County of SONOMA
Property System - Auditor
Apportionment
TRA Detail
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,321.76	0.00	0.00	1,321.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.23	0.00	0.00	9.23
36300	CLOVERDALE UNIF 19	90013544	0.00	7.26	0.00	0.00	7.26
36310	CLOVERDALE UNIF 20	90013545	0.00	47.59	0.00	0.00	47.59
39900	SOCO JR COLLEGE 20	90013556	0.00	18.51	0.00	0.00	18.51
39901	SOCO JR COLLEGE 20	90013576	0.00	30.40	0.00	0.00	30.40
42300	CITY OF CLOVERDALE	80052200	0.00	141.41	0.00	0.00	141.41
98000	10% PENALTY-TAX CO	80050300	0.00	17.85	0.00	0.00	17.85
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,321.76	0.00	0.00	1,321.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.23	0.00	0.00	9.23
36300	CLOVERDALE UNIF 19	90013544	0.00	7.26	0.00	0.00	7.26
36310	CLOVERDALE UNIF 20	90013545	0.00	47.59	0.00	0.00	47.59
39900	SOCO JR COLLEGE 20	90013556	0.00	18.51	0.00	0.00	18.51
39901	SOCO JR COLLEGE 20	90013576	0.00	30.40	0.00	0.00	30.40
42300	CITY OF CLOVERDALE	80052200	0.00	141.41	0.00	0.00	141.41
98000	10% PENALTY-TAX CO	80050300	0.00	17.85	0.00	0.00	17.85
TRA: 001-001	**All-Years Totals:**		**0.00**	**1,594.01**	**0.00**	**0.00**	**1,594.01**
TRA: 001-011	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	112.50	0.00	0.00	112.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.79	0.00	0.00	0.79
36300	CLOVERDALE UNIF 19	90013544	0.00	0.62	0.00	0.00	0.62
36310	CLOVERDALE UNIF 20	90013545	0.00	4.05	0.00	0.00	4.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1.57	0.00	0.00	1.57
39901	SOCO JR COLLEGE 20	90013576	0.00	2.59	0.00	0.00	2.59
42300	CITY OF CLOVERDALE	80052200	0.00	12.04	0.00	0.00	12.04
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	112.50	0.00	0.00	112.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.79	0.00	0.00	0.79
36300	CLOVERDALE UNIF 19	90013544	0.00	0.62	0.00	0.00	0.62
36310	CLOVERDALE UNIF 20	90013545	0.00	4.05	0.00	0.00	4.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1.57	0.00	0.00	1.57
39901	SOCO JR COLLEGE 20	90013576	0.00	2.59	0.00	0.00	2.59
42300	CITY OF CLOVERDALE	80052200	0.00	12.04	0.00	0.00	12.04
TRA: 001-011	**All-Years Totals:**		**0.00**	**134.16**	**0.00**	**0.00**	**134.16**
TRA: 001-012	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	609.59	0.00	56.00-	553.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.27	0.00	0.39-	3.88
36300	CLOVERDALE UNIF 19	90013544	0.00	3.35	0.00	0.31-	3.04
36310	CLOVERDALE UNIF 20	90013545	0.00	21.94	0.00	2.02-	19.92
39900	SOCO JR COLLEGE 20	90013556	0.00	8.54	0.00	0.78-	7.76
39901	SOCO JR COLLEGE 20	90013576	0.00	14.02	0.00	1.29-	12.73

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
42300	CITY OF CLOVERDALE	80052200	0.00	65.22	0.00	5.99-	59.23
TRA: 001-012	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.39-	0.39-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.31-	0.31-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	2.04-	2.04-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.84-	0.84-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.40-	1.40-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	5.99-	5.99-
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	609.59	0.00	112.00-	497.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.27	0.00	0.78-	3.49
36300	CLOVERDALE UNIF 19	90013544	0.00	3.35	0.00	0.62-	2.73
36310	CLOVERDALE UNIF 20	90013545	0.00	21.94	0.00	4.06-	17.88
39900	SOCO JR COLLEGE 20	90013556	0.00	8.54	0.00	1.62-	6.92
39901	SOCO JR COLLEGE 20	90013576	0.00	14.02	0.00	2.69-	11.33
42300	CITY OF CLOVERDALE	80052200	0.00	65.22	0.00	11.98-	53.24
TRA: 001-012	**All-Years Totals:**		**0.00**	**726.93**	**0.00**	**133.75-**	**593.18**
TRA: 002-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,325.00	0.00	0.00	4,325.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.27	0.00	0.00	30.27
38700	HBG UNIF 1994/2002 B	90013538	0.00	164.35	0.00	0.00	164.35
38701	HBG SCH FAC IMP DIS	90013539	0.00	147.05	0.00	0.00	147.05
38705	HEALDSBURG UNIF 20	90013579	0.00	185.97	0.00	0.00	185.97
39900	SOCO JR COLLEGE 20	90013556	0.00	60.55	0.00	0.00	60.55
39901	SOCO JR COLLEGE 20	90013576	0.00	99.47	0.00	0.00	99.47
TRA: 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,325.00	0.00	0.00	4,325.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.27	0.00	0.00	30.27
38700	HBG UNIF 1994/2002 B	90013538	0.00	164.35	0.00	0.00	164.35
38701	HBG SCH FAC IMP DIS	90013539	0.00	147.05	0.00	0.00	147.05
38705	HEALDSBURG UNIF 20	90013579	0.00	185.97	0.00	0.00	185.97
39900	SOCO JR COLLEGE 20	90013556	0.00	60.55	0.00	0.00	60.55
39901	SOCO JR COLLEGE 20	90013576	0.00	99.47	0.00	0.00	99.47
TRA: 002-001	**All-Years Totals:**		**0.00**	**5,012.66**	**0.00**	**0.00**	**5,012.66**
TRA: 002-016	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	159.50	0.00	0.00	159.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.12	0.00	0.00	1.12
38700	HBG UNIF 1994/2002 B	90013538	0.00	6.06	0.00	0.00	6.06
38701	HBG SCH FAC IMP DIS	90013539	0.00	5.42	0.00	0.00	5.42
38705	HEALDSBURG UNIF 20	90013579	0.00	6.86	0.00	0.00	6.86
39900	SOCO JR COLLEGE 20	90013556	0.00	2.23	0.00	0.00	2.23
39901	SOCO JR COLLEGE 20	90013576	0.00	3.67	0.00	0.00	3.67

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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	159.50	0.00	0.00	159.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.12	0.00	0.00	1.12
38700	HBG UNIF 1994/2002 B	90013538	0.00	6.06	0.00	0.00	6.06
38701	HBG SCH FAC IMP DIS	90013539	0.00	5.42	0.00	0.00	5.42
38705	HEALDSBURG UNIF 20	90013579	0.00	6.86	0.00	0.00	6.86
39900	SOCO JR COLLEGE 20	90013556	0.00	2.23	0.00	0.00	2.23
39901	SOCO JR COLLEGE 20	90013576	0.00	3.67	0.00	0.00	3.67
TRA: 002-016	**All-Years Totals:**		**0.00**	**184.86**	**0.00**	**0.00**	**184.86**
TRA: 002-017	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	84.32	0.00	0.00	84.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.60	0.00	0.00	0.60
38700	HBG UNIF 1994/2002 B	90013538	0.00	3.20	0.00	0.00	3.20
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.86	0.00	0.00	2.86
38705	HEALDSBURG UNIF 20	90013579	0.00	3.62	0.00	0.00	3.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1.18	0.00	0.00	1.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1.94	0.00	0.00	1.94
98000	10% PENALTY-TAX CO	80050300	0.00	4.88	0.00	0.00	4.88
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	84.32	0.00	0.00	84.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.60	0.00	0.00	0.60
38700	HBG UNIF 1994/2002 B	90013538	0.00	3.20	0.00	0.00	3.20
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.86	0.00	0.00	2.86
38705	HEALDSBURG UNIF 20	90013579	0.00	3.62	0.00	0.00	3.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1.18	0.00	0.00	1.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1.94	0.00	0.00	1.94
98000	10% PENALTY-TAX CO	80050300	0.00	4.88	0.00	0.00	4.88
TRA: 002-017	**All-Years Totals:**		**0.00**	**102.60**	**0.00**	**0.00**	**102.60**
TRA: 003-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	20,221.00	105.30-	319.80-	19,795.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.56	0.74-	2.24-	138.58
18100	PETALUMA ELEM 1991	90013519	0.00	505.57	2.64-	8.00-	494.93
18110	PETALUMA ELEM 2014	90013569	0.00	121.31	0.64-	1.92-	118.75
36500	PETALUMA HIGH 1992	90013541	0.00	727.96	3.80-	11.51-	712.65
36510	PETALUMA HIGH 2014	90013570	0.00	525.76	2.74-	8.31-	514.71
39900	SOCO JR COLLEGE 20	90013556	0.00	283.11	1.48-	4.48-	277.15
39901	SOCO JR COLLEGE 20	90013576	0.00	465.11	2.42-	7.36-	455.33
98000	10% PENALTY-TAX CO	80050300	0.00	215.98	0.00	0.00	215.98
TRA: 003-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	408.51	0.00	639.60-	231.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.86	0.00	4.48-	1.62-
18100	PETALUMA ELEM 1991	90013519	0.00	13.89	0.00	21.75-	7.86-
18110	PETALUMA ELEM 2014	90013569	0.00	2.86	0.00	4.48-	1.62-

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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
36500	PETALUMA HIGH 1992	90013541	0.00	14.70	0.00	23.03-	8.33-
36510	PETALUMA HIGH 2014	90013570	0.00	4.09	0.00	6.40-	2.31-
39900	SOCO JR COLLEGE 20	90013556	0.00	6.13	0.00	9.59-	3.46-
39901	SOCO JR COLLEGE 20	90013576	0.00	10.22	0.00	15.99-	5.77-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.62-	24.62-
TRA: 003-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	408.51	0.00	0.00	408.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.86	0.00	0.00	2.86
18100	PETALUMA ELEM 1991	90013519	0.00	15.93	0.00	0.00	15.93
18110	PETALUMA ELEM 2014	90013569	0.00	5.72	0.00	0.00	5.72
36500	PETALUMA HIGH 1992	90013541	0.00	14.70	0.00	0.00	14.70
36510	PETALUMA HIGH 2014	90013570	0.00	9.40	0.00	0.00	9.40
39900	SOCO JR COLLEGE 20	90013556	0.00	6.53	0.00	0.00	6.53
TRA: 003-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	52.62	0.00	0.00	52.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.37	0.00	0.00	0.37
18100	PETALUMA ELEM 1991	90013519	0.00	2.21	0.00	0.00	2.21
18110	PETALUMA ELEM 2014	90013569	0.00	1.05	0.00	0.00	1.05
36500	PETALUMA HIGH 1992	90013541	0.00	1.89	0.00	0.00	1.89
36510	PETALUMA HIGH 2014	90013570	0.00	1.53	0.00	0.00	1.53
39900	SOCO JR COLLEGE 20	90013556	0.00	0.95	0.00	0.00	0.95
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,090.64	105.30-	959.40-	20,025.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.65	0.74-	6.72-	140.19
18100	PETALUMA ELEM 1991	90013519	0.00	537.60	2.64-	29.75-	505.21
18110	PETALUMA ELEM 2014	90013569	0.00	130.94	0.64-	6.40-	123.90
36500	PETALUMA HIGH 1992	90013541	0.00	759.25	3.80-	34.54-	720.91
36510	PETALUMA HIGH 2014	90013570	0.00	540.78	2.74-	14.71-	523.33
39900	SOCO JR COLLEGE 20	90013556	0.00	296.72	1.48-	14.07-	281.17
39901	SOCO JR COLLEGE 20	90013576	0.00	475.33	2.42-	23.35-	449.56
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.62-	24.62-
98000	10% PENALTY-TAX CO	80050300	0.00	215.98	0.00	0.00	215.98
TRA: 003-006	**All-Years Totals:**		**0.00**	**24,194.89**	**119.76-**	**1,113.56-**	**22,961.57**
TRA: 003-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	17,540.45	391.43-	56.00-	17,093.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.78	2.74-	0.39-	119.65
18700	OLD ADOBE ELEM 199	90013517	0.00	403.43	9.00-	1.29-	393.14
18701	OLD ADOBE ELEM 201	90013518	0.00	456.02	10.18-	1.46-	444.38
18702	OLD ADOBE USD 2016	90013577	0.00	35.07	0.78-	0.11-	34.18
36500	PETALUMA HIGH 1992	90013541	0.00	631.47	14.09-	2.02-	615.36
36510	PETALUMA HIGH 2014	90013570	0.00	456.02	10.18-	1.46-	444.38
39900	SOCO JR COLLEGE 20	90013556	0.00	245.57	5.48-	0.78-	239.31
39901	SOCO JR COLLEGE 20	90013576	0.00	403.43	9.00-	1.29-	393.14
98000	10% PENALTY-TAX CO	80050300	0.00	175.98	0.00	0.00	175.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,540.45	391.43-	56.00-	17,093.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.78	2.74-	0.39-	119.65
18700	OLD ADOBE ELEM 199	90013517	0.00	403.43	9.00-	1.29-	393.14
18701	OLD ADOBE ELEM 201	90013518	0.00	456.02	10.18-	1.46-	444.38
18702	OLD ADOBE USD 2016	90013577	0.00	35.07	0.78-	0.11-	34.18
36500	PETALUMA HIGH 1992	90013541	0.00	631.47	14.09-	2.02-	615.36
36510	PETALUMA HIGH 2014	90013570	0.00	456.02	10.18-	1.46-	444.38
39900	SOCO JR COLLEGE 20	90013556	0.00	245.57	5.48-	0.78-	239.31
39901	SOCO JR COLLEGE 20	90013576	0.00	403.43	9.00-	1.29-	393.14
98000	10% PENALTY-TAX CO	80050300	0.00	175.98	0.00	0.00	175.98
TRA: 003-011	**All-Years Totals:**		**0.00**	**20,470.22**	**452.88-**	**64.80-**	**19,952.54**
TRA: 003-030	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,474.04	0.00	0.00	4,474.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.31	0.00	0.00	31.31
36500	PETALUMA HIGH 1992	90013541	0.00	161.07	0.00	0.00	161.07
36510	PETALUMA HIGH 2014	90013570	0.00	116.32	0.00	0.00	116.32
39900	SOCO JR COLLEGE 20	90013556	0.00	62.65	0.00	0.00	62.65
39901	SOCO JR COLLEGE 20	90013576	0.00	102.91	0.00	0.00	102.91
98000	10% PENALTY-TAX CO	80050300	0.00	8.62	0.00	0.00	8.62
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,474.04	0.00	0.00	4,474.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.31	0.00	0.00	31.31
36500	PETALUMA HIGH 1992	90013541	0.00	161.07	0.00	0.00	161.07
36510	PETALUMA HIGH 2014	90013570	0.00	116.32	0.00	0.00	116.32
39900	SOCO JR COLLEGE 20	90013556	0.00	62.65	0.00	0.00	62.65
39901	SOCO JR COLLEGE 20	90013576	0.00	102.91	0.00	0.00	102.91
98000	10% PENALTY-TAX CO	80050300	0.00	8.62	0.00	0.00	8.62
TRA: 003-030	**All-Years Totals:**		**0.00**	**4,956.92**	**0.00**	**0.00**	**4,956.92**
TRA: 003-052	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	262.50	0.00	0.00	262.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.84	0.00	0.00	1.84
18700	OLD ADOBE ELEM 199	90013517	0.00	6.04	0.00	0.00	6.04
18701	OLD ADOBE ELEM 201	90013518	0.00	6.83	0.00	0.00	6.83
18702	OLD ADOBE USD 2016	90013577	0.00	0.53	0.00	0.00	0.53
36500	PETALUMA HIGH 1992	90013541	0.00	9.45	0.00	0.00	9.45
36510	PETALUMA HIGH 2014	90013570	0.00	6.83	0.00	0.00	6.83
39900	SOCO JR COLLEGE 20	90013556	0.00	3.67	0.00	0.00	3.67
39901	SOCO JR COLLEGE 20	90013576	0.00	6.04	0.00	0.00	6.04
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	262.50	0.00	0.00	262.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.84	0.00	0.00	1.84
18700	OLD ADOBE ELEM 199	90013517	0.00	6.04	0.00	0.00	6.04

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Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM 201:	90013518	0.00	6.83	0.00	0.00	6.83
18702	OLD ADOBE USD 2016	90013577	0.00	0.53	0.00	0.00	0.53
36500	PETALUMA HIGH 1992	90013541	0.00	9.45	0.00	0.00	9.45
36510	PETALUMA HIGH 2014	90013570	0.00	6.83	0.00	0.00	6.83
39900	SOCO JR COLLEGE 20	90013556	0.00	3.67	0.00	0.00	3.67
39901	SOCO JR COLLEGE 20	90013576	0.00	6.04	0.00	0.00	6.04
TRA: 003-052	**All-Years Totals:**		**0.00**	**303.73**	**0.00**	**0.00**	**303.73**
TRA: 003-053	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	14,831.26	0.00	0.00	14,831.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.81	0.00	0.00	103.81
18700	OLD ADOBE ELEM 199	90013517	0.00	341.11	0.00	0.00	341.11
18701	OLD ADOBE ELEM 201:	90013518	0.00	385.61	0.00	0.00	385.61
18702	OLD ADOBE USD 2016	90013577	0.00	29.66	0.00	0.00	29.66
36500	PETALUMA HIGH 1992	90013541	0.00	533.93	0.00	0.00	533.93
36510	PETALUMA HIGH 2014	90013570	0.00	385.61	0.00	0.00	385.61
39900	SOCO JR COLLEGE 20	90013556	0.00	207.64	0.00	0.00	207.64
39901	SOCO JR COLLEGE 20	90013576	0.00	341.11	0.00	0.00	341.11
TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,831.26	0.00	0.00	14,831.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.81	0.00	0.00	103.81
18700	OLD ADOBE ELEM 199	90013517	0.00	341.11	0.00	0.00	341.11
18701	OLD ADOBE ELEM 201:	90013518	0.00	385.61	0.00	0.00	385.61
18702	OLD ADOBE USD 2016	90013577	0.00	29.66	0.00	0.00	29.66
36500	PETALUMA HIGH 1992	90013541	0.00	533.93	0.00	0.00	533.93
36510	PETALUMA HIGH 2014	90013570	0.00	385.61	0.00	0.00	385.61
39900	SOCO JR COLLEGE 20	90013556	0.00	207.64	0.00	0.00	207.64
39901	SOCO JR COLLEGE 20	90013576	0.00	341.11	0.00	0.00	341.11
TRA: 003-053	**All-Years Totals:**		**0.00**	**17,159.74**	**0.00**	**0.00**	**17,159.74**
TRA: 003-065	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,792.92	0.00	234.07-	3,558.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.56	0.00	1.64-	24.92
20650	CINNABAR ELEM 2014	90013572	0.00	98.62	0.00	6.09-	92.53
36500	PETALUMA HIGH 1992	90013541	0.00	136.54	0.00	8.43-	128.11
36510	PETALUMA HIGH 2014	90013570	0.00	98.62	0.00	6.09-	92.53
39900	SOCO JR COLLEGE 20	90013556	0.00	53.11	0.00	3.28-	49.83
39901	SOCO JR COLLEGE 20	90013576	0.00	87.23	0.00	5.38-	81.85
98000	10% PENALTY-TAX CO	80050300	0.00	23.39	0.00	0.00	23.39
TRA: 003-065	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	242.53-	242.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.70-	1.70-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	6.55-	6.55-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	8.73-	8.73-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	2.43-	2.43-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.64-	3.64-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	6.06-	6.06-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.45-	11.45-
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,792.92	0.00	476.60-	3,316.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.56	0.00	3.34-	23.22
20650	CINNABAR ELEM 2014	90013572	0.00	98.62	0.00	12.64-	85.98
36500	PETALUMA HIGH 1992	90013541	0.00	136.54	0.00	17.16-	119.38
36510	PETALUMA HIGH 2014	90013570	0.00	98.62	0.00	8.52-	90.10
39900	SOCO JR COLLEGE 20	90013556	0.00	53.11	0.00	6.92-	46.19
39901	SOCO JR COLLEGE 20	90013576	0.00	87.23	0.00	11.44-	75.79
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.45-	11.45-
98000	10% PENALTY-TAX CO	80050300	0.00	23.39	0.00	0.00	23.39
TRA: 003-065	**All-Years Totals:**		**0.00**	**4,316.99**	**0.00**	**548.07-**	**3,768.92**
TRA: 003-067	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,124.57	0.00	0.00	3,124.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.87	0.00	0.00	21.87
20650	CINNABAR ELEM 2014	90013572	0.00	81.22	0.00	0.00	81.22
36500	PETALUMA HIGH 1992	90013541	0.00	112.51	0.00	0.00	112.51
36510	PETALUMA HIGH 2014	90013570	0.00	81.22	0.00	0.00	81.22
39900	SOCO JR COLLEGE 20	90013556	0.00	43.74	0.00	0.00	43.74
39901	SOCO JR COLLEGE 20	90013576	0.00	71.88	0.00	0.00	71.88
98000	10% PENALTY-TAX CO	80050300	0.00	94.31	0.00	0.00	94.31
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,124.57	0.00	0.00	3,124.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.87	0.00	0.00	21.87
20650	CINNABAR ELEM 2014	90013572	0.00	81.22	0.00	0.00	81.22
36500	PETALUMA HIGH 1992	90013541	0.00	112.51	0.00	0.00	112.51
36510	PETALUMA HIGH 2014	90013570	0.00	81.22	0.00	0.00	81.22
39900	SOCO JR COLLEGE 20	90013556	0.00	43.74	0.00	0.00	43.74
39901	SOCO JR COLLEGE 20	90013576	0.00	71.88	0.00	0.00	71.88
98000	10% PENALTY-TAX CO	80050300	0.00	94.31	0.00	0.00	94.31
TRA: 003-067	**All-Years Totals:**		**0.00**	**3,631.32**	**0.00**	**0.00**	**3,631.32**
TRA: 004-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	14,300.12	0.00	1,898.92-	12,401.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.13	0.00	13.31-	86.82
18300	SANTA ROSA ELEM 19	90013524	0.00	114.43	0.00	15.19-	99.24
18302	SANTA ROSA ELEM 20	90013562	0.00	171.59	0.00	22.80-	148.79
18303	SANTA ROSA ELEM 20	90013574	0.00	386.13	0.00	51.28-	334.85
36700	SR HIGH DIST BOND 1	90013542	0.00	343.20	0.00	45.57-	297.63
36702	SR HIGH DIST BOND 2	90013543	0.00	214.51	0.00	28.50-	186.01
36703	SR HIGH DIST BOND 2	90013575	0.00	285.98	0.00	38.00-	247.98
39900	SOCO JR COLLEGE 20	90013556	0.00	200.23	0.00	26.58-	173.65

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39901	SOCO JR COLLEGE 20	90013576	0.00	328.87	0.00	43.67-	285.20
98000	10% PENALTY-TAX CO	80050300	0.00	108.83	0.00	0.00	108.83
TRA: 004-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	111.48	0.00	0.00	111.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.78	0.00	0.00	0.78
18300	SANTA ROSA ELEM 19	90013524	0.00	0.94	0.00	0.00	0.94
18302	SANTA ROSA ELEM 20	90013562	0.00	1.34	0.00	0.00	1.34
18303	SANTA ROSA ELEM 20	90013574	0.00	3.24	0.00	0.00	3.24
36700	SR HIGH DIST BOND 1	90013542	0.00	2.90	0.00	0.00	2.90
36702	SR HIGH DIST BOND 2	90013543	0.00	1.78	0.00	0.00	1.78
36703	SR HIGH DIST BOND 2	90013575	0.00	3.24	0.00	0.00	3.24
39900	SOCO JR COLLEGE 20	90013556	0.00	1.68	0.00	0.00	1.68
39901	SOCO JR COLLEGE 20	90013576	0.00	2.78	0.00	0.00	2.78
98000	10% PENALTY-TAX CO	80050300	0.00	6.50	0.00	0.00	6.50
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,411.60	0.00	1,898.92-	12,512.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.91	0.00	13.31-	87.60
18300	SANTA ROSA ELEM 19	90013524	0.00	115.37	0.00	15.19-	100.18
18302	SANTA ROSA ELEM 20	90013562	0.00	172.93	0.00	22.80-	150.13
18303	SANTA ROSA ELEM 20	90013574	0.00	389.37	0.00	51.28-	338.09
36700	SR HIGH DIST BOND 1	90013542	0.00	346.10	0.00	45.57-	300.53
36702	SR HIGH DIST BOND 2	90013543	0.00	216.29	0.00	28.50-	187.79
36703	SR HIGH DIST BOND 2	90013575	0.00	289.22	0.00	38.00-	251.22
39900	SOCO JR COLLEGE 20	90013556	0.00	201.91	0.00	26.58-	175.33
39901	SOCO JR COLLEGE 20	90013576	0.00	331.65	0.00	43.67-	287.98
98000	10% PENALTY-TAX CO	80050300	0.00	115.33	0.00	0.00	115.33
TRA: 004-002	**All-Years Totals:**		**0.00**	**16,690.68**	**0.00**	**2,183.82-**	**14,506.86**
TRA: 004-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,331.19	0.00	0.00	11,331.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.35	0.00	0.00	79.35
24500	WRIGHT ELEM 1992 B	90013532	0.00	322.91	0.00	0.00	322.91
24510	WRIGHT ELEM 2012 B	90013533	0.00	328.63	0.00	0.00	328.63
36700	SR HIGH DIST BOND 1	90013542	0.00	271.93	0.00	0.00	271.93
36702	SR HIGH DIST BOND 2	90013543	0.00	169.97	0.00	0.00	169.97
36703	SR HIGH DIST BOND 2	90013575	0.00	226.60	0.00	0.00	226.60
39900	SOCO JR COLLEGE 20	90013556	0.00	158.59	0.00	0.00	158.59
39901	SOCO JR COLLEGE 20	90013576	0.00	260.64	0.00	0.00	260.64
98000	10% PENALTY-TAX CO	80050300	0.00	202.01	0.00	0.00	202.01
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,331.19	0.00	0.00	11,331.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.35	0.00	0.00	79.35
24500	WRIGHT ELEM 1992 B	90013532	0.00	322.91	0.00	0.00	322.91
24510	WRIGHT ELEM 2012 B	90013533	0.00	328.63	0.00	0.00	328.63
36700	SR HIGH DIST BOND 1	90013542	0.00	271.93	0.00	0.00	271.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	169.97	0.00	0.00	169.97
36703	SR HIGH DIST BOND 2(	90013575	0.00	226.60	0.00	0.00	226.60
39900	SOCO JR COLLEGE 20	90013556	0.00	158.59	0.00	0.00	158.59
39901	SOCO JR COLLEGE 20	90013576	0.00	260.64	0.00	0.00	260.64
98000	10% PENALTY-TAX CO	80050300	0.00	202.01	0.00	0.00	202.01
TRA: 004-004	**All-Years Totals:**		**0.00**	**13,351.82**	**0.00**	**0.00**	**13,351.82**
TRA: 004-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	27,953.27	0.00	0.00	27,953.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	195.69	0.00	0.00	195.69
24004	RINCON VLY ELEM 200	90013522	0.00	586.98	0.00	0.00	586.98
24010	RINCON VLY ELEM 201	90013571	0.00	782.70	0.00	0.00	782.70
36700	SR HIGH DIST BOND 1	90013542	0.00	670.90	0.00	0.00	670.90
36702	SR HIGH DIST BOND 2(	90013543	0.00	419.30	0.00	0.00	419.30
36703	SR HIGH DIST BOND 2(	90013575	0.00	559.07	0.00	0.00	559.07
39900	SOCO JR COLLEGE 20	90013556	0.00	391.35	0.00	0.00	391.35
39901	SOCO JR COLLEGE 20	90013576	0.00	642.95	0.00	0.00	642.95
98000	10% PENALTY-TAX CO	80050300	0.00	188.51	0.00	0.00	188.51
TRA: 004-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	50.35	0.00	0.00	50.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.35	0.00	0.00	0.35
24004	RINCON VLY ELEM 200	90013522	0.00	1.11	0.00	0.00	1.11
24010	RINCON VLY ELEM 201	90013571	0.00	1.31	0.00	0.00	1.31
36700	SR HIGH DIST BOND 1	90013542	0.00	1.31	0.00	0.00	1.31
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.81	0.00	0.00	0.81
36703	SR HIGH DIST BOND 2(	90013575	0.00	1.46	0.00	0.00	1.46
39900	SOCO JR COLLEGE 20	90013556	0.00	0.76	0.00	0.00	0.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1.26	0.00	0.00	1.26
TRA: 004-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	50.35	0.00	0.00	50.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.35	0.00	0.00	0.35
24004	RINCON VLY ELEM 200	90013522	0.00	1.16	0.00	0.00	1.16
24010	RINCON VLY ELEM 201	90013571	0.00	1.41	0.00	0.00	1.41
36700	SR HIGH DIST BOND 1	90013542	0.00	1.41	0.00	0.00	1.41
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.83	0.00	0.00	0.83
36703	SR HIGH DIST BOND 2(	90013575	0.00	1.51	0.00	0.00	1.51
39900	SOCO JR COLLEGE 20	90013556	0.00	0.81	0.00	0.00	0.81
TRA: 004-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	50.35	0.00	0.00	50.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.35	0.00	0.00	0.35
24004	RINCON VLY ELEM 200	90013522	0.00	1.18	0.00	0.00	1.18
24010	RINCON VLY ELEM 201	90013571	0.00	1.46	0.00	0.00	1.46
36700	SR HIGH DIST BOND 1	90013542	0.00	1.64	0.00	0.00	1.64
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.96	0.00	0.00	0.96
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91

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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	28,104.32	0.00	0.00	28,104.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.74	0.00	0.00	196.74
24004	RINCON VLY ELEM 200	90013522	0.00	590.43	0.00	0.00	590.43
24010	RINCON VLY ELEM 201	90013571	0.00	786.88	0.00	0.00	786.88
36700	SR HIGH DIST BOND 1	90013542	0.00	675.26	0.00	0.00	675.26
36702	SR HIGH DIST BOND 2	90013543	0.00	421.90	0.00	0.00	421.90
36703	SR HIGH DIST BOND 2	90013575	0.00	562.04	0.00	0.00	562.04
39900	SOCO JR COLLEGE 20	90013556	0.00	393.83	0.00	0.00	393.83
39901	SOCO JR COLLEGE 20	90013576	0.00	644.21	0.00	0.00	644.21
98000	10% PENALTY-TAX CO	80050300	0.00	188.51	0.00	0.00	188.51
TRA: 004-009	**All-Years Totals:**		**0.00**	**32,564.12**	**0.00**	**0.00**	**32,564.12**
TRA: 004-027	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,847.87	0.00	0.00	8,847.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.00	0.00	0.00	62.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	610.53	0.00	0.00	610.53
18810	PINER-OLIVET 2010 BC	90013521	0.00	194.63	0.00	0.00	194.63
36700	SR HIGH DIST BOND 1	90013542	0.00	212.35	0.00	0.00	212.35
36702	SR HIGH DIST BOND 2	90013543	0.00	132.73	0.00	0.00	132.73
36703	SR HIGH DIST BOND 2	90013575	0.00	176.98	0.00	0.00	176.98
39900	SOCO JR COLLEGE 20	90013556	0.00	123.86	0.00	0.00	123.86
39901	SOCO JR COLLEGE 20	90013576	0.00	203.53	0.00	0.00	203.53
98000	10% PENALTY-TAX CO	80050300	0.00	106.19	0.00	0.00	106.19
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,847.87	0.00	0.00	8,847.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.00	0.00	0.00	62.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	610.53	0.00	0.00	610.53
18810	PINER-OLIVET 2010 BC	90013521	0.00	194.63	0.00	0.00	194.63
36700	SR HIGH DIST BOND 1	90013542	0.00	212.35	0.00	0.00	212.35
36702	SR HIGH DIST BOND 2	90013543	0.00	132.73	0.00	0.00	132.73
36703	SR HIGH DIST BOND 2	90013575	0.00	176.98	0.00	0.00	176.98
39900	SOCO JR COLLEGE 20	90013556	0.00	123.86	0.00	0.00	123.86
39901	SOCO JR COLLEGE 20	90013576	0.00	203.53	0.00	0.00	203.53
98000	10% PENALTY-TAX CO	80050300	0.00	106.19	0.00	0.00	106.19
TRA: 004-027	**All-Years Totals:**		**0.00**	**10,670.67**	**0.00**	**0.00**	**10,670.67**
TRA: 004-091	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,207.36	144.21-	0.00	10,063.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.44	1.01-	0.00	70.43
18300	SANTA ROSA ELEM 19	90013524	0.00	81.65	1.15-	0.00	80.50
18302	SANTA ROSA ELEM 20	90013562	0.00	122.46	1.73-	0.00	120.73
18303	SANTA ROSA ELEM 20	90013574	0.00	275.62	3.89-	0.00	271.73
36700	SR HIGH DIST BOND 1	90013542	0.00	244.99	3.46-	0.00	241.53
36702	SR HIGH DIST BOND 2	90013543	0.00	153.11	2.16-	0.00	150.95

*** - To TRA**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	204.14	2.88-	0.00	201.26
39900	SOCO JR COLLEGE 20	90013556	0.00	142.91	2.02-	0.00	140.89
39901	SOCO JR COLLEGE 20	90013576	0.00	234.79	3.32-	0.00	231.47
98000	10% PENALTY-TAX CO	80050300	0.00	9.92	16.58-	0.00	6.66-
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,207.36	144.21-	0.00	10,063.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.44	1.01-	0.00	70.43
18300	SANTA ROSA ELEM 19	90013524	0.00	81.65	1.15-	0.00	80.50
18302	SANTA ROSA ELEM 20	90013562	0.00	122.46	1.73-	0.00	120.73
18303	SANTA ROSA ELEM 20	90013574	0.00	275.62	3.89-	0.00	271.73
36700	SR HIGH DIST BOND 1	90013542	0.00	244.99	3.46-	0.00	241.53
36702	SR HIGH DIST BOND 2(	90013543	0.00	153.11	2.16-	0.00	150.95
36703	SR HIGH DIST BOND 2(	90013575	0.00	204.14	2.88-	0.00	201.26
39900	SOCO JR COLLEGE 20	90013556	0.00	142.91	2.02-	0.00	140.89
39901	SOCO JR COLLEGE 20	90013576	0.00	234.79	3.32-	0.00	231.47
98000	10% PENALTY-TAX CO	80050300	0.00	9.92	16.58-	0.00	6.66-
TRA: 004-091	**All-Years Totals:**		**0.00**	**11,748.39**	**182.41-**	**0.00**	**11,565.98**
TRA: 004-112	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,268.38	0.00	0.00	2,268.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.83	0.00	0.00	15.83
18800	PINER-OLIVET 1995 BC	90013520	0.00	156.54	0.00	0.00	156.54
18810	PINER-OLIVET 2010 BC	90013521	0.00	49.91	0.00	0.00	49.91
36700	SR HIGH DIST BOND 1	90013542	0.00	54.45	0.00	0.00	54.45
36702	SR HIGH DIST BOND 2(	90013543	0.00	34.01	0.00	0.00	34.01
36703	SR HIGH DIST BOND 2(	90013575	0.00	45.36	0.00	0.00	45.36
39900	SOCO JR COLLEGE 20	90013556	0.00	31.78	0.00	0.00	31.78
39901	SOCO JR COLLEGE 20	90013576	0.00	52.17	0.00	0.00	52.17
98000	10% PENALTY-TAX CO	80050300	0.00	33.14	0.00	0.00	33.14
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,268.38	0.00	0.00	2,268.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.83	0.00	0.00	15.83
18800	PINER-OLIVET 1995 BC	90013520	0.00	156.54	0.00	0.00	156.54
18810	PINER-OLIVET 2010 BC	90013521	0.00	49.91	0.00	0.00	49.91
36700	SR HIGH DIST BOND 1	90013542	0.00	54.45	0.00	0.00	54.45
36702	SR HIGH DIST BOND 2(	90013543	0.00	34.01	0.00	0.00	34.01
36703	SR HIGH DIST BOND 2(	90013575	0.00	45.36	0.00	0.00	45.36
39900	SOCO JR COLLEGE 20	90013556	0.00	31.78	0.00	0.00	31.78
39901	SOCO JR COLLEGE 20	90013576	0.00	52.17	0.00	0.00	52.17
98000	10% PENALTY-TAX CO	80050300	0.00	33.14	0.00	0.00	33.14
TRA: 004-112	**All-Years Totals:**		**0.00**	**2,741.57**	**0.00**	**0.00**	**2,741.57**
TRA: 004-136	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,953.93	0.00	0.00	2,953.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.68	0.00	0.00	20.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996	90013501	0.00	143.26	0.00	0.00	143.26
19108	BELLEVUE ELEM 2008	90013502	0.00	47.26	0.00	0.00	47.26
19111	BELLEVUE ELEM 2008	90013503	0.00	29.56	0.00	0.00	29.56
19120	BELLEVUE ELEM 2014	90013567	0.00	42.83	0.00	0.00	42.83
36700	SR HIGH DIST BOND 1!	90013542	0.00	70.89	0.00	0.00	70.89
36702	SR HIGH DIST BOND 2(	90013543	0.00	44.31	0.00	0.00	44.31
36703	SR HIGH DIST BOND 2(	90013575	0.00	59.07	0.00	0.00	59.07
39900	SOCO JR COLLEGE 20	90013556	0.00	41.35	0.00	0.00	41.35
39901	SOCO JR COLLEGE 20	90013576	0.00	67.95	0.00	0.00	67.95
98000	10% PENALTY-TAX CO	80050300	0.00	54.63	0.00	0.00	54.63
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,953.93	0.00	0.00	2,953.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.68	0.00	0.00	20.68
19100	BELLEVUE ELEM 1996	90013501	0.00	143.26	0.00	0.00	143.26
19108	BELLEVUE ELEM 2008	90013502	0.00	47.26	0.00	0.00	47.26
19111	BELLEVUE ELEM 2008	90013503	0.00	29.56	0.00	0.00	29.56
19120	BELLEVUE ELEM 2014	90013567	0.00	42.83	0.00	0.00	42.83
36700	SR HIGH DIST BOND 1!	90013542	0.00	70.89	0.00	0.00	70.89
36702	SR HIGH DIST BOND 2(	90013543	0.00	44.31	0.00	0.00	44.31
36703	SR HIGH DIST BOND 2(	90013575	0.00	59.07	0.00	0.00	59.07
39900	SOCO JR COLLEGE 20	90013556	0.00	41.35	0.00	0.00	41.35
39901	SOCO JR COLLEGE 20	90013576	0.00	67.95	0.00	0.00	67.95
98000	10% PENALTY-TAX CO	80050300	0.00	54.63	0.00	0.00	54.63
TRA: 004-136	**All-Years Totals:**		**0.00**	**3,575.72**	**0.00**	**0.00**	**3,575.72**
TRA: 004-239	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,568.58	0.00	0.00	1,568.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.99	0.00	0.00	10.99
19100	BELLEVUE ELEM 1996	90013501	0.00	76.08	0.00	0.00	76.08
19108	BELLEVUE ELEM 2008	90013502	0.00	25.09	0.00	0.00	25.09
19111	BELLEVUE ELEM 2008	90013503	0.00	15.68	0.00	0.00	15.68
19120	BELLEVUE ELEM 2014	90013567	0.00	22.75	0.00	0.00	22.75
36700	SR HIGH DIST BOND 1!	90013542	0.00	37.64	0.00	0.00	37.64
36702	SR HIGH DIST BOND 2(	90013543	0.00	23.53	0.00	0.00	23.53
36703	SR HIGH DIST BOND 2(	90013575	0.00	31.38	0.00	0.00	31.38
39900	SOCO JR COLLEGE 20	90013556	0.00	21.98	0.00	0.00	21.98
39901	SOCO JR COLLEGE 20	90013576	0.00	36.09	0.00	0.00	36.09
TRA: 004-239	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,568.58	0.00	0.00	1,568.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.99	0.00	0.00	10.99
19100	BELLEVUE ELEM 1996	90013501	0.00	76.08	0.00	0.00	76.08
19108	BELLEVUE ELEM 2008	90013502	0.00	25.09	0.00	0.00	25.09
19111	BELLEVUE ELEM 2008	90013503	0.00	15.68	0.00	0.00	15.68
19120	BELLEVUE ELEM 2014	90013567	0.00	22.75	0.00	0.00	22.75
36700	SR HIGH DIST BOND 1!	90013542	0.00	37.64	0.00	0.00	37.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	23.53	0.00	0.00	23.53
36703	SR HIGH DIST BOND 2(	90013575	0.00	31.38	0.00	0.00	31.38
39900	SOCO JR COLLEGE 20	90013556	0.00	21.98	0.00	0.00	21.98
39901	SOCO JR COLLEGE 20	90013576	0.00	36.09	0.00	0.00	36.09
TRA: 004-239	**All-Years Totals:**		**0.00**	**1,869.79**	**0.00**	**0.00**	**1,869.79**
TRA: 005-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,500.78	0.00	0.00	2,500.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.51	0.00	0.00	17.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.01	0.00	0.00	13.01
18500	SEBASTOPOL ELEM 2(	90013525	0.00	77.52	0.00	0.00	77.52
18501	SEBASTOPOL ELEM 2(	90013560	0.00	11.27	0.00	0.00	11.27
36400	WEST SOCO UHSD 19	90013534	0.00	27.51	0.00	0.00	27.51
36810	WEST SOCO UHSD 20	90013536	0.00	2.51	0.00	0.00	2.51
36811	WEST SOCO UHSD 20	90013535	0.00	12.51	0.00	0.00	12.51
39900	SOCO JR COLLEGE 20	90013556	0.00	35.01	0.00	0.00	35.01
39901	SOCO JR COLLEGE 20	90013576	0.00	57.50	0.00	0.00	57.50
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,500.78	0.00	0.00	2,500.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.51	0.00	0.00	17.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.01	0.00	0.00	13.01
18500	SEBASTOPOL ELEM 2(	90013525	0.00	77.52	0.00	0.00	77.52
18501	SEBASTOPOL ELEM 2(	90013560	0.00	11.27	0.00	0.00	11.27
36400	WEST SOCO UHSD 19	90013534	0.00	27.51	0.00	0.00	27.51
36810	WEST SOCO UHSD 20	90013536	0.00	2.51	0.00	0.00	2.51
36811	WEST SOCO UHSD 20	90013535	0.00	12.51	0.00	0.00	12.51
39900	SOCO JR COLLEGE 20	90013556	0.00	35.01	0.00	0.00	35.01
39901	SOCO JR COLLEGE 20	90013576	0.00	57.50	0.00	0.00	57.50
TRA: 005-001	**All-Years Totals:**		**0.00**	**2,755.13**	**0.00**	**0.00**	**2,755.13**
TRA: 005-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	573.01	0.00	0.00	573.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.01	0.00	0.00	4.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.98	0.00	0.00	2.98
18500	SEBASTOPOL ELEM 2(	90013525	0.00	17.76	0.00	0.00	17.76
18501	SEBASTOPOL ELEM 2(	90013560	0.00	2.58	0.00	0.00	2.58
36400	WEST SOCO UHSD 19	90013534	0.00	6.30	0.00	0.00	6.30
36810	WEST SOCO UHSD 20	90013536	0.00	0.57	0.00	0.00	0.57
36811	WEST SOCO UHSD 20	90013535	0.00	2.87	0.00	0.00	2.87
39900	SOCO JR COLLEGE 20	90013556	0.00	8.02	0.00	0.00	8.02
39901	SOCO JR COLLEGE 20	90013576	0.00	13.18	0.00	0.00	13.18
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	573.01	0.00	0.00	573.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.01	0.00	0.00	4.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.98	0.00	0.00	2.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM 2(	90013525	0.00	17.76	0.00	0.00	17.76
18501	SEBASTOPOL ELEM 2(	90013560	0.00	2.58	0.00	0.00	2.58
36400	WEST SOCO UHSD 19	90013534	0.00	6.30	0.00	0.00	6.30
36810	WEST SOCO UHSD 20	90013536	0.00	0.57	0.00	0.00	0.57
36811	WEST SOCO UHSD 20	90013535	0.00	2.87	0.00	0.00	2.87
39900	SOCO JR COLLEGE 20	90013556	0.00	8.02	0.00	0.00	8.02
39901	SOCO JR COLLEGE 20	90013576	0.00	13.18	0.00	0.00	13.18
TRA: 005-014	**All-Years Totals:**		**0.00**	**631.28**	**0.00**	**0.00**	**631.28**
TRA: 006-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,402.09	0.00	0.00	4,402.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.81	0.00	0.00	30.81
07400	SONOMA VLY HCD G.C	65040200	0.00	140.43	0.00	0.00	140.43
39700	SONOMA VLY UNIF 19	90013550	0.00	127.68	0.00	0.00	127.68
39710	SONOMA VLY UNIF 201	90013551	0.00	52.84	0.00	0.00	52.84
39711	SONOMA VLY UNIF 201	90013580	0.00	187.09	0.00	0.00	187.09
39900	SOCO JR COLLEGE 20	90013556	0.00	61.61	0.00	0.00	61.61
39901	SOCO JR COLLEGE 20	90013576	0.00	101.27	0.00	0.00	101.27
98000	10% PENALTY-TAX CO	80050300	0.00	31.64	0.00	0.00	31.64
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,402.09	0.00	0.00	4,402.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.81	0.00	0.00	30.81
07400	SONOMA VLY HCD G.C	65040200	0.00	140.43	0.00	0.00	140.43
39700	SONOMA VLY UNIF 19	90013550	0.00	127.68	0.00	0.00	127.68
39710	SONOMA VLY UNIF 201	90013551	0.00	52.84	0.00	0.00	52.84
39711	SONOMA VLY UNIF 201	90013580	0.00	187.09	0.00	0.00	187.09
39900	SOCO JR COLLEGE 20	90013556	0.00	61.61	0.00	0.00	61.61
39901	SOCO JR COLLEGE 20	90013576	0.00	101.27	0.00	0.00	101.27
98000	10% PENALTY-TAX CO	80050300	0.00	31.64	0.00	0.00	31.64
TRA: 006-000	**All-Years Totals:**		**0.00**	**5,135.46**	**0.00**	**0.00**	**5,135.46**
TRA: 006-024	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	471.63	0.00	0.00	471.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.31	0.00	0.00	3.31
07400	SONOMA VLY HCD G.C	65040200	0.00	15.05	0.00	0.00	15.05
39700	SONOMA VLY UNIF 19	90013550	0.00	13.67	0.00	0.00	13.67
39710	SONOMA VLY UNIF 201	90013551	0.00	5.67	0.00	0.00	5.67
39711	SONOMA VLY UNIF 201	90013580	0.00	20.05	0.00	0.00	20.05
39900	SOCO JR COLLEGE 20	90013556	0.00	6.59	0.00	0.00	6.59
39901	SOCO JR COLLEGE 20	90013576	0.00	10.85	0.00	0.00	10.85
98000	10% PENALTY-TAX CO	80050300	0.00	4.41	0.00	0.00	4.41
TRA: 006-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	471.63	0.00	0.00	471.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.31	0.00	0.00	3.31
07400	SONOMA VLY HCD G.C	65040200	0.00	15.05	0.00	0.00	15.05

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39700	SONOMA VLY UNIF 199	90013550	0.00	13.67	0.00	0.00	13.67
39710	SONOMA VLY UNIF 201	90013551	0.00	5.67	0.00	0.00	5.67
39711	SONOMA VLY UNIF 201	90013580	0.00	20.05	0.00	0.00	20.05
39900	SOCO JR COLLEGE 20	90013556	0.00	6.59	0.00	0.00	6.59
39901	SOCO JR COLLEGE 20	90013576	0.00	10.85	0.00	0.00	10.85
98000	10% PENALTY-TAX CO	80050300	0.00	4.41	0.00	0.00	4.41
TRA: 006-024	**All-Years Totals:**		**0.00**	**551.23**	**0.00**	**0.00**	**551.23**
TRA: 007-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	17,080.34	590.76-	0.00	16,489.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.55	4.14-	0.00	115.41
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,588.49	54.94-	0.00	1,533.55
39510	COTATI-RP UNIF 2014 I	90013568	0.00	495.38	17.14-	0.00	478.24
39511	COTATI-RP UNIF 2016 I	90013578	0.00	768.60	26.58-	0.00	742.02
39900	SOCO JR COLLEGE 20	90013556	0.00	239.15	8.28-	0.00	230.87
39901	SOCO JR COLLEGE 20	90013576	0.00	392.86	13.58-	0.00	379.28
98000	10% PENALTY-TAX CO	80050300	0.00	86.77	35.77-	0.00	51.00
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,080.34	590.76-	0.00	16,489.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.55	4.14-	0.00	115.41
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,588.49	54.94-	0.00	1,533.55
39510	COTATI-RP UNIF 2014 I	90013568	0.00	495.38	17.14-	0.00	478.24
39511	COTATI-RP UNIF 2016 I	90013578	0.00	768.60	26.58-	0.00	742.02
39900	SOCO JR COLLEGE 20	90013556	0.00	239.15	8.28-	0.00	230.87
39901	SOCO JR COLLEGE 20	90013576	0.00	392.86	13.58-	0.00	379.28
98000	10% PENALTY-TAX CO	80050300	0.00	86.77	35.77-	0.00	51.00
TRA: 007-003	**All-Years Totals:**		**0.00**	**20,771.14**	**751.19-**	**0.00**	**20,019.95**
TRA: 007-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,271.83	0.00	0.00	9,271.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.91	0.00	0.00	64.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	862.30	0.00	0.00	862.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	268.90	0.00	0.00	268.90
39511	COTATI-RP UNIF 2016 I	90013578	0.00	417.24	0.00	0.00	417.24
39900	SOCO JR COLLEGE 20	90013556	0.00	129.82	0.00	0.00	129.82
39901	SOCO JR COLLEGE 20	90013576	0.00	213.28	0.00	0.00	213.28
98000	10% PENALTY-TAX CO	80050300	0.00	113.54	0.00	0.00	113.54
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,271.83	0.00	0.00	9,271.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.91	0.00	0.00	64.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	862.30	0.00	0.00	862.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	268.90	0.00	0.00	268.90
39511	COTATI-RP UNIF 2016 I	90013578	0.00	417.24	0.00	0.00	417.24
39900	SOCO JR COLLEGE 20	90013556	0.00	129.82	0.00	0.00	129.82
39901	SOCO JR COLLEGE 20	90013576	0.00	213.28	0.00	0.00	213.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	113.54	0.00	0.00	113.54
TRA: 007-006	**All-Years Totals:**		**0.00**	**11,341.82**	**0.00**	**0.00**	**11,341.82**
TRA: 007-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	31,232.17	567.42-	0.00	30,664.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.68	3.98-	0.00	214.70
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,904.64	52.78-	0.00	2,851.86
39510	COTATI-RP UNIF 2014 I	90013568	0.00	905.72	16.46-	0.00	889.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,405.47	25.54-	0.00	1,379.93
39900	SOCO JR COLLEGE 20	90013556	0.00	437.24	7.94-	0.00	429.30
39901	SOCO JR COLLEGE 20	90013576	0.00	718.36	13.06-	0.00	705.30
98000	10% PENALTY-TAX CO	80050300	0.00	386.81	34.35-	0.00	352.46
TRA: 007-007	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	27.28	0.00	0.00	27.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.20	0.00	0.00	0.20
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2.86	0.00	0.00	2.86
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1.26	0.00	0.00	1.26
39900	SOCO JR COLLEGE 20	90013556	0.00	0.44	0.00	0.00	0.44
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,259.45	567.42-	0.00	30,692.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.88	3.98-	0.00	214.90
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,907.50	52.78-	0.00	2,854.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	906.98	16.46-	0.00	890.52
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,405.47	25.54-	0.00	1,379.93
39900	SOCO JR COLLEGE 20	90013556	0.00	437.68	7.94-	0.00	429.74
39901	SOCO JR COLLEGE 20	90013576	0.00	718.36	13.06-	0.00	705.30
98000	10% PENALTY-TAX CO	80050300	0.00	386.81	34.35-	0.00	352.46
TRA: 007-007	**All-Years Totals:**		**0.00**	**38,241.13**	**721.53-**	**0.00**	**37,519.60**
TRA: 008-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,735.07	0.00	0.00	2,735.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.14	0.00	0.00	19.14
39500	COTATI-RP UNIF 1990 I	90013546	0.00	254.36	0.00	0.00	254.36
39510	COTATI-RP UNIF 2014 I	90013568	0.00	79.32	0.00	0.00	79.32
39511	COTATI-RP UNIF 2016 I	90013578	0.00	123.08	0.00	0.00	123.08
39900	SOCO JR COLLEGE 20	90013556	0.00	38.29	0.00	0.00	38.29
39901	SOCO JR COLLEGE 20	90013576	0.00	62.93	0.00	0.00	62.93
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,735.07	0.00	0.00	2,735.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.14	0.00	0.00	19.14
39500	COTATI-RP UNIF 1990 I	90013546	0.00	254.36	0.00	0.00	254.36
39510	COTATI-RP UNIF 2014 I	90013568	0.00	79.32	0.00	0.00	79.32
39511	COTATI-RP UNIF 2016 I	90013578	0.00	123.08	0.00	0.00	123.08
39900	SOCO JR COLLEGE 20	90013556	0.00	38.29	0.00	0.00	38.29
39901	SOCO JR COLLEGE 20	90013576	0.00	62.93	0.00	0.00	62.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-004	**All-Years Totals:**		**0.00**	**3,312.19**	**0.00**	**0.00**	**3,312.19**
TRA: 008-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,901.10	0.00	0.00	2,901.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.30	0.00	0.00	20.30
39500	COTATI-RP UNIF 1990 I	90013546	0.00	269.80	0.00	0.00	269.80
39510	COTATI-RP UNIF 2014 I	90013568	0.00	84.14	0.00	0.00	84.14
39511	COTATI-RP UNIF 2016 I	90013578	0.00	130.54	0.00	0.00	130.54
39900	SOCO JR COLLEGE 20	90013556	0.00	40.63	0.00	0.00	40.63
39901	SOCO JR COLLEGE 20	90013576	0.00	66.73	0.00	0.00	66.73
98000	10% PENALTY-TAX CO	80050300	0.00	74.16	0.00	0.00	74.16
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,901.10	0.00	0.00	2,901.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.30	0.00	0.00	20.30
39500	COTATI-RP UNIF 1990 I	90013546	0.00	269.80	0.00	0.00	269.80
39510	COTATI-RP UNIF 2014 I	90013568	0.00	84.14	0.00	0.00	84.14
39511	COTATI-RP UNIF 2016 I	90013578	0.00	130.54	0.00	0.00	130.54
39900	SOCO JR COLLEGE 20	90013556	0.00	40.63	0.00	0.00	40.63
39901	SOCO JR COLLEGE 20	90013576	0.00	66.73	0.00	0.00	66.73
98000	10% PENALTY-TAX CO	80050300	0.00	74.16	0.00	0.00	74.16
TRA: 008-005	**All-Years Totals:**		**0.00**	**3,587.40**	**0.00**	**0.00**	**3,587.40**
TRA: 009-000	**Tax Year 2017**						
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	1,075.42	0.00	0.00	1,075.42
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
38911	WINDSOR UNIF 2016 B	90013581	0.00	810.71	0.00	0.00	810.71
39900	SOCO JR COLLEGE 20	90013556	0.00	231.63	0.00	0.00	231.63
39901	SOCO JR COLLEGE 20	90013576	0.00	380.54	0.00	0.00	380.54
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	1,075.42	0.00	0.00	1,075.42
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
38911	WINDSOR UNIF 2016 B	90013581	0.00	810.71	0.00	0.00	810.71
39900	SOCO JR COLLEGE 20	90013556	0.00	231.63	0.00	0.00	231.63
39901	SOCO JR COLLEGE 20	90013576	0.00	380.54	0.00	0.00	380.54
TRA: 009-000	**All-Years Totals:**		**0.00**	**20,118.73**	**0.00**	**0.00**	**20,118.73**
TRA: 009-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	33,970.46	0.00	56.00-	33,914.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	237.74	0.00	0.39-	237.35

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,208.08	0.00	3.64-	2,204.44
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,596.71	0.00	2.63-	1,594.08
38910	WINDSOR UNIF 2008 C	90013554	0.00	373.68	0.00	0.62-	373.06
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,664.51	0.00	2.74-	1,661.77
39900	SOCO JR COLLEGE 20	90013556	0.00	475.57	0.00	0.78-	474.79
39901	SOCO JR COLLEGE 20	90013576	0.00	781.31	0.00	1.29-	780.02
98000	10% PENALTY-TAX CO	80050300	0.00	315.42	0.00	0.00	315.42
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,970.46	0.00	56.00-	33,914.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	237.74	0.00	0.39-	237.35
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,208.08	0.00	3.64-	2,204.44
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,596.71	0.00	2.63-	1,594.08
38910	WINDSOR UNIF 2008 C	90013554	0.00	373.68	0.00	0.62-	373.06
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,664.51	0.00	2.74-	1,661.77
39900	SOCO JR COLLEGE 20	90013556	0.00	475.57	0.00	0.78-	474.79
39901	SOCO JR COLLEGE 20	90013576	0.00	781.31	0.00	1.29-	780.02
98000	10% PENALTY-TAX CO	80050300	0.00	315.42	0.00	0.00	315.42
TRA: 009-004	**All-Years Totals:**		**0.00**	**41,623.48**	**0.00**	**68.09-**	**41,555.39**
TRA: 009-032	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,125.67	0.00	0.00	1,125.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.87	0.00	0.00	7.87
38900	WINDSOR UNIF 1994 B	90013552	0.00	73.16	0.00	0.00	73.16
38908	WINDSOR UNIF 2008 B	90013553	0.00	52.90	0.00	0.00	52.90
38910	WINDSOR UNIF 2008 C	90013554	0.00	12.39	0.00	0.00	12.39
38911	WINDSOR UNIF 2016 B	90013581	0.00	55.15	0.00	0.00	55.15
39900	SOCO JR COLLEGE 20	90013556	0.00	15.77	0.00	0.00	15.77
39901	SOCO JR COLLEGE 20	90013576	0.00	25.89	0.00	0.00	25.89
98000	10% PENALTY-TAX CO	80050300	0.00	64.50	0.00	0.00	64.50
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,125.67	0.00	0.00	1,125.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.87	0.00	0.00	7.87
38900	WINDSOR UNIF 1994 B	90013552	0.00	73.16	0.00	0.00	73.16
38908	WINDSOR UNIF 2008 B	90013553	0.00	52.90	0.00	0.00	52.90
38910	WINDSOR UNIF 2008 C	90013554	0.00	12.39	0.00	0.00	12.39
38911	WINDSOR UNIF 2016 B	90013581	0.00	55.15	0.00	0.00	55.15
39900	SOCO JR COLLEGE 20	90013556	0.00	15.77	0.00	0.00	15.77
39901	SOCO JR COLLEGE 20	90013576	0.00	25.89	0.00	0.00	25.89
98000	10% PENALTY-TAX CO	80050300	0.00	64.50	0.00	0.00	64.50
TRA: 009-032	**All-Years Totals:**		**0.00**	**1,433.30**	**0.00**	**0.00**	**1,433.30**
TRA: 057-002	**Tax Year 2017**						
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	4.42	0.00	0.00	4.42
39901	SOCO JR COLLEGE 20	90013576	0.00	7.26	0.00	0.00	7.26
40400	SHORELINE JT UNIF B	80053500	0.00	4.83	0.00	0.00	4.83
40409	SHORELINE JT UNIF B	80051300	0.00	8.11	0.00	0.00	8.11
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	4.42	0.00	0.00	4.42
39901	SOCO JR COLLEGE 20	90013576	0.00	7.26	0.00	0.00	7.26
40400	SHORELINE JT UNIF B	80053500	0.00	4.83	0.00	0.00	4.83
40409	SHORELINE JT UNIF B	80051300	0.00	8.11	0.00	0.00	8.11
TRA: 057-002	**All-Years Totals:**		**0.00**	**344.12**	**0.00**	**0.00**	**344.12**
TRA: 057-009	**Tax Year 2017**						
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	6.80	0.00	0.00	6.80
39901	SOCO JR COLLEGE 20	90013576	0.00	11.17	0.00	0.00	11.17
40400	SHORELINE JT UNIF B	80053500	0.00	7.44	0.00	0.00	7.44
40409	SHORELINE JT UNIF B	80051300	0.00	12.47	0.00	0.00	12.47
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	6.80	0.00	0.00	6.80
39901	SOCO JR COLLEGE 20	90013576	0.00	11.17	0.00	0.00	11.17
40400	SHORELINE JT UNIF B	80053500	0.00	7.44	0.00	0.00	7.44
40409	SHORELINE JT UNIF B	80051300	0.00	12.47	0.00	0.00	12.47
TRA: 057-009	**All-Years Totals:**		**0.00**	**529.26**	**0.00**	**0.00**	**529.26**
TRA: 058-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	32,254.60	260.63-	0.00	31,993.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.69	1.82-	0.00	223.87
19100	BELLEVUE ELEM 1996	90013501	0.00	1,564.39	12.64-	0.00	1,551.75
19108	BELLEVUE ELEM 2008	90013502	0.00	516.09	4.17-	0.00	511.92
19111	BELLEVUE ELEM 2008	90013503	0.00	322.60	2.61-	0.00	319.99
19120	BELLEVUE ELEM 2014	90013567	0.00	467.70	3.78-	0.00	463.92
36700	SR HIGH DIST BOND 1	90013542	0.00	774.00	6.25-	0.00	767.75
36702	SR HIGH DIST BOND 2	90013543	0.00	483.84	3.91-	0.00	479.93
36703	SR HIGH DIST BOND 2	90013575	0.00	645.07	5.21-	0.00	639.86
39900	SOCO JR COLLEGE 20	90013556	0.00	451.59	3.65-	0.00	447.94
39901	SOCO JR COLLEGE 20	90013576	0.00	741.90	5.99-	0.00	735.91
98000	10% PENALTY-TAX CO	80050300	0.00	409.63	31.06-	0.00	378.57

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,254.60	260.63-	0.00	31,993.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.69	1.82-	0.00	223.87
19100	BELLEVUE ELEM 1996	90013501	0.00	1,564.39	12.64-	0.00	1,551.75
19108	BELLEVUE ELEM 2008	90013502	0.00	516.09	4.17-	0.00	511.92
19111	BELLEVUE ELEM 2008	90013503	0.00	322.60	2.61-	0.00	319.99
19120	BELLEVUE ELEM 2014	90013567	0.00	467.70	3.78-	0.00	463.92
36700	SR HIGH DIST BOND 1	90013542	0.00	774.00	6.25-	0.00	767.75
36702	SR HIGH DIST BOND 2	90013543	0.00	483.84	3.91-	0.00	479.93
36703	SR HIGH DIST BOND 2	90013575	0.00	645.07	5.21-	0.00	639.86
39900	SOCO JR COLLEGE 20	90013556	0.00	451.59	3.65-	0.00	447.94
39901	SOCO JR COLLEGE 20	90013576	0.00	741.90	5.99-	0.00	735.91
98000	10% PENALTY-TAX CO	80050300	0.00	409.63	31.06-	0.00	378.57
TRA: 058-004	**All-Years Totals:**		**0.00**	**38,857.10**	**341.72-**	**0.00**	**38,515.38**
TRA: 058-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,231.22	0.00	0.00	2,231.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.63	0.00	0.00	15.63
19100	BELLEVUE ELEM 1996	90013501	0.00	108.21	0.00	0.00	108.21
19108	BELLEVUE ELEM 2008	90013502	0.00	35.69	0.00	0.00	35.69
19111	BELLEVUE ELEM 2008	90013503	0.00	22.32	0.00	0.00	22.32
19120	BELLEVUE ELEM 2014	90013567	0.00	32.36	0.00	0.00	32.36
36700	SR HIGH DIST BOND 1	90013542	0.00	53.57	0.00	0.00	53.57
36702	SR HIGH DIST BOND 2	90013543	0.00	33.46	0.00	0.00	33.46
36703	SR HIGH DIST BOND 2	90013575	0.00	44.61	0.00	0.00	44.61
39900	SOCO JR COLLEGE 20	90013556	0.00	31.24	0.00	0.00	31.24
39901	SOCO JR COLLEGE 20	90013576	0.00	51.32	0.00	0.00	51.32
TRA: 058-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,231.22	0.00	0.00	2,231.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.63	0.00	0.00	15.63
19100	BELLEVUE ELEM 1996	90013501	0.00	108.21	0.00	0.00	108.21
19108	BELLEVUE ELEM 2008	90013502	0.00	35.69	0.00	0.00	35.69
19111	BELLEVUE ELEM 2008	90013503	0.00	22.32	0.00	0.00	22.32
19120	BELLEVUE ELEM 2014	90013567	0.00	32.36	0.00	0.00	32.36
36700	SR HIGH DIST BOND 1	90013542	0.00	53.57	0.00	0.00	53.57
36702	SR HIGH DIST BOND 2	90013543	0.00	33.46	0.00	0.00	33.46
36703	SR HIGH DIST BOND 2	90013575	0.00	44.61	0.00	0.00	44.61
39900	SOCO JR COLLEGE 20	90013556	0.00	31.24	0.00	0.00	31.24
39901	SOCO JR COLLEGE 20	90013576	0.00	51.32	0.00	0.00	51.32
TRA: 058-005	**All-Years Totals:**		**0.00**	**2,659.63**	**0.00**	**0.00**	**2,659.63**
TRA: 064-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	43.62	0.00	0.00	43.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.31	0.00	0.00	0.31
18300	SANTA ROSA ELEM 19	90013524	0.00	0.35	0.00	0.00	0.35

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 20(	90013562	0.00	0.52	0.00	0.00	0.52
18303	SANTA ROSA ELEM 20	90013574	0.00	1.18	0.00	0.00	1.18
36700	SR HIGH DIST BOND 1	90013542	0.00	1.05	0.00	0.00	1.05
36702	SR HIGH DIST BOND 2	90013543	0.00	0.65	0.00	0.00	0.65
36703	SR HIGH DIST BOND 2	90013575	0.00	0.87	0.00	0.00	0.87
39900	SOCO JR COLLEGE 20	90013556	0.00	0.61	0.00	0.00	0.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1.00	0.00	0.00	1.00
TRA: 064-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43.62	0.00	0.00	43.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.31	0.00	0.00	0.31
18300	SANTA ROSA ELEM 19	90013524	0.00	0.35	0.00	0.00	0.35
18302	SANTA ROSA ELEM 20(	90013562	0.00	0.52	0.00	0.00	0.52
18303	SANTA ROSA ELEM 20	90013574	0.00	1.18	0.00	0.00	1.18
36700	SR HIGH DIST BOND 1	90013542	0.00	1.05	0.00	0.00	1.05
36702	SR HIGH DIST BOND 2	90013543	0.00	0.65	0.00	0.00	0.65
36703	SR HIGH DIST BOND 2	90013575	0.00	0.87	0.00	0.00	0.87
39900	SOCO JR COLLEGE 20	90013556	0.00	0.61	0.00	0.00	0.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1.00	0.00	0.00	1.00
TRA: 064-011	**All-Years Totals:**		**0.00**	**50.16**	**0.00**	**0.00**	**50.16**
TRA: 065-011	**Tax Year 2017**						
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	46.52	0.00	0.00	46.52
39900	SOCO JR COLLEGE 20	90013556	0.00	18.08	0.00	0.00	18.08
39901	SOCO JR COLLEGE 20	90013576	0.00	29.70	0.00	0.00	29.70
98000	10% PENALTY-TAX CO	80050300	0.00	70.09	0.00	0.00	70.09
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	46.52	0.00	0.00	46.52
39900	SOCO JR COLLEGE 20	90013556	0.00	18.08	0.00	0.00	18.08
39901	SOCO JR COLLEGE 20	90013576	0.00	29.70	0.00	0.00	29.70
98000	10% PENALTY-TAX CO	80050300	0.00	70.09	0.00	0.00	70.09
TRA: 065-011	**All-Years Totals:**		**0.00**	**1,472.23**	**0.00**	**0.00**	**1,472.23**
TRA: 075-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	126,050.33	0.00	0.00	126,050.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	882.35	0.00	0.00	882.35
36500	PETALUMA HIGH 1992	90013541	0.00	4,537.81	0.00	0.00	4,537.81
36510	PETALUMA HIGH 2014	90013570	0.00	3,277.31	0.00	0.00	3,277.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,764.70	0.00	0.00	1,764.70
39901	SOCO JR COLLEGE 20	90013576	0.00	2,899.16	0.00	0.00	2,899.16

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 075-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	126,050.33	0.00	0.00	126,050.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	882.35	0.00	0.00	882.35
36500	PETALUMA HIGH 1992	90013541	0.00	4,537.81	0.00	0.00	4,537.81
36510	PETALUMA HIGH 2014	90013570	0.00	3,277.31	0.00	0.00	3,277.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,764.70	0.00	0.00	1,764.70
39901	SOCO JR COLLEGE 20	90013576	0.00	2,899.16	0.00	0.00	2,899.16
TRA: 075-004	**All-Years Totals:**		**0.00**	**139,411.66**	**0.00**	**0.00**	**139,411.66**
TRA: 082-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	105.00	0.00	0.00	105.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.74	0.00	0.00	0.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.55	0.00	0.00	0.55
20702	FORESTVILLE EL 2001	90013507	0.00	4.09	0.00	0.00	4.09
20710	FORESTVILLE EL 2010	90013508	0.00	2.31	0.00	0.00	2.31
36400	WEST SOCO UHSD 19	90013534	0.00	1.16	0.00	0.00	1.16
36810	WEST SOCO UHSD 20	90013536	0.00	0.11	0.00	0.00	0.11
36811	WEST SOCO UHSD 20	90013535	0.00	0.53	0.00	0.00	0.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1.47	0.00	0.00	1.47
39901	SOCO JR COLLEGE 20	90013576	0.00	2.42	0.00	0.00	2.42
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	105.00	0.00	0.00	105.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.74	0.00	0.00	0.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.55	0.00	0.00	0.55
20702	FORESTVILLE EL 2001	90013507	0.00	4.09	0.00	0.00	4.09
20710	FORESTVILLE EL 2010	90013508	0.00	2.31	0.00	0.00	2.31
36400	WEST SOCO UHSD 19	90013534	0.00	1.16	0.00	0.00	1.16
36810	WEST SOCO UHSD 20	90013536	0.00	0.11	0.00	0.00	0.11
36811	WEST SOCO UHSD 20	90013535	0.00	0.53	0.00	0.00	0.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1.47	0.00	0.00	1.47
39901	SOCO JR COLLEGE 20	90013576	0.00	2.42	0.00	0.00	2.42
TRA: 082-021	**All-Years Totals:**		**0.00**	**118.38**	**0.00**	**0.00**	**118.38**
TRA: 087-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	205.07	0.00	0.00	205.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.44	0.00	0.00	1.44
38800	GEYSERVILLE UN 199	90013547	0.00	0.51	0.00	0.00	0.51
38808	GEYSERVILLE UN 200	90013548	0.00	2.67	0.00	0.00	2.67
39900	SOCO JR COLLEGE 20	90013556	0.00	2.87	0.00	0.00	2.87
39901	SOCO JR COLLEGE 20	90013576	0.00	4.72	0.00	0.00	4.72
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	205.07	0.00	0.00	205.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.44	0.00	0.00	1.44
38800	GEYSERVILLE UN 199	90013547	0.00	0.51	0.00	0.00	0.51
38808	GEYSERVILLE UN 200	90013548	0.00	2.67	0.00	0.00	2.67

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	2.87	0.00	0.00	2.87
39901	SOCO JR COLLEGE 20	90013576	0.00	4.72	0.00	0.00	4.72
TRA: 087-008	**All-Years Totals:**		**0.00**	**217.28**	**0.00**	**0.00**	**217.28**
TRA: 097-003	**Tax Year 2017**						
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
38705	HEALDSBURG UNIF 20	90013579	0.00	2.90	0.00	0.00	2.90
39900	SOCO JR COLLEGE 20	90013556	0.00	0.95	0.00	0.00	0.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1.55	0.00	0.00	1.55
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
38705	HEALDSBURG UNIF 20	90013579	0.00	2.90	0.00	0.00	2.90
39900	SOCO JR COLLEGE 20	90013556	0.00	0.95	0.00	0.00	0.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1.55	0.00	0.00	1.55
TRA: 097-003	**All-Years Totals:**		**0.00**	**78.23**	**0.00**	**0.00**	**78.23**
TRA: 120-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,431.94	134.12-	0.00	11,297.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.03	0.94-	0.00	79.09
20603	MARK WEST ELEM 200	90013514	0.00	285.80	3.35-	0.00	282.45
20610	MARK WEST ELEM 201	90013515	0.00	114.34	1.34-	0.00	113.00
36700	SR HIGH DIST BOND 1	90013542	0.00	274.38	3.22-	0.00	271.16
36702	SR HIGH DIST BOND 2	90013543	0.00	171.50	2.01-	0.00	169.49
36703	SR HIGH DIST BOND 2	90013575	0.00	228.68	2.68-	0.00	226.00
39900	SOCO JR COLLEGE 20	90013556	0.00	160.08	1.88-	0.00	158.20
39901	SOCO JR COLLEGE 20	90013576	0.00	262.95	3.08-	0.00	259.87
98000	10% PENALTY-TAX CO	80050300	0.00	92.56	15.26-	0.00	77.30
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,431.94	134.12-	0.00	11,297.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.03	0.94-	0.00	79.09
20603	MARK WEST ELEM 200	90013514	0.00	285.80	3.35-	0.00	282.45
20610	MARK WEST ELEM 201	90013515	0.00	114.34	1.34-	0.00	113.00
36700	SR HIGH DIST BOND 1	90013542	0.00	274.38	3.22-	0.00	271.16
36702	SR HIGH DIST BOND 2	90013543	0.00	171.50	2.01-	0.00	169.49
36703	SR HIGH DIST BOND 2	90013575	0.00	228.68	2.68-	0.00	226.00
39900	SOCO JR COLLEGE 20	90013556	0.00	160.08	1.88-	0.00	158.20
39901	SOCO JR COLLEGE 20	90013576	0.00	262.95	3.08-	0.00	259.87
98000	10% PENALTY-TAX CO	80050300	0.00	92.56	15.26-	0.00	77.30

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-009	**All-Years Totals:**		**0.00**	**13,102.26**	**167.88-**	**0.00**	**12,934.38**
TRA: 120-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	16,357.51	0.00	0.00	16,357.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.50	0.00	0.00	114.50
20603	MARK WEST ELEM 200	90013514	0.00	408.94	0.00	0.00	408.94
20610	MARK WEST ELEM 201	90013515	0.00	163.58	0.00	0.00	163.58
36700	SR HIGH DIST BOND 1	90013542	0.00	392.58	0.00	0.00	392.58
36702	SR HIGH DIST BOND 2	90013543	0.00	245.36	0.00	0.00	245.36
36703	SR HIGH DIST BOND 2	90013575	0.00	327.15	0.00	0.00	327.15
39900	SOCO JR COLLEGE 20	90013556	0.00	229.00	0.00	0.00	229.00
39901	SOCO JR COLLEGE 20	90013576	0.00	376.22	0.00	0.00	376.22
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,357.51	0.00	0.00	16,357.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.50	0.00	0.00	114.50
20603	MARK WEST ELEM 200	90013514	0.00	408.94	0.00	0.00	408.94
20610	MARK WEST ELEM 201	90013515	0.00	163.58	0.00	0.00	163.58
36700	SR HIGH DIST BOND 1	90013542	0.00	392.58	0.00	0.00	392.58
36702	SR HIGH DIST BOND 2	90013543	0.00	245.36	0.00	0.00	245.36
36703	SR HIGH DIST BOND 2	90013575	0.00	327.15	0.00	0.00	327.15
39900	SOCO JR COLLEGE 20	90013556	0.00	229.00	0.00	0.00	229.00
39901	SOCO JR COLLEGE 20	90013576	0.00	376.22	0.00	0.00	376.22
TRA: 120-015	**All-Years Totals:**		**0.00**	**18,614.84**	**0.00**	**0.00**	**18,614.84**
TRA: 120-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,656.71	0.00	0.00	9,656.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.59	0.00	0.00	67.59
20603	MARK WEST ELEM 200	90013514	0.00	241.40	0.00	0.00	241.40
20610	MARK WEST ELEM 201	90013515	0.00	96.56	0.00	0.00	96.56
36700	SR HIGH DIST BOND 1	90013542	0.00	231.77	0.00	0.00	231.77
36702	SR HIGH DIST BOND 2	90013543	0.00	144.84	0.00	0.00	144.84
36703	SR HIGH DIST BOND 2	90013575	0.00	193.14	0.00	0.00	193.14
39900	SOCO JR COLLEGE 20	90013556	0.00	135.20	0.00	0.00	135.20
39901	SOCO JR COLLEGE 20	90013576	0.00	222.10	0.00	0.00	222.10
98000	10% PENALTY-TAX CO	80050300	0.00	124.49	0.00	0.00	124.49
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,656.71	0.00	0.00	9,656.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.59	0.00	0.00	67.59
20603	MARK WEST ELEM 200	90013514	0.00	241.40	0.00	0.00	241.40
20610	MARK WEST ELEM 201	90013515	0.00	96.56	0.00	0.00	96.56
36700	SR HIGH DIST BOND 1	90013542	0.00	231.77	0.00	0.00	231.77
36702	SR HIGH DIST BOND 2	90013543	0.00	144.84	0.00	0.00	144.84
36703	SR HIGH DIST BOND 2	90013575	0.00	193.14	0.00	0.00	193.14
39900	SOCO JR COLLEGE 20	90013556	0.00	135.20	0.00	0.00	135.20
39901	SOCO JR COLLEGE 20	90013576	0.00	222.10	0.00	0.00	222.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	124.49	0.00	0.00	124.49
TRA: 120-018	**All-Years Totals:**		**0.00**	**11,113.80**	**0.00**	**0.00**	**11,113.80**
TRA: 130-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,224.56	807.10-	0.00	3,417.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.54	5.64-	0.00	23.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.97	4.20-	0.00	17.77
18600	OAK GROVE ELEM 199	90013516	0.00	16.87	3.22-	0.00	13.65
18601	OAK GROVE ELEM 201	90013573	0.00	101.40	19.38-	0.00	82.02
36400	WEST SOCO UHSD 19	90013534	0.00	46.48	8.88-	0.00	37.60
36810	WEST SOCO UHSD 20	90013536	0.00	4.21	0.80-	0.00	3.41
36811	WEST SOCO UHSD 20	90013535	0.00	21.12	4.04-	0.00	17.08
39900	SOCO JR COLLEGE 20	90013556	0.00	59.14	11.30-	0.00	47.84
39901	SOCO JR COLLEGE 20	90013576	0.00	97.16	18.56-	0.00	78.60
98000	10% PENALTY-TAX CO	80050300	0.00	44.15	44.15-	0.00	0.00
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,224.56	807.10-	0.00	3,417.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.54	5.64-	0.00	23.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.97	4.20-	0.00	17.77
18600	OAK GROVE ELEM 199	90013516	0.00	16.87	3.22-	0.00	13.65
18601	OAK GROVE ELEM 201	90013573	0.00	101.40	19.38-	0.00	82.02
36400	WEST SOCO UHSD 19	90013534	0.00	46.48	8.88-	0.00	37.60
36810	WEST SOCO UHSD 20	90013536	0.00	4.21	0.80-	0.00	3.41
36811	WEST SOCO UHSD 20	90013535	0.00	21.12	4.04-	0.00	17.08
39900	SOCO JR COLLEGE 20	90013556	0.00	59.14	11.30-	0.00	47.84
39901	SOCO JR COLLEGE 20	90013576	0.00	97.16	18.56-	0.00	78.60
98000	10% PENALTY-TAX CO	80050300	0.00	44.15	44.15-	0.00	0.00
TRA: 130-009	**All-Years Totals:**		**0.00**	**4,666.60**	**927.27-**	**0.00**	**3,739.33**
TRA: 130-019	**Tax Year 2017**						
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
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	1.99	0.00	0.00	1.99
36810	WEST SOCO UHSD 20	90013536	0.00	0.18	0.00	0.00	0.18
36811	WEST SOCO UHSD 20	90013535	0.00	0.90	0.00	0.00	0.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2.53	0.00	0.00	2.53
39901	SOCO JR COLLEGE 20	90013576	0.00	4.16	0.00	0.00	4.16
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
18600	OAK GROVE ELEM 199	90013516	0.00	0.72	0.00	0.00	0.72

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18601	OAK GROVE ELEM 201	90013573	0.00	4.34	0.00	0.00	4.34
36400	WEST SOCO UHSD 19	90013534	0.00	1.99	0.00	0.00	1.99
36810	WEST SOCO UHSD 20	90013536	0.00	0.18	0.00	0.00	0.18
36811	WEST SOCO UHSD 20	90013535	0.00	0.90	0.00	0.00	0.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2.53	0.00	0.00	2.53
39901	SOCO JR COLLEGE 20	90013576	0.00	4.16	0.00	0.00	4.16
TRA: 130-019	**All-Years Totals:**		**0.00**	**197.76**	**0.00**	**0.00**	**197.76**
TRA: 136-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	346.30	0.00	0.00	346.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.42	0.00	0.00	2.42
18700	OLD ADOBE ELEM 199	90013517	0.00	7.96	0.00	0.00	7.96
18701	OLD ADOBE ELEM 201	90013518	0.00	9.00	0.00	0.00	9.00
18702	OLD ADOBE USD 2016	90013577	0.00	0.69	0.00	0.00	0.69
36500	PETALUMA HIGH 1992	90013541	0.00	12.47	0.00	0.00	12.47
36510	PETALUMA HIGH 2014	90013570	0.00	9.00	0.00	0.00	9.00
39900	SOCO JR COLLEGE 20	90013556	0.00	4.85	0.00	0.00	4.85
39901	SOCO JR COLLEGE 20	90013576	0.00	7.96	0.00	0.00	7.96
TRA: 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	346.30	0.00	0.00	346.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.42	0.00	0.00	2.42
18700	OLD ADOBE ELEM 199	90013517	0.00	7.96	0.00	0.00	7.96
18701	OLD ADOBE ELEM 201	90013518	0.00	9.00	0.00	0.00	9.00
18702	OLD ADOBE USD 2016	90013577	0.00	0.69	0.00	0.00	0.69
36500	PETALUMA HIGH 1992	90013541	0.00	12.47	0.00	0.00	12.47
36510	PETALUMA HIGH 2014	90013570	0.00	9.00	0.00	0.00	9.00
39900	SOCO JR COLLEGE 20	90013556	0.00	4.85	0.00	0.00	4.85
39901	SOCO JR COLLEGE 20	90013576	0.00	7.96	0.00	0.00	7.96
TRA: 136-015	**All-Years Totals:**		**0.00**	**400.65**	**0.00**	**0.00**	**400.65**
TRA: 138-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,108.70	0.00	0.00	1,108.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.75	0.00	0.00	7.75
16100	CSA #41 ZN19 PENGR\	33120300	0.00	7.75	0.00	0.00	7.75
18100	PETALUMA ELEM 1991	90013519	0.00	27.72	0.00	0.00	27.72
18110	PETALUMA ELEM 2014	90013569	0.00	6.66	0.00	0.00	6.66
36500	PETALUMA HIGH 1992	90013541	0.00	39.92	0.00	0.00	39.92
36510	PETALUMA HIGH 2014	90013570	0.00	28.83	0.00	0.00	28.83
39900	SOCO JR COLLEGE 20	90013556	0.00	15.52	0.00	0.00	15.52
39901	SOCO JR COLLEGE 20	90013576	0.00	25.50	0.00	0.00	25.50
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,108.70	0.00	0.00	1,108.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.75	0.00	0.00	7.75
16100	CSA #41 ZN19 PENGR\	33120300	0.00	7.75	0.00	0.00	7.75
18100	PETALUMA ELEM 1991	90013519	0.00	27.72	0.00	0.00	27.72

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014	90013569	0.00	6.66	0.00	0.00	6.66
36500	PETALUMA HIGH 1992	90013541	0.00	39.92	0.00	0.00	39.92
36510	PETALUMA HIGH 2014	90013570	0.00	28.83	0.00	0.00	28.83
39900	SOCO JR COLLEGE 20	90013556	0.00	15.52	0.00	0.00	15.52
39901	SOCO JR COLLEGE 20	90013576	0.00	25.50	0.00	0.00	25.50
TRA: 138-008	**All-Years Totals:**		**0.00**	**1,268.35**	**0.00**	**0.00**	**1,268.35**
TRA: 139-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	126.00	0.00	0.00	126.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.88	0.00	0.00	0.88
18800	PINER-OLIVET 1995 BC	90013520	0.00	8.69	0.00	0.00	8.69
18810	PINER-OLIVET 2010 BC	90013521	0.00	2.77	0.00	0.00	2.77
36700	SR HIGH DIST BOND 1	90013542	0.00	3.02	0.00	0.00	3.02
36702	SR HIGH DIST BOND 2	90013543	0.00	1.89	0.00	0.00	1.89
36703	SR HIGH DIST BOND 2	90013575	0.00	2.52	0.00	0.00	2.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1.76	0.00	0.00	1.76
39901	SOCO JR COLLEGE 20	90013576	0.00	2.90	0.00	0.00	2.90
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	126.00	0.00	0.00	126.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.88	0.00	0.00	0.88
18800	PINER-OLIVET 1995 BC	90013520	0.00	8.69	0.00	0.00	8.69
18810	PINER-OLIVET 2010 BC	90013521	0.00	2.77	0.00	0.00	2.77
36700	SR HIGH DIST BOND 1	90013542	0.00	3.02	0.00	0.00	3.02
36702	SR HIGH DIST BOND 2	90013543	0.00	1.89	0.00	0.00	1.89
36703	SR HIGH DIST BOND 2	90013575	0.00	2.52	0.00	0.00	2.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1.76	0.00	0.00	1.76
39901	SOCO JR COLLEGE 20	90013576	0.00	2.90	0.00	0.00	2.90
TRA: 139-010	**All-Years Totals:**		**0.00**	**150.43**	**0.00**	**0.00**	**150.43**
TRA: 150-009	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,449.09	0.00	0.00	1,449.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.13	0.00	0.00	10.13
24101	ROSELAND ELEM 2012	90013559	0.00	36.23	0.00	0.00	36.23
36700	SR HIGH DIST BOND 1	90013542	0.00	34.77	0.00	0.00	34.77
36702	SR HIGH DIST BOND 2	90013543	0.00	21.73	0.00	0.00	21.73
36703	SR HIGH DIST BOND 2	90013575	0.00	28.97	0.00	0.00	28.97
39900	SOCO JR COLLEGE 20	90013556	0.00	20.29	0.00	0.00	20.29
39901	SOCO JR COLLEGE 20	90013576	0.00	33.33	0.00	0.00	33.33
98000	10% PENALTY-TAX CO	80050300	0.00	7.01	0.00	0.00	7.01
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,449.09	0.00	0.00	1,449.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.13	0.00	0.00	10.13
24101	ROSELAND ELEM 2012	90013559	0.00	36.23	0.00	0.00	36.23
36700	SR HIGH DIST BOND 1	90013542	0.00	34.77	0.00	0.00	34.77
36702	SR HIGH DIST BOND 2	90013543	0.00	21.73	0.00	0.00	21.73

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36703	SR HIGH DIST BOND 2(	90013575	0.00	28.97	0.00	0.00	28.97
39900	SOCO JR COLLEGE 20	90013556	0.00	20.29	0.00	0.00	20.29
39901	SOCO JR COLLEGE 20	90013576	0.00	33.33	0.00	0.00	33.33
98000	10% PENALTY-TAX CO	80050300	0.00	7.01	0.00	0.00	7.01
TRA: 150-009	**All-Years Totals:**		**0.00**	**1,641.55**	**0.00**	**0.00**	**1,641.55**
TRA: 156-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	361.26	0.00	0.00	361.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.53	0.00	0.00	2.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.88	0.00	0.00	1.88
36400	WEST SOCO UHSD 19	90013534	0.00	3.97	0.00	0.00	3.97
36810	WEST SOCO UHSD 20	90013536	0.00	0.36	0.00	0.00	0.36
36811	WEST SOCO UHSD 20	90013535	0.00	1.81	0.00	0.00	1.81
39900	SOCO JR COLLEGE 20	90013556	0.00	5.05	0.00	0.00	5.05
39901	SOCO JR COLLEGE 20	90013576	0.00	8.31	0.00	0.00	8.31
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	361.26	0.00	0.00	361.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.53	0.00	0.00	2.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.88	0.00	0.00	1.88
36400	WEST SOCO UHSD 19	90013534	0.00	3.97	0.00	0.00	3.97
36810	WEST SOCO UHSD 20	90013536	0.00	0.36	0.00	0.00	0.36
36811	WEST SOCO UHSD 20	90013535	0.00	1.81	0.00	0.00	1.81
39900	SOCO JR COLLEGE 20	90013556	0.00	5.05	0.00	0.00	5.05
39901	SOCO JR COLLEGE 20	90013576	0.00	8.31	0.00	0.00	8.31
TRA: 156-012	**All-Years Totals:**		**0.00**	**385.17**	**0.00**	**0.00**	**385.17**
TRA: 158-036	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,975.54	0.00	0.00	6,975.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.84	0.00	0.00	48.84
07400	SONOMA VLY HCD G.C	65040200	0.00	222.51	0.00	0.00	222.51
39700	SONOMA VLY UNIF 19	90013550	0.00	202.28	0.00	0.00	202.28
39710	SONOMA VLY UNIF 201	90013551	0.00	83.69	0.00	0.00	83.69
39711	SONOMA VLY UNIF 201	90013580	0.00	296.45	0.00	0.00	296.45
39900	SOCO JR COLLEGE 20	90013556	0.00	97.67	0.00	0.00	97.67
39901	SOCO JR COLLEGE 20	90013576	0.00	160.43	0.00	0.00	160.43
98000	10% PENALTY-TAX CO	80050300	0.00	60.97	0.00	0.00	60.97
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,975.54	0.00	0.00	6,975.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.84	0.00	0.00	48.84
07400	SONOMA VLY HCD G.C	65040200	0.00	222.51	0.00	0.00	222.51
39700	SONOMA VLY UNIF 19	90013550	0.00	202.28	0.00	0.00	202.28
39710	SONOMA VLY UNIF 201	90013551	0.00	83.69	0.00	0.00	83.69
39711	SONOMA VLY UNIF 201	90013580	0.00	296.45	0.00	0.00	296.45
39900	SOCO JR COLLEGE 20	90013556	0.00	97.67	0.00	0.00	97.67
39901	SOCO JR COLLEGE 20	90013576	0.00	160.43	0.00	0.00	160.43

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	60.97	0.00	0.00	60.97
TRA: 158-036	**All-Years Totals:**		**0.00**	**8,148.38**	**0.00**	**0.00**	**8,148.38**
TRA: 158-082	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,477.56	0.00	0.00	3,477.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.32	0.00	0.00	24.32
07400	SONOMA VLY HCD G.C	65040200	0.00	110.93	0.00	0.00	110.93
39700	SONOMA VLY UNIF 19	90013550	0.00	100.86	0.00	0.00	100.86
39710	SONOMA VLY UNIF 201	90013551	0.00	41.73	0.00	0.00	41.73
39711	SONOMA VLY UNIF 201	90013580	0.00	147.83	0.00	0.00	147.83
39900	SOCO JR COLLEGE 20	90013556	0.00	48.70	0.00	0.00	48.70
39901	SOCO JR COLLEGE 20	90013576	0.00	80.00	0.00	0.00	80.00
98000	10% PENALTY-TAX CO	80050300	0.00	57.18	0.00	0.00	57.18
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,477.56	0.00	0.00	3,477.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.32	0.00	0.00	24.32
07400	SONOMA VLY HCD G.C	65040200	0.00	110.93	0.00	0.00	110.93
39700	SONOMA VLY UNIF 19	90013550	0.00	100.86	0.00	0.00	100.86
39710	SONOMA VLY UNIF 201	90013551	0.00	41.73	0.00	0.00	41.73
39711	SONOMA VLY UNIF 201	90013580	0.00	147.83	0.00	0.00	147.83
39900	SOCO JR COLLEGE 20	90013556	0.00	48.70	0.00	0.00	48.70
39901	SOCO JR COLLEGE 20	90013576	0.00	80.00	0.00	0.00	80.00
98000	10% PENALTY-TAX CO	80050300	0.00	57.18	0.00	0.00	57.18
TRA: 158-082	**All-Years Totals:**		**0.00**	**4,089.11**	**0.00**	**0.00**	**4,089.11**
TRA: 158-085	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	12,002.29	0.00	0.00	12,002.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.07	0.00	0.00	84.07
07400	SONOMA VLY HCD G.C	65040200	0.00	382.88	0.00	0.00	382.88
39700	SONOMA VLY UNIF 19	90013550	0.00	348.04	0.00	0.00	348.04
39710	SONOMA VLY UNIF 201	90013551	0.00	144.04	0.00	0.00	144.04
39711	SONOMA VLY UNIF 201	90013580	0.00	510.09	0.00	0.00	510.09
39900	SOCO JR COLLEGE 20	90013556	0.00	168.04	0.00	0.00	168.04
39901	SOCO JR COLLEGE 20	90013576	0.00	276.03	0.00	0.00	276.03
98000	10% PENALTY-TAX CO	80050300	0.00	17.15	0.00	0.00	17.15
TRA: 158-085	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	30.98	0.00	0.00	30.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.22	0.00	0.00	0.22
07400	SONOMA VLY HCD G.C	65040200	0.00	1.03	0.00	0.00	1.03
39700	SONOMA VLY UNIF 19	90013550	0.00	0.99	0.00	0.00	0.99
39710	SONOMA VLY UNIF 201	90013551	0.00	0.37	0.00	0.00	0.37
39900	SOCO JR COLLEGE 20	90013556	0.00	0.46	0.00	0.00	0.46
39901	SOCO JR COLLEGE 20	90013576	0.00	0.77	0.00	0.00	0.77
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,033.27	0.00	0.00	12,033.27

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.29	0.00	0.00	84.29
07400	SONOMA VLY HCD G.C	65040200	0.00	383.91	0.00	0.00	383.91
39700	SONOMA VLY UNIF 19	90013550	0.00	349.03	0.00	0.00	349.03
39710	SONOMA VLY UNIF 201	90013551	0.00	144.41	0.00	0.00	144.41
39711	SONOMA VLY UNIF 201	90013580	0.00	510.09	0.00	0.00	510.09
39900	SOCO JR COLLEGE 20	90013556	0.00	168.50	0.00	0.00	168.50
39901	SOCO JR COLLEGE 20	90013576	0.00	276.80	0.00	0.00	276.80
98000	10% PENALTY-TAX CO	80050300	0.00	17.15	0.00	0.00	17.15
TRA: 158-085	**All-Years Totals:**		**0.00**	**13,967.45**	**0.00**	**0.00**	**13,967.45**
TRA: 176-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	206.24	0.00	0.00	206.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.44	0.00	0.00	1.44
38700	HBG UNIF 1994/2002 B	90013538	0.00	7.84	0.00	0.00	7.84
38705	HEALDSBURG UNIF 20	90013579	0.00	8.87	0.00	0.00	8.87
39900	SOCO JR COLLEGE 20	90013556	0.00	2.89	0.00	0.00	2.89
39901	SOCO JR COLLEGE 20	90013576	0.00	4.74	0.00	0.00	4.74
TRA: 176-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	206.24	0.00	0.00	206.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.44	0.00	0.00	1.44
38700	HBG UNIF 1994/2002 B	90013538	0.00	7.84	0.00	0.00	7.84
38705	HEALDSBURG UNIF 20	90013579	0.00	8.87	0.00	0.00	8.87
39900	SOCO JR COLLEGE 20	90013556	0.00	2.89	0.00	0.00	2.89
39901	SOCO JR COLLEGE 20	90013576	0.00	4.74	0.00	0.00	4.74
TRA: 176-009	**All-Years Totals:**		**0.00**	**232.02**	**0.00**	**0.00**	**232.02**
TRA: 178-007	**Tax Year 2017**						
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	5.41	0.00	0.00	5.41
36500	PETALUMA HIGH 1992	90013541	0.00	6.95	0.00	0.00	6.95
36510	PETALUMA HIGH 2014	90013570	0.00	5.02	0.00	0.00	5.02
39900	SOCO JR COLLEGE 20	90013556	0.00	2.70	0.00	0.00	2.70
39901	SOCO JR COLLEGE 20	90013576	0.00	4.44	0.00	0.00	4.44
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	5.41	0.00	0.00	5.41
36500	PETALUMA HIGH 1992	90013541	0.00	6.95	0.00	0.00	6.95
36510	PETALUMA HIGH 2014	90013570	0.00	5.02	0.00	0.00	5.02
39900	SOCO JR COLLEGE 20	90013556	0.00	2.70	0.00	0.00	2.70
39901	SOCO JR COLLEGE 20	90013576	0.00	4.44	0.00	0.00	4.44
TRA: 178-007	**All-Years Totals:**		**0.00**	**219.06**	**0.00**	**0.00**	**219.06**
TRA: 178-008	**Tax Year 2017**						

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Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	339.13	0.00	0.00	339.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.37	0.00	0.00	2.37
24201	WILMAR ELEM 2012 BC	90013563	0.00	9.50	0.00	0.00	9.50
36500	PETALUMA HIGH 1992	90013541	0.00	12.21	0.00	0.00	12.21
36510	PETALUMA HIGH 2014	90013570	0.00	8.82	0.00	0.00	8.82
39900	SOCO JR COLLEGE 20	90013556	0.00	4.75	0.00	0.00	4.75
39901	SOCO JR COLLEGE 20	90013576	0.00	7.80	0.00	0.00	7.80
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	339.13	0.00	0.00	339.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.37	0.00	0.00	2.37
24201	WILMAR ELEM 2012 BC	90013563	0.00	9.50	0.00	0.00	9.50
36500	PETALUMA HIGH 1992	90013541	0.00	12.21	0.00	0.00	12.21
36510	PETALUMA HIGH 2014	90013570	0.00	8.82	0.00	0.00	8.82
39900	SOCO JR COLLEGE 20	90013556	0.00	4.75	0.00	0.00	4.75
39901	SOCO JR COLLEGE 20	90013576	0.00	7.80	0.00	0.00	7.80
TRA: 178-008	**All-Years Totals:**		**0.00**	**384.58**	**0.00**	**0.00**	**384.58**
TRA: 179-006	**Tax Year 2017**						
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	16.36	0.00	0.00	16.36
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
38911	WINDSOR UNIF 2016 B	90013581	0.00	12.33	0.00	0.00	12.33
39900	SOCO JR COLLEGE 20	90013556	0.00	3.52	0.00	0.00	3.52
39901	SOCO JR COLLEGE 20	90013576	0.00	5.79	0.00	0.00	5.79
98000	10% PENALTY-TAX CO	80050300	0.00	30.59	0.00	0.00	30.59
TRA: 179-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	251.63	0.00	0.00	251.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.76	0.00	0.00	1.76
38900	WINDSOR UNIF 1994 B	90013552	0.00	16.36	0.00	0.00	16.36
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
38911	WINDSOR UNIF 2016 B	90013581	0.00	12.33	0.00	0.00	12.33
39900	SOCO JR COLLEGE 20	90013556	0.00	3.52	0.00	0.00	3.52
39901	SOCO JR COLLEGE 20	90013576	0.00	5.79	0.00	0.00	5.79
98000	10% PENALTY-TAX CO	80050300	0.00	30.59	0.00	0.00	30.59
TRA: 179-006	**All-Years Totals:**		**0.00**	**336.58**	**0.00**	**0.00**	**336.58**
TRA: 181-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	291.47	0.00	0.00	291.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.04	0.00	0.00	2.04
41400	NAPA COLLEGE BOND	80053800	0.00	6.94	0.00	0.00	6.94
41500	CALISTOGA JOINT UNI	80054000	0.00	1.76	0.00	0.00	1.76
41510	CALISTOGA JOINT UNI	80054100	0.00	8.95	0.00	0.00	8.95

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	291.47	0.00	0.00	291.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.04	0.00	0.00	2.04
41400	NAPA COLLEGE BOND	80053800	0.00	6.94	0.00	0.00	6.94
41500	CALISTOGA JOINT UNI	80054000	0.00	1.76	0.00	0.00	1.76
41510	CALISTOGA JOINT UNI	80054100	0.00	8.95	0.00	0.00	8.95
TRA: 181-001	**All-Years Totals:**		**0.00**	**311.16**	**0.00**	**0.00**	**311.16**
OVERALL TOTALS			**0.00**	**588,471.88**	**3,664.64-**	**4,112.09-**	**580,695.15**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 000-002	**Tax Year 2017**						
00004	PROP 13 TAX RATE RA	322016	0.00	7,072.20	0.00	0.00	7,072.20
00005	PUB UTILITY RAILROAI	322016	0.00	5,645.03	0.00	0.00	5,645.03
TRA: 000-002	**Total All Years**						
00004	PROP 13 TAX RATE RA	322016	0.00	7,072.20	0.00	0.00	7,072.20
00005	PUB UTILITY RAILROAI	322016	0.00	5,645.03	0.00	0.00	5,645.03
TRA: 000-002	**All-Years Totals:**		**0.00**	**12,717.23**	**0.00**	**0.00**	**12,717.23**
TRA: 001-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	441,482.79	0.00	0.00	441,482.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,090.31	0.00	0.00	3,090.31
36300	CLOVERDALE UNIF 19	90013544	0.00	2,428.18	0.00	0.00	2,428.18
36310	CLOVERDALE UNIF 20	90013545	0.00	15,893.40	0.00	0.00	15,893.40
39900	SOCO JR COLLEGE 20	90013556	0.00	6,180.74	0.00	0.00	6,180.74
39901	SOCO JR COLLEGE 20	90013576	0.00	10,154.06	0.00	0.00	10,154.06
42300	CITY OF CLOVERDALE	80052200	0.00	47,238.69	0.00	0.00	47,238.69
53400	CLOVERDALE FIRE-GE	64030100	0.00	18,975.00	0.00	0.00	18,975.00
74100	CLOVERDALE HLTH C/	65010100	0.00	6,750.00	0.00	0.00	6,750.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,839.98	0.00	0.00	4,839.98
74800	NORTH SO CO HOSPIT	65020100	0.00	28,200.00	0.00	0.00	28,200.00
94000	CA Hero Program	80061000	0.00	2,427.68	0.00	0.00	2,427.68
96000	CalFirst PACE Program	80062000	0.00	2,592.17	0.00	0.00	2,592.17
96200	SF BAY AREA RESTOR	66130100	0.00	2,244.00	0.00	0.00	2,244.00
97015	SCEIP ASSESSMENT -	80060400	0.00	784.85	0.00	0.00	784.85
98000	10% PENALTY-TAX CO	80050300	0.00	739.39	0.00	0.00	739.39
TRA: 001-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	441,482.79	0.00	0.00	441,482.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,090.31	0.00	0.00	3,090.31
36300	CLOVERDALE UNIF 19	90013544	0.00	2,428.18	0.00	0.00	2,428.18
36310	CLOVERDALE UNIF 20	90013545	0.00	15,893.40	0.00	0.00	15,893.40
39900	SOCO JR COLLEGE 20	90013556	0.00	6,180.74	0.00	0.00	6,180.74
39901	SOCO JR COLLEGE 20	90013576	0.00	10,154.06	0.00	0.00	10,154.06
42300	CITY OF CLOVERDALE	80052200	0.00	47,238.69	0.00	0.00	47,238.69
53400	CLOVERDALE FIRE-GE	64030100	0.00	18,975.00	0.00	0.00	18,975.00
74100	CLOVERDALE HLTH C/	65010100	0.00	6,750.00	0.00	0.00	6,750.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,839.98	0.00	0.00	4,839.98
74800	NORTH SO CO HOSPIT	65020100	0.00	28,200.00	0.00	0.00	28,200.00
94000	CA Hero Program	80061000	0.00	2,427.68	0.00	0.00	2,427.68
96000	CalFirst PACE Program	80062000	0.00	2,592.17	0.00	0.00	2,592.17
96200	SF BAY AREA RESTOR	66130100	0.00	2,244.00	0.00	0.00	2,244.00
97015	SCEIP ASSESSMENT -	80060400	0.00	784.85	0.00	0.00	784.85
98000	10% PENALTY-TAX CO	80050300	0.00	739.39	0.00	0.00	739.39
TRA: 001-000	**All-Years Totals:**		**0.00**	**594,021.24**	**0.00**	**0.00**	**594,021.24**
TRA: 001-001	**Tax Year 2017**						

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	673,007.59	0.00	380.26-	672,627.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,710.94	0.00	2.66-	4,708.28
36300	CLOVERDALE UNIF 19	90013544	0.00	3,701.53	0.00	2.10-	3,699.43
36310	CLOVERDALE UNIF 20	90013545	0.00	24,228.32	0.00	13.69-	24,214.63
39900	SOCO JR COLLEGE 20	90013556	0.00	9,422.18	0.00	5.33-	9,416.85
39901	SOCO JR COLLEGE 20	90013576	0.00	15,479.13	0.00	8.74-	15,470.39
42300	CITY OF CLOVERDALE	80052200	0.00	72,011.81	0.00	40.69-	71,971.12
53400	CLOVERDALE FIRE-GE	64030100	0.00	21,340.00	0.00	44.00	21,384.00
74100	CLOVERDALE HLTH C/	65010100	0.00	8,424.00	0.00	18.00	8,442.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,054.86	0.00	12.82	6,067.68
74800	NORTH SO CO HOSPIT	65020100	0.00	35,475.00	0.00	75.00	35,550.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	2,814.00	0.00	6.00	2,820.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,095.90	0.00	0.00	2,095.90
97006	SCEIP ASSESSMENT -	80060400	0.00	1,908.08	0.00	0.00	1,908.08
97009	SCEIP ASSESSMENT -	80060400	0.00	1,202.74	0.00	0.00	1,202.74
97013	SCEIP ASSESSMENT -	80060400	0.00	1,485.11	0.00	0.00	1,485.11
97015	SCEIP ASSESSMENT -	80060400	0.00	2,106.89	0.00	0.00	2,106.89
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,531.61	0.00	0.00	1,531.61
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	727.72	0.00	0.00	727.72
97026	17-18 SCEIP - 20 Year (	80060400	0.00	516.45	0.00	0.00	516.45
98000	10% PENALTY-TAX CO	80050300	0.00	676.94	0.00	0.00	676.94
TRA: 001-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,083.84-	1,083.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.59-	7.59-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	5.96-	5.96-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	39.56-	39.56-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.26-	16.26-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	27.10-	27.10-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	115.97-	115.97-
TRA: 001-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,074.23-	1,074.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.52-	7.52-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	6.45-	6.45-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	35.45-	35.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.19-	17.19-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	99.90-	99.90-
TRA: 001-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,061.92-	1,061.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.43-	7.43-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	6.37-	6.37-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	35.04-	35.04-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.11-	19.11-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	79.64-	79.64-
TRA: 001-001	**Tax Year 2013**						

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,038.09-	1,038.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.27-	7.27-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	6.75-	6.75-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	28.13-	28.13-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.52-	19.52-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	103.81-	103.81-
TRA: 001-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,013.92-	1,013.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.10-	7.10-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	7.60-	7.60-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	27.48-	27.48-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	21.29-	21.29-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	121.67-	121.67-
TRA: 001-001	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	499.30-	499.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.50-	3.50-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	4.49-	4.49-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	13.53-	13.53-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.49-	10.49-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	59.92-	59.92-
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	673,007.59	0.00	6,151.56-	666,856.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,710.94	0.00	43.07-	4,667.87
36300	CLOVERDALE UNIF 19	90013544	0.00	3,701.53	0.00	39.72-	3,661.81
36310	CLOVERDALE UNIF 20	90013545	0.00	24,228.32	0.00	192.88-	24,035.44
39900	SOCO JR COLLEGE 20	90013556	0.00	9,422.18	0.00	109.19-	9,312.99
39901	SOCO JR COLLEGE 20	90013576	0.00	15,479.13	0.00	35.84-	15,443.29
42300	CITY OF CLOVERDALE	80052200	0.00	72,011.81	0.00	621.60-	71,390.21
53400	CLOVERDALE FIRE-GE	64030100	0.00	21,340.00	0.00	44.00	21,384.00
74100	CLOVERDALE HLTH C/	65010100	0.00	8,424.00	0.00	18.00	8,442.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,054.86	0.00	12.82	6,067.68
74800	NORTH SO CO HOSPI	65020100	0.00	35,475.00	0.00	75.00	35,550.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	2,814.00	0.00	6.00	2,820.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,095.90	0.00	0.00	2,095.90
97006	SCEIP ASSESSMENT -	80060400	0.00	1,908.08	0.00	0.00	1,908.08
97009	SCEIP ASSESSMENT -	80060400	0.00	1,202.74	0.00	0.00	1,202.74
97013	SCEIP ASSESSMENT -	80060400	0.00	1,485.11	0.00	0.00	1,485.11
97015	SCEIP ASSESSMENT -	80060400	0.00	2,106.89	0.00	0.00	2,106.89
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,531.61	0.00	0.00	1,531.61
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	727.72	0.00	0.00	727.72
97026	17-18 SCEIP - 20 Year (	80060400	0.00	516.45	0.00	0.00	516.45
98000	10% PENALTY-TAX CO	80050300	0.00	676.94	0.00	0.00	676.94
TRA: 001-001	**All-Years Totals:**		**0.00**	**888,920.80**	**0.00**	**7,038.04-**	**881,882.76**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	700,158.77	3,652.76-	0.00	696,506.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,901.06	25.56-	0.00	4,875.50
36300	CLOVERDALE UNIF 19	90013544	0.00	3,850.80	20.10-	0.00	3,830.70
36310	CLOVERDALE UNIF 20	90013545	0.00	25,205.75	131.50-	0.00	25,074.25
39900	SOCO JR COLLEGE 20	90013556	0.00	9,802.27	51.14-	0.00	9,751.13
39901	SOCO JR COLLEGE 20	90013576	0.00	16,103.71	84.02-	0.00	16,019.69
42300	CITY OF CLOVERDALE	80052200	0.00	74,916.98	390.84-	0.00	74,526.14
53400	CLOVERDALE FIRE-GE	64030100	0.00	17,127.00	88.00-	0.00	17,039.00
74100	CLOVERDALE HLTH C/	65010100	0.00	6,660.00	36.00-	0.00	6,624.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,779.11	25.64-	0.00	4,753.47
74800	NORTH SO CO HOSPIT	65020100	0.00	27,900.00	150.00-	0.00	27,750.00
87700	JEFFERSON SPRINGS-	80052200	0.00	4,100.60	0.00	0.00	4,100.60
87900	THE COTTAGES - CLO'	80052200	0.00	7,851.56	0.00	0.00	7,851.56
87901	SUNRISE HILLS LLAD-(	80052200	0.00	5,907.20	0.00	0.00	5,907.20
94000	CA Hero Program	80061000	0.00	2,060.57	0.00	0.00	2,060.57
96200	SF BAY AREA RESTOR	66130100	0.00	2,238.00	12.00-	0.00	2,226.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,290.79	0.00	0.00	1,290.79
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,317.53	0.00	0.00	1,317.53
98000	10% PENALTY-TAX CO	80050300	0.00	1,272.90	233.37-	0.00	1,039.53
TRA: 001-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	700,158.77	3,652.76-	0.00	696,506.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,901.06	25.56-	0.00	4,875.50
36300	CLOVERDALE UNIF 19	90013544	0.00	3,850.80	20.10-	0.00	3,830.70
36310	CLOVERDALE UNIF 20	90013545	0.00	25,205.75	131.50-	0.00	25,074.25
39900	SOCO JR COLLEGE 20	90013556	0.00	9,802.27	51.14-	0.00	9,751.13
39901	SOCO JR COLLEGE 20	90013576	0.00	16,103.71	84.02-	0.00	16,019.69
42300	CITY OF CLOVERDALE	80052200	0.00	74,916.98	390.84-	0.00	74,526.14
53400	CLOVERDALE FIRE-GE	64030100	0.00	17,127.00	88.00-	0.00	17,039.00
74100	CLOVERDALE HLTH C/	65010100	0.00	6,660.00	36.00-	0.00	6,624.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,779.11	25.64-	0.00	4,753.47
74800	NORTH SO CO HOSPIT	65020100	0.00	27,900.00	150.00-	0.00	27,750.00
87700	JEFFERSON SPRINGS-	80052200	0.00	4,100.60	0.00	0.00	4,100.60
87900	THE COTTAGES - CLO'	80052200	0.00	7,851.56	0.00	0.00	7,851.56
87901	SUNRISE HILLS LLAD-(	80052200	0.00	5,907.20	0.00	0.00	5,907.20
94000	CA Hero Program	80061000	0.00	2,060.57	0.00	0.00	2,060.57
96200	SF BAY AREA RESTOR	66130100	0.00	2,238.00	12.00-	0.00	2,226.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,290.79	0.00	0.00	1,290.79
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,317.53	0.00	0.00	1,317.53
98000	10% PENALTY-TAX CO	80050300	0.00	1,272.90	233.37-	0.00	1,039.53
TRA: 001-007	**All-Years Totals:**		**0.00**	**917,444.60**	**4,900.93-**	**0.00**	**912,543.67**
TRA: 001-011	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	398,473.71	3,276.39-	0.00	395,197.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,789.34	22.93-	0.00	2,766.41

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36300	CLOVERDALE UNIF 19	90013544	0.00	2,191.64	18.02-	0.00	2,173.62
36310	CLOVERDALE UNIF 20	90013545	0.00	14,345.07	117.95-	0.00	14,227.12
39900	SOCO JR COLLEGE 20	90013556	0.00	5,578.64	45.87-	0.00	5,532.77
39901	SOCO JR COLLEGE 20	90013576	0.00	9,164.83	75.36-	0.00	9,089.47
42300	CITY OF CLOVERDALE	80052200	0.00	42,636.72	350.57-	0.00	42,286.15
53400	CLOVERDALE FIRE-GE	64030100	0.00	16,467.00	110.00-	0.00	16,357.00
74100	CLOVERDALE HLTH C/	65010100	0.00	4,122.00	18.00-	0.00	4,104.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,342.67	12.82-	0.00	3,329.85
74800	NORTH SO CO HOSPI	65020100	0.00	17,475.00	75.00-	0.00	17,400.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,386.00	6.00-	0.00	1,380.00
97015	SCEIP ASSESSMENT -	80060400	0.00	811.70	0.00	0.00	811.70
98000	10% PENALTY-TAX CO	80050300	0.00	1,974.24	412.89-	0.00	1,561.35
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	398,473.71	3,276.39-	0.00	395,197.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,789.34	22.93-	0.00	2,766.41
36300	CLOVERDALE UNIF 19	90013544	0.00	2,191.64	18.02-	0.00	2,173.62
36310	CLOVERDALE UNIF 20	90013545	0.00	14,345.07	117.95-	0.00	14,227.12
39900	SOCO JR COLLEGE 20	90013556	0.00	5,578.64	45.87-	0.00	5,532.77
39901	SOCO JR COLLEGE 20	90013576	0.00	9,164.83	75.36-	0.00	9,089.47
42300	CITY OF CLOVERDALE	80052200	0.00	42,636.72	350.57-	0.00	42,286.15
53400	CLOVERDALE FIRE-GE	64030100	0.00	16,467.00	110.00-	0.00	16,357.00
74100	CLOVERDALE HLTH C/	65010100	0.00	4,122.00	18.00-	0.00	4,104.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,342.67	12.82-	0.00	3,329.85
74800	NORTH SO CO HOSPI	65020100	0.00	17,475.00	75.00-	0.00	17,400.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,386.00	6.00-	0.00	1,380.00
97015	SCEIP ASSESSMENT -	80060400	0.00	811.70	0.00	0.00	811.70
98000	10% PENALTY-TAX CO	80050300	0.00	1,974.24	412.89-	0.00	1,561.35
TRA: 001-011	**All-Years Totals:**		**0.00**	**520,758.56**	**4,541.80-**	**0.00**	**516,216.76**
TRA: 001-012	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	124,163.88	0.00	0.00	124,163.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	869.19	0.00	0.00	869.19
36300	CLOVERDALE UNIF 19	90013544	0.00	682.91	0.00	0.00	682.91
36310	CLOVERDALE UNIF 20	90013545	0.00	4,469.91	0.00	0.00	4,469.91
39900	SOCO JR COLLEGE 20	90013556	0.00	1,738.25	0.00	0.00	1,738.25
39901	SOCO JR COLLEGE 20	90013576	0.00	2,855.78	0.00	0.00	2,855.78
42300	CITY OF CLOVERDALE	80052200	0.00	13,285.58	0.00	0.00	13,285.58
53400	CLOVERDALE FIRE-GE	64030100	0.00	4,961.00	0.00	0.00	4,961.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,260.00	0.00	0.00	1,260.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,139.89	0.00	0.00	1,139.89
74800	NORTH SO CO HOSPI	65020100	0.00	5,325.00	0.00	0.00	5,325.00
87400	BROOKSIDE TERRACE	80052200	0.00	3,859.18	0.00	0.00	3,859.18
96200	SF BAY AREA RESTOR	66130100	0.00	426.00	0.00	0.00	426.00
TRA: 001-012	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
36300	CLOVERDALE UNIF 19	90013544	0.00	0.19	0.00	0.00	0.19
36310	CLOVERDALE UNIF 20	90013545	0.00	1.28	0.00	0.00	1.28
39900	SOCO JR COLLEGE 20	90013556	0.00	0.53	0.00	0.00	0.53
39901	SOCO JR COLLEGE 20	90013576	0.00	0.88	0.00	0.00	0.88
42300	CITY OF CLOVERDALE	80052200	0.00	3.75	0.00	0.00	3.75
TRA: 001-012	***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
36300	CLOVERDALE UNIF 19	90013544	0.00	0.21	0.00	0.00	0.21
36310	CLOVERDALE UNIF 20	90013545	0.00	1.16	0.00	0.00	1.16
39900	SOCO JR COLLEGE 20	90013556	0.00	0.56	0.00	0.00	0.56
42300	CITY OF CLOVERDALE	80052200	0.00	3.25	0.00	0.00	3.25
TRA: 001-012	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
36300	CLOVERDALE UNIF 19	90013544	0.00	0.21	0.00	0.00	0.21
36310	CLOVERDALE UNIF 20	90013545	0.00	1.16	0.00	0.00	1.16
39900	SOCO JR COLLEGE 20	90013556	0.00	0.63	0.00	0.00	0.63
42300	CITY OF CLOVERDALE	80052200	0.00	2.63	0.00	0.00	2.63
TRA: 001-012	***Tax Year 2013**						
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
36300	CLOVERDALE UNIF 19	90013544	0.00	0.23	0.00	0.00	0.23
36310	CLOVERDALE UNIF 20	90013545	0.00	0.95	0.00	0.00	0.95
39900	SOCO JR COLLEGE 20	90013556	0.00	0.66	0.00	0.00	0.66
42300	CITY OF CLOVERDALE	80052200	0.00	3.50	0.00	0.00	3.50
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	124,303.88	0.00	0.00	124,303.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	870.19	0.00	0.00	870.19
36300	CLOVERDALE UNIF 19	90013544	0.00	683.75	0.00	0.00	683.75
36310	CLOVERDALE UNIF 20	90013545	0.00	4,474.46	0.00	0.00	4,474.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,740.63	0.00	0.00	1,740.63
39901	SOCO JR COLLEGE 20	90013576	0.00	2,856.66	0.00	0.00	2,856.66
42300	CITY OF CLOVERDALE	80052200	0.00	13,298.71	0.00	0.00	13,298.71
53400	CLOVERDALE FIRE-GE	64030100	0.00	4,961.00	0.00	0.00	4,961.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,260.00	0.00	0.00	1,260.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,139.89	0.00	0.00	1,139.89
74800	NORTH SO CO HOSPI	65020100	0.00	5,325.00	0.00	0.00	5,325.00
87400	BROOKSIDE TERRACE	80052200	0.00	3,859.18	0.00	0.00	3,859.18
96200	SF BAY AREA RESTOR	66130100	0.00	426.00	0.00	0.00	426.00
TRA: 001-012	**All-Years Totals:**		**0.00**	**165,199.35**	**0.00**	**0.00**	**165,199.35**
TRA: 001-013	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	872,545.64	0.00	0.00	872,545.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,107.79	0.00	0.00	6,107.79
36300	CLOVERDALE UNIF 19	90013544	0.00	4,798.99	0.00	0.00	4,798.99
36310	CLOVERDALE UNIF 20	90013545	0.00	31,411.58	0.00	0.00	31,411.58
39900	SOCO JR COLLEGE 20	90013556	0.00	12,215.63	0.00	0.00	12,215.63
39901	SOCO JR COLLEGE 20	90013576	0.00	20,068.58	0.00	0.00	20,068.58
42300	CITY OF CLOVERDALE	80052200	0.00	93,362.42	0.00	0.00	93,362.42
53400	CLOVERDALE FIRE-GE	64030100	0.00	21,989.00	0.00	0.00	21,989.00
74100	CLOVERDALE HLTH C/	65010100	0.00	8,046.00	0.00	0.00	8,046.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,950.49	0.00	0.00	5,950.49
74800	NORTH SO CO HOSPI	65020100	0.00	33,600.00	0.00	0.00	33,600.00
87200	THE VINEYARDS @ CL	80052200	0.00	2,161.76	0.00	0.00	2,161.76
87300	IOLI RANCH - CLOVER	80052200	0.00	2,519.64	0.00	0.00	2,519.64
87900	THE COTTAGES - CLO	80052200	0.00	19,215.66	0.00	0.00	19,215.66
96000	CalFirst PACE Program	80062000	0.00	851.43	0.00	0.00	851.43
96200	SF BAY AREA RESTOR	66130100	0.00	2,682.00	0.00	0.00	2,682.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,104.09	0.00	0.00	1,104.09
98000	10% PENALTY-TAX CO	80050300	0.00	1,729.62	0.00	0.00	1,729.62
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	872,545.64	0.00	0.00	872,545.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,107.79	0.00	0.00	6,107.79
36300	CLOVERDALE UNIF 19	90013544	0.00	4,798.99	0.00	0.00	4,798.99
36310	CLOVERDALE UNIF 20	90013545	0.00	31,411.58	0.00	0.00	31,411.58
39900	SOCO JR COLLEGE 20	90013556	0.00	12,215.63	0.00	0.00	12,215.63
39901	SOCO JR COLLEGE 20	90013576	0.00	20,068.58	0.00	0.00	20,068.58
42300	CITY OF CLOVERDALE	80052200	0.00	93,362.42	0.00	0.00	93,362.42
53400	CLOVERDALE FIRE-GE	64030100	0.00	21,989.00	0.00	0.00	21,989.00
74100	CLOVERDALE HLTH C/	65010100	0.00	8,046.00	0.00	0.00	8,046.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,950.49	0.00	0.00	5,950.49
74800	NORTH SO CO HOSPI	65020100	0.00	33,600.00	0.00	0.00	33,600.00
87200	THE VINEYARDS @ CL	80052200	0.00	2,161.76	0.00	0.00	2,161.76
87300	IOLI RANCH - CLOVER	80052200	0.00	2,519.64	0.00	0.00	2,519.64
87900	THE COTTAGES - CLO	80052200	0.00	19,215.66	0.00	0.00	19,215.66
96000	CalFirst PACE Program	80062000	0.00	851.43	0.00	0.00	851.43
96200	SF BAY AREA RESTOR	66130100	0.00	2,682.00	0.00	0.00	2,682.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,104.09	0.00	0.00	1,104.09
98000	10% PENALTY-TAX CO	80050300	0.00	1,729.62	0.00	0.00	1,729.62
TRA: 001-013	**All-Years Totals:**		**0.00**	**1,140,360.32**	**0.00**	**0.00**	**1,140,360.32**
TRA: 001-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	462,450.62	0.00	0.00	462,450.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,237.21	0.00	0.00	3,237.21
36300	CLOVERDALE UNIF 19	90013544	0.00	2,543.41	0.00	0.00	2,543.41
36310	CLOVERDALE UNIF 20	90013545	0.00	16,648.17	0.00	0.00	16,648.17
39900	SOCO JR COLLEGE 20	90013556	0.00	6,474.29	0.00	0.00	6,474.29
39901	SOCO JR COLLEGE 20	90013576	0.00	10,636.38	0.00	0.00	10,636.38

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
42300	CITY OF CLOVERDALE	80052200	0.00	49,482.20	0.00	0.00	49,482.20
53400	CLOVERDALE FIRE-GE	64030100	0.00	12,221.00	0.00	0.00	12,221.00
74100	CLOVERDALE HLTH C/	65010100	0.00	3,546.00	0.00	0.00	3,546.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,442.78	0.00	0.00	2,442.78
74800	NORTH SO CO HOSPIT	65020100	0.00	14,775.00	0.00	0.00	14,775.00
87800	VINTAGE MEADOWS -	80052200	0.00	22,229.94	0.00	0.00	22,229.94
87901	SUNRISE HILLS LLAD-(	80052200	0.00	1,938.30	0.00	0.00	1,938.30
96200	SF BAY AREA RESTOR	66130100	0.00	1,182.00	0.00	0.00	1,182.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,083.25	0.00	0.00	2,083.25
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	1,300.04	0.00	0.00	1,300.04
TRA: 001-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	462,450.62	0.00	0.00	462,450.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,237.21	0.00	0.00	3,237.21
36300	CLOVERDALE UNIF 19	90013544	0.00	2,543.41	0.00	0.00	2,543.41
36310	CLOVERDALE UNIF 20	90013545	0.00	16,648.17	0.00	0.00	16,648.17
39900	SOCO JR COLLEGE 20	90013556	0.00	6,474.29	0.00	0.00	6,474.29
39901	SOCO JR COLLEGE 20	90013576	0.00	10,636.38	0.00	0.00	10,636.38
42300	CITY OF CLOVERDALE	80052200	0.00	49,482.20	0.00	0.00	49,482.20
53400	CLOVERDALE FIRE-GE	64030100	0.00	12,221.00	0.00	0.00	12,221.00
74100	CLOVERDALE HLTH C/	65010100	0.00	3,546.00	0.00	0.00	3,546.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,442.78	0.00	0.00	2,442.78
74800	NORTH SO CO HOSPIT	65020100	0.00	14,775.00	0.00	0.00	14,775.00
87800	VINTAGE MEADOWS -	80052200	0.00	22,229.94	0.00	0.00	22,229.94
87901	SUNRISE HILLS LLAD-(	80052200	0.00	1,938.30	0.00	0.00	1,938.30
96200	SF BAY AREA RESTOR	66130100	0.00	1,182.00	0.00	0.00	1,182.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,083.25	0.00	0.00	2,083.25
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	1,300.04	0.00	0.00	1,300.04
TRA: 001-014	**All-Years Totals:**		**0.00**	**613,190.59**	**0.00**	**0.00**	**613,190.59**
TRA: 002-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,522,485.35	3,508.82-	56.00-	1,518,920.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,657.40	24.56-	0.39-	10,632.45
38700	HBG UNIF 1994/2002 B	90013538	0.00	57,854.40	133.34-	2.13-	57,718.93
38701	HBG SCH FAC IMP DIS	90013539	0.00	51,764.45	119.30-	1.90-	51,643.25
38705	HEALDSBURG UNIF 20	90013579	0.00	65,466.96	150.88-	2.41-	65,313.67
39900	SOCO JR COLLEGE 20	90013556	0.00	21,314.90	49.12-	0.78-	21,265.00
39901	SOCO JR COLLEGE 20	90013576	0.00	35,017.14	80.70-	1.29-	34,935.15
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,968.13	12.82-	0.00	5,955.31
74800	NORTH SO CO HOSPIT	65020100	0.00	30,600.00	75.00-	0.00	30,525.00
88600	HBG LANDSCAPE & LG	80052300	0.00	27,376.30	105.70-	0.00	27,270.60
88700	HBG LANDSCAPE & LG	80052300	0.00	2,014.20	0.00	0.00	2,014.20
88800	HBG LANDSCAPE & LG	80052300	0.00	24,353.28	72.48-	0.00	24,280.80
88900	HBG LANDSCAPE & LG	80052300	0.00	2,368.56	0.00	0.00	2,368.56

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96000	CalFirst PACE Program	80062000	0.00	912.81	0.00	0.00	912.81
96200	SF BAY AREA RESTOR	66130100	0.00	2,442.00	6.00-	0.00	2,436.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,919.75	0.00	0.00	1,919.75
98000	10% PENALTY-TAX CO	80050300	0.00	1,816.74	0.00	0.00	1,816.74
TRA: 002-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,522,485.35	3,508.82-	56.00-	1,518,920.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,657.40	24.56-	0.39-	10,632.45
38700	HBG UNIF 1994/2002 B	90013538	0.00	57,854.40	133.34-	2.13-	57,718.93
38701	HBG SCH FAC IMP DIS	90013539	0.00	51,764.45	119.30-	1.90-	51,643.25
38705	HEALDSBURG UNIF 20	90013579	0.00	65,466.96	150.88-	2.41-	65,313.67
39900	SOCO JR COLLEGE 20	90013556	0.00	21,314.90	49.12-	0.78-	21,265.00
39901	SOCO JR COLLEGE 20	90013576	0.00	35,017.14	80.70-	1.29-	34,935.15
74201	MS-SONOMA MOSQUI	66040200	0.00	5,968.13	12.82-	0.00	5,955.31
74800	NORTH SO CO HOSPI	65020100	0.00	30,600.00	75.00-	0.00	30,525.00
88600	HBG LANDSCAPE & LG	80052300	0.00	27,376.30	105.70-	0.00	27,270.60
88700	HBG LANDSCAPE & LG	80052300	0.00	2,014.20	0.00	0.00	2,014.20
88800	HBG LANDSCAPE & LG	80052300	0.00	24,353.28	72.48-	0.00	24,280.80
88900	HBG LANDSCAPE & LG	80052300	0.00	2,368.56	0.00	0.00	2,368.56
96000	CalFirst PACE Program	80062000	0.00	912.81	0.00	0.00	912.81
96200	SF BAY AREA RESTOR	66130100	0.00	2,442.00	6.00-	0.00	2,436.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,919.75	0.00	0.00	1,919.75
98000	10% PENALTY-TAX CO	80050300	0.00	1,816.74	0.00	0.00	1,816.74
TRA: 002-000	**All-Years Totals:**		**0.00**	**1,864,332.37**	**4,338.72-**	**64.90-**	**1,859,928.75**
TRA: 002-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	337,205.29	6,152.00-	0.00	331,053.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,360.49	43.06-	0.00	2,317.43
38700	HBG UNIF 1994/2002 B	90013538	0.00	12,813.76	233.78-	0.00	12,579.98
38701	HBG SCH FAC IMP DIS	90013539	0.00	11,465.01	209.16-	0.00	11,255.85
38705	HEALDSBURG UNIF 20	90013579	0.00	14,499.83	264.54-	0.00	14,235.29
39900	SOCO JR COLLEGE 20	90013556	0.00	4,720.85	86.12-	0.00	4,634.73
39901	SOCO JR COLLEGE 20	90013576	0.00	7,755.74	141.50-	0.00	7,614.24
74201	MS-SONOMA MOSQUI	66040200	0.00	2,035.49	25.64-	0.00	2,009.85
74800	NORTH SO CO HOSPI	65020100	0.00	12,150.00	150.00-	0.00	12,000.00
96200	SF BAY AREA RESTOR	66130100	0.00	972.00	12.00-	0.00	960.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,490.75	0.00	0.00	1,490.75
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,110.10	0.00	0.00	1,110.10
98000	10% PENALTY-TAX CO	80050300	0.00	1,246.17	365.89-	0.00	880.28
TRA: 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	337,205.29	6,152.00-	0.00	331,053.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,360.49	43.06-	0.00	2,317.43
38700	HBG UNIF 1994/2002 B	90013538	0.00	12,813.76	233.78-	0.00	12,579.98
38701	HBG SCH FAC IMP DIS	90013539	0.00	11,465.01	209.16-	0.00	11,255.85
38705	HEALDSBURG UNIF 20	90013579	0.00	14,499.83	264.54-	0.00	14,235.29
39900	SOCO JR COLLEGE 20	90013556	0.00	4,720.85	86.12-	0.00	4,634.73

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	7,755.74	141.50-	0.00	7,614.24
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,035.49	25.64-	0.00	2,009.85
74800	NORTH SO CO HOSPIT	65020100	0.00	12,150.00	150.00-	0.00	12,000.00
96200	SF BAY AREA RESTOR	66130100	0.00	972.00	12.00-	0.00	960.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,490.75	0.00	0.00	1,490.75
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,110.10	0.00	0.00	1,110.10
98000	10% PENALTY-TAX CO	80050300	0.00	1,246.17	365.89-	0.00	880.28
TRA: 002-001	**All-Years Totals:**		**0.00**	**409,825.48**	**7,683.69-**	**0.00**	**402,141.79**
TRA: 002-002	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,274.84	0.00	0.00	10,274.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.92	0.00	0.00	71.92
38700	HBG UNIF 1994/2002 B	90013538	0.00	390.44	0.00	0.00	390.44
38701	HBG SCH FAC IMP DIS	90013539	0.00	349.36	0.00	0.00	349.36
38705	HEALDSBURG UNIF 20	90013579	0.00	441.81	0.00	0.00	441.81
39900	SOCO JR COLLEGE 20	90013556	0.00	143.85	0.00	0.00	143.85
39901	SOCO JR COLLEGE 20	90013576	0.00	236.33	0.00	0.00	236.33
74201	MS-SONOMA MOSQUIT	66040200	0.00	121.79	0.00	0.00	121.79
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 002-002	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,274.84	0.00	0.00	10,274.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.92	0.00	0.00	71.92
38700	HBG UNIF 1994/2002 B	90013538	0.00	390.44	0.00	0.00	390.44
38701	HBG SCH FAC IMP DIS	90013539	0.00	349.36	0.00	0.00	349.36
38705	HEALDSBURG UNIF 20	90013579	0.00	441.81	0.00	0.00	441.81
39900	SOCO JR COLLEGE 20	90013556	0.00	143.85	0.00	0.00	143.85
39901	SOCO JR COLLEGE 20	90013576	0.00	236.33	0.00	0.00	236.33
74201	MS-SONOMA MOSQUIT	66040200	0.00	121.79	0.00	0.00	121.79
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 002-002	**All-Years Totals:**		**0.00**	**12,597.34**	**0.00**	**0.00**	**12,597.34**
TRA: 002-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	923,559.13	0.00	1,033.21-	922,525.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,464.92	0.00	7.23-	6,457.69
38700	HBG UNIF 1994/2002 B	90013538	0.00	35,095.33	0.00	39.27-	35,056.06
38701	HBG SCH FAC IMP DIS	90013539	0.00	31,401.04	0.00	35.12-	31,365.92
38705	HEALDSBURG UNIF 20	90013579	0.00	39,712.88	0.00	44.43-	39,668.45
39900	SOCO JR COLLEGE 20	90013556	0.00	12,930.00	0.00	14.45-	12,915.55
39901	SOCO JR COLLEGE 20	90013576	0.00	21,241.81	0.00	23.77-	21,218.04
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,992.44	0.00	0.00	6,992.44
74800	NORTH SO CO HOSPIT	65020100	0.00	38,250.00	0.00	0.00	38,250.00
94000	CA Hero Program	80061000	0.00	965.94	0.00	0.00	965.94
96000	CalFirst PACE Program	80062000	0.00	1,327.54	0.00	0.00	1,327.54

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96200	SF BAY AREA RESTOR	66130100	0.00	3,060.00	0.00	0.00	3,060.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,218.45	0.00	0.00	1,218.45
98000	10% PENALTY-TAX CO	80050300	0.00	2,254.79	0.00	0.00	2,254.79
TRA: 002-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	923,559.13	0.00	1,033.21-	922,525.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,464.92	0.00	7.23-	6,457.69
38700	HBG UNIF 1994/2002 B	90013538	0.00	35,095.33	0.00	39.27-	35,056.06
38701	HBG SCH FAC IMP DIS	90013539	0.00	31,401.04	0.00	35.12-	31,365.92
38705	HEALDSBURG UNIF 20	90013579	0.00	39,712.88	0.00	44.43-	39,668.45
39900	SOCO JR COLLEGE 20	90013556	0.00	12,930.00	0.00	14.45-	12,915.55
39901	SOCO JR COLLEGE 20	90013576	0.00	21,241.81	0.00	23.77-	21,218.04
74201	MS-SONOMA MOSQUI	66040200	0.00	6,992.44	0.00	0.00	6,992.44
74800	NORTH SO CO HOSPI	65020100	0.00	38,250.00	0.00	0.00	38,250.00
94000	CA Hero Program	80061000	0.00	965.94	0.00	0.00	965.94
96000	CalFirst PACE Program	80062000	0.00	1,327.54	0.00	0.00	1,327.54
96200	SF BAY AREA RESTOR	66130100	0.00	3,060.00	0.00	0.00	3,060.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,218.45	0.00	0.00	1,218.45
98000	10% PENALTY-TAX CO	80050300	0.00	2,254.79	0.00	0.00	2,254.79
TRA: 002-003	**All-Years Totals:**		**0.00**	**1,124,474.27**	**0.00**	**1,197.48-**	**1,123,276.79**
TRA: 002-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	61,272.29	0.00	0.00	61,272.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	428.89	0.00	0.00	428.89
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,328.35	0.00	0.00	2,328.35
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,083.28	0.00	0.00	2,083.28
38705	HEALDSBURG UNIF 20	90013579	0.00	2,634.71	0.00	0.00	2,634.71
39900	SOCO JR COLLEGE 20	90013556	0.00	857.82	0.00	0.00	857.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,409.25	0.00	0.00	1,409.25
74201	MS-SONOMA MOSQUI	66040200	0.00	246.89	0.00	0.00	246.89
74800	NORTH SO CO HOSPI	65020100	0.00	1,575.00	0.00	0.00	1,575.00
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 002-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,272.29	0.00	0.00	61,272.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	428.89	0.00	0.00	428.89
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,328.35	0.00	0.00	2,328.35
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,083.28	0.00	0.00	2,083.28
38705	HEALDSBURG UNIF 20	90013579	0.00	2,634.71	0.00	0.00	2,634.71
39900	SOCO JR COLLEGE 20	90013556	0.00	857.82	0.00	0.00	857.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,409.25	0.00	0.00	1,409.25
74201	MS-SONOMA MOSQUI	66040200	0.00	246.89	0.00	0.00	246.89
74800	NORTH SO CO HOSPI	65020100	0.00	1,575.00	0.00	0.00	1,575.00
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 002-006	**All-Years Totals:**		**0.00**	**72,962.48**	**0.00**	**0.00**	**72,962.48**
TRA: 002-008	***Tax Year 2017**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	98,918.12	0.00	0.00	98,918.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	692.43	0.00	0.00	692.43
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,758.89	0.00	0.00	3,758.89
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,363.22	0.00	0.00	3,363.22
38705	HEALDSBURG UNIF 20	90013579	0.00	4,253.49	0.00	0.00	4,253.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,384.86	0.00	0.00	1,384.86
39901	SOCO JR COLLEGE 20	90013576	0.00	2,275.12	0.00	0.00	2,275.12
74201	MS-SONOMA MOSQUI	66040200	0.00	483.95	0.00	0.00	483.95
74800	NORTH SO CO HOSPI	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,918.12	0.00	0.00	98,918.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	692.43	0.00	0.00	692.43
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,758.89	0.00	0.00	3,758.89
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,363.22	0.00	0.00	3,363.22
38705	HEALDSBURG UNIF 20	90013579	0.00	4,253.49	0.00	0.00	4,253.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,384.86	0.00	0.00	1,384.86
39901	SOCO JR COLLEGE 20	90013576	0.00	2,275.12	0.00	0.00	2,275.12
74201	MS-SONOMA MOSQUI	66040200	0.00	483.95	0.00	0.00	483.95
74800	NORTH SO CO HOSPI	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 002-008	**All-Years Totals:**		**0.00**	**116,021.08**	**0.00**	**0.00**	**116,021.08**
TRA: 002-016	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,058,860.29	0.00	108.22-	2,058,752.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,412.06	0.00	0.76-	14,411.30
38700	HBG UNIF 1994/2002 B	90013538	0.00	78,236.78	0.00	4.11-	78,232.67
38701	HBG SCH FAC IMP DIS	90013539	0.00	70,001.26	0.00	3.68-	69,997.58
38705	HEALDSBURG UNIF 20	90013579	0.00	88,530.88	0.00	4.65-	88,526.23
39900	SOCO JR COLLEGE 20	90013556	0.00	28,824.20	0.00	1.52-	28,822.68
39901	SOCO JR COLLEGE 20	90013576	0.00	47,353.78	0.00	2.49-	47,351.29
74201	MS-SONOMA MOSQUI	66040200	0.00	10,383.26	0.00	0.00	10,383.26
74800	NORTH SO CO HOSPI	65020100	0.00	55,800.00	0.00	0.00	55,800.00
88950	HBG LANDSCAPE & LG	80052300	0.00	3,074.50	0.00	0.00	3,074.50
94000	CA Hero Program	80061000	0.00	5,782.13	0.00	0.00	5,782.13
96000	CalFirst PACE Program	80062000	0.00	1,771.01	0.00	0.00	1,771.01
96200	SF BAY AREA RESTOR	66130100	0.00	4,368.00	0.00	0.00	4,368.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,051.10	0.00	0.00	2,051.10
97021	15/16 SCEIP ASSMT 20	80060400	0.00	764.65	0.00	0.00	764.65
98000	10% PENALTY-TAX CO	80050300	0.00	1,126.65	0.00	0.00	1,126.65
TRA: 002-016	***Tax Year 2016**						
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	0.53	0.00	0.00	0.53
39901	SOCO JR COLLEGE 20	90013576	0.00	0.88	0.00	0.00	0.88
TRA: 002-016	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
38700	HBG UNIF 1994/2002 B	90013538	0.00	2.66	0.00	0.00	2.66
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.38	0.00	0.00	2.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	0.00	1.12
42900	CITY OF HEALDSBURG	80052300	0.00	1.48	0.00	0.00	1.48
98000	10% PENALTY-TAX CO	80050300	0.00	3.90	0.00	0.00	3.90
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,058,965.29	0.00	108.22-	2,058,857.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,412.81	0.00	0.76-	14,412.05
38700	HBG UNIF 1994/2002 B	90013538	0.00	78,240.77	0.00	4.11-	78,236.66
38701	HBG SCH FAC IMP DIS	90013539	0.00	70,004.83	0.00	3.68-	70,001.15
38705	HEALDSBURG UNIF 20	90013579	0.00	88,530.88	0.00	4.65-	88,526.23
39900	SOCO JR COLLEGE 20	90013556	0.00	28,825.85	0.00	1.52-	28,824.33
39901	SOCO JR COLLEGE 20	90013576	0.00	47,354.66	0.00	2.49-	47,352.17
42900	CITY OF HEALDSBURG	80052300	0.00	1.48	0.00	0.00	1.48
74201	MS-SONOMA MOSQUI	66040200	0.00	10,383.26	0.00	0.00	10,383.26
74800	NORTH SO CO HOSPI	65020100	0.00	55,800.00	0.00	0.00	55,800.00
88950	HBG LANDSCAPE & LG	80052300	0.00	3,074.50	0.00	0.00	3,074.50
94000	CA Hero Program	80061000	0.00	5,782.13	0.00	0.00	5,782.13
96000	CalFirst PACE Program	80062000	0.00	1,771.01	0.00	0.00	1,771.01
96200	SF BAY AREA RESTOR	66130100	0.00	4,368.00	0.00	0.00	4,368.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,051.10	0.00	0.00	2,051.10
97021	15/16 SCEIP ASSMT 20	80060400	0.00	764.65	0.00	0.00	764.65
98000	10% PENALTY-TAX CO	80050300	0.00	1,130.55	0.00	0.00	1,130.55
TRA: 002-016	**All-Years Totals:**		**0.00**	**2,471,461.77**	**0.00**	**125.43-**	**2,471,336.34**
TRA: 002-017	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,294,265.77	0.00	0.00	1,294,265.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,059.83	0.00	0.00	9,059.83
38700	HBG UNIF 1994/2002 B	90013538	0.00	49,182.04	0.00	0.00	49,182.04
38701	HBG SCH FAC IMP DIS	90013539	0.00	44,005.04	0.00	0.00	44,005.04
38705	HEALDSBURG UNIF 20	90013579	0.00	55,653.35	0.00	0.00	55,653.35
39900	SOCO JR COLLEGE 20	90013556	0.00	18,119.71	0.00	0.00	18,119.71
39901	SOCO JR COLLEGE 20	90013576	0.00	29,768.16	0.00	0.00	29,768.16
74201	MS-SONOMA MOSQUI	66040200	0.00	8,082.58	0.00	0.00	8,082.58
74800	NORTH SO CO HOSPI	65020100	0.00	38,775.00	0.00	0.00	38,775.00
88950	HBG LANDSCAPE & LG	80052300	0.00	236.50	0.00	0.00	236.50
88960	HBG ZN6 SORRENTO S	80052300	0.00	5,121.09	0.00	0.00	5,121.09
94000	CA Hero Program	80061000	0.00	6,598.63	0.00	0.00	6,598.63
96200	SF BAY AREA RESTOR	66130100	0.00	3,090.00	0.00	0.00	3,090.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,523.91	0.00	0.00	1,523.91

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97014	SCEIP ASSESSMENT -	80060300	0.00	780.60	0.00	0.00	780.60
97019	15/16 SCEIP ASSMT 10	80060300	0.00	846.67	0.00	0.00	846.67
98000	10% PENALTY-TAX CO	80050300	0.00	2,952.75	0.00	0.00	2,952.75
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,294,265.77	0.00	0.00	1,294,265.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,059.83	0.00	0.00	9,059.83
38700	HBG UNIF 1994/2002 B	90013538	0.00	49,182.04	0.00	0.00	49,182.04
38701	HBG SCH FAC IMP DIS	90013539	0.00	44,005.04	0.00	0.00	44,005.04
38705	HEALDSBURG UNIF 20	90013579	0.00	55,653.35	0.00	0.00	55,653.35
39900	SOCO JR COLLEGE 20	90013556	0.00	18,119.71	0.00	0.00	18,119.71
39901	SOCO JR COLLEGE 20	90013576	0.00	29,768.16	0.00	0.00	29,768.16
74201	MS-SONOMA MOSQUI	66040200	0.00	8,082.58	0.00	0.00	8,082.58
74800	NORTH SO CO HOSPI	65020100	0.00	38,775.00	0.00	0.00	38,775.00
88950	HBG LANDSCAPE & LG	80052300	0.00	236.50	0.00	0.00	236.50
88960	HBG ZN6 SORRENTO S	80052300	0.00	5,121.09	0.00	0.00	5,121.09
94000	CA Hero Program	80061000	0.00	6,598.63	0.00	0.00	6,598.63
96200	SF BAY AREA RESTOR	66130100	0.00	3,090.00	0.00	0.00	3,090.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,523.91	0.00	0.00	1,523.91
97014	SCEIP ASSESSMENT -	80060300	0.00	780.60	0.00	0.00	780.60
97019	15/16 SCEIP ASSMT 10	80060300	0.00	846.67	0.00	0.00	846.67
98000	10% PENALTY-TAX CO	80050300	0.00	2,952.75	0.00	0.00	2,952.75
TRA: 002-017	**All-Years Totals:**		**0.00**	**1,568,061.63**	**0.00**	**0.00**	**1,568,061.63**
TRA: 002-019	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	116,032.09	0.00	0.00	116,032.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	812.22	0.00	0.00	812.22
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,409.21	0.00	0.00	4,409.21
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,945.10	0.00	0.00	3,945.10
38705	HEALDSBURG UNIF 20	90013579	0.00	4,989.39	0.00	0.00	4,989.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,624.45	0.00	0.00	1,624.45
39901	SOCO JR COLLEGE 20	90013576	0.00	2,668.74	0.00	0.00	2,668.74
74201	MS-SONOMA MOSQUI	66040200	0.00	1,047.90	0.00	0.00	1,047.90
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,237.38	0.00	0.00	1,237.38
TRA: 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	116,032.09	0.00	0.00	116,032.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	812.22	0.00	0.00	812.22
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,409.21	0.00	0.00	4,409.21
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,945.10	0.00	0.00	3,945.10
38705	HEALDSBURG UNIF 20	90013579	0.00	4,989.39	0.00	0.00	4,989.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,624.45	0.00	0.00	1,624.45
39901	SOCO JR COLLEGE 20	90013576	0.00	2,668.74	0.00	0.00	2,668.74
74201	MS-SONOMA MOSQUI	66040200	0.00	1,047.90	0.00	0.00	1,047.90
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,237.38	0.00	0.00	1,237.38
TRA: 002-019	**All-Years Totals:**		**0.00**	**137,495.48**	**0.00**	**0.00**	**137,495.48**
TRA: 002-022	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,852.12	0.00	0.00	1,852.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.96	0.00	0.00	12.96
38700	HBG UNIF 1994/2002 B	90013538	0.00	70.38	0.00	0.00	70.38
38701	HBG SCH FAC IMP DIS	90013539	0.00	62.97	0.00	0.00	62.97
38705	HEALDSBURG UNIF 20	90013579	0.00	79.64	0.00	0.00	79.64
39900	SOCO JR COLLEGE 20	90013556	0.00	25.93	0.00	0.00	25.93
39901	SOCO JR COLLEGE 20	90013576	0.00	42.60	0.00	0.00	42.60
72200	CSA #41 ZN24-FITCH M	34120300	0.00	161.50	0.00	0.00	161.50
74201	MS-SONOMA MOSQUI	66040200	0.00	12.82	0.00	0.00	12.82
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 002-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,852.12	0.00	0.00	1,852.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.96	0.00	0.00	12.96
38700	HBG UNIF 1994/2002 B	90013538	0.00	70.38	0.00	0.00	70.38
38701	HBG SCH FAC IMP DIS	90013539	0.00	62.97	0.00	0.00	62.97
38705	HEALDSBURG UNIF 20	90013579	0.00	79.64	0.00	0.00	79.64
39900	SOCO JR COLLEGE 20	90013556	0.00	25.93	0.00	0.00	25.93
39901	SOCO JR COLLEGE 20	90013576	0.00	42.60	0.00	0.00	42.60
72200	CSA #41 ZN24-FITCH M	34120300	0.00	161.50	0.00	0.00	161.50
74201	MS-SONOMA MOSQUI	66040200	0.00	12.82	0.00	0.00	12.82
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 002-022	**All-Years Totals:**		**0.00**	**2,401.92**	**0.00**	**0.00**	**2,401.92**
TRA: 002-024	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,032.46	0.00	0.00	10,032.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.23	0.00	0.00	70.23
38700	HBG UNIF 1994/2002 B	90013538	0.00	381.22	0.00	0.00	381.22
38701	HBG SCH FAC IMP DIS	90013539	0.00	341.09	0.00	0.00	341.09
38705	HEALDSBURG UNIF 20	90013579	0.00	431.39	0.00	0.00	431.39
39900	SOCO JR COLLEGE 20	90013556	0.00	140.46	0.00	0.00	140.46
39901	SOCO JR COLLEGE 20	90013576	0.00	230.74	0.00	0.00	230.74
72200	CSA #41 ZN24-FITCH M	34120300	0.00	969.00	0.00	0.00	969.00
74201	MS-SONOMA MOSQUI	66040200	0.00	63.96	0.00	0.00	63.96
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 002-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,032.46	0.00	0.00	10,032.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.23	0.00	0.00	70.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG UNIF 1994/2002 B	90013538	0.00	381.22	0.00	0.00	381.22
38701	HBG SCH FAC IMP DIS	90013539	0.00	341.09	0.00	0.00	341.09
38705	HEALDSBURG UNIF 20	90013579	0.00	431.39	0.00	0.00	431.39
39900	SOCO JR COLLEGE 20	90013556	0.00	140.46	0.00	0.00	140.46
39901	SOCO JR COLLEGE 20	90013576	0.00	230.74	0.00	0.00	230.74
72200	CSA #41 ZN24-FITCH M	34120300	0.00	969.00	0.00	0.00	969.00
74201	MS-SONOMA MOSQUI	66040200	0.00	63.96	0.00	0.00	63.96
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 002-024	**All-Years Totals:**		**0.00**	**13,146.55**	**0.00**	**0.00**	**13,146.55**
TRA: 003-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,688,423.53	0.00	1,052.55-	4,687,370.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32,819.01	0.00	7.37-	32,811.64
18100	PETALUMA ELEM 1991	90013519	0.00	117,210.93	0.00	26.31-	117,184.62
18110	PETALUMA ELEM 2014	90013569	0.00	28,130.36	0.00	6.32-	28,124.04
36500	PETALUMA HIGH 1992	90013541	0.00	168,783.46	0.00	37.89-	168,745.57
36510	PETALUMA HIGH 2014	90013570	0.00	121,898.96	0.00	27.37-	121,871.59
39900	SOCO JR COLLEGE 20	90013556	0.00	65,637.66	0.00	14.73-	65,622.93
39901	SOCO JR COLLEGE 20	90013576	0.00	107,833.69	0.00	24.21-	107,809.48
74200	MS-SONOMA MOSQUI	66040100	0.00	15,909.00	0.00	0.00	15,909.00
75601	PETALUMA ELEM SPE	90012620	0.00	80,100.00	0.00	0.00	80,100.00
75650	PETALUMA HIGH SPEC	90012607	0.00	53,350.00	0.00	0.00	53,350.00
77100	KINGSFIELD-PETALUM	80051900	0.00	50.00	0.00	0.00	50.00
79400	COUNTRY CLUB EST L	80051900	0.00	1,850.00	0.00	0.00	1,850.00
96000	CalFirst PACE Program	80062000	0.00	6,216.05	0.00	0.00	6,216.05
96200	SF BAY AREA RESTOR	66130100	0.00	13,272.00	0.00	0.00	13,272.00
97003	SCEIP ASSESSMENT -	80060400	0.00	705.90	0.00	0.00	705.90
97005	SCEIP ASSESSMENT -	80060300	0.00	560.41	0.00	0.00	560.41
97006	SCEIP ASSESSMENT -	80060400	0.00	3,552.04	0.00	0.00	3,552.04
97008	SCEIP ASSESSMENT -	80060300	0.00	3,258.49	0.00	0.00	3,258.49
97010	SCEIP ASSESSMENT (	80060400	0.00	2,127.06	0.00	0.00	2,127.06
97012	SCEIP ASSESSMENT -	80060300	0.00	386.57	0.00	0.00	386.57
97015	SCEIP ASSESSMENT -	80060400	0.00	1,792.51	0.00	0.00	1,792.51
97018	SCEIP ASSESSMENT (	80060400	0.00	2,127.73	0.00	0.00	2,127.73
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,709.52	0.00	0.00	2,709.52
98000	10% PENALTY-TAX CO	80050300	0.00	9,080.57	0.00	0.00	9,080.57
TRA: 003-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	430.00-	360.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	3.01-	2.52-
18100	PETALUMA ELEM 1991	90013519	0.00	2.38	0.00	14.62-	12.24-
18110	PETALUMA ELEM 2014	90013569	0.00	0.49	0.00	3.01-	2.52-
36500	PETALUMA HIGH 1992	90013541	0.00	2.52	0.00	15.48-	12.96-
36510	PETALUMA HIGH 2014	90013570	0.00	0.70	0.00	4.30-	3.60-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.05	0.00	6.45-	5.40-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1.75	0.00	10.75-	9.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.04-	18.04-
TRA: 003-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
18100	PETALUMA ELEM 1991	90013519	0.00	2.73	0.00	0.00	2.73
18110	PETALUMA ELEM 2014	90013569	0.00	0.98	0.00	0.00	0.98
36500	PETALUMA HIGH 1992	90013541	0.00	2.52	0.00	0.00	2.52
36510	PETALUMA HIGH 2014	90013570	0.00	1.61	0.00	0.00	1.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	0.00	1.12
TRA: 003-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
18100	PETALUMA ELEM 1991	90013519	0.00	2.94	0.00	0.00	2.94
18110	PETALUMA ELEM 2014	90013569	0.00	1.40	0.00	0.00	1.40
36500	PETALUMA HIGH 1992	90013541	0.00	2.52	0.00	0.00	2.52
36510	PETALUMA HIGH 2014	90013570	0.00	2.03	0.00	0.00	2.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	0.00	1.26
TRA: 003-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,688,633.53	0.00	1,482.55-	4,687,150.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32,820.48	0.00	10.38-	32,810.10
18100	PETALUMA ELEM 1991	90013519	0.00	117,218.98	0.00	40.93-	117,178.05
18110	PETALUMA ELEM 2014	90013569	0.00	28,133.23	0.00	9.33-	28,123.90
36500	PETALUMA HIGH 1992	90013541	0.00	168,791.02	0.00	53.37-	168,737.65
36510	PETALUMA HIGH 2014	90013570	0.00	121,903.30	0.00	31.67-	121,871.63
39900	SOCO JR COLLEGE 20	90013556	0.00	65,641.09	0.00	21.18-	65,619.91
39901	SOCO JR COLLEGE 20	90013576	0.00	107,835.44	0.00	34.96-	107,800.48
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.04-	18.04-
74200	MS-SONOMA MOSQUI	66040100	0.00	15,909.00	0.00	0.00	15,909.00
75601	PETALUMA ELEM SPE	90012620	0.00	80,100.00	0.00	0.00	80,100.00
75650	PETALUMA HIGH SPEC	90012607	0.00	53,350.00	0.00	0.00	53,350.00
77100	KINGSFIELD-PETALUM	80051900	0.00	50.00	0.00	0.00	50.00
79400	COUNTRY CLUB EST L	80051900	0.00	1,850.00	0.00	0.00	1,850.00
96000	CalFirst PACE Program	80062000	0.00	6,216.05	0.00	0.00	6,216.05
96200	SF BAY AREA RESTOR	66130100	0.00	13,272.00	0.00	0.00	13,272.00
97003	SCEIP ASSESSMENT -	80060400	0.00	705.90	0.00	0.00	705.90
97005	SCEIP ASSESSMENT -	80060300	0.00	560.41	0.00	0.00	560.41
97006	SCEIP ASSESSMENT -	80060400	0.00	3,552.04	0.00	0.00	3,552.04
97008	SCEIP ASSESSMENT -	80060300	0.00	3,258.49	0.00	0.00	3,258.49
97010	SCEIP ASSESSMENT (	80060400	0.00	2,127.06	0.00	0.00	2,127.06
97012	SCEIP ASSESSMENT -	80060300	0.00	386.57	0.00	0.00	386.57
97015	SCEIP ASSESSMENT -	80060400	0.00	1,792.51	0.00	0.00	1,792.51
97018	SCEIP ASSESSMENT (	80060400	0.00	2,127.73	0.00	0.00	2,127.73
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,709.52	0.00	0.00	2,709.52
98000	10% PENALTY-TAX CO	80050300	0.00	9,080.57	0.00	0.00	9,080.57

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TRA: 003-000	**All-Years Totals:**		**0.00**	**5,528,024.92**	**0.00**	**1,702.41-**	**5,526,322.51**
TRA: 003-001	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	127,186.31	0.00	0.00	127,186.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	890.30	0.00	0.00	890.30
36500	PETALUMA HIGH 1992	90013541	0.00	4,578.70	0.00	0.00	4,578.70
36510	PETALUMA HIGH 2014	90013570	0.00	3,306.86	0.00	0.00	3,306.86
39900	SOCO JR COLLEGE 20	90013556	0.00	1,780.62	0.00	0.00	1,780.62
39901	SOCO JR COLLEGE 20	90013576	0.00	2,925.27	0.00	0.00	2,925.27
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	0.00	0.00	450.00
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	301.74	0.00	0.00	301.74
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	127,186.31	0.00	0.00	127,186.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	890.30	0.00	0.00	890.30
36500	PETALUMA HIGH 1992	90013541	0.00	4,578.70	0.00	0.00	4,578.70
36510	PETALUMA HIGH 2014	90013570	0.00	3,306.86	0.00	0.00	3,306.86
39900	SOCO JR COLLEGE 20	90013556	0.00	1,780.62	0.00	0.00	1,780.62
39901	SOCO JR COLLEGE 20	90013576	0.00	2,925.27	0.00	0.00	2,925.27
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	0.00	0.00	450.00
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	301.74	0.00	0.00	301.74
TRA: 003-001	**All-Years Totals:**		**0.00**	**141,653.80**	**0.00**	**0.00**	**141,653.80**
TRA: 003-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,379,296.77	0.00	0.00	1,379,296.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,655.08	0.00	0.00	9,655.08
18100	PETALUMA ELEM 1991	90013519	0.00	34,482.51	0.00	0.00	34,482.51
18110	PETALUMA ELEM 2014	90013569	0.00	8,275.73	0.00	0.00	8,275.73
36500	PETALUMA HIGH 1992	90013541	0.00	49,654.70	0.00	0.00	49,654.70
36510	PETALUMA HIGH 2014	90013570	0.00	35,861.71	0.00	0.00	35,861.71
39900	SOCO JR COLLEGE 20	90013556	0.00	19,310.10	0.00	0.00	19,310.10
39901	SOCO JR COLLEGE 20	90013576	0.00	31,723.76	0.00	0.00	31,723.76
74200	MS-SONOMA MOSQUI	66040100	0.00	1,746.00	0.00	0.00	1,746.00
75601	PETALUMA ELEM SPE	90012620	0.00	7,912.50	0.00	0.00	7,912.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,275.00	0.00	0.00	5,275.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,302.00	0.00	0.00	1,302.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,250.67	0.00	0.00	3,250.67
98000	10% PENALTY-TAX CO	80050300	0.00	362.84	0.00	0.00	362.84
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,379,296.77	0.00	0.00	1,379,296.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,655.08	0.00	0.00	9,655.08
18100	PETALUMA ELEM 1991	90013519	0.00	34,482.51	0.00	0.00	34,482.51

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18110	PETALUMA ELEM 2014	90013569	0.00	8,275.73	0.00	0.00	8,275.73
36500	PETALUMA HIGH 1992	90013541	0.00	49,654.70	0.00	0.00	49,654.70
36510	PETALUMA HIGH 2014	90013570	0.00	35,861.71	0.00	0.00	35,861.71
39900	SOCO JR COLLEGE 20	90013556	0.00	19,310.10	0.00	0.00	19,310.10
39901	SOCO JR COLLEGE 20	90013576	0.00	31,723.76	0.00	0.00	31,723.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,746.00	0.00	0.00	1,746.00
75601	PETALUMA ELEM SPE(	90012620	0.00	7,912.50	0.00	0.00	7,912.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,275.00	0.00	0.00	5,275.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,302.00	0.00	0.00	1,302.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,250.67	0.00	0.00	3,250.67
98000	10% PENALTY-TAX CO	80050300	0.00	362.84	0.00	0.00	362.84
TRA: 003-006	**All-Years Totals:**		**0.00**	**1,588,109.37**	**0.00**	**0.00**	**1,588,109.37**
TRA: 003-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	259,734.46	0.00	0.00	259,734.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,818.16	0.00	0.00	1,818.16
18100	PETALUMA ELEM 1991	90013519	0.00	6,493.36	0.00	0.00	6,493.36
18110	PETALUMA ELEM 2014	90013569	0.00	1,558.40	0.00	0.00	1,558.40
36500	PETALUMA HIGH 1992	90013541	0.00	9,350.44	0.00	0.00	9,350.44
36510	PETALUMA HIGH 2014	90013570	0.00	6,753.12	0.00	0.00	6,753.12
39900	SOCO JR COLLEGE 20	90013556	0.00	3,636.29	0.00	0.00	3,636.29
39901	SOCO JR COLLEGE 20	90013576	0.00	5,973.90	0.00	0.00	5,973.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	282.00	0.00	0.00	282.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,312.50	0.00	0.00	1,312.50
75650	PETALUMA HIGH SPEC	90012607	0.00	875.00	0.00	0.00	875.00
80010	SA RDWD BUS PK RD #	80051900	0.00	30,285.39	0.00	0.00	30,285.39
96200	SF BAY AREA RESTOR	66130100	0.00	204.00	0.00	0.00	204.00
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	259,734.46	0.00	0.00	259,734.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,818.16	0.00	0.00	1,818.16
18100	PETALUMA ELEM 1991	90013519	0.00	6,493.36	0.00	0.00	6,493.36
18110	PETALUMA ELEM 2014	90013569	0.00	1,558.40	0.00	0.00	1,558.40
36500	PETALUMA HIGH 1992	90013541	0.00	9,350.44	0.00	0.00	9,350.44
36510	PETALUMA HIGH 2014	90013570	0.00	6,753.12	0.00	0.00	6,753.12
39900	SOCO JR COLLEGE 20	90013556	0.00	3,636.29	0.00	0.00	3,636.29
39901	SOCO JR COLLEGE 20	90013576	0.00	5,973.90	0.00	0.00	5,973.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	282.00	0.00	0.00	282.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,312.50	0.00	0.00	1,312.50
75650	PETALUMA HIGH SPEC	90012607	0.00	875.00	0.00	0.00	875.00
80010	SA RDWD BUS PK RD #	80051900	0.00	30,285.39	0.00	0.00	30,285.39
96200	SF BAY AREA RESTOR	66130100	0.00	204.00	0.00	0.00	204.00
TRA: 003-007	**All-Years Totals:**		**0.00**	**328,277.02**	**0.00**	**0.00**	**328,277.02**
TRA: 003-009	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	64,545.84	0.00	0.00	64,545.84

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	451.83	0.00	0.00	451.83
18100	PETALUMA ELEM 1991	90013519	0.00	1,613.65	0.00	0.00	1,613.65
18110	PETALUMA ELEM 2014	90013569	0.00	387.28	0.00	0.00	387.28
36500	PETALUMA HIGH 1992	90013541	0.00	2,323.66	0.00	0.00	2,323.66
36510	PETALUMA HIGH 2014	90013570	0.00	1,678.19	0.00	0.00	1,678.19
39900	SOCO JR COLLEGE 20	90013556	0.00	903.64	0.00	0.00	903.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1,484.55	0.00	0.00	1,484.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 003-009	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,545.84	0.00	0.00	64,545.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	451.83	0.00	0.00	451.83
18100	PETALUMA ELEM 1991	90013519	0.00	1,613.65	0.00	0.00	1,613.65
18110	PETALUMA ELEM 2014	90013569	0.00	387.28	0.00	0.00	387.28
36500	PETALUMA HIGH 1992	90013541	0.00	2,323.66	0.00	0.00	2,323.66
36510	PETALUMA HIGH 2014	90013570	0.00	1,678.19	0.00	0.00	1,678.19
39900	SOCO JR COLLEGE 20	90013556	0.00	903.64	0.00	0.00	903.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1,484.55	0.00	0.00	1,484.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 003-009	**All-Years Totals:**		**0.00**	**73,761.14**	**0.00**	**0.00**	**73,761.14**
TRA: 003-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,556,620.56	0.00	2,269.34-	7,554,351.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52,896.22	0.00	15.89-	52,880.33
18700	OLD ADOBE ELEM 199	90013517	0.00	173,802.83	0.00	52.20-	173,750.63
18701	OLD ADOBE ELEM 201	90013518	0.00	196,472.38	0.00	59.02-	196,413.36
18702	OLD ADOBE USD 2016	90013577	0.00	15,113.44	0.00	4.54-	15,108.90
36500	PETALUMA HIGH 1992	90013541	0.00	272,038.24	0.00	81.71-	271,956.53
36510	PETALUMA HIGH 2014	90013570	0.00	196,472.38	0.00	59.02-	196,413.36
39900	SOCO JR COLLEGE 20	90013556	0.00	105,792.53	0.00	31.76-	105,760.77
39901	SOCO JR COLLEGE 20	90013576	0.00	173,802.83	0.00	52.20-	173,750.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	21,555.00	0.00	18.00	21,573.00
75650	PETALUMA HIGH SPEC	90012607	0.00	84,750.00	0.00	75.00	84,825.00
76501	SA LAKEVLE HWY #24	80051900	0.00	55,950.01	0.00	45.51	55,995.52
76600	ANNAS MEADOWS LLD	80051900	0.00	390.00	0.00	0.00	390.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	1,110.60	0.00	0.00	1,110.60
78300	SHELTER HILLS VLG LI	80051900	0.00	708.75	0.00	0.00	708.75
78400	SPRING MEADOW #5-F	80051900	0.00	1,026.00	0.00	0.00	1,026.00
78500	ST JAMES EST #1-2 LL	80051900	0.00	675.00	0.00	0.00	675.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	587.50	0.00	0.00	587.50

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93500	WASHINGTON CREEK-	80051900	0.00	3,643.50	0.00	0.00	3,643.50
96000	CalFirst PACE Program	80062000	0.00	20,178.85	0.00	0.00	20,178.85
96200	SF BAY AREA RESTOR	66130100	0.00	21,150.00	0.00	18.00	21,168.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,186.11	0.00	0.00	4,186.11
97008	SCEIP ASSESSMENT -	80060300	0.00	789.22	0.00	0.00	789.22
97009	SCEIP ASSESSMENT -	80060400	0.00	2,903.87	0.00	0.00	2,903.87
97013	SCEIP ASSESSMENT -	80060400	0.00	979.49	0.00	0.00	979.49
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,468.77	0.00	0.00	1,468.77
97018	SCEIP ASSESSMENT (T	80060400	0.00	537.43	0.00	0.00	537.43
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,360.93	0.00	0.00	1,360.93
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,145.41	0.00	0.00	1,145.41
97026	17-18 SCEIP - 20 Year (T	80060400	0.00	4,164.19	0.00	0.00	4,164.19
98000	10% PENALTY-TAX CO	80050300	0.00	7,322.67	0.00	0.00	7,322.67
TRA: 003-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	939.42	0.00	0.00	939.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.58	0.00	0.00	6.58
18700	OLD ADOBE ELEM 199	90013517	0.00	22.55	0.00	0.00	22.55
18701	OLD ADOBE ELEM 201	90013518	0.00	27.24	0.00	0.00	27.24
36500	PETALUMA HIGH 1992	90013541	0.00	33.82	0.00	0.00	33.82
36510	PETALUMA HIGH 2014	90013570	0.00	9.39	0.00	0.00	9.39
39900	SOCO JR COLLEGE 20	90013556	0.00	14.10	0.00	0.00	14.10
39901	SOCO JR COLLEGE 20	90013576	0.00	23.49	0.00	0.00	23.49
TRA: 003-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
18700	OLD ADOBE ELEM 199	90013517	0.00	0.95	0.00	0.00	0.95
18701	OLD ADOBE ELEM 201	90013518	0.00	0.95	0.00	0.00	0.95
36500	PETALUMA HIGH 1992	90013541	0.00	1.26	0.00	0.00	1.26
36510	PETALUMA HIGH 2014	90013570	0.00	1.01	0.00	0.00	1.01
39900	SOCO JR COLLEGE 20	90013556	0.00	0.63	0.00	0.00	0.63
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,557,594.98	0.00	2,269.34-	7,555,325.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52,903.05	0.00	15.89-	52,887.16
18700	OLD ADOBE ELEM 199	90013517	0.00	173,826.33	0.00	52.20-	173,774.13
18701	OLD ADOBE ELEM 201	90013518	0.00	196,500.57	0.00	59.02-	196,441.55
18702	OLD ADOBE USD 2016	90013577	0.00	15,113.44	0.00	4.54-	15,108.90
36500	PETALUMA HIGH 1992	90013541	0.00	272,073.32	0.00	81.71-	271,991.61
36510	PETALUMA HIGH 2014	90013570	0.00	196,482.78	0.00	59.02-	196,423.76
39900	SOCO JR COLLEGE 20	90013556	0.00	105,807.26	0.00	31.76-	105,775.50
39901	SOCO JR COLLEGE 20	90013576	0.00	173,826.32	0.00	52.20-	173,774.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	21,555.00	0.00	18.00	21,573.00
75650	PETALUMA HIGH SPEC	90012607	0.00	84,750.00	0.00	75.00	84,825.00
76501	SA LAKEVLE HWY #24	80051900	0.00	55,950.01	0.00	45.51	55,995.52
76600	ANNAS MEADOWS LLD	80051900	0.00	390.00	0.00	0.00	390.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	1,110.60	0.00	0.00	1,110.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78300	SHELTER HILLS VLG LI	80051900	0.00	708.75	0.00	0.00	708.75
78400	SPRING MEADOW #5-F	80051900	0.00	1,026.00	0.00	0.00	1,026.00
78500	ST JAMES EST #1-2 LL	80051900	0.00	675.00	0.00	0.00	675.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	587.50	0.00	0.00	587.50
93500	WASHINGTON CREEK-	80051900	0.00	3,643.50	0.00	0.00	3,643.50
96000	CalFirst PACE Program	80062000	0.00	20,178.85	0.00	0.00	20,178.85
96200	SF BAY AREA RESTOR	66130100	0.00	21,150.00	0.00	18.00	21,168.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,186.11	0.00	0.00	4,186.11
97008	SCEIP ASSESSMENT -	80060300	0.00	789.22	0.00	0.00	789.22
97009	SCEIP ASSESSMENT -	80060400	0.00	2,903.87	0.00	0.00	2,903.87
97013	SCEIP ASSESSMENT -	80060400	0.00	979.49	0.00	0.00	979.49
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,468.77	0.00	0.00	1,468.77
97018	SCEIP ASSESSMENT (T	80060400	0.00	537.43	0.00	0.00	537.43
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,360.93	0.00	0.00	1,360.93
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,145.41	0.00	0.00	1,145.41
97026	17-18 SCEIP - 20 Year (T	80060400	0.00	4,164.19	0.00	0.00	4,164.19
98000	10% PENALTY-TAX CO	80050300	0.00	7,322.67	0.00	0.00	7,322.67
TRA: 003-011	**All-Years Totals:**		**0.00**	**8,980,711.35**	**0.00**	**2,469.17-**	**8,978,242.18**
TRA: 003-018	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	764,514.67	0.00	0.00	764,514.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,351.66	0.00	0.00	5,351.66
18100	PETALUMA ELEM 1991	90013519	0.00	19,112.85	0.00	0.00	19,112.85
18110	PETALUMA ELEM 2014	90013569	0.00	4,587.04	0.00	0.00	4,587.04
36500	PETALUMA HIGH 1992	90013541	0.00	27,522.51	0.00	0.00	27,522.51
36510	PETALUMA HIGH 2014	90013570	0.00	19,877.39	0.00	0.00	19,877.39
39900	SOCO JR COLLEGE 20	90013556	0.00	10,703.18	0.00	0.00	10,703.18
39901	SOCO JR COLLEGE 20	90013576	0.00	17,583.84	0.00	0.00	17,583.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	528.00	0.00	0.00	528.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,812.50	0.00	0.00	2,812.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,875.00	0.00	0.00	1,875.00
77400	PETALUMA WEED ABA	80051900	0.00	137.50	0.00	0.00	137.50
96200	SF BAY AREA RESTOR	66130100	0.00	444.00	0.00	0.00	444.00
98000	10% PENALTY-TAX CO	80050300	0.00	63.75	0.00	0.00	63.75
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	764,514.67	0.00	0.00	764,514.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,351.66	0.00	0.00	5,351.66
18100	PETALUMA ELEM 1991	90013519	0.00	19,112.85	0.00	0.00	19,112.85
18110	PETALUMA ELEM 2014	90013569	0.00	4,587.04	0.00	0.00	4,587.04
36500	PETALUMA HIGH 1992	90013541	0.00	27,522.51	0.00	0.00	27,522.51
36510	PETALUMA HIGH 2014	90013570	0.00	19,877.39	0.00	0.00	19,877.39
39900	SOCO JR COLLEGE 20	90013556	0.00	10,703.18	0.00	0.00	10,703.18
39901	SOCO JR COLLEGE 20	90013576	0.00	17,583.84	0.00	0.00	17,583.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	528.00	0.00	0.00	528.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,812.50	0.00	0.00	2,812.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	1,875.00	0.00	0.00	1,875.00
77400	PETALUMA WEED ABA	80051900	0.00	137.50	0.00	0.00	137.50
96200	SF BAY AREA RESTOR	66130100	0.00	444.00	0.00	0.00	444.00
98000	10% PENALTY-TAX CO	80050300	0.00	63.75	0.00	0.00	63.75
TRA: 003-018	**All-Years Totals:**		**0.00**	**875,113.89**	**0.00**	**0.00**	**875,113.89**
TRA: 003-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,017,138.84	0.00	0.00	1,017,138.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,119.92	0.00	0.00	7,119.92
18100	PETALUMA ELEM 1991	90013519	0.00	25,428.58	0.00	0.00	25,428.58
18110	PETALUMA ELEM 2014	90013569	0.00	6,102.78	0.00	0.00	6,102.78
36500	PETALUMA HIGH 1992	90013541	0.00	36,617.01	0.00	0.00	36,617.01
36510	PETALUMA HIGH 2014	90013570	0.00	26,445.70	0.00	0.00	26,445.70
39900	SOCO JR COLLEGE 20	90013556	0.00	14,239.91	0.00	0.00	14,239.91
39901	SOCO JR COLLEGE 20	90013576	0.00	23,394.19	0.00	0.00	23,394.19
74200	MS-SONOMA MOSQUI	66040100	0.00	2,064.00	0.00	0.00	2,064.00
75601	PETALUMA ELEM SPE	90012620	0.00	11,662.50	0.00	0.00	11,662.50
75650	PETALUMA HIGH SPEC	90012607	0.00	7,775.00	0.00	0.00	7,775.00
77400	PETALUMA WEED ABA	80051900	0.00	40.00	0.00	0.00	40.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	3,352.98	0.00	0.00	3,352.98
93100	STONERIDGE-PETALU	80051900	0.00	140.00	0.00	0.00	140.00
96000	CalFirst PACE Program	80062000	0.00	2,155.05	0.00	0.00	2,155.05
96200	SF BAY AREA RESTOR	66130100	0.00	1,962.00	0.00	0.00	1,962.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,043.23	0.00	0.00	2,043.23
97008	SCEIP ASSESSMENT -	80060300	0.00	1,731.16	0.00	0.00	1,731.16
97013	SCEIP ASSESSMENT -	80060400	0.00	620.53	0.00	0.00	620.53
97017	SCEIP ASSESSMENT (	80060400	0.00	840.38	0.00	0.00	840.38
97018	SCEIP ASSESSMENT (	80060400	0.00	1,325.27	0.00	0.00	1,325.27
98000	10% PENALTY-TAX CO	80050300	0.00	4,063.38	0.00	0.00	4,063.38
TRA: 003-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,417.19-	6,417.19-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	44.92-	44.92-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	218.18-	218.18-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	44.92-	44.92-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	231.02-	231.02-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	64.17-	64.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	96.26-	96.26-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	160.43-	160.43-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	236.85-	236.85-
TRA: 003-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,017,138.84	0.00	6,417.19-	1,010,721.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,119.92	0.00	44.92-	7,075.00
18100	PETALUMA ELEM 1991	90013519	0.00	25,428.58	0.00	218.18-	25,210.40
18110	PETALUMA ELEM 2014	90013569	0.00	6,102.78	0.00	44.92-	6,057.86
36500	PETALUMA HIGH 1992	90013541	0.00	36,617.01	0.00	231.02-	36,385.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	26,445.70	0.00	64.17-	26,381.53
39900	SOCO JR COLLEGE 20	90013556	0.00	14,239.91	0.00	96.26-	14,143.65
39901	SOCO JR COLLEGE 20	90013576	0.00	23,394.19	0.00	160.43-	23,233.76
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	236.85-	236.85-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,064.00	0.00	0.00	2,064.00
75601	PETALUMA ELEM SPE	90012620	0.00	11,662.50	0.00	0.00	11,662.50
75650	PETALUMA HIGH SPEC	90012607	0.00	7,775.00	0.00	0.00	7,775.00
77400	PETALUMA WEED ABA	80051900	0.00	40.00	0.00	0.00	40.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	3,352.98	0.00	0.00	3,352.98
93100	STONERIDGE-PETALU	80051900	0.00	140.00	0.00	0.00	140.00
96000	CalFirst PACE Program	80062000	0.00	2,155.05	0.00	0.00	2,155.05
96200	SF BAY AREA RESTOR	66130100	0.00	1,962.00	0.00	0.00	1,962.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,043.23	0.00	0.00	2,043.23
97008	SCEIP ASSESSMENT -	80060300	0.00	1,731.16	0.00	0.00	1,731.16
97013	SCEIP ASSESSMENT -	80060400	0.00	620.53	0.00	0.00	620.53
97017	SCEIP ASSESSMENT (	80060400	0.00	840.38	0.00	0.00	840.38
97018	SCEIP ASSESSMENT (	80060400	0.00	1,325.27	0.00	0.00	1,325.27
98000	10% PENALTY-TAX CO	80050300	0.00	4,063.38	0.00	0.00	4,063.38
TRA: 003-021	**All-Years Totals:**		**0.00**	**1,196,262.41**	**0.00**	**7,513.94-**	**1,188,748.47**
TRA: 003-022	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,652,518.43	0.00	0.00	2,652,518.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,567.77	0.00	0.00	18,567.77
18100	PETALUMA ELEM 1991	90013519	0.00	66,313.25	0.00	0.00	66,313.25
18110	PETALUMA ELEM 2014	90013569	0.00	15,915.22	0.00	0.00	15,915.22
36500	PETALUMA HIGH 1992	90013541	0.00	95,490.62	0.00	0.00	95,490.62
36510	PETALUMA HIGH 2014	90013570	0.00	68,965.46	0.00	0.00	68,965.46
39900	SOCO JR COLLEGE 20	90013556	0.00	37,135.14	0.00	0.00	37,135.14
39901	SOCO JR COLLEGE 20	90013576	0.00	61,007.99	0.00	0.00	61,007.99
74200	MS-SONOMA MOSQUI	66040100	0.00	7,506.00	0.00	0.00	7,506.00
75601	PETALUMA ELEM SPE	90012620	0.00	43,050.00	0.00	0.00	43,050.00
75650	PETALUMA HIGH SPEC	90012607	0.00	28,675.00	0.00	0.00	28,675.00
77100	KINGSFIELD-PETALUM	80051900	0.00	125.00	0.00	0.00	125.00
77500	MC NEAR LANDING-PE	80051900	0.00	4,725.00	0.00	0.00	4,725.00
79800	TATUM - PETALUMA	80051900	0.00	22.50	0.00	0.00	22.50
92900	WESTVIEW ESTATES-F	80051900	0.00	1,562.50	0.00	0.00	1,562.50
93400	MC DOWELL BLVD-E W	80051900	0.00	16,081.57	0.00	0.00	16,081.57
96000	CalFirst PACE Program	80062000	0.00	10,127.26	0.00	0.00	10,127.26
96200	SF BAY AREA RESTOR	66130100	0.00	7,242.00	0.00	0.00	7,242.00
97003	SCEIP ASSESSMENT -	80060400	0.00	992.93	0.00	0.00	992.93
97006	SCEIP ASSESSMENT -	80060400	0.00	7,556.64	0.00	0.00	7,556.64
97008	SCEIP ASSESSMENT -	80060300	0.00	557.40	0.00	0.00	557.40
97016	SCEIP ASSESSMENT -	80060300	0.00	2,390.49	0.00	0.00	2,390.49
97018	SCEIP ASSESSMENT (	80060400	0.00	315.89	0.00	0.00	315.89
97019	15/16 SCEIP ASSMT 10	80060300	0.00	377.82	0.00	0.00	377.82
98000	10% PENALTY-TAX CO	80050300	0.00	4,693.60	0.00	0.00	4,693.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-022	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	173.77	0.00	0.00	173.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.22	0.00	0.00	1.22
18100	PETALUMA ELEM 1991	90013519	0.00	5.91	0.00	0.00	5.91
18110	PETALUMA ELEM 2014	90013569	0.00	1.22	0.00	0.00	1.22
36500	PETALUMA HIGH 1992	90013541	0.00	6.26	0.00	0.00	6.26
36510	PETALUMA HIGH 2014	90013570	0.00	1.74	0.00	0.00	1.74
39900	SOCO JR COLLEGE 20	90013556	0.00	2.61	0.00	0.00	2.61
39901	SOCO JR COLLEGE 20	90013576	0.00	4.34	0.00	0.00	4.34
TRA: 003-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,652,692.20	0.00	0.00	2,652,692.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,568.99	0.00	0.00	18,568.99
18100	PETALUMA ELEM 1991	90013519	0.00	66,319.16	0.00	0.00	66,319.16
18110	PETALUMA ELEM 2014	90013569	0.00	15,916.44	0.00	0.00	15,916.44
36500	PETALUMA HIGH 1992	90013541	0.00	95,496.88	0.00	0.00	95,496.88
36510	PETALUMA HIGH 2014	90013570	0.00	68,967.20	0.00	0.00	68,967.20
39900	SOCO JR COLLEGE 20	90013556	0.00	37,137.75	0.00	0.00	37,137.75
39901	SOCO JR COLLEGE 20	90013576	0.00	61,012.33	0.00	0.00	61,012.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,506.00	0.00	0.00	7,506.00
75601	PETALUMA ELEM SPE(	90012620	0.00	43,050.00	0.00	0.00	43,050.00
75650	PETALUMA HIGH SPEC	90012607	0.00	28,675.00	0.00	0.00	28,675.00
77100	KINGSFIELD-PETALUM	80051900	0.00	125.00	0.00	0.00	125.00
77500	MC NEAR LANDING-PE	80051900	0.00	4,725.00	0.00	0.00	4,725.00
79800	TATUM - PETALUMA	80051900	0.00	22.50	0.00	0.00	22.50
92900	WESTVIEW ESTATES-F	80051900	0.00	1,562.50	0.00	0.00	1,562.50
93400	MC DOWELL BLVD-E W	80051900	0.00	16,081.57	0.00	0.00	16,081.57
96000	CalFirst PACE Program	80062000	0.00	10,127.26	0.00	0.00	10,127.26
96200	SF BAY AREA RESTOR	66130100	0.00	7,242.00	0.00	0.00	7,242.00
97003	SCEIP ASSESSMENT -	80060400	0.00	992.93	0.00	0.00	992.93
97006	SCEIP ASSESSMENT -	80060400	0.00	7,556.64	0.00	0.00	7,556.64
97008	SCEIP ASSESSMENT -	80060300	0.00	557.40	0.00	0.00	557.40
97016	SCEIP ASSESSMENT -	80060300	0.00	2,390.49	0.00	0.00	2,390.49
97018	SCEIP ASSESSMENT (7	80060400	0.00	315.89	0.00	0.00	315.89
97019	15/16 SCEIP ASSMT 10	80060300	0.00	377.82	0.00	0.00	377.82
98000	10% PENALTY-TAX CO	80050300	0.00	4,693.60	0.00	0.00	4,693.60
TRA: 003-022	**All-Years Totals:**		**0.00**	**3,152,112.55**	**0.00**	**0.00**	**3,152,112.55**
TRA: 003-026	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	439,177.78	0.00	0.00	439,177.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,074.27	0.00	0.00	3,074.27
18700	OLD ADOBE ELEM 199	90013517	0.00	10,100.97	0.00	0.00	10,100.97
18701	OLD ADOBE ELEM 201	90013518	0.00	11,418.71	0.00	0.00	11,418.71
18702	OLD ADOBE USD 2016	90013577	0.00	878.43	0.00	0.00	878.43
36500	PETALUMA HIGH 1992	90013541	0.00	15,810.38	0.00	0.00	15,810.38
36510	PETALUMA HIGH 2014	90013570	0.00	11,418.71	0.00	0.00	11,418.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	6,148.54	0.00	0.00	6,148.54
39901	SOCO JR COLLEGE 20	90013576	0.00	10,100.97	0.00	0.00	10,100.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,872.00	0.00	0.00	1,872.00
75650	PETALUMA HIGH SPEC	90012607	0.00	7,575.00	0.00	0.00	7,575.00
96000	CalFirst PACE Program	80062000	0.00	6,063.96	0.00	0.00	6,063.96
96200	SF BAY AREA RESTOR	66130100	0.00	1,854.00	0.00	0.00	1,854.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,129.44	0.00	0.00	1,129.44
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,043.89	0.00	0.00	1,043.89
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	515.04	0.00	0.00	515.04
TRA: 003-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	439,177.78	0.00	0.00	439,177.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,074.27	0.00	0.00	3,074.27
18700	OLD ADOBE ELEM 199	90013517	0.00	10,100.97	0.00	0.00	10,100.97
18701	OLD ADOBE ELEM 201	90013518	0.00	11,418.71	0.00	0.00	11,418.71
18702	OLD ADOBE USD 2016	90013577	0.00	878.43	0.00	0.00	878.43
36500	PETALUMA HIGH 1992	90013541	0.00	15,810.38	0.00	0.00	15,810.38
36510	PETALUMA HIGH 2014	90013570	0.00	11,418.71	0.00	0.00	11,418.71
39900	SOCO JR COLLEGE 20	90013556	0.00	6,148.54	0.00	0.00	6,148.54
39901	SOCO JR COLLEGE 20	90013576	0.00	10,100.97	0.00	0.00	10,100.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,872.00	0.00	0.00	1,872.00
75650	PETALUMA HIGH SPEC	90012607	0.00	7,575.00	0.00	0.00	7,575.00
96000	CalFirst PACE Program	80062000	0.00	6,063.96	0.00	0.00	6,063.96
96200	SF BAY AREA RESTOR	66130100	0.00	1,854.00	0.00	0.00	1,854.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,129.44	0.00	0.00	1,129.44
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,043.89	0.00	0.00	1,043.89
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	515.04	0.00	0.00	515.04
TRA: 003-026	**All-Years Totals:**		**0.00**	**528,182.09**	**0.00**	**0.00**	**528,182.09**
TRA: 003-027	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	92,149.60	0.00	0.00	92,149.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	645.01	0.00	0.00	645.01
20650	CINNABAR ELEM 2014	90013572	0.00	2,395.85	0.00	0.00	2,395.85
36500	PETALUMA HIGH 1992	90013541	0.00	3,317.41	0.00	0.00	3,317.41
36510	PETALUMA HIGH 2014	90013570	0.00	2,395.85	0.00	0.00	2,395.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,290.12	0.00	0.00	1,290.12
39901	SOCO JR COLLEGE 20	90013576	0.00	2,119.43	0.00	0.00	2,119.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	294.00	0.00	0.00	294.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY AREA RESTOR	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	73.76	0.00	0.00	73.76
TRA: 003-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,149.60	0.00	0.00	92,149.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	645.01	0.00	0.00	645.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20650	CINNABAR ELEM 2014	90013572	0.00	2,395.85	0.00	0.00	2,395.85
36500	PETALUMA HIGH 1992	90013541	0.00	3,317.41	0.00	0.00	3,317.41
36510	PETALUMA HIGH 2014	90013570	0.00	2,395.85	0.00	0.00	2,395.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,290.12	0.00	0.00	1,290.12
39901	SOCO JR COLLEGE 20	90013576	0.00	2,119.43	0.00	0.00	2,119.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	294.00	0.00	0.00	294.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY AREA RESTOR	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	73.76	0.00	0.00	73.76
TRA: 003-027	**All-Years Totals:**		**0.00**	**106,100.03**	**0.00**	**0.00**	**106,100.03**
TRA: 003-030	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,008,434.74	0.00	0.00	3,008,434.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,059.15	0.00	0.00	21,059.15
36500	PETALUMA HIGH 1992	90013541	0.00	108,303.66	0.00	0.00	108,303.66
36510	PETALUMA HIGH 2014	90013570	0.00	78,219.23	0.00	0.00	78,219.23
39900	SOCO JR COLLEGE 20	90013556	0.00	42,117.81	0.00	0.00	42,117.81
39901	SOCO JR COLLEGE 20	90013576	0.00	69,193.87	0.00	0.00	69,193.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,245.00	0.00	0.00	7,245.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	234,730.54	0.00	0.00	234,730.54
75650	PETALUMA HIGH SPEC	90012607	0.00	28,650.00	0.00	0.00	28,650.00
76800	LIBERTY FARMS-PETA	80051900	0.00	2,232.72	0.00	0.00	2,232.72
76900	CORONA CREEK 2-PET	80051900	0.00	1,350.00	0.00	0.00	1,350.00
77000	AMERICANA-PETALUM	80051900	0.00	1,369.00	0.00	0.00	1,369.00
77700	GLENBROOK LLD-PET	80051900	0.00	1,343.65	0.00	0.00	1,343.65
77900	MEADOW PARK #1 LLD	80051900	0.00	7,844.76	0.00	0.00	7,844.76
78200	WOODSIDE VILLAGE-P	80051900	0.00	1,001.59	0.00	0.00	1,001.59
79100	SONOMA GLEN LLD-PE	80051900	0.00	11,150.64	0.00	0.00	11,150.64
79900	GRAYSTONE CREEK-P	80051900	0.00	6,950.00	0.00	0.00	6,950.00
92700	WISTERIA-PETALUMA	80051900	0.00	780.00	0.00	0.00	780.00
93200	LANSDOWNE-PETALUI	80051900	0.00	2,240.00	0.00	0.00	2,240.00
93600	TURNBRIDGE-PETALU	80051900	0.00	3,265.08	0.00	0.00	3,265.08
93700	STRATFORD PARK-PET	80051900	0.00	4,313.46	0.00	0.00	4,313.46
96000	CalFirst PACE Program	80062000	0.00	4,732.95	0.00	0.00	4,732.95
96200	SF BAY AREA RESTOR	66130100	0.00	7,080.00	0.00	0.00	7,080.00
97009	SCEIP ASSESSMENT -	80060400	0.00	5,388.07	0.00	0.00	5,388.07
97017	SCEIP ASSESSMENT (	80060400	0.00	1,396.46	0.00	0.00	1,396.46
97019	15/16 SCEIP ASSMT 10	80060300	0.00	427.07	0.00	0.00	427.07
98000	10% PENALTY-TAX CO	80050300	0.00	2,484.51	0.00	0.00	2,484.51
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,008,434.74	0.00	0.00	3,008,434.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,059.15	0.00	0.00	21,059.15
36500	PETALUMA HIGH 1992	90013541	0.00	108,303.66	0.00	0.00	108,303.66
36510	PETALUMA HIGH 2014	90013570	0.00	78,219.23	0.00	0.00	78,219.23
39900	SOCO JR COLLEGE 20	90013556	0.00	42,117.81	0.00	0.00	42,117.81

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	69,193.87	0.00	0.00	69,193.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,245.00	0.00	0.00	7,245.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	234,730.54	0.00	0.00	234,730.54
75650	PETALUMA HIGH SPEC	90012607	0.00	28,650.00	0.00	0.00	28,650.00
76800	LIBERTY FARMS-PETA	80051900	0.00	2,232.72	0.00	0.00	2,232.72
76900	CORONA CREEK 2-PET	80051900	0.00	1,350.00	0.00	0.00	1,350.00
77000	AMERICANA-PETALUM	80051900	0.00	1,369.00	0.00	0.00	1,369.00
77700	GLENBROOK LLD-PET	80051900	0.00	1,343.65	0.00	0.00	1,343.65
77900	MEADOW PARK #1 LLD	80051900	0.00	7,844.76	0.00	0.00	7,844.76
78200	WOODSIDE VILLAGE-P	80051900	0.00	1,001.59	0.00	0.00	1,001.59
79100	SONOMA GLEN LLD-PE	80051900	0.00	11,150.64	0.00	0.00	11,150.64
79900	GRAYSTONE CREEK-P	80051900	0.00	6,950.00	0.00	0.00	6,950.00
92700	WISTERIA-PETALUMA	80051900	0.00	780.00	0.00	0.00	780.00
93200	LANSDOWNE-PETALUI	80051900	0.00	2,240.00	0.00	0.00	2,240.00
93600	TURNBRIDGE-PETALU	80051900	0.00	3,265.08	0.00	0.00	3,265.08
93700	STRATFORD PARK-PE	80051900	0.00	4,313.46	0.00	0.00	4,313.46
96000	CalFirst PACE Program	80062000	0.00	4,732.95	0.00	0.00	4,732.95
96200	SF BAY AREA RESTOR	66130100	0.00	7,080.00	0.00	0.00	7,080.00
97009	SCEIP ASSESSMENT -	80060400	0.00	5,388.07	0.00	0.00	5,388.07
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,396.46	0.00	0.00	1,396.46
97019	15/16 SCEIP ASSMT 10	80060300	0.00	427.07	0.00	0.00	427.07
98000	10% PENALTY-TAX CO	80050300	0.00	2,484.51	0.00	0.00	2,484.51
TRA: 003-030	**All-Years Totals:**		**0.00**	**3,663,303.96**	**0.00**	**0.00**	**3,663,303.96**
TRA: 003-033	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	785,980.68	0.00	0.00	785,980.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,501.87	0.00	0.00	5,501.87
18100	PETALUMA ELEM 1991	90013519	0.00	19,649.53	0.00	0.00	19,649.53
18110	PETALUMA ELEM 2014	90013569	0.00	4,715.88	0.00	0.00	4,715.88
36500	PETALUMA HIGH 1992	90013541	0.00	28,295.28	0.00	0.00	28,295.28
36510	PETALUMA HIGH 2014	90013570	0.00	20,435.50	0.00	0.00	20,435.50
39900	SOCO JR COLLEGE 20	90013556	0.00	11,003.74	0.00	0.00	11,003.74
39901	SOCO JR COLLEGE 20	90013576	0.00	18,077.57	0.00	0.00	18,077.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,087.50	0.00	0.00	1,087.50
75650	PETALUMA HIGH SPEC	90012607	0.00	725.00	0.00	0.00	725.00
77600	FAIRWAY MEADOWS L	80051900	0.00	2,700.00	0.00	0.00	2,700.00
96200	SF BAY AREA RESTOR	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 003-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	785,980.68	0.00	0.00	785,980.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,501.87	0.00	0.00	5,501.87
18100	PETALUMA ELEM 1991	90013519	0.00	19,649.53	0.00	0.00	19,649.53
18110	PETALUMA ELEM 2014	90013569	0.00	4,715.88	0.00	0.00	4,715.88
36500	PETALUMA HIGH 1992	90013541	0.00	28,295.28	0.00	0.00	28,295.28
36510	PETALUMA HIGH 2014	90013570	0.00	20,435.50	0.00	0.00	20,435.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	11,003.74	0.00	0.00	11,003.74
39901	SOCO JR COLLEGE 20	90013576	0.00	18,077.57	0.00	0.00	18,077.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,087.50	0.00	0.00	1,087.50
75650	PETALUMA HIGH SPEC	90012607	0.00	725.00	0.00	0.00	725.00
77600	FAIRWAY MEADOWS L	80051900	0.00	2,700.00	0.00	0.00	2,700.00
96200	SF BAY AREA RESTOR	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 003-033	**All-Years Totals:**		**0.00**	**898,544.55**	**0.00**	**0.00**	**898,544.55**
TRA: 003-034	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	960,666.54	0.00	0.00	960,666.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,724.58	0.00	0.00	6,724.58
18700	OLD ADOBE ELEM 199	90013517	0.00	22,095.39	0.00	0.00	22,095.39
18701	OLD ADOBE ELEM 201	90013518	0.00	24,977.30	0.00	0.00	24,977.30
18702	OLD ADOBE USD 2016	90013577	0.00	1,921.44	0.00	0.00	1,921.44
36500	PETALUMA HIGH 1992	90013541	0.00	34,583.95	0.00	0.00	34,583.95
36510	PETALUMA HIGH 2014	90013570	0.00	24,977.30	0.00	0.00	24,977.30
39900	SOCO JR COLLEGE 20	90013556	0.00	13,449.27	0.00	0.00	13,449.27
39901	SOCO JR COLLEGE 20	90013576	0.00	22,095.39	0.00	0.00	22,095.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,168.00	0.00	0.00	3,168.00
75650	PETALUMA HIGH SPEC	90012607	0.00	12,850.00	0.00	0.00	12,850.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	873.48	0.00	0.00	873.48
78700	VILLAGE MEADOWS LL	80051900	0.00	3,161.60	0.00	0.00	3,161.60
79920	AVILA RANCH LAD-PET	80051900	0.00	2,403.60	0.00	0.00	2,403.60
96000	CalFirst PACE Program	80062000	0.00	2,845.15	0.00	0.00	2,845.15
96200	SF BAY AREA RESTOR	66130100	0.00	3,162.00	0.00	0.00	3,162.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,697.69	0.00	0.00	1,697.69
TRA: 003-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	960,666.54	0.00	0.00	960,666.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,724.58	0.00	0.00	6,724.58
18700	OLD ADOBE ELEM 199	90013517	0.00	22,095.39	0.00	0.00	22,095.39
18701	OLD ADOBE ELEM 201	90013518	0.00	24,977.30	0.00	0.00	24,977.30
18702	OLD ADOBE USD 2016	90013577	0.00	1,921.44	0.00	0.00	1,921.44
36500	PETALUMA HIGH 1992	90013541	0.00	34,583.95	0.00	0.00	34,583.95
36510	PETALUMA HIGH 2014	90013570	0.00	24,977.30	0.00	0.00	24,977.30
39900	SOCO JR COLLEGE 20	90013556	0.00	13,449.27	0.00	0.00	13,449.27
39901	SOCO JR COLLEGE 20	90013576	0.00	22,095.39	0.00	0.00	22,095.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,168.00	0.00	0.00	3,168.00
75650	PETALUMA HIGH SPEC	90012607	0.00	12,850.00	0.00	0.00	12,850.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	873.48	0.00	0.00	873.48
78700	VILLAGE MEADOWS LL	80051900	0.00	3,161.60	0.00	0.00	3,161.60
79920	AVILA RANCH LAD-PET	80051900	0.00	2,403.60	0.00	0.00	2,403.60
96000	CalFirst PACE Program	80062000	0.00	2,845.15	0.00	0.00	2,845.15
96200	SF BAY AREA RESTOR	66130100	0.00	3,162.00	0.00	0.00	3,162.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,697.69	0.00	0.00	1,697.69

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-034	**All-Years Totals:**		**0.00**	**1,141,652.68**	**0.00**	**0.00**	**1,141,652.68**
TRA: 003-035	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	52,651.29	0.00	0.00	52,651.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	368.57	0.00	0.00	368.57
20650	CINNABAR ELEM 2014	90013572	0.00	1,368.93	0.00	0.00	1,368.93
36500	PETALUMA HIGH 1992	90013541	0.00	1,895.45	0.00	0.00	1,895.45
36510	PETALUMA HIGH 2014	90013570	0.00	1,368.93	0.00	0.00	1,368.93
39900	SOCO JR COLLEGE 20	90013556	0.00	737.13	0.00	0.00	737.13
39901	SOCO JR COLLEGE 20	90013576	0.00	1,211.01	0.00	0.00	1,211.01
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 003-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,651.29	0.00	0.00	52,651.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	368.57	0.00	0.00	368.57
20650	CINNABAR ELEM 2014	90013572	0.00	1,368.93	0.00	0.00	1,368.93
36500	PETALUMA HIGH 1992	90013541	0.00	1,895.45	0.00	0.00	1,895.45
36510	PETALUMA HIGH 2014	90013570	0.00	1,368.93	0.00	0.00	1,368.93
39900	SOCO JR COLLEGE 20	90013556	0.00	737.13	0.00	0.00	737.13
39901	SOCO JR COLLEGE 20	90013576	0.00	1,211.01	0.00	0.00	1,211.01
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 003-035	**All-Years Totals:**		**0.00**	**60,082.31**	**0.00**	**0.00**	**60,082.31**
TRA: 003-036	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	113,890.28	0.00	0.00	113,890.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	797.20	0.00	0.00	797.20
20650	CINNABAR ELEM 2014	90013572	0.00	2,961.14	0.00	0.00	2,961.14
36500	PETALUMA HIGH 1992	90013541	0.00	4,100.03	0.00	0.00	4,100.03
36510	PETALUMA HIGH 2014	90013570	0.00	2,961.14	0.00	0.00	2,961.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,594.47	0.00	0.00	1,594.47
39901	SOCO JR COLLEGE 20	90013576	0.00	2,619.48	0.00	0.00	2,619.48
74200	MS-SONOMA MOSQUI	66040100	0.00	198.00	0.00	0.00	198.00
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	446.16	0.00	0.00	446.16
96200	SF BAY AREA RESTOR	66130100	0.00	186.00	0.00	0.00	186.00
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	113,890.28	0.00	0.00	113,890.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	797.20	0.00	0.00	797.20
20650	CINNABAR ELEM 2014	90013572	0.00	2,961.14	0.00	0.00	2,961.14
36500	PETALUMA HIGH 1992	90013541	0.00	4,100.03	0.00	0.00	4,100.03
36510	PETALUMA HIGH 2014	90013570	0.00	2,961.14	0.00	0.00	2,961.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,594.47	0.00	0.00	1,594.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	2,619.48	0.00	0.00	2,619.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	446.16	0.00	0.00	446.16
96200	SF BAY AREA RESTOR	66130100	0.00	186.00	0.00	0.00	186.00
TRA: 003-036	**All-Years Totals:**		**0.00**	**130,503.90**	**0.00**	**0.00**	**130,503.90**
TRA: 003-040	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	71,543.16	0.00	0.00	71,543.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	500.81	0.00	0.00	500.81
18100	PETALUMA ELEM 1991	90013519	0.00	1,788.61	0.00	0.00	1,788.61
18110	PETALUMA ELEM 2014	90013569	0.00	429.24	0.00	0.00	429.24
36500	PETALUMA HIGH 1992	90013541	0.00	2,575.54	0.00	0.00	2,575.54
36510	PETALUMA HIGH 2014	90013570	0.00	1,860.10	0.00	0.00	1,860.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,001.58	0.00	0.00	1,001.58
39901	SOCO JR COLLEGE 20	90013576	0.00	1,645.48	0.00	0.00	1,645.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,125.00	0.00	0.00	1,125.00
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00
78000	TWIN CREEKS-PETALL	80051900	0.00	3,487.50	0.00	0.00	3,487.50
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,543.16	0.00	0.00	71,543.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	500.81	0.00	0.00	500.81
18100	PETALUMA ELEM 1991	90013519	0.00	1,788.61	0.00	0.00	1,788.61
18110	PETALUMA ELEM 2014	90013569	0.00	429.24	0.00	0.00	429.24
36500	PETALUMA HIGH 1992	90013541	0.00	2,575.54	0.00	0.00	2,575.54
36510	PETALUMA HIGH 2014	90013570	0.00	1,860.10	0.00	0.00	1,860.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,001.58	0.00	0.00	1,001.58
39901	SOCO JR COLLEGE 20	90013576	0.00	1,645.48	0.00	0.00	1,645.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,125.00	0.00	0.00	1,125.00
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00
78000	TWIN CREEKS-PETALL	80051900	0.00	3,487.50	0.00	0.00	3,487.50
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
TRA: 003-040	**All-Years Totals:**		**0.00**	**87,091.02**	**0.00**	**0.00**	**87,091.02**
TRA: 003-052	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,441,272.91	3,593.94-	56.00-	1,437,622.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,088.85	25.16-	0.39-	10,063.30
18700	OLD ADOBE ELEM 199	90013517	0.00	33,149.26	82.66-	1.29-	33,065.31
18701	OLD ADOBE ELEM 201	90013518	0.00	37,473.09	93.44-	1.46-	37,378.19
18702	OLD ADOBE USD 2016	90013577	0.00	2,882.68	7.19-	0.11-	2,875.38
36500	PETALUMA HIGH 1992	90013541	0.00	51,885.79	129.38-	2.02-	51,754.39
36510	PETALUMA HIGH 2014	90013570	0.00	37,473.09	93.44-	1.46-	37,378.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	20,177.86	50.32-	0.78-	20,126.76
39901	SOCO JR COLLEGE 20	90013576	0.00	33,149.26	82.66-	1.29-	33,065.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,024.00	6.00-	0.00	3,018.00
75650	PETALUMA HIGH SPEC	90012607	0.00	11,975.00	25.00-	0.00	11,950.00
78800	CROSS CREEK-PETAL	80051900	0.00	2,975.00	25.00-	0.00	2,950.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	2,181.25	0.00	0.00	2,181.25
93800	SOUTHGATE	80051900	0.00	23,250.00	0.00	0.00	23,250.00
96000	CalFirst PACE Program	80062000	0.00	1,573.84	0.00	0.00	1,573.84
96200	SF BAY AREA RESTOR	66130100	0.00	2,988.00	6.00-	0.00	2,982.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,529.65	0.00	0.00	1,529.65
97009	SCEIP ASSESSMENT -	80060400	0.00	1,204.57	0.00	0.00	1,204.57
98000	10% PENALTY-TAX CO	80050300	0.00	2,407.15	0.00	0.00	2,407.15
TRA: 003-052	**Tax Year 2016**						
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
18700	OLD ADOBE ELEM 199	90013517	0.00	0.84	0.00	0.00	0.84
18701	OLD ADOBE ELEM 201	90013518	0.00	1.01	0.00	0.00	1.01
36500	PETALUMA HIGH 1992	90013541	0.00	1.26	0.00	0.00	1.26
36510	PETALUMA HIGH 2014	90013570	0.00	0.35	0.00	0.00	0.35
39900	SOCO JR COLLEGE 20	90013556	0.00	0.53	0.00	0.00	0.53
39901	SOCO JR COLLEGE 20	90013576	0.00	0.88	0.00	0.00	0.88
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,441,307.91	3,593.94-	56.00-	1,437,657.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,089.10	25.16-	0.39-	10,063.55
18700	OLD ADOBE ELEM 199	90013517	0.00	33,150.10	82.66-	1.29-	33,066.15
18701	OLD ADOBE ELEM 201	90013518	0.00	37,474.10	93.44-	1.46-	37,379.20
18702	OLD ADOBE USD 2016	90013577	0.00	2,882.68	7.19-	0.11-	2,875.38
36500	PETALUMA HIGH 1992	90013541	0.00	51,887.05	129.38-	2.02-	51,755.65
36510	PETALUMA HIGH 2014	90013570	0.00	37,473.44	93.44-	1.46-	37,378.54
39900	SOCO JR COLLEGE 20	90013556	0.00	20,178.39	50.32-	0.78-	20,127.29
39901	SOCO JR COLLEGE 20	90013576	0.00	33,150.14	82.66-	1.29-	33,066.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,024.00	6.00-	0.00	3,018.00
75650	PETALUMA HIGH SPEC	90012607	0.00	11,975.00	25.00-	0.00	11,950.00
78800	CROSS CREEK-PETAL	80051900	0.00	2,975.00	25.00-	0.00	2,950.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	2,181.25	0.00	0.00	2,181.25
93800	SOUTHGATE	80051900	0.00	23,250.00	0.00	0.00	23,250.00
96000	CalFirst PACE Program	80062000	0.00	1,573.84	0.00	0.00	1,573.84
96200	SF BAY AREA RESTOR	66130100	0.00	2,988.00	6.00-	0.00	2,982.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,529.65	0.00	0.00	1,529.65
97009	SCEIP ASSESSMENT -	80060400	0.00	1,204.57	0.00	0.00	1,204.57
98000	10% PENALTY-TAX CO	80050300	0.00	2,407.15	0.00	0.00	2,407.15
TRA: 003-052	**All-Years Totals:**		**0.00**	**1,720,701.37**	**4,220.19-**	**64.80-**	**1,716,416.38**
TRA: 003-053	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,328,117.91	0.00	0.00	1,328,117.91

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,296.80	0.00	0.00	9,296.80
18700	OLD ADOBE ELEM 199	90013517	0.00	30,546.77	0.00	0.00	30,546.77
18701	OLD ADOBE ELEM 201	90013518	0.00	34,531.00	0.00	0.00	34,531.00
18702	OLD ADOBE USD 2016	90013577	0.00	2,656.14	0.00	0.00	2,656.14
36500	PETALUMA HIGH 1992	90013541	0.00	47,812.12	0.00	0.00	47,812.12
36510	PETALUMA HIGH 2014	90013570	0.00	34,531.00	0.00	0.00	34,531.00
39900	SOCO JR COLLEGE 20	90013556	0.00	18,593.60	0.00	0.00	18,593.60
39901	SOCO JR COLLEGE 20	90013576	0.00	30,546.77	0.00	0.00	30,546.77
74200	MS-SONOMA MOSQUI	66040100	0.00	2,730.00	0.00	0.00	2,730.00
75650	PETALUMA HIGH SPEC	90012607	0.00	11,125.00	0.00	0.00	11,125.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	3,450.50	0.00	0.00	3,450.50
79300	KINGSMILL LLD-PETAL	80051900	0.00	2,953.80	0.00	0.00	2,953.80
79500	CADER FARMS LLD-PE	80051900	0.00	9,949.64	0.00	0.00	9,949.64
79600	CRANE GLEN LLD-PET	80051900	0.00	615.23	0.00	0.00	615.23
93000	WILLOW GLEN-PETALU	80051900	0.00	9,555.00	0.00	0.00	9,555.00
96000	CalFirst PACE Program	80062000	0.00	5,137.95	0.00	0.00	5,137.95
96200	SF BAY AREA RESTOR	66130100	0.00	2,730.00	0.00	0.00	2,730.00
97006	SCEIP ASSESSMENT -	80060400	0.00	533.26	0.00	0.00	533.26
97009	SCEIP ASSESSMENT -	80060400	0.00	3,646.39	0.00	0.00	3,646.39
98000	10% PENALTY-TAX CO	80050300	0.00	2,483.94	0.00	0.00	2,483.94
TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,328,117.91	0.00	0.00	1,328,117.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,296.80	0.00	0.00	9,296.80
18700	OLD ADOBE ELEM 199	90013517	0.00	30,546.77	0.00	0.00	30,546.77
18701	OLD ADOBE ELEM 201	90013518	0.00	34,531.00	0.00	0.00	34,531.00
18702	OLD ADOBE USD 2016	90013577	0.00	2,656.14	0.00	0.00	2,656.14
36500	PETALUMA HIGH 1992	90013541	0.00	47,812.12	0.00	0.00	47,812.12
36510	PETALUMA HIGH 2014	90013570	0.00	34,531.00	0.00	0.00	34,531.00
39900	SOCO JR COLLEGE 20	90013556	0.00	18,593.60	0.00	0.00	18,593.60
39901	SOCO JR COLLEGE 20	90013576	0.00	30,546.77	0.00	0.00	30,546.77
74200	MS-SONOMA MOSQUI	66040100	0.00	2,730.00	0.00	0.00	2,730.00
75650	PETALUMA HIGH SPEC	90012607	0.00	11,125.00	0.00	0.00	11,125.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	3,450.50	0.00	0.00	3,450.50
79300	KINGSMILL LLD-PETAL	80051900	0.00	2,953.80	0.00	0.00	2,953.80
79500	CADER FARMS LLD-PE	80051900	0.00	9,949.64	0.00	0.00	9,949.64
79600	CRANE GLEN LLD-PET	80051900	0.00	615.23	0.00	0.00	615.23
93000	WILLOW GLEN-PETALU	80051900	0.00	9,555.00	0.00	0.00	9,555.00
96000	CalFirst PACE Program	80062000	0.00	5,137.95	0.00	0.00	5,137.95
96200	SF BAY AREA RESTOR	66130100	0.00	2,730.00	0.00	0.00	2,730.00
97006	SCEIP ASSESSMENT -	80060400	0.00	533.26	0.00	0.00	533.26
97009	SCEIP ASSESSMENT -	80060400	0.00	3,646.39	0.00	0.00	3,646.39
98000	10% PENALTY-TAX CO	80050300	0.00	2,483.94	0.00	0.00	2,483.94
TRA: 003-053	**All-Years Totals:**		**0.00**	**1,591,542.82**	**0.00**	**0.00**	**1,591,542.82**

TRA: 003-059 **Tax Year 2017**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	14,105.10	0.00	0.00	14,105.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.74	0.00	0.00	98.74
18100	PETALUMA ELEM 1991	90013519	0.00	352.62	0.00	0.00	352.62
18110	PETALUMA ELEM 2014	90013569	0.00	84.63	0.00	0.00	84.63
36500	PETALUMA HIGH 1992	90013541	0.00	507.79	0.00	0.00	507.79
36510	PETALUMA HIGH 2014	90013570	0.00	366.72	0.00	0.00	366.72
39900	SOCO JR COLLEGE 20	90013556	0.00	197.47	0.00	0.00	197.47
39901	SOCO JR COLLEGE 20	90013576	0.00	324.42	0.00	0.00	324.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 003-059	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,105.10	0.00	0.00	14,105.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.74	0.00	0.00	98.74
18100	PETALUMA ELEM 1991	90013519	0.00	352.62	0.00	0.00	352.62
18110	PETALUMA ELEM 2014	90013569	0.00	84.63	0.00	0.00	84.63
36500	PETALUMA HIGH 1992	90013541	0.00	507.79	0.00	0.00	507.79
36510	PETALUMA HIGH 2014	90013570	0.00	366.72	0.00	0.00	366.72
39900	SOCO JR COLLEGE 20	90013556	0.00	197.47	0.00	0.00	197.47
39901	SOCO JR COLLEGE 20	90013576	0.00	324.42	0.00	0.00	324.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 003-059	**All-Years Totals:**		**0.00**	**16,335.49**	**0.00**	**0.00**	**16,335.49**
TRA: 003-060	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,437,906.88	0.00	0.00	1,437,906.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,065.41	0.00	0.00	10,065.41
18100	PETALUMA ELEM 1991	90013519	0.00	35,947.70	0.00	0.00	35,947.70
18110	PETALUMA ELEM 2014	90013569	0.00	8,627.35	0.00	0.00	8,627.35
36500	PETALUMA HIGH 1992	90013541	0.00	51,764.71	0.00	0.00	51,764.71
36510	PETALUMA HIGH 2014	90013570	0.00	37,385.67	0.00	0.00	37,385.67
39900	SOCO JR COLLEGE 20	90013556	0.00	20,130.63	0.00	0.00	20,130.63
39901	SOCO JR COLLEGE 20	90013576	0.00	33,071.81	0.00	0.00	33,071.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,506.00	0.00	0.00	4,506.00
75601	PETALUMA ELEM SPE(	90012620	0.00	23,137.50	0.00	0.00	23,137.50
75650	PETALUMA HIGH SPEC	90012607	0.00	15,425.00	0.00	0.00	15,425.00
76400	JUDITH COURT-PETAL	80051900	0.00	907.25	0.00	0.00	907.25
78000	TWIN CREEKS-PETALU	80051900	0.00	225.00	0.00	0.00	225.00
96000	CalFirst PACE Program	80062000	0.00	1,183.34	0.00	0.00	1,183.34
96200	SF BAY AREA RESTOR	66130100	0.00	3,780.00	0.00	0.00	3,780.00
97005	SCEIP ASSESSMENT -	80060300	0.00	318.93	0.00	0.00	318.93
97006	SCEIP ASSESSMENT -	80060400	0.00	793.88	0.00	0.00	793.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97017	SCEIP ASSESSMENT (S	80060400	0.00	785.78	0.00	0.00	785.78
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	604.36	0.00	0.00	604.36
98000	10% PENALTY-TAX CO	80050300	0.00	2,106.05	0.00	0.00	2,106.05
TRA: 003-060	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,421.16	0.00	0.00	1,421.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.95	0.00	0.00	9.95
18100	PETALUMA ELEM 1991	90013519	0.00	48.32	0.00	0.00	48.32
18110	PETALUMA ELEM 2014	90013569	0.00	9.95	0.00	0.00	9.95
36500	PETALUMA HIGH 1992	90013541	0.00	51.16	0.00	0.00	51.16
36510	PETALUMA HIGH 2014	90013570	0.00	14.21	0.00	0.00	14.21
39900	SOCO JR COLLEGE 20	90013556	0.00	21.32	0.00	0.00	21.32
39901	SOCO JR COLLEGE 20	90013576	0.00	35.53	0.00	0.00	35.53
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,439,328.04	0.00	0.00	1,439,328.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,075.36	0.00	0.00	10,075.36
18100	PETALUMA ELEM 1991	90013519	0.00	35,996.02	0.00	0.00	35,996.02
18110	PETALUMA ELEM 2014	90013569	0.00	8,637.30	0.00	0.00	8,637.30
36500	PETALUMA HIGH 1992	90013541	0.00	51,815.87	0.00	0.00	51,815.87
36510	PETALUMA HIGH 2014	90013570	0.00	37,399.88	0.00	0.00	37,399.88
39900	SOCO JR COLLEGE 20	90013556	0.00	20,151.95	0.00	0.00	20,151.95
39901	SOCO JR COLLEGE 20	90013576	0.00	33,107.34	0.00	0.00	33,107.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,506.00	0.00	0.00	4,506.00
75601	PETALUMA ELEM SPE(	90012620	0.00	23,137.50	0.00	0.00	23,137.50
75650	PETALUMA HIGH SPEC	90012607	0.00	15,425.00	0.00	0.00	15,425.00
76400	JUDITH COURT-PETAL	80051900	0.00	907.25	0.00	0.00	907.25
78000	TWIN CREEKS-PETALU	80051900	0.00	225.00	0.00	0.00	225.00
96000	CalFirst PACE Program	80062000	0.00	1,183.34	0.00	0.00	1,183.34
96200	SF BAY AREA RESTOR	66130100	0.00	3,780.00	0.00	0.00	3,780.00
97005	SCEIP ASSESSMENT -	80060300	0.00	318.93	0.00	0.00	318.93
97006	SCEIP ASSESSMENT -	80060400	0.00	793.88	0.00	0.00	793.88
97017	SCEIP ASSESSMENT (S	80060400	0.00	785.78	0.00	0.00	785.78
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	604.36	0.00	0.00	604.36
98000	10% PENALTY-TAX CO	80050300	0.00	2,106.05	0.00	0.00	2,106.05
TRA: 003-060	**All-Years Totals:**		**0.00**	**1,690,284.85**	**0.00**	**0.00**	**1,690,284.85**
TRA: 003-061	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	462,677.75	0.00	0.00	462,677.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,238.72	0.00	0.00	3,238.72
18700	OLD ADOBE ELEM 199	90013517	0.00	10,641.58	0.00	0.00	10,641.58
18701	OLD ADOBE ELEM 201	90013518	0.00	12,029.56	0.00	0.00	12,029.56
18702	OLD ADOBE USD 2016	90013577	0.00	925.35	0.00	0.00	925.35
36500	PETALUMA HIGH 1992	90013541	0.00	16,656.45	0.00	0.00	16,656.45
36510	PETALUMA HIGH 2014	90013570	0.00	12,029.56	0.00	0.00	12,029.56
39900	SOCO JR COLLEGE 20	90013556	0.00	6,477.47	0.00	0.00	6,477.47
39901	SOCO JR COLLEGE 20	90013576	0.00	10,641.58	0.00	0.00	10,641.58

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74200	MS-SONOMA MOSQUIT	66040100	0.00	435.00	0.00	0.00	435.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,500.00	0.00	0.00	1,500.00
76501	SA LAKEVLE HWY #24	80051900	0.00	22,446.08	0.00	0.00	22,446.08
96200	SF BAY AREA RESTOR	66130100	0.00	366.00	0.00	0.00	366.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,536.07	0.00	0.00	1,536.07
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	462,677.75	0.00	0.00	462,677.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,238.72	0.00	0.00	3,238.72
18700	OLD ADOBE ELEM 199	90013517	0.00	10,641.58	0.00	0.00	10,641.58
18701	OLD ADOBE ELEM 201	90013518	0.00	12,029.56	0.00	0.00	12,029.56
18702	OLD ADOBE USD 2016	90013577	0.00	925.35	0.00	0.00	925.35
36500	PETALUMA HIGH 1992	90013541	0.00	16,656.45	0.00	0.00	16,656.45
36510	PETALUMA HIGH 2014	90013570	0.00	12,029.56	0.00	0.00	12,029.56
39900	SOCO JR COLLEGE 20	90013556	0.00	6,477.47	0.00	0.00	6,477.47
39901	SOCO JR COLLEGE 20	90013576	0.00	10,641.58	0.00	0.00	10,641.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	435.00	0.00	0.00	435.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,500.00	0.00	0.00	1,500.00
76501	SA LAKEVLE HWY #24	80051900	0.00	22,446.08	0.00	0.00	22,446.08
96200	SF BAY AREA RESTOR	66130100	0.00	366.00	0.00	0.00	366.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,536.07	0.00	0.00	1,536.07
TRA: 003-061	**All-Years Totals:**		**0.00**	**561,601.17**	**0.00**	**0.00**	**561,601.17**
TRA: 003-062	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	526,530.65	1,563.56-	0.00	524,967.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,685.72	10.94-	0.00	3,674.78
18100	PETALUMA ELEM 1991	90013519	0.00	13,163.18	39.08-	0.00	13,124.10
18110	PETALUMA ELEM 2014	90013569	0.00	3,159.28	9.38-	0.00	3,149.90
36500	PETALUMA HIGH 1992	90013541	0.00	18,955.05	56.28-	0.00	18,898.77
36510	PETALUMA HIGH 2014	90013570	0.00	13,689.75	40.66-	0.00	13,649.09
39900	SOCO JR COLLEGE 20	90013556	0.00	7,371.45	21.88-	0.00	7,349.57
39901	SOCO JR COLLEGE 20	90013576	0.00	12,110.27	35.96-	0.00	12,074.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,740.00	12.00-	0.00	1,728.00
75601	PETALUMA ELEM SPE	90012620	0.00	10,837.50	75.00-	0.00	10,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	7,225.00	50.00-	0.00	7,175.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	1,025.00	0.00	0.00	1,025.00
95000	CA STATEWIDE COMM	80051600	0.00	193,997.83	1,531.64-	0.00	192,466.19
96200	SF BAY AREA RESTOR	66130100	0.00	1,740.00	12.00-	0.00	1,728.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	172.91-	0.00	172.91-
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	526,530.65	1,563.56-	0.00	524,967.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,685.72	10.94-	0.00	3,674.78
18100	PETALUMA ELEM 1991	90013519	0.00	13,163.18	39.08-	0.00	13,124.10
18110	PETALUMA ELEM 2014	90013569	0.00	3,159.28	9.38-	0.00	3,149.90
36500	PETALUMA HIGH 1992	90013541	0.00	18,955.05	56.28-	0.00	18,898.77
36510	PETALUMA HIGH 2014	90013570	0.00	13,689.75	40.66-	0.00	13,649.09

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39900	SOCO JR COLLEGE 20	90013556	0.00	7,371.45	21.88-	0.00	7,349.57
39901	SOCO JR COLLEGE 20	90013576	0.00	12,110.27	35.96-	0.00	12,074.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,740.00	12.00-	0.00	1,728.00
75601	PETALUMA ELEM SPE(	90012620	0.00	10,837.50	75.00-	0.00	10,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	7,225.00	50.00-	0.00	7,175.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	1,025.00	0.00	0.00	1,025.00
95000	CA STATEWIDE COMM	80051600	0.00	193,997.83	1,531.64-	0.00	192,466.19
96200	SF BAY AREA RESTOR	66130100	0.00	1,740.00	12.00-	0.00	1,728.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	172.91-	0.00	172.91-
TRA: 003-062	**All-Years Totals:**		**0.00**	**815,230.68**	**3,631.29-**	**0.00**	**811,599.39**
TRA: 003-063	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	230,562.86	0.00	0.00	230,562.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,613.94	0.00	0.00	1,613.94
18100	PETALUMA ELEM 1991	90013519	0.00	5,764.11	0.00	0.00	5,764.11
18110	PETALUMA ELEM 2014	90013569	0.00	1,383.41	0.00	0.00	1,383.41
36500	PETALUMA HIGH 1992	90013541	0.00	8,300.27	0.00	0.00	8,300.27
36510	PETALUMA HIGH 2014	90013570	0.00	5,994.60	0.00	0.00	5,994.60
39900	SOCO JR COLLEGE 20	90013556	0.00	3,227.87	0.00	0.00	3,227.87
39901	SOCO JR COLLEGE 20	90013576	0.00	5,302.95	0.00	0.00	5,302.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	876.00	0.00	0.00	876.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,387.50	0.00	0.00	4,387.50
75650	PETALUMA HIGH SPEC	90012607	0.00	2,925.00	0.00	0.00	2,925.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	714.00	0.00	0.00	714.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,623.77	0.00	0.00	1,623.77
97018	SCEIP ASSESSMENT (T	80060400	0.00	641.93	0.00	0.00	641.93
98000	10% PENALTY-TAX CO	80050300	0.00	134.06	0.00	0.00	134.06
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	230,562.86	0.00	0.00	230,562.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,613.94	0.00	0.00	1,613.94
18100	PETALUMA ELEM 1991	90013519	0.00	5,764.11	0.00	0.00	5,764.11
18110	PETALUMA ELEM 2014	90013569	0.00	1,383.41	0.00	0.00	1,383.41
36500	PETALUMA HIGH 1992	90013541	0.00	8,300.27	0.00	0.00	8,300.27
36510	PETALUMA HIGH 2014	90013570	0.00	5,994.60	0.00	0.00	5,994.60
39900	SOCO JR COLLEGE 20	90013556	0.00	3,227.87	0.00	0.00	3,227.87
39901	SOCO JR COLLEGE 20	90013576	0.00	5,302.95	0.00	0.00	5,302.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	876.00	0.00	0.00	876.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,387.50	0.00	0.00	4,387.50
75650	PETALUMA HIGH SPEC	90012607	0.00	2,925.00	0.00	0.00	2,925.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	714.00	0.00	0.00	714.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,623.77	0.00	0.00	1,623.77

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97018	SCEIP ASSESSMENT (T	80060400	0.00	641.93	0.00	0.00	641.93
98000	10% PENALTY-TAX CO	80050300	0.00	134.06	0.00	0.00	134.06
TRA: 003-063	**All-Years Totals:**		**0.00**	**273,452.27**	**0.00**	**0.00**	**273,452.27**
TRA: 003-065	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	50,071.42	0.00	0.00	50,071.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	350.49	0.00	0.00	350.49
20650	CINNABAR ELEM 2014	90013572	0.00	1,301.85	0.00	0.00	1,301.85
36500	PETALUMA HIGH 1992	90013541	0.00	1,802.56	0.00	0.00	1,802.56
36510	PETALUMA HIGH 2014	90013570	0.00	1,301.85	0.00	0.00	1,301.85
39900	SOCO JR COLLEGE 20	90013556	0.00	701.02	0.00	0.00	701.02
39901	SOCO JR COLLEGE 20	90013576	0.00	1,151.66	0.00	0.00	1,151.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	246.94	0.00	0.00	246.94
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,071.42	0.00	0.00	50,071.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	350.49	0.00	0.00	350.49
20650	CINNABAR ELEM 2014	90013572	0.00	1,301.85	0.00	0.00	1,301.85
36500	PETALUMA HIGH 1992	90013541	0.00	1,802.56	0.00	0.00	1,802.56
36510	PETALUMA HIGH 2014	90013570	0.00	1,301.85	0.00	0.00	1,301.85
39900	SOCO JR COLLEGE 20	90013556	0.00	701.02	0.00	0.00	701.02
39901	SOCO JR COLLEGE 20	90013576	0.00	1,151.66	0.00	0.00	1,151.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	246.94	0.00	0.00	246.94
TRA: 003-065	**All-Years Totals:**		**0.00**	**57,536.79**	**0.00**	**0.00**	**57,536.79**
TRA: 003-066	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	107,441.81	0.00	0.00	107,441.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	752.10	0.00	0.00	752.10
36500	PETALUMA HIGH 1992	90013541	0.00	3,867.91	0.00	0.00	3,867.91
36510	PETALUMA HIGH 2014	90013570	0.00	2,793.50	0.00	0.00	2,793.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1,504.18	0.00	0.00	1,504.18
39901	SOCO JR COLLEGE 20	90013576	0.00	2,471.18	0.00	0.00	2,471.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 003-066	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	107,441.81	0.00	0.00	107,441.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	752.10	0.00	0.00	752.10
36500	PETALUMA HIGH 1992	90013541	0.00	3,867.91	0.00	0.00	3,867.91
36510	PETALUMA HIGH 2014	90013570	0.00	2,793.50	0.00	0.00	2,793.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,504.18	0.00	0.00	1,504.18
39901	SOCO JR COLLEGE 20	90013576	0.00	2,471.18	0.00	0.00	2,471.18
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 003-066	**All-Years Totals:**		**0.00**	**119,212.68**	**0.00**	**0.00**	**119,212.68**
TRA: 003-067	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	91,203.86	0.00	0.00	91,203.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	638.38	0.00	0.00	638.38
20650	CINNABAR ELEM 2014	90013572	0.00	2,371.28	0.00	0.00	2,371.28
36500	PETALUMA HIGH 1992	90013541	0.00	3,283.33	0.00	0.00	3,283.33
36510	PETALUMA HIGH 2014	90013570	0.00	2,371.28	0.00	0.00	2,371.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,276.86	0.00	0.00	1,276.86
39901	SOCO JR COLLEGE 20	90013576	0.00	2,097.68	0.00	0.00	2,097.68
74200	MS-SONOMA MOSQUI	66040100	0.00	288.00	0.00	0.00	288.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,025.00	0.00	0.00	1,025.00
96200	SF BAY AREA RESTOR	66130100	0.00	258.00	0.00	0.00	258.00
97003	SCEIP ASSESSMENT -	80060400	0.00	555.01	0.00	0.00	555.01
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	91,203.86	0.00	0.00	91,203.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	638.38	0.00	0.00	638.38
20650	CINNABAR ELEM 2014	90013572	0.00	2,371.28	0.00	0.00	2,371.28
36500	PETALUMA HIGH 1992	90013541	0.00	3,283.33	0.00	0.00	3,283.33
36510	PETALUMA HIGH 2014	90013570	0.00	2,371.28	0.00	0.00	2,371.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,276.86	0.00	0.00	1,276.86
39901	SOCO JR COLLEGE 20	90013576	0.00	2,097.68	0.00	0.00	2,097.68
74200	MS-SONOMA MOSQUI	66040100	0.00	288.00	0.00	0.00	288.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,025.00	0.00	0.00	1,025.00
96200	SF BAY AREA RESTOR	66130100	0.00	258.00	0.00	0.00	258.00
97003	SCEIP ASSESSMENT -	80060400	0.00	555.01	0.00	0.00	555.01
TRA: 003-067	**All-Years Totals:**		**0.00**	**105,368.68**	**0.00**	**0.00**	**105,368.68**
TRA: 003-068	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	27,757.73	0.00	0.00	27,757.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	194.31	0.00	0.00	194.31
18700	OLD ADOBE ELEM 199	90013517	0.00	638.42	0.00	0.00	638.42
18701	OLD ADOBE ELEM 201	90013518	0.00	721.70	0.00	0.00	721.70
18702	OLD ADOBE USD 2016	90013577	0.00	55.52	0.00	0.00	55.52
36500	PETALUMA HIGH 1992	90013541	0.00	999.29	0.00	0.00	999.29
36510	PETALUMA HIGH 2014	90013570	0.00	721.70	0.00	0.00	721.70
39900	SOCO JR COLLEGE 20	90013556	0.00	388.62	0.00	0.00	388.62
39901	SOCO JR COLLEGE 20	90013576	0.00	638.42	0.00	0.00	638.42
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00

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96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 003-068	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,757.73	0.00	0.00	27,757.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	194.31	0.00	0.00	194.31
18700	OLD ADOBE ELEM 199	90013517	0.00	638.42	0.00	0.00	638.42
18701	OLD ADOBE ELEM 201	90013518	0.00	721.70	0.00	0.00	721.70
18702	OLD ADOBE USD 2016	90013577	0.00	55.52	0.00	0.00	55.52
36500	PETALUMA HIGH 1992	90013541	0.00	999.29	0.00	0.00	999.29
36510	PETALUMA HIGH 2014	90013570	0.00	721.70	0.00	0.00	721.70
39900	SOCO JR COLLEGE 20	90013556	0.00	388.62	0.00	0.00	388.62
39901	SOCO JR COLLEGE 20	90013576	0.00	638.42	0.00	0.00	638.42
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 003-068	**All-Years Totals:**		**0.00**	**32,540.71**	**0.00**	**0.00**	**32,540.71**
TRA: 003-071	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	50,725.99	0.00	0.00	50,725.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	355.09	0.00	0.00	355.09
18100	PETALUMA ELEM 1991	90013519	0.00	1,268.15	0.00	0.00	1,268.15
18110	PETALUMA ELEM 2014	90013569	0.00	304.35	0.00	0.00	304.35
36500	PETALUMA HIGH 1992	90013541	0.00	1,826.14	0.00	0.00	1,826.14
36510	PETALUMA HIGH 2014	90013570	0.00	1,318.87	0.00	0.00	1,318.87
39900	SOCO JR COLLEGE 20	90013556	0.00	710.16	0.00	0.00	710.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,166.71	0.00	0.00	1,166.71
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,200.00	0.00	0.00	1,200.00
75650	PETALUMA HIGH SPEC	90012607	0.00	800.00	0.00	0.00	800.00
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	313.57	0.00	0.00	313.57
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,725.99	0.00	0.00	50,725.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	355.09	0.00	0.00	355.09
18100	PETALUMA ELEM 1991	90013519	0.00	1,268.15	0.00	0.00	1,268.15
18110	PETALUMA ELEM 2014	90013569	0.00	304.35	0.00	0.00	304.35
36500	PETALUMA HIGH 1992	90013541	0.00	1,826.14	0.00	0.00	1,826.14
36510	PETALUMA HIGH 2014	90013570	0.00	1,318.87	0.00	0.00	1,318.87
39900	SOCO JR COLLEGE 20	90013556	0.00	710.16	0.00	0.00	710.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,166.71	0.00	0.00	1,166.71
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,200.00	0.00	0.00	1,200.00
75650	PETALUMA HIGH SPEC	90012607	0.00	800.00	0.00	0.00	800.00
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	313.57	0.00	0.00	313.57

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TRA: 003-071	**All-Years Totals:**		**0.00**	**60,373.03**	**0.00**	**0.00**	**60,373.03**
TRA: 003-073	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,228.68	0.00	0.00	4,228.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.60	0.00	0.00	29.60
20650	CINNABAR ELEM 2014	90013572	0.00	109.95	0.00	0.00	109.95
36500	PETALUMA HIGH 1992	90013541	0.00	152.23	0.00	0.00	152.23
36510	PETALUMA HIGH 2014	90013570	0.00	109.95	0.00	0.00	109.95
39900	SOCO JR COLLEGE 20	90013556	0.00	59.20	0.00	0.00	59.20
39901	SOCO JR COLLEGE 20	90013576	0.00	97.26	0.00	0.00	97.26
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 003-073	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,228.68	0.00	0.00	4,228.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.60	0.00	0.00	29.60
20650	CINNABAR ELEM 2014	90013572	0.00	109.95	0.00	0.00	109.95
36500	PETALUMA HIGH 1992	90013541	0.00	152.23	0.00	0.00	152.23
36510	PETALUMA HIGH 2014	90013570	0.00	109.95	0.00	0.00	109.95
39900	SOCO JR COLLEGE 20	90013556	0.00	59.20	0.00	0.00	59.20
39901	SOCO JR COLLEGE 20	90013576	0.00	97.26	0.00	0.00	97.26
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 003-073	**All-Years Totals:**		**0.00**	**4,823.87**	**0.00**	**0.00**	**4,823.87**
TRA: 003-074	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	360,036.62	0.00	0.00	360,036.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,520.25	0.00	0.00	2,520.25
18100	PETALUMA ELEM 1991	90013519	0.00	9,000.97	0.00	0.00	9,000.97
18110	PETALUMA ELEM 2014	90013569	0.00	2,160.23	0.00	0.00	2,160.23
36500	PETALUMA HIGH 1992	90013541	0.00	12,961.29	0.00	0.00	12,961.29
36510	PETALUMA HIGH 2014	90013570	0.00	9,360.99	0.00	0.00	9,360.99
39900	SOCO JR COLLEGE 20	90013556	0.00	5,040.55	0.00	0.00	5,040.55
39901	SOCO JR COLLEGE 20	90013576	0.00	8,280.81	0.00	0.00	8,280.81
74200	MS-SONOMA MOSQUI	66040100	0.00	1,032.00	0.00	0.00	1,032.00
75601	PETALUMA ELEM SPE	90012620	0.00	5,437.50	0.00	0.00	5,437.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,625.00	0.00	0.00	3,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	888.00	0.00	0.00	888.00
98000	10% PENALTY-TAX CO	80050300	0.00	561.12	0.00	0.00	561.12
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	360,036.62	0.00	0.00	360,036.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,520.25	0.00	0.00	2,520.25
18100	PETALUMA ELEM 1991	90013519	0.00	9,000.97	0.00	0.00	9,000.97
18110	PETALUMA ELEM 2014	90013569	0.00	2,160.23	0.00	0.00	2,160.23

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36500	PETALUMA HIGH 1992	90013541	0.00	12,961.29	0.00	0.00	12,961.29
36510	PETALUMA HIGH 2014	90013570	0.00	9,360.99	0.00	0.00	9,360.99
39900	SOCO JR COLLEGE 20	90013556	0.00	5,040.55	0.00	0.00	5,040.55
39901	SOCO JR COLLEGE 20	90013576	0.00	8,280.81	0.00	0.00	8,280.81
74200	MS-SONOMA MOSQUI	66040100	0.00	1,032.00	0.00	0.00	1,032.00
75601	PETALUMA ELEM SPE	90012620	0.00	5,437.50	0.00	0.00	5,437.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,625.00	0.00	0.00	3,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	888.00	0.00	0.00	888.00
98000	10% PENALTY-TAX CO	80050300	0.00	561.12	0.00	0.00	561.12
TRA: 003-074	**All-Years Totals:**		**0.00**	**420,905.33**	**0.00**	**0.00**	**420,905.33**
TRA: 003-078	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	144,616.98	0.00	0.00	144,616.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,012.32	0.00	0.00	1,012.32
24201	WILMAR ELEM 2012 B	90013563	0.00	4,049.28	0.00	0.00	4,049.28
36500	PETALUMA HIGH 1992	90013541	0.00	5,206.22	0.00	0.00	5,206.22
36510	PETALUMA HIGH 2014	90013570	0.00	3,760.02	0.00	0.00	3,760.02
39900	SOCO JR COLLEGE 20	90013556	0.00	2,024.63	0.00	0.00	2,024.63
39901	SOCO JR COLLEGE 20	90013576	0.00	3,326.18	0.00	0.00	3,326.18
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	1,126.40	0.00	0.00	1,126.40
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
75650	PETALUMA HIGH SPEC	90012607	0.00	650.00	0.00	0.00	650.00
96200	SF BAY AREA RESTOR	66130100	0.00	156.00	0.00	0.00	156.00
97008	SCEIP ASSESSMENT -	80060300	0.00	4,406.83	0.00	0.00	4,406.83
97013	SCEIP ASSESSMENT -	80060400	0.00	2,302.69	0.00	0.00	2,302.69
98000	10% PENALTY-TAX CO	80050300	0.00	771.98	0.00	0.00	771.98
TRA: 003-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	144,616.98	0.00	0.00	144,616.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,012.32	0.00	0.00	1,012.32
24201	WILMAR ELEM 2012 B	90013563	0.00	4,049.28	0.00	0.00	4,049.28
36500	PETALUMA HIGH 1992	90013541	0.00	5,206.22	0.00	0.00	5,206.22
36510	PETALUMA HIGH 2014	90013570	0.00	3,760.02	0.00	0.00	3,760.02
39900	SOCO JR COLLEGE 20	90013556	0.00	2,024.63	0.00	0.00	2,024.63
39901	SOCO JR COLLEGE 20	90013576	0.00	3,326.18	0.00	0.00	3,326.18
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	1,126.40	0.00	0.00	1,126.40
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
75650	PETALUMA HIGH SPEC	90012607	0.00	650.00	0.00	0.00	650.00
96200	SF BAY AREA RESTOR	66130100	0.00	156.00	0.00	0.00	156.00
97008	SCEIP ASSESSMENT -	80060300	0.00	4,406.83	0.00	0.00	4,406.83
97013	SCEIP ASSESSMENT -	80060400	0.00	2,302.69	0.00	0.00	2,302.69
98000	10% PENALTY-TAX CO	80050300	0.00	771.98	0.00	0.00	771.98
TRA: 003-078	**All-Years Totals:**		**0.00**	**173,565.53**	**0.00**	**0.00**	**173,565.53**
TRA: 003-079	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	57,837.66	0.00	0.00	57,837.66

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	404.87	0.00	0.00	404.87
20650	CINNABAR ELEM 2014	90013572	0.00	1,503.77	0.00	0.00	1,503.77
36500	PETALUMA HIGH 1992	90013541	0.00	2,082.16	0.00	0.00	2,082.16
36510	PETALUMA HIGH 2014	90013570	0.00	1,503.77	0.00	0.00	1,503.77
39900	SOCO JR COLLEGE 20	90013556	0.00	809.71	0.00	0.00	809.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,330.26	0.00	0.00	1,330.26
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 003-079	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,837.66	0.00	0.00	57,837.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	404.87	0.00	0.00	404.87
20650	CINNABAR ELEM 2014	90013572	0.00	1,503.77	0.00	0.00	1,503.77
36500	PETALUMA HIGH 1992	90013541	0.00	2,082.16	0.00	0.00	2,082.16
36510	PETALUMA HIGH 2014	90013570	0.00	1,503.77	0.00	0.00	1,503.77
39900	SOCO JR COLLEGE 20	90013556	0.00	809.71	0.00	0.00	809.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,330.26	0.00	0.00	1,330.26
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 003-079	**All-Years Totals:**		**0.00**	**65,817.20**	**0.00**	**0.00**	**65,817.20**
TRA: 004-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,428,305.95	8,646.00-	11,005.02-	3,408,654.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,998.24	60.52-	77.04-	23,860.68
18300	SANTA ROSA ELEM 19	90013524	0.00	27,426.53	69.17-	88.04-	27,269.32
18302	SANTA ROSA ELEM 20	90013562	0.00	41,139.53	103.76-	132.06-	40,903.71
18303	SANTA ROSA ELEM 20	90013574	0.00	92,564.35	233.45-	297.13-	92,033.77
36700	SR HIGH DIST BOND 1	90013542	0.00	82,279.46	207.50-	264.12-	81,807.84
36702	SR HIGH DIST BOND 2	90013543	0.00	51,424.68	129.69-	165.08-	51,129.91
36703	SR HIGH DIST BOND 2	90013575	0.00	68,565.97	172.92-	220.10-	68,172.95
39900	SOCO JR COLLEGE 20	90013556	0.00	47,996.23	121.05-	154.08-	47,721.10
39901	SOCO JR COLLEGE 20	90013576	0.00	78,851.19	198.86-	253.12-	78,399.21
74200	MS-SONOMA MOSQUI	66040100	0.00	14,208.00	48.00-	18.00	14,178.00
82800	SANTA ROSA STORM V	80052100	0.00	26,548.32	85.30-	24.58	26,487.60
96200	SF BAY AREA RESTOR	66130100	0.00	10,092.00	24.00-	6.00	10,074.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,624.85	0.00	0.00	3,624.85
97005	SCEIP ASSESSMENT -	80060300	0.00	2,874.59	0.00	0.00	2,874.59
97006	SCEIP ASSESSMENT -	80060400	0.00	3,146.61	0.00	0.00	3,146.61
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	1,448.93	0.00	0.00	1,448.93
98000	10% PENALTY-TAX CO	80050300	0.00	8,315.44	0.00	0.00	8,315.44
TRA: 004-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,439.63-	1,439.63-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.08-	10.08-

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18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	12.23-	12.23-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	17.28-	17.28-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	41.75-	41.75-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	37.43-	37.43-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	23.03-	23.03-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	41.75-	41.75-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	21.59-	21.59-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	35.99-	35.99-
TRA: 004-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	359.43-	359.43-
TRA: 004-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,428,305.95	8,646.00-	12,444.65-	3,407,215.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,998.24	60.52-	87.12-	23,850.60
18300	SANTA ROSA ELEM 19	90013524	0.00	27,426.53	69.17-	100.27-	27,257.09
18302	SANTA ROSA ELEM 20	90013562	0.00	41,139.53	103.76-	149.34-	40,886.43
18303	SANTA ROSA ELEM 20	90013574	0.00	92,564.35	233.45-	338.88-	91,992.02
36700	SR HIGH DIST BOND 1	90013542	0.00	82,279.46	207.50-	301.55-	81,770.41
36702	SR HIGH DIST BOND 2	90013543	0.00	51,424.68	129.69-	188.11-	51,106.88
36703	SR HIGH DIST BOND 2	90013575	0.00	68,565.97	172.92-	261.85-	68,131.20
39900	SOCO JR COLLEGE 20	90013556	0.00	47,996.23	121.05-	175.67-	47,699.51
39901	SOCO JR COLLEGE 20	90013576	0.00	78,851.19	198.86-	289.11-	78,363.22
74200	MS-SONOMA MOSQUI	66040100	0.00	14,208.00	48.00-	18.00	14,178.00
82800	SANTA ROSA STORM V	80052100	0.00	26,548.32	85.30-	24.58	26,487.60
96200	SF BAY AREA RESTOR	66130100	0.00	10,092.00	24.00-	6.00	10,074.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,624.85	0.00	0.00	3,624.85
97005	SCEIP ASSESSMENT -	80060300	0.00	2,874.59	0.00	0.00	2,874.59
97006	SCEIP ASSESSMENT -	80060400	0.00	3,146.61	0.00	0.00	3,146.61
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	1,448.93	0.00	0.00	1,448.93
98000	10% PENALTY-TAX CO	80050300	0.00	8,315.44	0.00	359.43-	7,956.01
TRA: 004-001	**All-Years Totals:**		**0.00**	**4,012,810.87**	**10,100.22-**	**14,647.40-**	**3,988,063.25**
TRA: 004-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	14,298,974.43	7,654.01-	552.38-	14,290,768.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100,093.31	53.58-	3.86-	100,035.87
18300	SANTA ROSA ELEM 19	90013524	0.00	114,390.80	61.24-	4.42-	114,325.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 20(	90013562	0.00	171,587.95	91.85-	6.63-	171,489.47
18303	SANTA ROSA ELEM 20	90013574	0.00	386,072.59	206.65-	14.91-	385,851.03
36700	SR HIGH DIST BOND 1	90013542	0.00	343,174.63	183.70-	13.25-	342,977.68
36702	SR HIGH DIST BOND 2	90013543	0.00	214,484.12	114.81-	8.29-	214,361.02
36703	SR HIGH DIST BOND 2	90013575	0.00	285,979.31	153.10-	11.05-	285,815.16
39900	SOCO JR COLLEGE 20	90013556	0.00	200,186.00	107.16-	7.73-	200,071.11
39901	SOCO JR COLLEGE 20	90013576	0.00	328,876.88	176.05-	12.71-	328,688.12
74200	MS-SONOMA MOSQUI	66040100	0.00	45,678.00	36.00-	0.00	45,642.00
82800	SANTA ROSA STORM V	80052100	0.00	152,118.92	58.12-	0.00	152,060.80
84100	CODE ENFORCEMENT	80052100	0.00	2,193.98	0.00	0.00	2,193.98
85200	SANTA ROSA WEED AE	80052100	0.00	671.75	0.00	0.00	671.75
96200	SF BAY AREA RESTOR	66130100	0.00	40,062.00	30.00-	0.00	40,032.00
97002	SCEIP ASSESSMENT -	80060300	0.00	1,536.68	0.00	0.00	1,536.68
97003	SCEIP ASSESSMENT -	80060400	0.00	6,578.45	0.00	0.00	6,578.45
97005	SCEIP ASSESSMENT -	80060300	0.00	4,019.48	0.00	0.00	4,019.48
97006	SCEIP ASSESSMENT -	80060400	0.00	18,439.34	0.00	0.00	18,439.34
97009	SCEIP ASSESSMENT -	80060400	0.00	6,851.83	0.00	0.00	6,851.83
97010	SCEIP ASSESSMENT (	80060400	0.00	1,754.00	0.00	0.00	1,754.00
97012	SCEIP ASSESSMENT -	80060300	0.00	368.02	0.00	0.00	368.02
97014	SCEIP ASSESSMENT -	80060300	0.00	758.32	0.00	0.00	758.32
97015	SCEIP ASSESSMENT -	80060400	0.00	5,186.33	0.00	0.00	5,186.33
97017	SCEIP ASSESSMENT (	80060400	0.00	894.58	0.00	0.00	894.58
97018	SCEIP ASSESSMENT (	80060400	0.00	1,278.09	0.00	0.00	1,278.09
97021	15/16 SCEIP ASSMT 20	80060400	0.00	472.95	0.00	0.00	472.95
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,164.29	0.00	0.00	2,164.29
97026	17-18 SCEIP - 20 Year (	80060400	0.00	6,377.38	0.00	0.00	6,377.38
98000	10% PENALTY-TAX CO	80050300	0.00	20,550.42	22.09-	0.00	20,528.33
TRA: 004-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,518.22	0.00	5,218.65-	3,700.43-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.64	0.00	36.53-	25.89-
18300	SANTA ROSA ELEM 19	90013524	0.00	12.90	0.00	44.36-	31.46-
18302	SANTA ROSA ELEM 20(	90013562	0.00	18.22	0.00	62.62-	44.40-
18303	SANTA ROSA ELEM 20	90013574	0.00	44.04	0.00	151.34-	107.30-
36700	SR HIGH DIST BOND 1	90013542	0.00	39.47	0.00	135.68-	96.21-
36702	SR HIGH DIST BOND 2	90013543	0.00	24.30	0.00	83.50-	59.20-
36703	SR HIGH DIST BOND 2	90013575	0.00	44.04	0.00	151.34-	107.30-
39900	SOCO JR COLLEGE 20	90013556	0.00	22.78	0.00	78.28-	55.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	37.97	0.00	130.47-	92.50-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	212.83-	212.83-
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
98000	10% PENALTY-TAX CO	80050300	0.00	14.19	0.00	0.00	14.19
TRA: 004-002	**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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 19	90013524	0.00	0.31	0.00	0.00	0.31
18302	SANTA ROSA ELEM 20	90013562	0.00	0.46	0.00	0.00	0.46
18303	SANTA ROSA ELEM 20	90013574	0.00	1.05	0.00	0.00	1.05
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: 004-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
18300	SANTA ROSA ELEM 19	90013524	0.00	0.35	0.00	0.00	0.35
18302	SANTA ROSA ELEM 20	90013562	0.00	0.49	0.00	0.00	0.49
36700	SR HIGH DIST BOND 1	90013542	0.00	1.14	0.00	0.00	1.14
36702	SR HIGH DIST BOND 2	90013543	0.00	0.67	0.00	0.00	0.67
39900	SOCO JR COLLEGE 20	90013556	0.00	0.63	0.00	0.00	0.63
TRA: 004-002	**Tax Year 2013**						
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
18300	SANTA ROSA ELEM 19	90013524	0.00	0.37	0.00	0.00	0.37
18302	SANTA ROSA ELEM 20	90013562	0.00	0.53	0.00	0.00	0.53
36700	SR HIGH DIST BOND 1	90013542	0.00	1.23	0.00	0.00	1.23
36702	SR HIGH DIST BOND 2	90013543	0.00	0.70	0.00	0.00	0.70
39900	SOCO JR COLLEGE 20	90013556	0.00	0.66	0.00	0.00	0.66
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,300,597.65	7,654.01-	5,771.03-	14,287,172.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100,104.70	53.58-	40.39-	100,010.73
18300	SANTA ROSA ELEM 19	90013524	0.00	114,404.73	61.24-	48.78-	114,294.71
18302	SANTA ROSA ELEM 20	90013562	0.00	171,607.65	91.85-	69.25-	171,446.55
18303	SANTA ROSA ELEM 20	90013574	0.00	386,117.68	206.65-	166.25-	385,744.78
36700	SR HIGH DIST BOND 1	90013542	0.00	343,217.45	183.70-	148.93-	342,884.82
36702	SR HIGH DIST BOND 2	90013543	0.00	214,510.37	114.81-	91.79-	214,303.77
36703	SR HIGH DIST BOND 2	90013575	0.00	286,024.40	153.10-	162.39-	285,708.91
39900	SOCO JR COLLEGE 20	90013556	0.00	200,210.63	107.16-	86.01-	200,017.46
39901	SOCO JR COLLEGE 20	90013576	0.00	328,914.85	176.05-	143.18-	328,595.62
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	212.83-	212.83-
74200	MS-SONOMA MOSQUI	66040100	0.00	45,690.00	36.00-	0.00	45,654.00
82800	SANTA ROSA STORM	80052100	0.00	152,126.82	58.12-	0.00	152,068.70
84100	CODE ENFORCEMENT	80052100	0.00	2,193.98	0.00	0.00	2,193.98
85200	SANTA ROSA WEED A	80052100	0.00	671.75	0.00	0.00	671.75
96200	SF BAY AREA RESTOR	66130100	0.00	40,062.00	30.00-	0.00	40,032.00
97002	SCEIP ASSESSMENT -	80060300	0.00	1,536.68	0.00	0.00	1,536.68
97003	SCEIP ASSESSMENT -	80060400	0.00	6,578.45	0.00	0.00	6,578.45
97005	SCEIP ASSESSMENT -	80060300	0.00	4,019.48	0.00	0.00	4,019.48
97006	SCEIP ASSESSMENT -	80060400	0.00	18,439.34	0.00	0.00	18,439.34
97009	SCEIP ASSESSMENT -	80060400	0.00	6,851.83	0.00	0.00	6,851.83

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97010	SCEIP ASSESSMENT (S	80060400	0.00	1,754.00	0.00	0.00	1,754.00
97012	SCEIP ASSESSMENT -	80060300	0.00	368.02	0.00	0.00	368.02
97014	SCEIP ASSESSMENT -	80060300	0.00	758.32	0.00	0.00	758.32
97015	SCEIP ASSESSMENT -	80060400	0.00	5,186.33	0.00	0.00	5,186.33
97017	SCEIP ASSESSMENT (S	80060400	0.00	894.58	0.00	0.00	894.58
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,278.09	0.00	0.00	1,278.09
97021	15/16 SCEIP ASSMT 20	80060400	0.00	472.95	0.00	0.00	472.95
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,164.29	0.00	0.00	2,164.29
97026	17-18 SCEIP - 20 Year (T	80060400	0.00	6,377.38	0.00	0.00	6,377.38
98000	10% PENALTY-TAX CO	80050300	0.00	20,564.61	22.09-	0.00	20,542.52
TRA: 004-002	**All-Years Totals:**		**0.00**	**16,763,699.01**	**8,948.36-**	**6,940.83-**	**16,747,809.82**
TRA: 004-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	519,619.08	0.00	0.00	519,619.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,637.32	0.00	0.00	3,637.32
24101	ROSELAND ELEM 2012	90013559	0.00	12,990.49	0.00	0.00	12,990.49
36700	SR HIGH DIST BOND 1	90013542	0.00	12,470.83	0.00	0.00	12,470.83
36702	SR HIGH DIST BOND 2	90013543	0.00	7,794.30	0.00	0.00	7,794.30
36703	SR HIGH DIST BOND 2	90013575	0.00	10,392.43	0.00	0.00	10,392.43
39900	SOCO JR COLLEGE 20	90013556	0.00	7,274.61	0.00	0.00	7,274.61
39901	SOCO JR COLLEGE 20	90013576	0.00	11,951.33	0.00	0.00	11,951.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,304.00	0.00	0.00	2,304.00
82800	SANTA ROSA STORM W	80052100	0.00	4,848.46	0.00	0.00	4,848.46
96200	SF BAY AREA RESTOR	66130100	0.00	2,256.00	0.00	0.00	2,256.00
97013	SCEIP ASSESSMENT -	80060400	0.00	17,931.92	0.00	0.00	17,931.92
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,102.87	0.00	0.00	1,102.87
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,036.09	0.00	0.00	2,036.09
98000	10% PENALTY-TAX CO	80050300	0.00	702.27	0.00	0.00	702.27
TRA: 004-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,013.64-	1,013.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.10-	7.10-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	27.37-	27.37-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	26.35-	26.35-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	16.22-	16.22-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	29.40-	29.40-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.20-	15.20-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.34-	25.34-
TRA: 004-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	217.64-	217.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.52-	1.52-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	6.31-	6.31-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	6.09-	6.09-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	3.59-	3.59-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	6.53-	6.53-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.48-	3.48-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	519,619.08	0.00	1,231.28-	518,387.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,637.32	0.00	8.62-	3,628.70
24101	ROSELAND ELEM 2012	90013559	0.00	12,990.49	0.00	33.68-	12,956.81
36700	SR HIGH DIST BOND 1	90013542	0.00	12,470.83	0.00	32.44-	12,438.39
36702	SR HIGH DIST BOND 2	90013543	0.00	7,794.30	0.00	19.81-	7,774.49
36703	SR HIGH DIST BOND 2	90013575	0.00	10,392.43	0.00	35.93-	10,356.50
39900	SOCO JR COLLEGE 20	90013556	0.00	7,274.61	0.00	18.68-	7,255.93
39901	SOCO JR COLLEGE 20	90013576	0.00	11,951.33	0.00	25.34-	11,925.99
74200	MS-SONOMA MOSQUI	66040100	0.00	2,304.00	0.00	0.00	2,304.00
82800	SANTA ROSA STORM V	80052100	0.00	4,848.46	0.00	0.00	4,848.46
96200	SF BAY AREA RESTOR	66130100	0.00	2,256.00	0.00	0.00	2,256.00
97013	SCEIP ASSESSMENT -	80060400	0.00	17,931.92	0.00	0.00	17,931.92
97017	SCEIP ASSESSMENT (	80060400	0.00	1,102.87	0.00	0.00	1,102.87
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,036.09	0.00	0.00	2,036.09
98000	10% PENALTY-TAX CO	80050300	0.00	702.27	0.00	0.00	702.27
TRA: 004-003	**All-Years Totals:**		**0.00**	**617,312.00**	**0.00**	**1,405.78-**	**615,906.22**
TRA: 004-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,588,874.88	6,640.72-	499.56-	2,581,734.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,121.98	46.48-	3.50-	18,072.00
24500	WRIGHT ELEM 1992 B	90013532	0.00	73,782.72	189.25-	14.24-	73,579.23
24510	WRIGHT ELEM 2012 B	90013533	0.00	75,077.43	192.58-	14.49-	74,870.36
36700	SR HIGH DIST BOND 1	90013542	0.00	62,133.01	159.37-	11.99-	61,961.65
36702	SR HIGH DIST BOND 2	90013543	0.00	38,833.16	99.62-	7.49-	38,726.05
36703	SR HIGH DIST BOND 2	90013575	0.00	51,777.70	132.81-	9.99-	51,634.90
39900	SOCO JR COLLEGE 20	90013556	0.00	36,244.32	92.96-	6.99-	36,144.37
39901	SOCO JR COLLEGE 20	90013576	0.00	59,543.85	152.73-	11.49-	59,379.63
74200	MS-SONOMA MOSQUI	66040100	0.00	10,425.00	24.00-	0.00	10,401.00
82800	SANTA ROSA STORM V	80052100	0.00	31,094.62	22.63-	0.00	31,071.99
84100	CODE ENFORCEMENT	80052100	0.00	744.25	0.00	0.00	744.25
96200	SF BAY AREA RESTOR	66130100	0.00	10,110.00	24.00-	0.00	10,086.00
97002	SCEIP ASSESSMENT -	80060300	0.00	928.00	0.00	0.00	928.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,206.64	0.00	0.00	2,206.64
97006	SCEIP ASSESSMENT -	80060400	0.00	3,707.67	0.00	0.00	3,707.67
97009	SCEIP ASSESSMENT -	80060400	0.00	1,540.84	0.00	0.00	1,540.84
97017	SCEIP ASSESSMENT (	80060400	0.00	292.02	0.00	0.00	292.02
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	937.99	0.00	0.00	937.99
98000	10% PENALTY-TAX CO	80050300	0.00	1,669.06	363.85-	0.00	1,305.21
TRA: 004-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	501.21-	501.21-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.51-	3.51-
24500	WRIGHT ELEM 1992 B	90013532	0.00	0.00	0.00	14.28-	14.28-
24510	WRIGHT ELEM 2012 B	90013533	0.00	0.00	0.00	15.04-	15.04-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	13.03-	13.03-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	8.02-	8.02-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	14.54-	14.54-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.52-	7.52-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	12.53-	12.53-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.64-	25.64-
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,588,874.88	6,640.72-	1,000.77-	2,581,233.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,121.98	46.48-	7.01-	18,068.49
24500	WRIGHT ELEM 1992 B(	90013532	0.00	73,782.72	189.25-	28.52-	73,564.95
24510	WRIGHT ELEM 2012 B(	90013533	0.00	75,077.43	192.58-	29.53-	74,855.32
36700	SR HIGH DIST BOND 1!	90013542	0.00	62,133.01	159.37-	25.02-	61,948.62
36702	SR HIGH DIST BOND 2(	90013543	0.00	38,833.16	99.62-	15.51-	38,718.03
36703	SR HIGH DIST BOND 2(	90013575	0.00	51,777.70	132.81-	24.53-	51,620.36
39900	SOCO JR COLLEGE 20	90013556	0.00	36,244.32	92.96-	14.51-	36,136.85
39901	SOCO JR COLLEGE 20	90013576	0.00	59,543.85	152.73-	24.02-	59,367.10
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.64-	25.64-
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,425.00	24.00-	0.00	10,401.00
82800	SANTA ROSA STORM V	80052100	0.00	31,094.62	22.63-	0.00	31,071.99
84100	CODE ENFORCEMENT	80052100	0.00	744.25	0.00	0.00	744.25
96200	SF BAY AREA RESTOR	66130100	0.00	10,110.00	24.00-	0.00	10,086.00
97002	SCEIP ASSESSMENT -	80060300	0.00	928.00	0.00	0.00	928.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,206.64	0.00	0.00	2,206.64
97006	SCEIP ASSESSMENT -	80060400	0.00	3,707.67	0.00	0.00	3,707.67
97009	SCEIP ASSESSMENT -	80060400	0.00	1,540.84	0.00	0.00	1,540.84
97017	SCEIP ASSESSMENT (!	80060400	0.00	292.02	0.00	0.00	292.02
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	937.99	0.00	0.00	937.99
98000	10% PENALTY-TAX CO	80050300	0.00	1,669.06	363.85-	0.00	1,305.21
TRA: 004-004	**All-Years Totals:**		**0.00**	**3,068,045.14**	**8,141.00-**	**1,195.06-**	**3,058,709.08**
TRA: 004-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	71,431.28	0.00	0.00	71,431.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	499.99	0.00	0.00	499.99
18300	SANTA ROSA ELEM 19!	90013524	0.00	571.44	0.00	0.00	571.44
18302	SANTA ROSA ELEM 20(	90013562	0.00	857.17	0.00	0.00	857.17
18303	SANTA ROSA ELEM 20'	90013574	0.00	1,928.65	0.00	0.00	1,928.65
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,714.33	0.00	0.00	1,714.33
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,071.47	0.00	0.00	1,071.47
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,428.66	0.00	0.00	1,428.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,000.03	0.00	0.00	1,000.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,642.90	0.00	0.00	1,642.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	219.00	0.00	0.00	219.00
82800	SANTA ROSA STORM V	80052100	0.00	587.44	0.00	0.00	587.44
96200	SF BAY AREA RESTOR	66130100	0.00	186.00	0.00	0.00	186.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	42.19	0.00	0.00	42.19
TRA: 004-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,431.28	0.00	0.00	71,431.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	499.99	0.00	0.00	499.99
18300	SANTA ROSA ELEM 19	90013524	0.00	571.44	0.00	0.00	571.44
18302	SANTA ROSA ELEM 20	90013562	0.00	857.17	0.00	0.00	857.17
18303	SANTA ROSA ELEM 20	90013574	0.00	1,928.65	0.00	0.00	1,928.65
36700	SR HIGH DIST BOND 1	90013542	0.00	1,714.33	0.00	0.00	1,714.33
36702	SR HIGH DIST BOND 2	90013543	0.00	1,071.47	0.00	0.00	1,071.47
36703	SR HIGH DIST BOND 2	90013575	0.00	1,428.66	0.00	0.00	1,428.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,000.03	0.00	0.00	1,000.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,642.90	0.00	0.00	1,642.90
74200	MS-SONOMA MOSQUI	66040100	0.00	219.00	0.00	0.00	219.00
82800	SANTA ROSA STORM V	80052100	0.00	587.44	0.00	0.00	587.44
96200	SF BAY AREA RESTOR	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	42.19	0.00	0.00	42.19
TRA: 004-005	**All-Years Totals:**		**0.00**	**83,180.55**	**0.00**	**0.00**	**83,180.55**
TRA: 004-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	13,820,445.14	15,433.37-	4,400.44-	13,800,611.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96,743.43	108.04-	30.81-	96,604.58
24004	RINCON VLY ELEM 200	90013522	0.00	290,229.48	324.11-	92.43-	289,812.94
24010	RINCON VLY ELEM 201	90013571	0.00	386,972.36	432.14-	123.21-	386,417.01
36700	SR HIGH DIST BOND 1	90013542	0.00	331,690.56	370.40-	105.61-	331,214.55
36702	SR HIGH DIST BOND 2	90013543	0.00	207,307.32	231.51-	66.01-	207,009.80
36703	SR HIGH DIST BOND 2	90013575	0.00	276,408.87	308.67-	88.01-	276,012.19
39900	SOCO JR COLLEGE 20	90013556	0.00	193,485.72	216.06-	61.60-	193,208.06
39901	SOCO JR COLLEGE 20	90013576	0.00	317,870.59	354.97-	101.22-	317,414.40
74200	MS-SONOMA MOSQUI	66040100	0.00	42,867.00	30.00-	0.00	42,837.00
76100	RINCON VALLEY PARC	90013004	0.00	278,953.50	232.50-	0.00	278,721.00
82700	SA SKYHAWK R ASMT	80052100	0.00	141,366.19	0.00	0.00	141,366.19
82800	SANTA ROSA STORM V	80052100	0.00	125,266.65	117.22-	0.00	125,149.43
84000	STD ST FRANCIS KNOI	80052100	0.00	414.74	0.00	0.00	414.74
84100	CODE ENFORCEMENT	80052100	0.00	7,236.92	0.00	0.00	7,236.92
85200	SANTA ROSA WEED AE	80052100	0.00	537.40	0.00	0.00	537.40
96200	SF BAY AREA RESTOR	66130100	0.00	39,060.00	30.00-	0.00	39,030.00
97002	SCEIP ASSESSMENT -	80060300	0.00	8,016.07	0.00	0.00	8,016.07
97003	SCEIP ASSESSMENT -	80060400	0.00	6,485.07	0.00	0.00	6,485.07
97005	SCEIP ASSESSMENT -	80060300	0.00	6,432.68	0.00	0.00	6,432.68
97006	SCEIP ASSESSMENT -	80060400	0.00	13,745.24	0.00	0.00	13,745.24
97008	SCEIP ASSESSMENT -	80060300	0.00	1,209.73	0.00	0.00	1,209.73
97009	SCEIP ASSESSMENT -	80060400	0.00	6,516.02	0.00	0.00	6,516.02
97010	SCEIP ASSESSMENT (	80060400	0.00	2,325.16	0.00	0.00	2,325.16
97012	SCEIP ASSESSMENT -	80060300	0.00	579.65	0.00	0.00	579.65
97013	SCEIP ASSESSMENT -	80060400	0.00	1,024.19	0.00	0.00	1,024.19

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97015	SCEIP ASSESSMENT -	80060400	0.00	4,040.95	0.00	0.00	4,040.95
97017	SCEIP ASSESSMENT (S	80060400	0.00	830.92	0.00	0.00	830.92
97020	15/16 SCEIP ASSMT 20	80060400	0.00	998.10	0.00	0.00	998.10
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,881.75	0.00	0.00	2,881.75
97023	16/17 SCEIP ASSMT 10	80060300	0.00	222.31	0.00	0.00	222.31
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,683.76	0.00	0.00	1,683.76
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,952.34	0.00	0.00	1,952.34
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	3,383.27	0.00	0.00	3,383.27
98000	10% PENALTY-TAX CO	80050300	0.00	15,423.25	556.76-	56.84-	14,809.65
TRA: 004-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	1,455.20-	1,385.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	10.18-	9.68-
24004	RINCON VLY ELEM 200	90013522	0.00	1.54	0.00	32.01-	30.47-
24010	RINCON VLY ELEM 201	90013571	0.00	1.82	0.00	37.84-	36.02-
36700	SR HIGH DIST BOND 1	90013542	0.00	1.82	0.00	37.84-	36.02-
36702	SR HIGH DIST BOND 2	90013543	0.00	1.12	0.00	23.28-	22.16-
36703	SR HIGH DIST BOND 2	90013575	0.00	2.02	0.00	42.20-	40.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.06	0.00	21.83-	20.77-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.76	0.00	36.39-	34.63-
TRA: 004-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,351.78-	1,351.78-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.46-	9.46-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	31.09-	31.09-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	37.85-	37.85-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	37.85-	37.85-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	22.30-	22.30-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	40.56-	40.56-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	21.63-	21.63-
TRA: 004-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,263.02-	1,263.02-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.84-	8.84-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	29.68-	29.68-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	36.63-	36.63-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	41.05-	41.05-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	24.00-	24.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.73-	22.73-
TRA: 004-009	**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-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	22.75-	22.75-
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: 004-009	**Tax Year 2012**						

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	943.92-	943.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.61-	6.61-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	20.77-	20.77-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	33.98-	33.98-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	20.67-	20.67-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.82-	19.82-
TRA: 004-009	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	923.18-	923.18-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.46-	6.46-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	20.31-	20.31-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	33.23-	33.23-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	20.22-	20.22-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.39-	19.39-
TRA: 004-009	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	908.01-	908.01-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.36-	6.36-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	19.98-	19.98-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	27.24-	27.24-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	17.25-	17.25-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.07-	19.07-
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,820,515.14	15,433.37-	12,213.64-	13,792,868.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96,743.93	108.04-	85.50-	96,550.39
24004	RINCON VLY ELEM 200	90013522	0.00	290,231.02	324.11-	269.02-	289,637.89
24010	RINCON VLY ELEM 201	90013571	0.00	386,974.18	432.14-	235.53-	386,306.51
36700	SR HIGH DIST BOND 1	90013542	0.00	331,692.38	370.40-	350.68-	330,971.30
36702	SR HIGH DIST BOND 2	90013543	0.00	207,308.44	231.51-	213.09-	206,863.84
36703	SR HIGH DIST BOND 2	90013575	0.00	276,410.89	308.67-	170.77-	275,931.45
39900	SOCO JR COLLEGE 20	90013556	0.00	193,486.78	216.06-	204.27-	193,066.45
39901	SOCO JR COLLEGE 20	90013576	0.00	317,872.35	354.97-	137.61-	317,379.77
74200	MS-SONOMA MOSQUI	66040100	0.00	42,867.00	30.00-	0.00	42,837.00
76100	RINCON VALLEY PARC	90013004	0.00	278,953.50	232.50-	0.00	278,721.00
82700	SA SKYHAWK R ASMT	80052100	0.00	141,366.19	0.00	0.00	141,366.19
82800	SANTA ROSA STORM W	80052100	0.00	125,266.65	117.22-	0.00	125,149.43
84000	STD ST FRANCIS KNOI	80052100	0.00	414.74	0.00	0.00	414.74
84100	CODE ENFORCEMENT	80052100	0.00	7,236.92	0.00	0.00	7,236.92
85200	SANTA ROSA WEED AE	80052100	0.00	537.40	0.00	0.00	537.40
96200	SF BAY AREA RESTOR	66130100	0.00	39,060.00	30.00-	0.00	39,030.00
97002	SCEIP ASSESSMENT -	80060300	0.00	8,016.07	0.00	0.00	8,016.07
97003	SCEIP ASSESSMENT -	80060400	0.00	6,485.07	0.00	0.00	6,485.07
97005	SCEIP ASSESSMENT -	80060300	0.00	6,432.68	0.00	0.00	6,432.68
97006	SCEIP ASSESSMENT -	80060400	0.00	13,745.24	0.00	0.00	13,745.24
97008	SCEIP ASSESSMENT -	80060300	0.00	1,209.73	0.00	0.00	1,209.73
97009	SCEIP ASSESSMENT -	80060400	0.00	6,516.02	0.00	0.00	6,516.02
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,325.16	0.00	0.00	2,325.16

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97012	SCEIP ASSESSMENT -	80060300	0.00	579.65	0.00	0.00	579.65
97013	SCEIP ASSESSMENT -	80060400	0.00	1,024.19	0.00	0.00	1,024.19
97015	SCEIP ASSESSMENT -	80060400	0.00	4,040.95	0.00	0.00	4,040.95
97017	SCEIP ASSESSMENT (S	80060400	0.00	830.92	0.00	0.00	830.92
97020	15/16 SCEIP ASSMT 20	80060400	0.00	998.10	0.00	0.00	998.10
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,881.75	0.00	0.00	2,881.75
97023	16/17 SCEIP ASSMT 10	80060300	0.00	222.31	0.00	0.00	222.31
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,683.76	0.00	0.00	1,683.76
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,952.34	0.00	0.00	1,952.34
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	3,383.27	0.00	0.00	3,383.27
98000	10% PENALTY-TAX CO	80050300	0.00	15,423.25	556.76-	56.84-	14,809.65
TRA: 004-009	**All-Years Totals:**		**0.00**	**16,634,687.97**	**18,745.75-**	**13,936.95-**	**16,602,005.27**
TRA: 004-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,181.00	0.00	0.00	11,181.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.25	0.00	0.00	78.25
18800	PINER-OLIVET 1995 BC	90013520	0.00	771.50	0.00	0.00	771.50
18810	PINER-OLIVET 2010 BC	90013521	0.00	245.99	0.00	0.00	245.99
36700	SR HIGH DIST BOND 1	90013542	0.00	268.34	0.00	0.00	268.34
36702	SR HIGH DIST BOND 2	90013543	0.00	167.71	0.00	0.00	167.71
36703	SR HIGH DIST BOND 2	90013575	0.00	223.62	0.00	0.00	223.62
39900	SOCO JR COLLEGE 20	90013556	0.00	156.54	0.00	0.00	156.54
39901	SOCO JR COLLEGE 20	90013576	0.00	257.16	0.00	0.00	257.16
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	116.09	0.00	0.00	116.09
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 004-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,181.00	0.00	0.00	11,181.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.25	0.00	0.00	78.25
18800	PINER-OLIVET 1995 BC	90013520	0.00	771.50	0.00	0.00	771.50
18810	PINER-OLIVET 2010 BC	90013521	0.00	245.99	0.00	0.00	245.99
36700	SR HIGH DIST BOND 1	90013542	0.00	268.34	0.00	0.00	268.34
36702	SR HIGH DIST BOND 2	90013543	0.00	167.71	0.00	0.00	167.71
36703	SR HIGH DIST BOND 2	90013575	0.00	223.62	0.00	0.00	223.62
39900	SOCO JR COLLEGE 20	90013556	0.00	156.54	0.00	0.00	156.54
39901	SOCO JR COLLEGE 20	90013576	0.00	257.16	0.00	0.00	257.16
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	116.09	0.00	0.00	116.09
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 004-010	**All-Years Totals:**		**0.00**	**13,556.20**	**0.00**	**0.00**	**13,556.20**
TRA: 004-013	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,613.94	0.00	0.00	6,613.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.31	0.00	0.00	46.31
24101	ROSELAND ELEM 2012	90013559	0.00	165.35	0.00	0.00	165.35

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	158.74	0.00	0.00	158.74
36702	SR HIGH DIST BOND 2(	90013543	0.00	99.20	0.00	0.00	99.20
36703	SR HIGH DIST BOND 2(	90013575	0.00	132.29	0.00	0.00	132.29
39900	SOCO JR COLLEGE 20	90013556	0.00	92.60	0.00	0.00	92.60
39901	SOCO JR COLLEGE 20	90013576	0.00	152.12	0.00	0.00	152.12
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	395.62	0.00	0.00	395.62
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,613.94	0.00	0.00	6,613.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.31	0.00	0.00	46.31
24101	ROSELAND ELEM 2012	90013559	0.00	165.35	0.00	0.00	165.35
36700	SR HIGH DIST BOND 1!	90013542	0.00	158.74	0.00	0.00	158.74
36702	SR HIGH DIST BOND 2(	90013543	0.00	99.20	0.00	0.00	99.20
36703	SR HIGH DIST BOND 2(	90013575	0.00	132.29	0.00	0.00	132.29
39900	SOCO JR COLLEGE 20	90013556	0.00	92.60	0.00	0.00	92.60
39901	SOCO JR COLLEGE 20	90013576	0.00	152.12	0.00	0.00	152.12
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	395.62	0.00	0.00	395.62
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 004-013	**All-Years Totals:**		**0.00**	**7,946.17**	**0.00**	**0.00**	**7,946.17**
TRA: 004-017	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,392,807.75	1,271.96-	0.00	1,391,535.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,749.55	8.90-	0.00	9,740.65
19400	BENNETT VLY EL 1995	90013561	0.00	25,070.52	22.90-	0.00	25,047.62
19410	BENNETT VLY EL 2010	90013506	0.00	37,605.79	34.34-	0.00	37,571.45
36700	SR HIGH DIST BOND 1!	90013542	0.00	33,427.37	30.53-	0.00	33,396.84
36702	SR HIGH DIST BOND 2(	90013543	0.00	20,892.11	19.08-	0.00	20,873.03
36703	SR HIGH DIST BOND 2(	90013575	0.00	27,856.20	25.44-	0.00	27,830.76
39900	SOCO JR COLLEGE 20	90013556	0.00	19,499.23	17.81-	0.00	19,481.42
39901	SOCO JR COLLEGE 20	90013576	0.00	32,034.61	29.26-	0.00	32,005.35
74200	MS-SONOMA MOSQUI	66040100	0.00	4,161.00	6.00-	0.00	4,155.00
82800	SANTA ROSA STORM V	80052100	0.00	9,551.70	12.54-	0.00	9,539.16
96200	SF BAY AREA RESTOR	66130100	0.00	4,116.00	6.00-	0.00	4,110.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,182.79	0.00	0.00	3,182.79
97009	SCEIP ASSESSMENT -	80060400	0.00	2,945.25	0.00	0.00	2,945.25
97018	SCEIP ASSESSMENT (	80060400	0.00	951.10	0.00	0.00	951.10
97020	15/16 SCEIP ASSMT 20	80060400	0.00	818.77	0.00	0.00	818.77
97024	16/17 SCEIP ASSMT 20	80060400	0.00	850.42	0.00	0.00	850.42
97026	17-18 SCEIP - 20 Year (	80060400	0.00	536.95	0.00	0.00	536.95
98000	10% PENALTY-TAX CO	80050300	0.00	1,095.05	0.00	0.00	1,095.05
TRA: 004-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,392,807.75	1,271.96-	0.00	1,391,535.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,749.55	8.90-	0.00	9,740.65

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19400	BENNETT VLY EL 1995	90013561	0.00	25,070.52	22.90-	0.00	25,047.62
19410	BENNETT VLY EL 2010	90013506	0.00	37,605.79	34.34-	0.00	37,571.45
36700	SR HIGH DIST BOND 1	90013542	0.00	33,427.37	30.53-	0.00	33,396.84
36702	SR HIGH DIST BOND 2	90013543	0.00	20,892.11	19.08-	0.00	20,873.03
36703	SR HIGH DIST BOND 2	90013575	0.00	27,856.20	25.44-	0.00	27,830.76
39900	SOCO JR COLLEGE 20	90013556	0.00	19,499.23	17.81-	0.00	19,481.42
39901	SOCO JR COLLEGE 20	90013576	0.00	32,034.61	29.26-	0.00	32,005.35
74200	MS-SONOMA MOSQUI	66040100	0.00	4,161.00	6.00-	0.00	4,155.00
82800	SANTA ROSA STORM V	80052100	0.00	9,551.70	12.54-	0.00	9,539.16
96200	SF BAY AREA RESTOR	66130100	0.00	4,116.00	6.00-	0.00	4,110.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,182.79	0.00	0.00	3,182.79
97009	SCEIP ASSESSMENT -	80060400	0.00	2,945.25	0.00	0.00	2,945.25
97018	SCEIP ASSESSMENT (	80060400	0.00	951.10	0.00	0.00	951.10
97020	15/16 SCEIP ASSMT 20	80060400	0.00	818.77	0.00	0.00	818.77
97024	16/17 SCEIP ASSMT 20	80060400	0.00	850.42	0.00	0.00	850.42
97026	17-18 SCEIP - 20 Year (	80060400	0.00	536.95	0.00	0.00	536.95
98000	10% PENALTY-TAX CO	80050300	0.00	1,095.05	0.00	0.00	1,095.05
TRA: 004-017	**All-Years Totals:**		**0.00**	**1,627,152.16**	**1,484.76-**	**0.00**	**1,625,667.40**
TRA: 004-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	28,927.32	0.00	0.00	28,927.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.50	0.00	0.00	202.50
19400	BENNETT VLY EL 1995	90013561	0.00	520.71	0.00	0.00	520.71
19410	BENNETT VLY EL 2010	90013506	0.00	781.05	0.00	0.00	781.05
36700	SR HIGH DIST BOND 1	90013542	0.00	694.25	0.00	0.00	694.25
36702	SR HIGH DIST BOND 2	90013543	0.00	433.91	0.00	0.00	433.91
36703	SR HIGH DIST BOND 2	90013575	0.00	578.55	0.00	0.00	578.55
39900	SOCO JR COLLEGE 20	90013556	0.00	404.98	0.00	0.00	404.98
39901	SOCO JR COLLEGE 20	90013576	0.00	665.33	0.00	0.00	665.33
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	346.43	0.00	0.00	346.43
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
97008	SCEIP ASSESSMENT -	80060300	0.00	683.84	0.00	0.00	683.84
TRA: 004-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,927.32	0.00	0.00	28,927.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.50	0.00	0.00	202.50
19400	BENNETT VLY EL 1995	90013561	0.00	520.71	0.00	0.00	520.71
19410	BENNETT VLY EL 2010	90013506	0.00	781.05	0.00	0.00	781.05
36700	SR HIGH DIST BOND 1	90013542	0.00	694.25	0.00	0.00	694.25
36702	SR HIGH DIST BOND 2	90013543	0.00	433.91	0.00	0.00	433.91
36703	SR HIGH DIST BOND 2	90013575	0.00	578.55	0.00	0.00	578.55
39900	SOCO JR COLLEGE 20	90013556	0.00	404.98	0.00	0.00	404.98
39901	SOCO JR COLLEGE 20	90013576	0.00	665.33	0.00	0.00	665.33
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	346.43	0.00	0.00	346.43

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
97008	SCEIP ASSESSMENT -	80060300	0.00	683.84	0.00	0.00	683.84
TRA: 004-018	**All-Years Totals:**		**0.00**	**34,448.87**	**0.00**	**0.00**	**34,448.87**
TRA: 004-019	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,471,679.37	1,138.96-	5,572.55-	1,464,967.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,301.76	7.98-	39.01-	10,254.77
18300	SANTA ROSA ELEM 19	90013524	0.00	11,773.46	9.12-	44.58-	11,719.76
18302	SANTA ROSA ELEM 20	90013562	0.00	17,660.14	13.66-	66.87-	17,579.61
18303	SANTA ROSA ELEM 20	90013574	0.00	39,735.35	30.76-	150.47-	39,554.12
36700	SR HIGH DIST BOND 1	90013542	0.00	35,320.37	27.34-	133.73-	35,159.30
36702	SR HIGH DIST BOND 2	90013543	0.00	22,075.14	17.08-	83.57-	21,974.49
36703	SR HIGH DIST BOND 2	90013575	0.00	29,433.55	22.78-	111.45-	29,299.32
39900	SOCO JR COLLEGE 20	90013556	0.00	20,603.43	15.94-	78.01-	20,509.48
39901	SOCO JR COLLEGE 20	90013576	0.00	33,848.70	26.20-	128.16-	33,694.34
74200	MS-SONOMA MOSQUI	66040100	0.00	1,215.00	12.00-	24.00	1,227.00
82800	SANTA ROSA STORM V	80052100	0.00	10,851.97	11.72-	42.32	10,882.57
96200	SF BAY AREA RESTOR	66130100	0.00	1,086.00	12.00-	24.00	1,098.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.40	67.27-	0.00	66.87-
TRA: 004-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,471,679.37	1,138.96-	5,572.55-	1,464,967.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,301.76	7.98-	39.01-	10,254.77
18300	SANTA ROSA ELEM 19	90013524	0.00	11,773.46	9.12-	44.58-	11,719.76
18302	SANTA ROSA ELEM 20	90013562	0.00	17,660.14	13.66-	66.87-	17,579.61
18303	SANTA ROSA ELEM 20	90013574	0.00	39,735.35	30.76-	150.47-	39,554.12
36700	SR HIGH DIST BOND 1	90013542	0.00	35,320.37	27.34-	133.73-	35,159.30
36702	SR HIGH DIST BOND 2	90013543	0.00	22,075.14	17.08-	83.57-	21,974.49
36703	SR HIGH DIST BOND 2	90013575	0.00	29,433.55	22.78-	111.45-	29,299.32
39900	SOCO JR COLLEGE 20	90013556	0.00	20,603.43	15.94-	78.01-	20,509.48
39901	SOCO JR COLLEGE 20	90013576	0.00	33,848.70	26.20-	128.16-	33,694.34
74200	MS-SONOMA MOSQUI	66040100	0.00	1,215.00	12.00-	24.00	1,227.00
82800	SANTA ROSA STORM V	80052100	0.00	10,851.97	11.72-	42.32	10,882.57
96200	SF BAY AREA RESTOR	66130100	0.00	1,086.00	12.00-	24.00	1,098.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.40	67.27-	0.00	66.87-
TRA: 004-019	**All-Years Totals:**		**0.00**	**1,705,584.64**	**1,412.81-**	**6,318.08-**	**1,697,853.75**
TRA: 004-020	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	766,339.93	0.00	3,054.89-	763,285.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,364.43	0.00	21.38-	5,343.05
18300	SANTA ROSA ELEM 19	90013524	0.00	6,130.67	0.00	24.44-	6,106.23
18302	SANTA ROSA ELEM 20	90013562	0.00	9,196.06	0.00	36.67-	9,159.39
18303	SANTA ROSA ELEM 20	90013574	0.00	20,691.15	0.00	82.50-	20,608.65
36700	SR HIGH DIST BOND 1	90013542	0.00	18,392.20	0.00	73.31-	18,318.89
36702	SR HIGH DIST BOND 2	90013543	0.00	11,495.06	0.00	45.82-	11,449.24
36703	SR HIGH DIST BOND 2	90013575	0.00	15,326.81	0.00	61.10-	15,265.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	10,728.73	0.00	42.78-	10,685.95
39901	SOCO JR COLLEGE 20	90013576	0.00	17,625.76	0.00	70.27-	17,555.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,473.00	0.00	30.00	1,503.00
82800	SANTA ROSA STORM V	80052100	0.00	5,397.52	0.00	73.92	5,471.44
96200	SF BAY AREA RESTOR	66130100	0.00	1,446.00	0.00	30.00	1,476.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,644.77	0.00	0.00	1,644.77
97006	SCEIP ASSESSMENT -	80060400	0.00	1,628.88	0.00	0.00	1,628.88
98000	10% PENALTY-TAX CO	80050300	0.00	877.72	0.00	0.00	877.72
TRA: 004-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	766,339.93	0.00	3,054.89-	763,285.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,364.43	0.00	21.38-	5,343.05
18300	SANTA ROSA ELEM 19	90013524	0.00	6,130.67	0.00	24.44-	6,106.23
18302	SANTA ROSA ELEM 20	90013562	0.00	9,196.06	0.00	36.67-	9,159.39
18303	SANTA ROSA ELEM 20	90013574	0.00	20,691.15	0.00	82.50-	20,608.65
36700	SR HIGH DIST BOND 1	90013542	0.00	18,392.20	0.00	73.31-	18,318.89
36702	SR HIGH DIST BOND 2	90013543	0.00	11,495.06	0.00	45.82-	11,449.24
36703	SR HIGH DIST BOND 2	90013575	0.00	15,326.81	0.00	61.10-	15,265.71
39900	SOCO JR COLLEGE 20	90013556	0.00	10,728.73	0.00	42.78-	10,685.95
39901	SOCO JR COLLEGE 20	90013576	0.00	17,625.76	0.00	70.27-	17,555.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,473.00	0.00	30.00	1,503.00
82800	SANTA ROSA STORM V	80052100	0.00	5,397.52	0.00	73.92	5,471.44
96200	SF BAY AREA RESTOR	66130100	0.00	1,446.00	0.00	30.00	1,476.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,644.77	0.00	0.00	1,644.77
97006	SCEIP ASSESSMENT -	80060400	0.00	1,628.88	0.00	0.00	1,628.88
98000	10% PENALTY-TAX CO	80050300	0.00	877.72	0.00	0.00	877.72
TRA: 004-020	**All-Years Totals:**		**0.00**	**893,758.69**	**0.00**	**3,379.24-**	**890,379.45**
TRA: 004-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	155,833.21	0.00	3,330.64-	152,502.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,090.81	0.00	23.32-	1,067.49
20603	MARK WEST ELEM 200	90013514	0.00	3,895.82	0.00	83.25-	3,812.57
20610	MARK WEST ELEM 201	90013515	0.00	1,558.31	0.00	33.31-	1,525.00
36700	SR HIGH DIST BOND 1	90013542	0.00	3,739.98	0.00	79.93-	3,660.05
36702	SR HIGH DIST BOND 2	90013543	0.00	2,337.50	0.00	49.96-	2,287.54
36703	SR HIGH DIST BOND 2	90013575	0.00	3,116.68	0.00	66.61-	3,050.07
39900	SOCO JR COLLEGE 20	90013556	0.00	2,181.66	0.00	46.64-	2,135.02
39901	SOCO JR COLLEGE 20	90013576	0.00	3,584.13	0.00	76.59-	3,507.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	588.00	0.00	24.00	612.00
82800	SANTA ROSA STORM V	80052100	0.00	2,985.98	0.00	78.31	3,064.29
96200	SF BAY AREA RESTOR	66130100	0.00	510.00	0.00	18.00	528.00
98000	10% PENALTY-TAX CO	80050300	0.00	294.65	0.00	0.00	294.65
TRA: 004-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	155,833.21	0.00	3,330.64-	152,502.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,090.81	0.00	23.32-	1,067.49
20603	MARK WEST ELEM 200	90013514	0.00	3,895.82	0.00	83.25-	3,812.57

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20610	MARK WEST ELEM 201	90013515	0.00	1,558.31	0.00	33.31-	1,525.00
36700	SR HIGH DIST BOND 1	90013542	0.00	3,739.98	0.00	79.93-	3,660.05
36702	SR HIGH DIST BOND 2	90013543	0.00	2,337.50	0.00	49.96-	2,287.54
36703	SR HIGH DIST BOND 2	90013575	0.00	3,116.68	0.00	66.61-	3,050.07
39900	SOCO JR COLLEGE 20	90013556	0.00	2,181.66	0.00	46.64-	2,135.02
39901	SOCO JR COLLEGE 20	90013576	0.00	3,584.13	0.00	76.59-	3,507.54
74200	MS-SONOMA MOSQUI	66040100	0.00	588.00	0.00	24.00	612.00
82800	SANTA ROSA STORM V	80052100	0.00	2,985.98	0.00	78.31	3,064.29
96200	SF BAY AREA RESTOR	66130100	0.00	510.00	0.00	18.00	528.00
98000	10% PENALTY-TAX CO	80050300	0.00	294.65	0.00	0.00	294.65
TRA: 004-021	**All-Years Totals:**		**0.00**	**181,716.73**	**0.00**	**3,669.94-**	**178,046.79**
TRA: 004-023	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	155,484.40	0.00	0.00	155,484.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,088.39	0.00	0.00	1,088.39
18300	SANTA ROSA ELEM 19	90013524	0.00	1,243.88	0.00	0.00	1,243.88
18302	SANTA ROSA ELEM 20	90013562	0.00	1,865.81	0.00	0.00	1,865.81
18303	SANTA ROSA ELEM 20	90013574	0.00	4,198.08	0.00	0.00	4,198.08
36700	SR HIGH DIST BOND 1	90013542	0.00	3,731.63	0.00	0.00	3,731.63
36702	SR HIGH DIST BOND 2	90013543	0.00	2,332.27	0.00	0.00	2,332.27
36703	SR HIGH DIST BOND 2	90013575	0.00	3,109.69	0.00	0.00	3,109.69
39900	SOCO JR COLLEGE 20	90013556	0.00	2,176.78	0.00	0.00	2,176.78
39901	SOCO JR COLLEGE 20	90013576	0.00	3,576.14	0.00	0.00	3,576.14
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	1,952.63	0.00	0.00	1,952.63
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-023	**RDA TC 47400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	155,484.40	0.00	0.00	155,484.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,088.39	0.00	0.00	1,088.39
18300	SANTA ROSA ELEM 19	90013524	0.00	1,243.88	0.00	0.00	1,243.88
18302	SANTA ROSA ELEM 20	90013562	0.00	1,865.81	0.00	0.00	1,865.81
18303	SANTA ROSA ELEM 20	90013574	0.00	4,198.08	0.00	0.00	4,198.08
36700	SR HIGH DIST BOND 1	90013542	0.00	3,731.63	0.00	0.00	3,731.63
36702	SR HIGH DIST BOND 2	90013543	0.00	2,332.27	0.00	0.00	2,332.27
36703	SR HIGH DIST BOND 2	90013575	0.00	3,109.69	0.00	0.00	3,109.69
39900	SOCO JR COLLEGE 20	90013556	0.00	2,176.78	0.00	0.00	2,176.78
39901	SOCO JR COLLEGE 20	90013576	0.00	3,576.14	0.00	0.00	3,576.14
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	1,952.63	0.00	0.00	1,952.63
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-023	**All-Years Totals:**		**0.00**	**180,795.70**	**0.00**	**0.00**	**180,795.70**
TRA: 004-024	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	409,949.13	0.00	0.00	409,949.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,869.65	0.00	0.00	2,869.65

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20603	MARK WEST ELEM 200	90013514	0.00	10,248.70	0.00	0.00	10,248.70
20610	MARK WEST ELEM 201	90013515	0.00	4,099.46	0.00	0.00	4,099.46
36700	SR HIGH DIST BOND 1	90013542	0.00	9,838.79	0.00	0.00	9,838.79
36702	SR HIGH DIST BOND 2	90013543	0.00	6,149.26	0.00	0.00	6,149.26
36703	SR HIGH DIST BOND 2	90013575	0.00	8,198.98	0.00	0.00	8,198.98
39900	SOCO JR COLLEGE 20	90013556	0.00	5,739.29	0.00	0.00	5,739.29
39901	SOCO JR COLLEGE 20	90013576	0.00	9,428.81	0.00	0.00	9,428.81
74200	MS-SONOMA MOSQUI	66040100	0.00	342.00	0.00	0.00	342.00
82800	SANTA ROSA STORM V	80052100	0.00	9,294.89	0.00	0.00	9,294.89
96200	SF BAY AREA RESTOR	66130100	0.00	204.00	0.00	0.00	204.00
TRA: 004-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	409,949.13	0.00	0.00	409,949.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,869.65	0.00	0.00	2,869.65
20603	MARK WEST ELEM 200	90013514	0.00	10,248.70	0.00	0.00	10,248.70
20610	MARK WEST ELEM 201	90013515	0.00	4,099.46	0.00	0.00	4,099.46
36700	SR HIGH DIST BOND 1	90013542	0.00	9,838.79	0.00	0.00	9,838.79
36702	SR HIGH DIST BOND 2	90013543	0.00	6,149.26	0.00	0.00	6,149.26
36703	SR HIGH DIST BOND 2	90013575	0.00	8,198.98	0.00	0.00	8,198.98
39900	SOCO JR COLLEGE 20	90013556	0.00	5,739.29	0.00	0.00	5,739.29
39901	SOCO JR COLLEGE 20	90013576	0.00	9,428.81	0.00	0.00	9,428.81
74200	MS-SONOMA MOSQUI	66040100	0.00	342.00	0.00	0.00	342.00
82800	SANTA ROSA STORM V	80052100	0.00	9,294.89	0.00	0.00	9,294.89
96200	SF BAY AREA RESTOR	66130100	0.00	204.00	0.00	0.00	204.00
TRA: 004-024	**All-Years Totals:**		**0.00**	**476,362.96**	**0.00**	**0.00**	**476,362.96**
TRA: 004-027	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,379,976.71	0.00	3,441.54-	1,376,535.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,659.86	0.00	24.09-	9,635.77
18800	PINER-OLIVET 1995 BC	90013520	0.00	95,218.48	0.00	237.46-	94,981.02
18810	PINER-OLIVET 2010 BC	90013521	0.00	30,359.55	0.00	75.71-	30,283.84
36700	SR HIGH DIST BOND 1	90013542	0.00	33,119.41	0.00	82.59-	33,036.82
36702	SR HIGH DIST BOND 2	90013543	0.00	20,699.62	0.00	51.61-	20,648.01
36703	SR HIGH DIST BOND 2	90013575	0.00	27,599.55	0.00	68.82-	27,530.73
39900	SOCO JR COLLEGE 20	90013556	0.00	19,319.76	0.00	48.19-	19,271.57
39901	SOCO JR COLLEGE 20	90013576	0.00	31,739.40	0.00	79.17-	31,660.23
74200	MS-SONOMA MOSQUI	66040100	0.00	5,217.00	0.00	30.00	5,247.00
82800	SANTA ROSA STORM V	80052100	0.00	18,000.55	0.00	68.05	18,068.60
96200	SF BAY AREA RESTOR	66130100	0.00	5,004.00	0.00	30.00	5,034.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	568.27	0.00	0.00	568.27
97006	SCEIP ASSESSMENT -	80060400	0.00	18,755.35	0.00	0.00	18,755.35
97009	SCEIP ASSESSMENT -	80060400	0.00	2,322.45	0.00	0.00	2,322.45
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,771.44	0.00	0.00	1,771.44
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,376.34	0.00	0.00	1,376.34
97026	17-18 SCEIP - 20 Year (	80060400	0.00	697.47	0.00	0.00	697.47

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98000	10% PENALTY-TAX CO	80050300	0.00	627.86	0.00	0.00	627.86
TRA: 004-027	**Tax Year 2016**						
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
18800	PINER-OLIVET 1995 BC	90013520	0.00	10.88	0.00	0.00	10.88
18810	PINER-OLIVET 2010 BC	90013521	0.00	3.46	0.00	0.00	3.46
36700	SR HIGH DIST BOND 1	90013542	0.00	4.10	0.00	0.00	4.10
36702	SR HIGH DIST BOND 2	90013543	0.00	2.52	0.00	0.00	2.52
36703	SR HIGH DIST BOND 2	90013575	0.00	4.56	0.00	0.00	4.56
39900	SOCO JR COLLEGE 20	90013556	0.00	2.38	0.00	0.00	2.38
39901	SOCO JR COLLEGE 20	90013576	0.00	3.94	0.00	0.00	3.94
98000	10% PENALTY-TAX CO	80050300	0.00	4.23	0.00	0.00	4.23
TRA: 004-027	**Tax Year 2015**						
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
18800	PINER-OLIVET 1995 BC	90013520	0.00	9.76	0.00	0.00	9.76
18810	PINER-OLIVET 2010 BC	90013521	0.00	3.78	0.00	0.00	3.78
36700	SR HIGH DIST BOND 1	90013542	0.00	4.42	0.00	0.00	4.42
36702	SR HIGH DIST BOND 2	90013543	0.00	2.60	0.00	0.00	2.60
36703	SR HIGH DIST BOND 2	90013575	0.00	4.72	0.00	0.00	4.72
39900	SOCO JR COLLEGE 20	90013556	0.00	2.52	0.00	0.00	2.52
98000	10% PENALTY-TAX CO	80050300	0.00	4.14	0.00	0.00	4.14
TRA: 004-027	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	140.00	0.00	0.00	140.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.00	0.00	0.00	1.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	8.68	0.00	0.00	8.68
18810	PINER-OLIVET 2010 BC	90013521	0.00	3.36	0.00	0.00	3.36
36700	SR HIGH DIST BOND 1	90013542	0.00	4.56	0.00	0.00	4.56
36702	SR HIGH DIST BOND 2	90013543	0.00	2.68	0.00	0.00	2.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2.52	0.00	0.00	2.52
98000	10% PENALTY-TAX CO	80050300	0.00	4.07	0.00	0.00	4.07
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,380,431.71	0.00	3,441.54-	1,376,990.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,663.10	0.00	24.09-	9,639.01
18800	PINER-OLIVET 1995 BC	90013520	0.00	95,247.80	0.00	237.46-	95,010.34
18810	PINER-OLIVET 2010 BC	90013521	0.00	30,370.15	0.00	75.71-	30,294.44
36700	SR HIGH DIST BOND 1	90013542	0.00	33,132.49	0.00	82.59-	33,049.90
36702	SR HIGH DIST BOND 2	90013543	0.00	20,707.42	0.00	51.61-	20,655.81
36703	SR HIGH DIST BOND 2	90013575	0.00	27,608.83	0.00	68.82-	27,540.01
39900	SOCO JR COLLEGE 20	90013556	0.00	19,327.18	0.00	48.19-	19,278.99
39901	SOCO JR COLLEGE 20	90013576	0.00	31,743.34	0.00	79.17-	31,664.17
74200	MS-SONOMA MOSQUI	66040100	0.00	5,217.00	0.00	30.00	5,247.00
82800	SANTA ROSA STORM W	80052100	0.00	18,000.55	0.00	68.05	18,068.60
96200	SF BAY AREA RESTOR	66130100	0.00	5,004.00	0.00	30.00	5,034.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00

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97005	SCEIP ASSESSMENT -	80060300	0.00	568.27	0.00	0.00	568.27
97006	SCEIP ASSESSMENT -	80060400	0.00	18,755.35	0.00	0.00	18,755.35
97009	SCEIP ASSESSMENT -	80060400	0.00	2,322.45	0.00	0.00	2,322.45
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,771.44	0.00	0.00	1,771.44
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,376.34	0.00	0.00	1,376.34
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	697.47	0.00	0.00	697.47
98000	10% PENALTY-TAX CO	80050300	0.00	640.30	0.00	0.00	640.30
TRA: 004-027	**All-Years Totals:**		**0.00**	**1,702,585.19**	**0.00**	**3,981.13-**	**1,698,604.06**
TRA: 004-029	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,723,787.87	382.10-	0.00	1,723,405.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,066.56	2.67-	0.00	12,063.89
19400	BENNETT VLY EL 1995	90013561	0.00	31,027.93	6.88-	0.00	31,021.05
19410	BENNETT VLY EL 2010	90013506	0.00	46,542.22	10.32-	0.00	46,531.90
36700	SR HIGH DIST BOND 1	90013542	0.00	41,370.82	9.17-	0.00	41,361.65
36702	SR HIGH DIST BOND 2	90013543	0.00	25,856.86	5.73-	0.00	25,851.13
36703	SR HIGH DIST BOND 2	90013575	0.00	34,475.69	7.64-	0.00	34,468.05
39900	SOCO JR COLLEGE 20	90013556	0.00	24,133.13	5.35-	0.00	24,127.78
39901	SOCO JR COLLEGE 20	90013576	0.00	39,647.15	8.79-	0.00	39,638.36
74200	MS-SONOMA MOSQUI	66040100	0.00	5,823.00	6.00-	0.00	5,817.00
82800	SANTA ROSA STORM V	80052100	0.00	14,334.31	14.81-	0.00	14,319.50
96200	SF BAY AREA RESTOR	66130100	0.00	5,262.00	6.00-	0.00	5,256.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,171.63	0.00	0.00	1,171.63
97006	SCEIP ASSESSMENT -	80060400	0.00	2,460.27	0.00	0.00	2,460.27
97013	SCEIP ASSESSMENT -	80060400	0.00	1,240.53	0.00	0.00	1,240.53
97014	SCEIP ASSESSMENT -	80060300	0.00	664.39	0.00	0.00	664.39
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,088.78	0.00	0.00	1,088.78
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,263.55	0.00	0.00	2,263.55
TRA: 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,723,787.87	382.10-	0.00	1,723,405.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,066.56	2.67-	0.00	12,063.89
19400	BENNETT VLY EL 1995	90013561	0.00	31,027.93	6.88-	0.00	31,021.05
19410	BENNETT VLY EL 2010	90013506	0.00	46,542.22	10.32-	0.00	46,531.90
36700	SR HIGH DIST BOND 1	90013542	0.00	41,370.82	9.17-	0.00	41,361.65
36702	SR HIGH DIST BOND 2	90013543	0.00	25,856.86	5.73-	0.00	25,851.13
36703	SR HIGH DIST BOND 2	90013575	0.00	34,475.69	7.64-	0.00	34,468.05
39900	SOCO JR COLLEGE 20	90013556	0.00	24,133.13	5.35-	0.00	24,127.78
39901	SOCO JR COLLEGE 20	90013576	0.00	39,647.15	8.79-	0.00	39,638.36
74200	MS-SONOMA MOSQUI	66040100	0.00	5,823.00	6.00-	0.00	5,817.00
82800	SANTA ROSA STORM V	80052100	0.00	14,334.31	14.81-	0.00	14,319.50
96200	SF BAY AREA RESTOR	66130100	0.00	5,262.00	6.00-	0.00	5,256.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,171.63	0.00	0.00	1,171.63
97006	SCEIP ASSESSMENT -	80060400	0.00	2,460.27	0.00	0.00	2,460.27
97013	SCEIP ASSESSMENT -	80060400	0.00	1,240.53	0.00	0.00	1,240.53

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97014	SCEIP ASSESSMENT -	80060300	0.00	664.39	0.00	0.00	664.39
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,088.78	0.00	0.00	1,088.78
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,263.55	0.00	0.00	2,263.55
TRA: 004-029	**All-Years Totals:**		**0.00**	**2,013,216.69**	**465.46-**	**0.00**	**2,012,751.23**
TRA: 004-032	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	368.30	0.00	0.00	368.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.58	0.00	0.00	2.58
19400	BENNETT VLY EL 1995	90013561	0.00	6.63	0.00	0.00	6.63
19410	BENNETT VLY EL 2010	90013506	0.00	9.94	0.00	0.00	9.94
36700	SR HIGH DIST BOND 1	90013542	0.00	8.84	0.00	0.00	8.84
36702	SR HIGH DIST BOND 2	90013543	0.00	5.52	0.00	0.00	5.52
36703	SR HIGH DIST BOND 2	90013575	0.00	7.37	0.00	0.00	7.37
39900	SOCO JR COLLEGE 20	90013556	0.00	5.16	0.00	0.00	5.16
39901	SOCO JR COLLEGE 20	90013576	0.00	8.47	0.00	0.00	8.47
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	37.12	0.00	0.00	37.12
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	368.30	0.00	0.00	368.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.58	0.00	0.00	2.58
19400	BENNETT VLY EL 1995	90013561	0.00	6.63	0.00	0.00	6.63
19410	BENNETT VLY EL 2010	90013506	0.00	9.94	0.00	0.00	9.94
36700	SR HIGH DIST BOND 1	90013542	0.00	8.84	0.00	0.00	8.84
36702	SR HIGH DIST BOND 2	90013543	0.00	5.52	0.00	0.00	5.52
36703	SR HIGH DIST BOND 2	90013575	0.00	7.37	0.00	0.00	7.37
39900	SOCO JR COLLEGE 20	90013556	0.00	5.16	0.00	0.00	5.16
39901	SOCO JR COLLEGE 20	90013576	0.00	8.47	0.00	0.00	8.47
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	37.12	0.00	0.00	37.12
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-032	**All-Years Totals:**		**0.00**	**471.93**	**0.00**	**0.00**	**471.93**
TRA: 004-036	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,793,185.24	3,805.15-	110.37-	2,789,269.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,552.26	26.64-	0.77-	19,524.85
24500	WRIGHT ELEM 1992 B	90013532	0.00	79,606.25	108.44-	3.15-	79,494.66
24510	WRIGHT ELEM 2012 B	90013533	0.00	81,002.18	110.35-	3.20-	80,888.63
36700	SR HIGH DIST BOND 1	90013542	0.00	67,036.56	91.32-	2.65-	66,942.59
36702	SR HIGH DIST BOND 2	90013543	0.00	41,898.06	57.08-	1.66-	41,839.32
36703	SR HIGH DIST BOND 2	90013575	0.00	55,863.37	76.10-	2.21-	55,785.06
39900	SOCO JR COLLEGE 20	90013556	0.00	39,104.47	53.27-	1.55-	39,049.65
39901	SOCO JR COLLEGE 20	90013576	0.00	64,243.57	87.52-	2.54-	64,153.51
74200	MS-SONOMA MOSQUI	66040100	0.00	9,708.00	12.00-	0.00	9,696.00

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82800	SANTA ROSA STORM V	80052100	0.00	33,914.53	28.82-	0.00	33,885.71
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	8,856.00	12.00-	0.00	8,844.00
97002	SCEIP ASSESSMENT -	80060300	0.00	641.77	0.00	0.00	641.77
97003	SCEIP ASSESSMENT -	80060400	0.00	109,360.88	0.00	0.00	109,360.88
97009	SCEIP ASSESSMENT -	80060400	0.00	1,436.74	0.00	0.00	1,436.74
97019	15/16 SCEIP ASSMT 10	80060300	0.00	798.48	0.00	0.00	798.48
97021	15/16 SCEIP ASSMT 20	80060400	0.00	314.91	0.00	0.00	314.91
98000	10% PENALTY-TAX CO	80050300	0.00	2,852.28	162.41-	0.00	2,689.87
TRA: 004-036	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	70.56	0.00	0.00	70.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
24500	WRIGHT ELEM 1992 BO	90013532	0.00	2.01	0.00	0.00	2.01
24510	WRIGHT ELEM 2012 BO	90013533	0.00	2.12	0.00	0.00	2.12
36700	SR HIGH DIST BOND 1	90013542	0.00	1.83	0.00	0.00	1.83
36702	SR HIGH DIST BOND 2	90013543	0.00	1.13	0.00	0.00	1.13
36703	SR HIGH DIST BOND 2	90013575	0.00	2.05	0.00	0.00	2.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1.06	0.00	0.00	1.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1.76	0.00	0.00	1.76
TRA: 004-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,793,255.80	3,805.15-	110.37-	2,789,340.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,552.75	26.64-	0.77-	19,525.34
24500	WRIGHT ELEM 1992 BO	90013532	0.00	79,608.26	108.44-	3.15-	79,496.67
24510	WRIGHT ELEM 2012 BO	90013533	0.00	81,004.30	110.35-	3.20-	80,890.75
36700	SR HIGH DIST BOND 1	90013542	0.00	67,038.39	91.32-	2.65-	66,944.42
36702	SR HIGH DIST BOND 2	90013543	0.00	41,899.19	57.08-	1.66-	41,840.45
36703	SR HIGH DIST BOND 2	90013575	0.00	55,865.42	76.10-	2.21-	55,787.11
39900	SOCO JR COLLEGE 20	90013556	0.00	39,105.53	53.27-	1.55-	39,050.71
39901	SOCO JR COLLEGE 20	90013576	0.00	64,245.33	87.52-	2.54-	64,155.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,708.00	12.00-	0.00	9,696.00
82800	SANTA ROSA STORM V	80052100	0.00	33,914.53	28.82-	0.00	33,885.71
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	8,856.00	12.00-	0.00	8,844.00
97002	SCEIP ASSESSMENT -	80060300	0.00	641.77	0.00	0.00	641.77
97003	SCEIP ASSESSMENT -	80060400	0.00	109,360.88	0.00	0.00	109,360.88
97009	SCEIP ASSESSMENT -	80060400	0.00	1,436.74	0.00	0.00	1,436.74
97019	15/16 SCEIP ASSMT 10	80060300	0.00	798.48	0.00	0.00	798.48
97021	15/16 SCEIP ASSMT 20	80060400	0.00	314.91	0.00	0.00	314.91
98000	10% PENALTY-TAX CO	80050300	0.00	2,852.28	162.41-	0.00	2,689.87
TRA: 004-036	**All-Years Totals:**		**0.00**	**3,409,592.91**	**4,631.10-**	**128.10-**	**3,404,833.71**
TRA: 004-041	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,234.99	0.00	0.00	4,234.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.65	0.00	0.00	29.65
18300	SANTA ROSA ELEM 19	90013524	0.00	33.88	0.00	0.00	33.88

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 20(	90013562	0.00	50.83	0.00	0.00	50.83
18303	SANTA ROSA ELEM 20	90013574	0.00	114.35	0.00	0.00	114.35
36700	SR HIGH DIST BOND 1	90013542	0.00	101.64	0.00	0.00	101.64
36702	SR HIGH DIST BOND 2	90013543	0.00	63.52	0.00	0.00	63.52
36703	SR HIGH DIST BOND 2	90013575	0.00	84.70	0.00	0.00	84.70
39900	SOCO JR COLLEGE 20	90013556	0.00	59.29	0.00	0.00	59.29
39901	SOCO JR COLLEGE 20	90013576	0.00	97.40	0.00	0.00	97.40
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	34.51	0.00	0.00	34.51
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-041	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,234.99	0.00	0.00	4,234.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.65	0.00	0.00	29.65
18300	SANTA ROSA ELEM 19	90013524	0.00	33.88	0.00	0.00	33.88
18302	SANTA ROSA ELEM 20(	90013562	0.00	50.83	0.00	0.00	50.83
18303	SANTA ROSA ELEM 20	90013574	0.00	114.35	0.00	0.00	114.35
36700	SR HIGH DIST BOND 1	90013542	0.00	101.64	0.00	0.00	101.64
36702	SR HIGH DIST BOND 2	90013543	0.00	63.52	0.00	0.00	63.52
36703	SR HIGH DIST BOND 2	90013575	0.00	84.70	0.00	0.00	84.70
39900	SOCO JR COLLEGE 20	90013556	0.00	59.29	0.00	0.00	59.29
39901	SOCO JR COLLEGE 20	90013576	0.00	97.40	0.00	0.00	97.40
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	34.51	0.00	0.00	34.51
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-041	**All-Years Totals:**		**0.00**	**4,952.76**	**0.00**	**0.00**	**4,952.76**
TRA: 004-042	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,560,436.67	1,618.36-	2,392.64-	1,556,425.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,923.11	11.33-	16.75-	10,895.03
36700	SR HIGH DIST BOND 1	90013542	0.00	37,450.44	38.84-	57.42-	37,354.18
36702	SR HIGH DIST BOND 2	90013543	0.00	23,406.60	24.28-	35.89-	23,346.43
36703	SR HIGH DIST BOND 2	90013575	0.00	31,208.78	32.37-	47.85-	31,128.56
39900	SOCO JR COLLEGE 20	90013556	0.00	21,846.09	22.66-	33.50-	21,789.93
39901	SOCO JR COLLEGE 20	90013576	0.00	35,890.12	37.22-	55.03-	35,797.87
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.42-	28.42-
74200	MS-SONOMA MOSQUI	66040100	0.00	4,221.00	6.00-	0.00	4,215.00
75000	KENWOOD ELEM SPE(	90011901	0.00	15,730.00	26.00-	0.00	15,704.00
82800	SANTA ROSA STORM V	80052100	0.00	8,836.89	11.88-	0.00	8,825.01
96200	SF BAY AREA RESTOR	66130100	0.00	4,200.00	6.00-	0.00	4,194.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,666.14	0.00	0.00	1,666.14
TRA: 004-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,560,436.67	1,618.36-	2,392.64-	1,556,425.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,923.11	11.33-	16.75-	10,895.03
36700	SR HIGH DIST BOND 1	90013542	0.00	37,450.44	38.84-	57.42-	37,354.18
36702	SR HIGH DIST BOND 2	90013543	0.00	23,406.60	24.28-	35.89-	23,346.43

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	31,208.78	32.37-	47.85-	31,128.56
39900	SOCO JR COLLEGE 20	90013556	0.00	21,846.09	22.66-	33.50-	21,789.93
39901	SOCO JR COLLEGE 20	90013576	0.00	35,890.12	37.22-	55.03-	35,797.87
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.42-	28.42-
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,221.00	6.00-	0.00	4,215.00
75000	KENWOOD ELEM SPE(	90011901	0.00	15,730.00	26.00-	0.00	15,704.00
82800	SANTA ROSA STORM V	80052100	0.00	8,836.89	11.88-	0.00	8,825.01
96200	SF BAY AREA RESTOR	66130100	0.00	4,200.00	6.00-	0.00	4,194.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,666.14	0.00	0.00	1,666.14
TRA: 004-042	**All-Years Totals:**		**0.00**	**1,755,815.84**	**1,834.94-**	**2,667.50-**	**1,751,313.40**
TRA: 004-051	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,489.01	0.00	0.00	5,489.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.42	0.00	0.00	38.42
18300	SANTA ROSA ELEM 19	90013524	0.00	43.91	0.00	0.00	43.91
18302	SANTA ROSA ELEM 20	90013562	0.00	65.87	0.00	0.00	65.87
18303	SANTA ROSA ELEM 20	90013574	0.00	148.20	0.00	0.00	148.20
36700	SR HIGH DIST BOND 1	90013542	0.00	131.74	0.00	0.00	131.74
36702	SR HIGH DIST BOND 2(	90013543	0.00	82.34	0.00	0.00	82.34
36703	SR HIGH DIST BOND 2(	90013575	0.00	109.78	0.00	0.00	109.78
39900	SOCO JR COLLEGE 20	90013556	0.00	76.85	0.00	0.00	76.85
39901	SOCO JR COLLEGE 20	90013576	0.00	126.25	0.00	0.00	126.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	33.37	0.00	0.00	33.37
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-051	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,489.01	0.00	0.00	5,489.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.42	0.00	0.00	38.42
18300	SANTA ROSA ELEM 19	90013524	0.00	43.91	0.00	0.00	43.91
18302	SANTA ROSA ELEM 20	90013562	0.00	65.87	0.00	0.00	65.87
18303	SANTA ROSA ELEM 20	90013574	0.00	148.20	0.00	0.00	148.20
36700	SR HIGH DIST BOND 1	90013542	0.00	131.74	0.00	0.00	131.74
36702	SR HIGH DIST BOND 2(	90013543	0.00	82.34	0.00	0.00	82.34
36703	SR HIGH DIST BOND 2(	90013575	0.00	109.78	0.00	0.00	109.78
39900	SOCO JR COLLEGE 20	90013556	0.00	76.85	0.00	0.00	76.85
39901	SOCO JR COLLEGE 20	90013576	0.00	126.25	0.00	0.00	126.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	33.37	0.00	0.00	33.37
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-051	**All-Years Totals:**		**0.00**	**6,381.74**	**0.00**	**0.00**	**6,381.74**
TRA: 004-053	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	92,740.76	0.00	0.00	92,740.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	649.19	0.00	0.00	649.19
18300	SANTA ROSA ELEM 19	90013524	0.00	741.94	0.00	0.00	741.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 20(	90013562	0.00	1,112.89	0.00	0.00	1,112.89
18303	SANTA ROSA ELEM 20	90013574	0.00	2,504.01	0.00	0.00	2,504.01
36700	SR HIGH DIST BOND 1	90013542	0.00	2,225.77	0.00	0.00	2,225.77
36702	SR HIGH DIST BOND 2	90013543	0.00	1,391.12	0.00	0.00	1,391.12
36703	SR HIGH DIST BOND 2	90013575	0.00	1,854.81	0.00	0.00	1,854.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1,298.37	0.00	0.00	1,298.37
39901	SOCO JR COLLEGE 20	90013576	0.00	2,133.04	0.00	0.00	2,133.04
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	558.74	0.00	0.00	558.74
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,740.76	0.00	0.00	92,740.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	649.19	0.00	0.00	649.19
18300	SANTA ROSA ELEM 19	90013524	0.00	741.94	0.00	0.00	741.94
18302	SANTA ROSA ELEM 20(	90013562	0.00	1,112.89	0.00	0.00	1,112.89
18303	SANTA ROSA ELEM 20	90013574	0.00	2,504.01	0.00	0.00	2,504.01
36700	SR HIGH DIST BOND 1	90013542	0.00	2,225.77	0.00	0.00	2,225.77
36702	SR HIGH DIST BOND 2	90013543	0.00	1,391.12	0.00	0.00	1,391.12
36703	SR HIGH DIST BOND 2	90013575	0.00	1,854.81	0.00	0.00	1,854.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1,298.37	0.00	0.00	1,298.37
39901	SOCO JR COLLEGE 20	90013576	0.00	2,133.04	0.00	0.00	2,133.04
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	558.74	0.00	0.00	558.74
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 004-053	**All-Years Totals:**		**0.00**	**107,342.64**	**0.00**	**0.00**	**107,342.64**
TRA: 004-056	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	81,405.46	0.00	0.00	81,405.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	569.84	0.00	0.00	569.84
18300	SANTA ROSA ELEM 19	90013524	0.00	651.25	0.00	0.00	651.25
18302	SANTA ROSA ELEM 20(	90013562	0.00	976.87	0.00	0.00	976.87
18303	SANTA ROSA ELEM 20	90013574	0.00	2,197.94	0.00	0.00	2,197.94
36700	SR HIGH DIST BOND 1	90013542	0.00	1,953.73	0.00	0.00	1,953.73
36702	SR HIGH DIST BOND 2	90013543	0.00	1,221.08	0.00	0.00	1,221.08
36703	SR HIGH DIST BOND 2	90013575	0.00	1,628.11	0.00	0.00	1,628.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,139.68	0.00	0.00	1,139.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1,872.33	0.00	0.00	1,872.33
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	486.44	0.00	0.00	486.44
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,405.46	0.00	0.00	81,405.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	569.84	0.00	0.00	569.84
18300	SANTA ROSA ELEM 19	90013524	0.00	651.25	0.00	0.00	651.25
18302	SANTA ROSA ELEM 20(	90013562	0.00	976.87	0.00	0.00	976.87

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	2,197.94	0.00	0.00	2,197.94
36700	SR HIGH DIST BOND 1	90013542	0.00	1,953.73	0.00	0.00	1,953.73
36702	SR HIGH DIST BOND 2	90013543	0.00	1,221.08	0.00	0.00	1,221.08
36703	SR HIGH DIST BOND 2	90013575	0.00	1,628.11	0.00	0.00	1,628.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,139.68	0.00	0.00	1,139.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1,872.33	0.00	0.00	1,872.33
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	486.44	0.00	0.00	486.44
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 004-056	**All-Years Totals:**		**0.00**	**94,198.73**	**0.00**	**0.00**	**94,198.73**
TRA: 004-057	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	496,090.44	0.00	0.00	496,090.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,472.63	0.00	0.00	3,472.63
18300	SANTA ROSA ELEM 19	90013524	0.00	3,968.72	0.00	0.00	3,968.72
18302	SANTA ROSA ELEM 20	90013562	0.00	5,953.09	0.00	0.00	5,953.09
18303	SANTA ROSA ELEM 20	90013574	0.00	13,394.44	0.00	0.00	13,394.44
36700	SR HIGH DIST BOND 1	90013542	0.00	11,906.17	0.00	0.00	11,906.17
36702	SR HIGH DIST BOND 2	90013543	0.00	7,441.35	0.00	0.00	7,441.35
36703	SR HIGH DIST BOND 2	90013575	0.00	9,921.81	0.00	0.00	9,921.81
39900	SOCO JR COLLEGE 20	90013556	0.00	6,945.26	0.00	0.00	6,945.26
39901	SOCO JR COLLEGE 20	90013576	0.00	11,410.08	0.00	0.00	11,410.08
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	4,718.27	0.00	0.00	4,718.27
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
97002	SCEIP ASSESSMENT -	80060300	0.00	32,454.85	0.00	0.00	32,454.85
97008	SCEIP ASSESSMENT -	80060300	0.00	16,674.77	0.00	0.00	16,674.77
97022	PFA-HANNON FUND-1	80060700	0.00	44,960.70	0.00	0.00	44,960.70
TRA: 004-057	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	496,090.44	0.00	0.00	496,090.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,472.63	0.00	0.00	3,472.63
18300	SANTA ROSA ELEM 19	90013524	0.00	3,968.72	0.00	0.00	3,968.72
18302	SANTA ROSA ELEM 20	90013562	0.00	5,953.09	0.00	0.00	5,953.09
18303	SANTA ROSA ELEM 20	90013574	0.00	13,394.44	0.00	0.00	13,394.44
36700	SR HIGH DIST BOND 1	90013542	0.00	11,906.17	0.00	0.00	11,906.17
36702	SR HIGH DIST BOND 2	90013543	0.00	7,441.35	0.00	0.00	7,441.35
36703	SR HIGH DIST BOND 2	90013575	0.00	9,921.81	0.00	0.00	9,921.81
39900	SOCO JR COLLEGE 20	90013556	0.00	6,945.26	0.00	0.00	6,945.26
39901	SOCO JR COLLEGE 20	90013576	0.00	11,410.08	0.00	0.00	11,410.08
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	4,718.27	0.00	0.00	4,718.27
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
97002	SCEIP ASSESSMENT -	80060300	0.00	32,454.85	0.00	0.00	32,454.85
97008	SCEIP ASSESSMENT -	80060300	0.00	16,674.77	0.00	0.00	16,674.77
97022	PFA-HANNON FUND-1	80060700	0.00	44,960.70	0.00	0.00	44,960.70

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-057	**All-Years Totals:**		**0.00**	**669,366.58**	**0.00**	**0.00**	**669,366.58**
TRA: 004-061	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	267,870.41	0.00	0.00	267,870.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,875.13	0.00	0.00	1,875.13
19400	BENNETT VLY EL 1995	90013561	0.00	4,821.65	0.00	0.00	4,821.65
19410	BENNETT VLY EL 2010	90013506	0.00	7,232.50	0.00	0.00	7,232.50
36700	SR HIGH DIST BOND 1	90013542	0.00	6,428.89	0.00	0.00	6,428.89
36702	SR HIGH DIST BOND 2	90013543	0.00	4,018.05	0.00	0.00	4,018.05
36703	SR HIGH DIST BOND 2	90013575	0.00	5,357.42	0.00	0.00	5,357.42
39900	SOCO JR COLLEGE 20	90013556	0.00	3,750.17	0.00	0.00	3,750.17
39901	SOCO JR COLLEGE 20	90013576	0.00	6,161.02	0.00	0.00	6,161.02
74200	MS-SONOMA MOSQUI	66040100	0.00	669.00	0.00	0.00	669.00
82800	SANTA ROSA STORM V	80052100	0.00	2,798.89	0.00	0.00	2,798.89
96200	SF BAY AREA RESTOR	66130100	0.00	600.00	0.00	0.00	600.00
97009	SCEIP ASSESSMENT -	80060400	0.00	954.54	0.00	0.00	954.54
98000	10% PENALTY-TAX CO	80050300	0.00	321.12	0.00	0.00	321.12
TRA: 004-061	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	267,870.41	0.00	0.00	267,870.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,875.13	0.00	0.00	1,875.13
19400	BENNETT VLY EL 1995	90013561	0.00	4,821.65	0.00	0.00	4,821.65
19410	BENNETT VLY EL 2010	90013506	0.00	7,232.50	0.00	0.00	7,232.50
36700	SR HIGH DIST BOND 1	90013542	0.00	6,428.89	0.00	0.00	6,428.89
36702	SR HIGH DIST BOND 2	90013543	0.00	4,018.05	0.00	0.00	4,018.05
36703	SR HIGH DIST BOND 2	90013575	0.00	5,357.42	0.00	0.00	5,357.42
39900	SOCO JR COLLEGE 20	90013556	0.00	3,750.17	0.00	0.00	3,750.17
39901	SOCO JR COLLEGE 20	90013576	0.00	6,161.02	0.00	0.00	6,161.02
74200	MS-SONOMA MOSQUI	66040100	0.00	669.00	0.00	0.00	669.00
82800	SANTA ROSA STORM V	80052100	0.00	2,798.89	0.00	0.00	2,798.89
96200	SF BAY AREA RESTOR	66130100	0.00	600.00	0.00	0.00	600.00
97009	SCEIP ASSESSMENT -	80060400	0.00	954.54	0.00	0.00	954.54
98000	10% PENALTY-TAX CO	80050300	0.00	321.12	0.00	0.00	321.12
TRA: 004-061	**All-Years Totals:**		**0.00**	**312,858.79**	**0.00**	**0.00**	**312,858.79**
TRA: 004-091	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,730,109.43	4,052.05-	3,154.08-	2,722,903.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,110.58	28.36-	22.08-	19,060.14
18300	SANTA ROSA ELEM 19	90013524	0.00	21,841.02	32.42-	25.23-	21,783.37
18302	SANTA ROSA ELEM 20	90013562	0.00	32,761.24	48.62-	37.84-	32,674.78
18303	SANTA ROSA ELEM 20	90013574	0.00	73,713.02	109.41-	85.15-	73,518.46
36700	SR HIGH DIST BOND 1	90013542	0.00	65,522.82	97.25-	75.70-	65,349.87
36702	SR HIGH DIST BOND 2	90013543	0.00	40,951.57	60.78-	47.31-	40,843.48
36703	SR HIGH DIST BOND 2	90013575	0.00	54,602.28	81.04-	63.07-	54,458.17
39900	SOCO JR COLLEGE 20	90013556	0.00	38,221.54	56.73-	44.15-	38,120.66
39901	SOCO JR COLLEGE 20	90013576	0.00	62,792.60	93.20-	72.54-	62,626.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	9,357.00	6.00-	6.00	9,357.00
82800	SANTA ROSA STORM V	80052100	0.00	23,230.77	18.56-	36.96	23,249.17
83900	SA NIELSEN RANCH A	80052100	0.00	63,394.55	688.99-	688.99	63,394.55
85200	SANTA ROSA WEED AE	80052100	0.00	268.70	0.00	0.00	268.70
96200	SF BAY AREA RESTOR	66130100	0.00	8,580.00	6.00-	6.00	8,580.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,854.53	0.00	0.00	3,854.53
97006	SCEIP ASSESSMENT -	80060400	0.00	3,625.07	0.00	0.00	3,625.07
97009	SCEIP ASSESSMENT -	80060400	0.00	4,108.25	0.00	0.00	4,108.25
97015	SCEIP ASSESSMENT -	80060400	0.00	1,688.23	0.00	0.00	1,688.23
97016	SCEIP ASSESSMENT -	80060300	0.00	1,869.86	0.00	0.00	1,869.86
97017	SCEIP ASSESSMENT (S	80060400	0.00	478.89	0.00	0.00	478.89
97021	15/16 SCEIP ASSMT 20	80060400	0.00	888.25	0.00	0.00	888.25
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,127.81	0.00	0.00	2,127.81
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,533.12	0.00	0.00	1,533.12
98000	10% PENALTY-TAX CO	80050300	0.00	6,236.93	0.00	0.00	6,236.93
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,730,109.43	4,052.05-	3,154.08-	2,722,903.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,110.58	28.36-	22.08-	19,060.14
18300	SANTA ROSA ELEM 19	90013524	0.00	21,841.02	32.42-	25.23-	21,783.37
18302	SANTA ROSA ELEM 20	90013562	0.00	32,761.24	48.62-	37.84-	32,674.78
18303	SANTA ROSA ELEM 20	90013574	0.00	73,713.02	109.41-	85.15-	73,518.46
36700	SR HIGH DIST BOND 1	90013542	0.00	65,522.82	97.25-	75.70-	65,349.87
36702	SR HIGH DIST BOND 2	90013543	0.00	40,951.57	60.78-	47.31-	40,843.48
36703	SR HIGH DIST BOND 2	90013575	0.00	54,602.28	81.04-	63.07-	54,458.17
39900	SOCO JR COLLEGE 20	90013556	0.00	38,221.54	56.73-	44.15-	38,120.66
39901	SOCO JR COLLEGE 20	90013576	0.00	62,792.60	93.20-	72.54-	62,626.86
74200	MS-SONOMA MOSQUI	66040100	0.00	9,357.00	6.00-	6.00	9,357.00
82800	SANTA ROSA STORM V	80052100	0.00	23,230.77	18.56-	36.96	23,249.17
83900	SA NIELSEN RANCH A	80052100	0.00	63,394.55	688.99-	688.99	63,394.55
85200	SANTA ROSA WEED AE	80052100	0.00	268.70	0.00	0.00	268.70
96200	SF BAY AREA RESTOR	66130100	0.00	8,580.00	6.00-	6.00	8,580.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,854.53	0.00	0.00	3,854.53
97006	SCEIP ASSESSMENT -	80060400	0.00	3,625.07	0.00	0.00	3,625.07
97009	SCEIP ASSESSMENT -	80060400	0.00	4,108.25	0.00	0.00	4,108.25
97015	SCEIP ASSESSMENT -	80060400	0.00	1,688.23	0.00	0.00	1,688.23
97016	SCEIP ASSESSMENT -	80060300	0.00	1,869.86	0.00	0.00	1,869.86
97017	SCEIP ASSESSMENT (S	80060400	0.00	478.89	0.00	0.00	478.89
97021	15/16 SCEIP ASSMT 20	80060400	0.00	888.25	0.00	0.00	888.25
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,127.81	0.00	0.00	2,127.81
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,533.12	0.00	0.00	1,533.12
98000	10% PENALTY-TAX CO	80050300	0.00	6,236.93	0.00	0.00	6,236.93
TRA: 004-091	**All-Years Totals:**		**0.00**	**3,270,868.06**	**5,379.41-**	**2,889.20-**	**3,262,599.45**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-093	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,126,821.85	0.00	25.24-	2,126,796.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,887.81	0.00	0.18-	14,887.63
24004	RINCON VLY ELEM 200	90013522	0.00	44,663.33	0.00	0.53-	44,662.80
24010	RINCON VLY ELEM 201	90013571	0.00	59,551.00	0.00	0.71-	59,550.29
36700	SR HIGH DIST BOND 1	90013542	0.00	51,043.78	0.00	0.61-	51,043.17
36702	SR HIGH DIST BOND 2	90013543	0.00	31,902.41	0.00	0.38-	31,902.03
36703	SR HIGH DIST BOND 2	90013575	0.00	42,536.43	0.00	0.50-	42,535.93
39900	SOCO JR COLLEGE 20	90013556	0.00	29,775.46	0.00	0.35-	29,775.11
39901	SOCO JR COLLEGE 20	90013576	0.00	48,916.86	0.00	0.58-	48,916.28
74200	MS-SONOMA MOSQUI	66040100	0.00	5,322.00	0.00	0.00	5,322.00
76100	RINCON VALLEY PARC	90013004	0.00	34,549.50	0.00	0.00	34,549.50
82800	SANTA ROSA STORM V	80052100	0.00	18,791.68	0.00	0.00	18,791.68
85200	SANTA ROSA WEED AE	80052100	0.00	1,398.06	0.00	0.00	1,398.06
87100	STD 2006-1 SPRING LA	80052100	0.00	7,047.97	0.00	0.00	7,047.97
96200	SF BAY AREA RESTOR	66130100	0.00	4,512.00	0.00	0.00	4,512.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,197.06	0.00	0.00	3,197.06
97017	SCEIP ASSESSMENT (	80060400	0.00	1,440.96	0.00	0.00	1,440.96
97019	15/16 SCEIP ASSMT 10	80060300	0.00	727.72	0.00	0.00	727.72
98000	10% PENALTY-TAX CO	80050300	0.00	2,102.26	0.00	0.00	2,102.26
TRA: 004-093	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	1,240.00-	1,205.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	8.68-	8.43-
24004	RINCON VLY ELEM 200	90013522	0.00	0.77	0.00	27.28-	26.51-
24010	RINCON VLY ELEM 201	90013571	0.00	0.91	0.00	32.24-	31.33-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.91	0.00	32.24-	31.33-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.56	0.00	19.84-	19.28-
36703	SR HIGH DIST BOND 2	90013575	0.00	1.01	0.00	35.96-	34.95-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.53	0.00	18.60-	18.07-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.88	0.00	31.00-	30.12-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	47.12-	47.12-
TRA: 004-093	**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
24004	RINCON VLY ELEM 200	90013522	0.00	0.81	0.00	0.00	0.81
24010	RINCON VLY ELEM 201	90013571	0.00	0.98	0.00	0.00	0.98
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: 004-093	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
24004	RINCON VLY ELEM 200	90013522	0.00	0.82	0.00	0.00	0.82
24010	RINCON VLY ELEM 201	90013571	0.00	1.01	0.00	0.00	1.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	1.14	0.00	0.00	1.14
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.67	0.00	0.00	0.67
39900	SOCO JR COLLEGE 20	90013556	0.00	0.63	0.00	0.00	0.63
TRA: 004-093	**Tax Year 2013**						
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
24004	RINCON VLY ELEM 200	90013522	0.00	0.82	0.00	0.00	0.82
36700	SR HIGH DIST BOND 1!	90013542	0.00	1.23	0.00	0.00	1.23
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.70	0.00	0.00	0.70
39900	SOCO JR COLLEGE 20	90013556	0.00	0.66	0.00	0.00	0.66
TRA: 004-093	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,126,961.85	0.00	1,265.24-	2,125,696.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,888.81	0.00	8.86-	14,879.95
24004	RINCON VLY ELEM 200	90013522	0.00	44,666.55	0.00	27.81-	44,638.74
24010	RINCON VLY ELEM 201	90013571	0.00	59,553.90	0.00	32.95-	59,520.95
36700	SR HIGH DIST BOND 1!	90013542	0.00	51,048.04	0.00	32.85-	51,015.19
36702	SR HIGH DIST BOND 2(	90013543	0.00	31,904.92	0.00	20.22-	31,884.70
36703	SR HIGH DIST BOND 2(	90013575	0.00	42,538.49	0.00	36.46-	42,502.03
39900	SOCO JR COLLEGE 20	90013556	0.00	29,777.84	0.00	18.95-	29,758.89
39901	SOCO JR COLLEGE 20	90013576	0.00	48,917.74	0.00	31.58-	48,886.16
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	47.12-	47.12-
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,322.00	0.00	0.00	5,322.00
76100	RINCON VALLEY PARC	90013004	0.00	34,549.50	0.00	0.00	34,549.50
82800	SANTA ROSA STORM V	80052100	0.00	18,791.68	0.00	0.00	18,791.68
85200	SANTA ROSA WEED AE	80052100	0.00	1,398.06	0.00	0.00	1,398.06
87100	STD 2006-1 SPRING LA	80052100	0.00	7,047.97	0.00	0.00	7,047.97
96200	SF BAY AREA RESTOR	66130100	0.00	4,512.00	0.00	0.00	4,512.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,197.06	0.00	0.00	3,197.06
97017	SCEIP ASSESSMENT (!	80060400	0.00	1,440.96	0.00	0.00	1,440.96
97019	15/16 SCEIP ASSMT 10	80060300	0.00	727.72	0.00	0.00	727.72
98000	10% PENALTY-TAX CO	80050300	0.00	2,102.26	0.00	0.00	2,102.26
TRA: 004-093	**All-Years Totals:**		**0.00**	**2,529,347.35**	**0.00**	**1,522.04-**	**2,527,825.31**
TRA: 004-107	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	233,261.87	0.00	0.00	233,261.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,632.85	0.00	0.00	1,632.85
24500	WRIGHT ELEM 1992 B(	90013532	0.00	6,647.95	0.00	0.00	6,647.95
24510	WRIGHT ELEM 2012 B(	90013533	0.00	6,764.64	0.00	0.00	6,764.64
36700	SR HIGH DIST BOND 1!	90013542	0.00	5,598.27	0.00	0.00	5,598.27
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,498.96	0.00	0.00	3,498.96
36703	SR HIGH DIST BOND 2(	90013575	0.00	4,665.27	0.00	0.00	4,665.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3,265.69	0.00	0.00	3,265.69
39901	SOCO JR COLLEGE 20	90013576	0.00	5,365.00	0.00	0.00	5,365.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	501.00	0.00	0.00	501.00
82800	SANTA ROSA STORM V	80052100	0.00	3,085.41	0.00	0.00	3,085.41

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	474.00	0.00	0.00	474.00
97002	SCEIP ASSESSMENT -	80060300	0.00	866.70	0.00	0.00	866.70
97003	SCEIP ASSESSMENT -	80060400	0.00	1,509.45	0.00	0.00	1,509.45
97009	SCEIP ASSESSMENT -	80060400	0.00	3,178.99	0.00	0.00	3,178.99
98000	10% PENALTY-TAX CO	80050300	0.00	941.62	0.00	0.00	941.62
TRA: 004-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	233,261.87	0.00	0.00	233,261.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,632.85	0.00	0.00	1,632.85
24500	WRIGHT ELEM 1992 BC	90013532	0.00	6,647.95	0.00	0.00	6,647.95
24510	WRIGHT ELEM 2012 BC	90013533	0.00	6,764.64	0.00	0.00	6,764.64
36700	SR HIGH DIST BOND 1	90013542	0.00	5,598.27	0.00	0.00	5,598.27
36702	SR HIGH DIST BOND 2	90013543	0.00	3,498.96	0.00	0.00	3,498.96
36703	SR HIGH DIST BOND 2	90013575	0.00	4,665.27	0.00	0.00	4,665.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3,265.69	0.00	0.00	3,265.69
39901	SOCO JR COLLEGE 20	90013576	0.00	5,365.00	0.00	0.00	5,365.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	501.00	0.00	0.00	501.00
82800	SANTA ROSA STORM W	80052100	0.00	3,085.41	0.00	0.00	3,085.41
96200	SF BAY AREA RESTOR	66130100	0.00	474.00	0.00	0.00	474.00
97002	SCEIP ASSESSMENT -	80060300	0.00	866.70	0.00	0.00	866.70
97003	SCEIP ASSESSMENT -	80060400	0.00	1,509.45	0.00	0.00	1,509.45
97009	SCEIP ASSESSMENT -	80060400	0.00	3,178.99	0.00	0.00	3,178.99
98000	10% PENALTY-TAX CO	80050300	0.00	941.62	0.00	0.00	941.62
TRA: 004-107	**All-Years Totals:**		**0.00**	**281,257.67**	**0.00**	**0.00**	**281,257.67**
TRA: 004-112	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,773,889.05	646.46-	2,460.20-	3,770,782.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,417.13	4.53-	17.22-	26,395.38
18800	PINER-OLIVET 1995 BC	90013520	0.00	260,398.63	44.61-	169.77-	260,184.25
18810	PINER-OLIVET 2010 BC	90013521	0.00	83,025.52	14.22-	54.13-	82,957.17
36700	SR HIGH DIST BOND 1	90013542	0.00	90,573.57	15.52-	59.06-	90,498.99
36702	SR HIGH DIST BOND 2	90013543	0.00	56,608.47	9.70-	36.89-	56,561.88
36703	SR HIGH DIST BOND 2	90013575	0.00	75,478.00	12.93-	49.20-	75,415.87
39900	SOCO JR COLLEGE 20	90013556	0.00	52,834.38	9.05-	34.45-	52,790.88
39901	SOCO JR COLLEGE 20	90013576	0.00	86,799.49	14.87-	56.59-	86,728.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	13,317.00	6.00-	48.00	13,359.00
82800	SANTA ROSA STORM W	80052100	0.00	24,000.45	9.61-	78.62	24,069.46
85200	SANTA ROSA WEED AE	80052100	0.00	268.70	0.00	0.00	268.70
86400	STD 2006-1 NORTH VIL	80052100	0.00	16,894.91	0.00	0.00	16,894.91
86500	STD 2006-1 WOODBRID	80052100	0.00	32,989.98	0.00	0.00	32,989.98
96000	CalFirst PACE Program	80062000	0.00	1,148.78	0.00	0.00	1,148.78
96200	SF BAY AREA RESTOR	66130100	0.00	12,744.00	6.00-	48.00	12,786.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,336.78	0.00	0.00	2,336.78
97009	SCEIP ASSESSMENT -	80060400	0.00	3,081.20	0.00	0.00	3,081.20
97010	SCEIP ASSESSMENT (S	80060400	0.00	331.36	0.00	0.00	331.36
97019	15/16 SCEIP ASSMT 10	80060300	0.00	398.18	0.00	0.00	398.18

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,061.99	0.00	0.00	1,061.99
97024	16/17 SCEIP ASSMT 20	80060400	0.00	631.29	0.00	0.00	631.29
98000	10% PENALTY-TAX CO	80050300	0.00	2,617.03	79.35-	0.00	2,537.68
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,773,889.05	646.46-	2,460.20-	3,770,782.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,417.13	4.53-	17.22-	26,395.38
18800	PINER-OLIVET 1995 BC	90013520	0.00	260,398.63	44.61-	169.77-	260,184.25
18810	PINER-OLIVET 2010 BC	90013521	0.00	83,025.52	14.22-	54.13-	82,957.17
36700	SR HIGH DIST BOND 1	90013542	0.00	90,573.57	15.52-	59.06-	90,498.99
36702	SR HIGH DIST BOND 2	90013543	0.00	56,608.47	9.70-	36.89-	56,561.88
36703	SR HIGH DIST BOND 2	90013575	0.00	75,478.00	12.93-	49.20-	75,415.87
39900	SOCO JR COLLEGE 20	90013556	0.00	52,834.38	9.05-	34.45-	52,790.88
39901	SOCO JR COLLEGE 20	90013576	0.00	86,799.49	14.87-	56.59-	86,728.03
74200	MS-SONOMA MOSQUI	66040100	0.00	13,317.00	6.00-	48.00	13,359.00
82800	SANTA ROSA STORM V	80052100	0.00	24,000.45	9.61-	78.62	24,069.46
85200	SANTA ROSA WEED AE	80052100	0.00	268.70	0.00	0.00	268.70
86400	STD 2006-1 NORTH VIL	80052100	0.00	16,894.91	0.00	0.00	16,894.91
86500	STD 2006-1 WOODBRI	80052100	0.00	32,989.98	0.00	0.00	32,989.98
96000	CalFirst PACE Program	80062000	0.00	1,148.78	0.00	0.00	1,148.78
96200	SF BAY AREA RESTOR	66130100	0.00	12,744.00	6.00-	48.00	12,786.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,336.78	0.00	0.00	2,336.78
97009	SCEIP ASSESSMENT -	80060400	0.00	3,081.20	0.00	0.00	3,081.20
97010	SCEIP ASSESSMENT (	80060400	0.00	331.36	0.00	0.00	331.36
97019	15/16 SCEIP ASSMT 10	80060300	0.00	398.18	0.00	0.00	398.18
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,061.99	0.00	0.00	1,061.99
97024	16/17 SCEIP ASSMT 20	80060400	0.00	631.29	0.00	0.00	631.29
98000	10% PENALTY-TAX CO	80050300	0.00	2,617.03	79.35-	0.00	2,537.68
TRA: 004-112	**All-Years Totals:**		**0.00**	**4,617,845.89**	**872.85-**	**2,762.89-**	**4,614,210.15**
TRA: 004-136	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,738,981.98	0.00	0.00	3,738,981.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,173.00	0.00	0.00	26,173.00
19100	BELLEVUE ELEM 1996	90013501	0.00	181,340.76	0.00	0.00	181,340.76
19108	BELLEVUE ELEM 2008	90013502	0.00	59,823.95	0.00	0.00	59,823.95
19111	BELLEVUE ELEM 2008	90013503	0.00	37,389.92	0.00	0.00	37,389.92
19120	BELLEVUE ELEM 2014	90013567	0.00	54,215.23	0.00	0.00	54,215.23
36700	SR HIGH DIST BOND 1	90013542	0.00	89,735.55	0.00	0.00	89,735.55
36702	SR HIGH DIST BOND 2	90013543	0.00	56,084.84	0.00	0.00	56,084.84
36703	SR HIGH DIST BOND 2	90013575	0.00	74,779.68	0.00	0.00	74,779.68
39900	SOCO JR COLLEGE 20	90013556	0.00	52,345.98	0.00	0.00	52,345.98
39901	SOCO JR COLLEGE 20	90013576	0.00	85,996.31	0.00	0.00	85,996.31
74200	MS-SONOMA MOSQUI	66040100	0.00	9,318.00	0.00	0.00	9,318.00
82800	SANTA ROSA STORM V	80052100	0.00	50,563.45	0.00	0.00	50,563.45
84100	CODE ENFORCEMENT	80052100	0.00	750.05	0.00	0.00	750.05
85200	SANTA ROSA WEED AE	80052100	0.00	466.69	0.00	0.00	466.69

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86700	STD 2006-1 KAWANA S	80052100	0.00	5,095.30	0.00	0.00	5,095.30
96200	SF BAY AREA RESTOR	66130100	0.00	8,700.00	0.00	0.00	8,700.00
97008	SCEIP ASSESSMENT -	80060300	0.00	1,324.75	0.00	0.00	1,324.75
97009	SCEIP ASSESSMENT -	80060400	0.00	1,322.59	0.00	0.00	1,322.59
97020	15/16 SCEIP ASSMT 20	80060400	0.00	702.08	0.00	0.00	702.08
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	2,665.48	0.00	0.00	2,665.48
98000	10% PENALTY-TAX CO	80050300	0.00	1,764.59	0.00	0.00	1,764.59
TRA: 004-136	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	18,032.53	0.00	4,917.06-	13,115.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126.23	0.00	34.42-	91.81
19100	BELLEVUE ELEM 1996	90013501	0.00	874.58	0.00	238.48-	636.10
19108	BELLEVUE ELEM 2008	90013502	0.00	252.46	0.00	68.83-	183.63
19111	BELLEVUE ELEM 2008	90013503	0.00	158.68	0.00	43.28-	115.40
19120	BELLEVUE ELEM 2014	90013567	0.00	261.47	0.00	71.31-	190.16
36700	SR HIGH DIST BOND 1	90013542	0.00	468.85	0.00	127.85-	341.00
36702	SR HIGH DIST BOND 2	90013543	0.00	288.53	0.00	78.67-	209.86
36703	SR HIGH DIST BOND 2	90013575	0.00	522.95	0.00	142.59-	380.36
39900	SOCO JR COLLEGE 20	90013556	0.00	270.49	0.00	73.76-	196.73
39901	SOCO JR COLLEGE 20	90013576	0.00	450.82	0.00	122.92-	327.90
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	195.76-	195.76-
TRA: 004-136	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	18,911.67	0.00	0.00	18,911.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.38	0.00	0.00	132.38
19100	BELLEVUE ELEM 1996	90013501	0.00	917.22	0.00	0.00	917.22
19108	BELLEVUE ELEM 2008	90013502	0.00	245.85	0.00	0.00	245.85
19111	BELLEVUE ELEM 2008	90013503	0.00	166.43	0.00	0.00	166.43
19120	BELLEVUE ELEM 2014	90013567	0.00	293.13	0.00	0.00	293.13
36700	SR HIGH DIST BOND 1	90013542	0.00	529.53	0.00	0.00	529.53
36702	SR HIGH DIST BOND 2	90013543	0.00	312.04	0.00	0.00	312.04
36703	SR HIGH DIST BOND 2	90013575	0.00	567.34	0.00	0.00	567.34
39900	SOCO JR COLLEGE 20	90013556	0.00	302.59	0.00	0.00	302.59
TRA: 004-136	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	17,413.75	0.00	0.00	17,413.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.90	0.00	0.00	121.90
19100	BELLEVUE ELEM 1996	90013501	0.00	844.57	0.00	0.00	844.57
19108	BELLEVUE ELEM 2008	90013502	0.00	226.38	0.00	0.00	226.38
19111	BELLEVUE ELEM 2008	90013503	0.00	153.24	0.00	0.00	153.24
19120	BELLEVUE ELEM 2014	90013567	0.00	313.45	0.00	0.00	313.45
36700	SR HIGH DIST BOND 1	90013542	0.00	565.95	0.00	0.00	565.95
36702	SR HIGH DIST BOND 2	90013543	0.00	330.87	0.00	0.00	330.87
39900	SOCO JR COLLEGE 20	90013556	0.00	313.45	0.00	0.00	313.45
TRA: 004-136	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	17,335.03	0.00	0.00	17,335.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.35	0.00	0.00	121.35

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996	90013501	0.00	840.75	0.00	0.00	840.75
19108	BELLEVUE ELEM 2008	90013502	0.00	280.83	0.00	0.00	280.83
19111	BELLEVUE ELEM 2008	90013503	0.00	152.55	0.00	0.00	152.55
36700	SR HIGH DIST BOND 1!	90013542	0.00	606.72	0.00	0.00	606.72
36702	SR HIGH DIST BOND 2(	90013543	0.00	346.71	0.00	0.00	346.71
39900	SOCO JR COLLEGE 20	90013556	0.00	325.90	0.00	0.00	325.90
TRA: 004-136	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	16,995.13	0.00	0.00	16,995.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.96	0.00	0.00	118.96
19100	BELLEVUE ELEM 1996	90013501	0.00	773.27	0.00	0.00	773.27
19108	BELLEVUE ELEM 2008	90013502	0.00	275.31	0.00	0.00	275.31
19111	BELLEVUE ELEM 2008	90013503	0.00	149.56	0.00	0.00	149.56
36700	SR HIGH DIST BOND 1!	90013542	0.00	611.82	0.00	0.00	611.82
36702	SR HIGH DIST BOND 2(	90013543	0.00	372.19	0.00	0.00	372.19
39900	SOCO JR COLLEGE 20	90013556	0.00	356.89	0.00	0.00	356.89
TRA: 004-136	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	16,661.90	0.00	0.00	16,661.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.64	0.00	0.00	116.64
19100	BELLEVUE ELEM 1996	90013501	0.00	716.47	0.00	0.00	716.47
19108	BELLEVUE ELEM 2008	90013502	0.00	269.92	0.00	0.00	269.92
19111	BELLEVUE ELEM 2008	90013503	0.00	146.63	0.00	0.00	146.63
36700	SR HIGH DIST BOND 1!	90013542	0.00	599.83	0.00	0.00	599.83
36702	SR HIGH DIST BOND 2(	90013543	0.00	364.89	0.00	0.00	364.89
39900	SOCO JR COLLEGE 20	90013556	0.00	349.91	0.00	0.00	349.91
TRA: 004-136	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	16,537.37	0.00	0.00	16,537.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.76	0.00	0.00	115.76
19100	BELLEVUE ELEM 1996	90013501	0.00	595.35	0.00	0.00	595.35
19108	BELLEVUE ELEM 2008	90013502	0.00	297.67	0.00	0.00	297.67
36700	SR HIGH DIST BOND 1!	90013542	0.00	496.12	0.00	0.00	496.12
36702	SR HIGH DIST BOND 2(	90013543	0.00	314.21	0.00	0.00	314.21
39900	SOCO JR COLLEGE 20	90013556	0.00	347.29	0.00	0.00	347.29
TRA: 004-136	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	16,576.63	0.00	0.00	16,576.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.05	0.00	0.00	116.05
19100	BELLEVUE ELEM 1996	90013501	0.00	498.96	0.00	0.00	498.96
19108	BELLEVUE ELEM 2008	90013502	0.00	298.38	0.00	0.00	298.38
36700	SR HIGH DIST BOND 1!	90013542	0.00	497.29	0.00	0.00	497.29
36702	SR HIGH DIST BOND 2(	90013543	0.00	314.96	0.00	0.00	314.96
39900	SOCO JR COLLEGE 20	90013556	0.00	414.41	0.00	0.00	414.41
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,877,445.99	0.00	4,917.06-	3,872,528.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,142.27	0.00	34.42-	27,107.85
19100	BELLEVUE ELEM 1996	90013501	0.00	187,401.93	0.00	238.48-	187,163.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	61,970.75	0.00	68.83-	61,901.92
19111	BELLEVUE ELEM 2008	90013503	0.00	38,317.01	0.00	43.28-	38,273.73
19120	BELLEVUE ELEM 2014	90013567	0.00	55,083.28	0.00	71.31-	55,011.97
36700	SR HIGH DIST BOND 1	90013542	0.00	94,111.66	0.00	127.85-	93,983.81
36702	SR HIGH DIST BOND 2	90013543	0.00	58,729.24	0.00	78.67-	58,650.57
36703	SR HIGH DIST BOND 2	90013575	0.00	75,869.97	0.00	142.59-	75,727.38
39900	SOCO JR COLLEGE 20	90013556	0.00	55,026.91	0.00	73.76-	54,953.15
39901	SOCO JR COLLEGE 20	90013576	0.00	86,447.13	0.00	122.92-	86,324.21
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	195.76-	195.76-
74200	MS-SONOMA MOSQUI	66040100	0.00	9,318.00	0.00	0.00	9,318.00
82800	SANTA ROSA STORM V	80052100	0.00	50,563.45	0.00	0.00	50,563.45
84100	CODE ENFORCEMENT	80052100	0.00	750.05	0.00	0.00	750.05
85200	SANTA ROSA WEED AE	80052100	0.00	466.69	0.00	0.00	466.69
86700	STD 2006-1 KAWANA S	80052100	0.00	5,095.30	0.00	0.00	5,095.30
96200	SF BAY AREA RESTOR	66130100	0.00	8,700.00	0.00	0.00	8,700.00
97008	SCEIP ASSESSMENT -	80060300	0.00	1,324.75	0.00	0.00	1,324.75
97009	SCEIP ASSESSMENT -	80060400	0.00	1,322.59	0.00	0.00	1,322.59
97020	15/16 SCEIP ASSMT 20	80060400	0.00	702.08	0.00	0.00	702.08
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,665.48	0.00	0.00	2,665.48
98000	10% PENALTY-TAX CO	80050300	0.00	1,764.59	0.00	0.00	1,764.59
TRA: 004-136	**All-Years Totals:**		**0.00**	**4,700,219.12**	**0.00**	**6,114.93-**	**4,694,104.19**
TRA: 004-137	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	550,067.13	0.00	0.00	550,067.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,850.37	0.00	0.00	3,850.37
19100	BELLEVUE ELEM 1996	90013501	0.00	26,678.26	0.00	0.00	26,678.26
19108	BELLEVUE ELEM 2008	90013502	0.00	8,801.06	0.00	0.00	8,801.06
19111	BELLEVUE ELEM 2008	90013503	0.00	5,500.68	0.00	0.00	5,500.68
19120	BELLEVUE ELEM 2014	90013567	0.00	7,975.95	0.00	0.00	7,975.95
36700	SR HIGH DIST BOND 1	90013542	0.00	13,201.61	0.00	0.00	13,201.61
36702	SR HIGH DIST BOND 2	90013543	0.00	8,251.02	0.00	0.00	8,251.02
36703	SR HIGH DIST BOND 2	90013575	0.00	11,001.34	0.00	0.00	11,001.34
39900	SOCO JR COLLEGE 20	90013556	0.00	7,700.99	0.00	0.00	7,700.99
39901	SOCO JR COLLEGE 20	90013576	0.00	12,651.59	0.00	0.00	12,651.59
74200	MS-SONOMA MOSQUI	66040100	0.00	468.00	0.00	0.00	468.00
82800	SANTA ROSA STORM V	80052100	0.00	8,069.02	0.00	0.00	8,069.02
96200	SF BAY AREA RESTOR	66130100	0.00	426.00	0.00	0.00	426.00
98000	10% PENALTY-TAX CO	80050300	0.00	329.43	0.00	0.00	329.43
TRA: 004-137	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	550,067.13	0.00	0.00	550,067.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,850.37	0.00	0.00	3,850.37
19100	BELLEVUE ELEM 1996	90013501	0.00	26,678.26	0.00	0.00	26,678.26
19108	BELLEVUE ELEM 2008	90013502	0.00	8,801.06	0.00	0.00	8,801.06
19111	BELLEVUE ELEM 2008	90013503	0.00	5,500.68	0.00	0.00	5,500.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19120	BELLEVUE ELEM 2014	90013567	0.00	7,975.95	0.00	0.00	7,975.95
36700	SR HIGH DIST BOND 1	90013542	0.00	13,201.61	0.00	0.00	13,201.61
36702	SR HIGH DIST BOND 2	90013543	0.00	8,251.02	0.00	0.00	8,251.02
36703	SR HIGH DIST BOND 2	90013575	0.00	11,001.34	0.00	0.00	11,001.34
39900	SOCO JR COLLEGE 20	90013556	0.00	7,700.99	0.00	0.00	7,700.99
39901	SOCO JR COLLEGE 20	90013576	0.00	12,651.59	0.00	0.00	12,651.59
74200	MS-SONOMA MOSQUI	66040100	0.00	468.00	0.00	0.00	468.00
82800	SANTA ROSA STORM V	80052100	0.00	8,069.02	0.00	0.00	8,069.02
96200	SF BAY AREA RESTOR	66130100	0.00	426.00	0.00	0.00	426.00
98000	10% PENALTY-TAX CO	80050300	0.00	329.43	0.00	0.00	329.43
TRA: 004-137	**All-Years Totals:**		**0.00**	**664,972.45**	**0.00**	**0.00**	**664,972.45**
TRA: 004-140	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	15,323.91	0.00	0.00	15,323.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.26	0.00	0.00	107.26
19100	BELLEVUE ELEM 1996	90013501	0.00	743.21	0.00	0.00	743.21
19108	BELLEVUE ELEM 2008	90013502	0.00	245.18	0.00	0.00	245.18
19111	BELLEVUE ELEM 2008	90013503	0.00	153.24	0.00	0.00	153.24
19120	BELLEVUE ELEM 2014	90013567	0.00	222.20	0.00	0.00	222.20
36700	SR HIGH DIST BOND 1	90013542	0.00	367.77	0.00	0.00	367.77
36702	SR HIGH DIST BOND 2	90013543	0.00	229.86	0.00	0.00	229.86
36703	SR HIGH DIST BOND 2	90013575	0.00	306.48	0.00	0.00	306.48
39900	SOCO JR COLLEGE 20	90013556	0.00	214.53	0.00	0.00	214.53
39901	SOCO JR COLLEGE 20	90013576	0.00	352.45	0.00	0.00	352.45
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	514.61	0.00	0.00	514.61
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-140	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,323.91	0.00	0.00	15,323.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.26	0.00	0.00	107.26
19100	BELLEVUE ELEM 1996	90013501	0.00	743.21	0.00	0.00	743.21
19108	BELLEVUE ELEM 2008	90013502	0.00	245.18	0.00	0.00	245.18
19111	BELLEVUE ELEM 2008	90013503	0.00	153.24	0.00	0.00	153.24
19120	BELLEVUE ELEM 2014	90013567	0.00	222.20	0.00	0.00	222.20
36700	SR HIGH DIST BOND 1	90013542	0.00	367.77	0.00	0.00	367.77
36702	SR HIGH DIST BOND 2	90013543	0.00	229.86	0.00	0.00	229.86
36703	SR HIGH DIST BOND 2	90013575	0.00	306.48	0.00	0.00	306.48
39900	SOCO JR COLLEGE 20	90013556	0.00	214.53	0.00	0.00	214.53
39901	SOCO JR COLLEGE 20	90013576	0.00	352.45	0.00	0.00	352.45
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	514.61	0.00	0.00	514.61
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-140	**All-Years Totals:**		**0.00**	**18,834.70**	**0.00**	**0.00**	**18,834.70**
TRA: 004-141	**Tax Year 2017**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	380.12	0.00	0.00	380.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.66	0.00	0.00	2.66
19100	BELLEVUE ELEM 1996	90013501	0.00	18.44	0.00	0.00	18.44
19108	BELLEVUE ELEM 2008	90013502	0.00	6.08	0.00	0.00	6.08
19111	BELLEVUE ELEM 2008	90013503	0.00	3.80	0.00	0.00	3.80
19120	BELLEVUE ELEM 2014	90013567	0.00	5.51	0.00	0.00	5.51
36700	SR HIGH DIST BOND 1	90013542	0.00	9.12	0.00	0.00	9.12
36702	SR HIGH DIST BOND 2	90013543	0.00	5.70	0.00	0.00	5.70
36703	SR HIGH DIST BOND 2	90013575	0.00	7.60	0.00	0.00	7.60
39900	SOCO JR COLLEGE 20	90013556	0.00	5.32	0.00	0.00	5.32
39901	SOCO JR COLLEGE 20	90013576	0.00	8.74	0.00	0.00	8.74
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	98.49	0.00	0.00	98.49
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-141	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	380.12	0.00	0.00	380.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.66	0.00	0.00	2.66
19100	BELLEVUE ELEM 1996	90013501	0.00	18.44	0.00	0.00	18.44
19108	BELLEVUE ELEM 2008	90013502	0.00	6.08	0.00	0.00	6.08
19111	BELLEVUE ELEM 2008	90013503	0.00	3.80	0.00	0.00	3.80
19120	BELLEVUE ELEM 2014	90013567	0.00	5.51	0.00	0.00	5.51
36700	SR HIGH DIST BOND 1	90013542	0.00	9.12	0.00	0.00	9.12
36702	SR HIGH DIST BOND 2	90013543	0.00	5.70	0.00	0.00	5.70
36703	SR HIGH DIST BOND 2	90013575	0.00	7.60	0.00	0.00	7.60
39900	SOCO JR COLLEGE 20	90013556	0.00	5.32	0.00	0.00	5.32
39901	SOCO JR COLLEGE 20	90013576	0.00	8.74	0.00	0.00	8.74
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	98.49	0.00	0.00	98.49
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-141	**All-Years Totals:**		**0.00**	**563.58**	**0.00**	**0.00**	**563.58**
TRA: 004-143	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,701.52	0.00	0.00	5,701.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.91	0.00	0.00	39.91
18300	SANTA ROSA ELEM 19	90013524	0.00	45.62	0.00	0.00	45.62
18302	SANTA ROSA ELEM 20	90013562	0.00	68.42	0.00	0.00	68.42
18303	SANTA ROSA ELEM 20	90013574	0.00	153.95	0.00	0.00	153.95
36700	SR HIGH DIST BOND 1	90013542	0.00	136.84	0.00	0.00	136.84
36702	SR HIGH DIST BOND 2	90013543	0.00	85.52	0.00	0.00	85.52
36703	SR HIGH DIST BOND 2	90013575	0.00	114.04	0.00	0.00	114.04
39900	SOCO JR COLLEGE 20	90013556	0.00	79.82	0.00	0.00	79.82
39901	SOCO JR COLLEGE 20	90013576	0.00	131.12	0.00	0.00	131.12
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	279.20	0.00	0.00	279.20
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00

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TRA: 004-143	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,701.52	0.00	0.00	5,701.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.91	0.00	0.00	39.91
18300	SANTA ROSA ELEM 19	90013524	0.00	45.62	0.00	0.00	45.62
18302	SANTA ROSA ELEM 20	90013562	0.00	68.42	0.00	0.00	68.42
18303	SANTA ROSA ELEM 20	90013574	0.00	153.95	0.00	0.00	153.95
36700	SR HIGH DIST BOND 1	90013542	0.00	136.84	0.00	0.00	136.84
36702	SR HIGH DIST BOND 2	90013543	0.00	85.52	0.00	0.00	85.52
36703	SR HIGH DIST BOND 2	90013575	0.00	114.04	0.00	0.00	114.04
39900	SOCO JR COLLEGE 20	90013556	0.00	79.82	0.00	0.00	79.82
39901	SOCO JR COLLEGE 20	90013576	0.00	131.12	0.00	0.00	131.12
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	279.20	0.00	0.00	279.20
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-143	**All-Years Totals:**		**0.00**	**6,907.96**	**0.00**	**0.00**	**6,907.96**
TRA: 004-146	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	262,667.38	0.00	10,262.36-	252,405.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,838.67	0.00	71.84-	1,766.83
20603	MARK WEST ELEM 200	90013514	0.00	6,566.65	0.00	256.57-	6,310.08
20610	MARK WEST ELEM 201	90013515	0.00	2,626.72	0.00	102.61-	2,524.11
36700	SR HIGH DIST BOND 1	90013542	0.00	6,304.03	0.00	246.29-	6,057.74
36702	SR HIGH DIST BOND 2	90013543	0.00	3,939.95	0.00	153.94-	3,786.01
36703	SR HIGH DIST BOND 2	90013575	0.00	5,253.31	0.00	205.24-	5,048.07
39900	SOCO JR COLLEGE 20	90013556	0.00	3,677.32	0.00	143.68-	3,533.64
39901	SOCO JR COLLEGE 20	90013576	0.00	6,041.36	0.00	236.03-	5,805.33
74200	MS-SONOMA MOSQUI	66040100	0.00	804.00	0.00	18.00	822.00
82800	SANTA ROSA STORM V	80052100	0.00	3,736.26	0.00	74.56	3,810.82
84100	CODE ENFORCEMENT	80052100	0.00	6,028.98	0.00	0.00	6,028.98
85200	SANTA ROSA WEED AE	80052100	0.00	2,418.30	0.00	0.00	2,418.30
96200	SF BAY AREA RESTOR	66130100	0.00	618.00	0.00	12.00	630.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,323.48	0.00	0.00	3,323.48
TRA: 004-146	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	262,667.38	0.00	10,262.36-	252,405.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,838.67	0.00	71.84-	1,766.83
20603	MARK WEST ELEM 200	90013514	0.00	6,566.65	0.00	256.57-	6,310.08
20610	MARK WEST ELEM 201	90013515	0.00	2,626.72	0.00	102.61-	2,524.11
36700	SR HIGH DIST BOND 1	90013542	0.00	6,304.03	0.00	246.29-	6,057.74
36702	SR HIGH DIST BOND 2	90013543	0.00	3,939.95	0.00	153.94-	3,786.01
36703	SR HIGH DIST BOND 2	90013575	0.00	5,253.31	0.00	205.24-	5,048.07
39900	SOCO JR COLLEGE 20	90013556	0.00	3,677.32	0.00	143.68-	3,533.64
39901	SOCO JR COLLEGE 20	90013576	0.00	6,041.36	0.00	236.03-	5,805.33
74200	MS-SONOMA MOSQUI	66040100	0.00	804.00	0.00	18.00	822.00
82800	SANTA ROSA STORM V	80052100	0.00	3,736.26	0.00	74.56	3,810.82
84100	CODE ENFORCEMENT	80052100	0.00	6,028.98	0.00	0.00	6,028.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SANTA ROSA WEED AE	80052100	0.00	2,418.30	0.00	0.00	2,418.30
96200	SF BAY AREA RESTOR	66130100	0.00	618.00	0.00	12.00	630.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,323.48	0.00	0.00	3,323.48
TRA: 004-146	**All-Years Totals:**		**0.00**	**315,844.41**	**0.00**	**11,574.00-**	**304,270.41**
TRA: 004-151	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	152,623.41	0.00	0.00	152,623.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,068.37	0.00	0.00	1,068.37
24500	WRIGHT ELEM 1992 BC	90013532	0.00	4,349.81	0.00	0.00	4,349.81
24510	WRIGHT ELEM 2012 BC	90013533	0.00	4,426.08	0.00	0.00	4,426.08
36700	SR HIGH DIST BOND 1	90013542	0.00	3,662.99	0.00	0.00	3,662.99
36702	SR HIGH DIST BOND 2	90013543	0.00	2,289.36	0.00	0.00	2,289.36
36703	SR HIGH DIST BOND 2	90013575	0.00	3,052.42	0.00	0.00	3,052.42
39900	SOCO JR COLLEGE 20	90013556	0.00	2,136.71	0.00	0.00	2,136.71
39901	SOCO JR COLLEGE 20	90013576	0.00	3,510.37	0.00	0.00	3,510.37
74200	MS-SONOMA MOSQUI	66040100	0.00	312.00	0.00	0.00	312.00
82800	SANTA ROSA STORM V	80052100	0.00	662.58	0.00	0.00	662.58
96200	SF BAY AREA RESTOR	66130100	0.00	312.00	0.00	0.00	312.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	848.91	0.00	0.00	848.91
TRA: 004-151	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	152,623.41	0.00	0.00	152,623.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,068.37	0.00	0.00	1,068.37
24500	WRIGHT ELEM 1992 BC	90013532	0.00	4,349.81	0.00	0.00	4,349.81
24510	WRIGHT ELEM 2012 BC	90013533	0.00	4,426.08	0.00	0.00	4,426.08
36700	SR HIGH DIST BOND 1	90013542	0.00	3,662.99	0.00	0.00	3,662.99
36702	SR HIGH DIST BOND 2	90013543	0.00	2,289.36	0.00	0.00	2,289.36
36703	SR HIGH DIST BOND 2	90013575	0.00	3,052.42	0.00	0.00	3,052.42
39900	SOCO JR COLLEGE 20	90013556	0.00	2,136.71	0.00	0.00	2,136.71
39901	SOCO JR COLLEGE 20	90013576	0.00	3,510.37	0.00	0.00	3,510.37
74200	MS-SONOMA MOSQUI	66040100	0.00	312.00	0.00	0.00	312.00
82800	SANTA ROSA STORM V	80052100	0.00	662.58	0.00	0.00	662.58
96200	SF BAY AREA RESTOR	66130100	0.00	312.00	0.00	0.00	312.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	848.91	0.00	0.00	848.91
TRA: 004-151	**All-Years Totals:**		**0.00**	**179,255.01**	**0.00**	**0.00**	**179,255.01**
TRA: 004-158	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	294,967.39	0.00	890.70-	294,076.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,064.75	0.00	6.23-	2,058.52
24101	ROSELAND ELEM 2012	90013559	0.00	7,374.27	0.00	22.27-	7,352.00
36700	SR HIGH DIST BOND 1	90013542	0.00	7,079.16	0.00	21.38-	7,057.78
36702	SR HIGH DIST BOND 2	90013543	0.00	4,424.50	0.00	13.36-	4,411.14
36703	SR HIGH DIST BOND 2	90013575	0.00	5,899.26	0.00	17.81-	5,881.45
39900	SOCO JR COLLEGE 20	90013556	0.00	4,129.59	0.00	12.47-	4,117.12
39901	SOCO JR COLLEGE 20	90013576	0.00	6,784.24	0.00	20.49-	6,763.75
74200	MS-SONOMA MOSQUI	66040100	0.00	978.00	0.00	0.00	978.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	1,465.60	0.00	0.00	1,465.60
96200	SF BAY AREA RESTOR	66130100	0.00	978.00	0.00	0.00	978.00
98000	10% PENALTY-TAX CO	80050300	0.00	262.54	0.00	0.00	262.54
TRA: 004-158	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	294,967.39	0.00	890.70-	294,076.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,064.75	0.00	6.23-	2,058.52
24101	ROSELAND ELEM 2012	90013559	0.00	7,374.27	0.00	22.27-	7,352.00
36700	SR HIGH DIST BOND 1	90013542	0.00	7,079.16	0.00	21.38-	7,057.78
36702	SR HIGH DIST BOND 2	90013543	0.00	4,424.50	0.00	13.36-	4,411.14
36703	SR HIGH DIST BOND 2	90013575	0.00	5,899.26	0.00	17.81-	5,881.45
39900	SOCO JR COLLEGE 20	90013556	0.00	4,129.59	0.00	12.47-	4,117.12
39901	SOCO JR COLLEGE 20	90013576	0.00	6,784.24	0.00	20.49-	6,763.75
74200	MS-SONOMA MOSQUI	66040100	0.00	978.00	0.00	0.00	978.00
82800	SANTA ROSA STORM V	80052100	0.00	1,465.60	0.00	0.00	1,465.60
96200	SF BAY AREA RESTOR	66130100	0.00	978.00	0.00	0.00	978.00
98000	10% PENALTY-TAX CO	80050300	0.00	262.54	0.00	0.00	262.54
TRA: 004-158	**All-Years Totals:**		**0.00**	**336,407.30**	**0.00**	**1,004.71-**	**335,402.59**
TRA: 004-164	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	313,542.76	0.00	0.00	313,542.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,194.80	0.00	0.00	2,194.80
24101	ROSELAND ELEM 2012	90013559	0.00	7,838.58	0.00	0.00	7,838.58
36700	SR HIGH DIST BOND 1	90013542	0.00	7,525.03	0.00	0.00	7,525.03
36702	SR HIGH DIST BOND 2	90013543	0.00	4,703.15	0.00	0.00	4,703.15
36703	SR HIGH DIST BOND 2	90013575	0.00	6,270.85	0.00	0.00	6,270.85
39900	SOCO JR COLLEGE 20	90013556	0.00	4,389.60	0.00	0.00	4,389.60
39901	SOCO JR COLLEGE 20	90013576	0.00	7,211.49	0.00	0.00	7,211.49
74200	MS-SONOMA MOSQUI	66040100	0.00	93.00	0.00	0.00	93.00
82800	SANTA ROSA STORM V	80052100	0.00	490.69	0.00	0.00	490.69
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 004-164	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	313,542.76	0.00	0.00	313,542.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,194.80	0.00	0.00	2,194.80
24101	ROSELAND ELEM 2012	90013559	0.00	7,838.58	0.00	0.00	7,838.58
36700	SR HIGH DIST BOND 1	90013542	0.00	7,525.03	0.00	0.00	7,525.03
36702	SR HIGH DIST BOND 2	90013543	0.00	4,703.15	0.00	0.00	4,703.15
36703	SR HIGH DIST BOND 2	90013575	0.00	6,270.85	0.00	0.00	6,270.85
39900	SOCO JR COLLEGE 20	90013556	0.00	4,389.60	0.00	0.00	4,389.60
39901	SOCO JR COLLEGE 20	90013576	0.00	7,211.49	0.00	0.00	7,211.49
74200	MS-SONOMA MOSQUI	66040100	0.00	93.00	0.00	0.00	93.00
82800	SANTA ROSA STORM V	80052100	0.00	490.69	0.00	0.00	490.69
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 004-164	**All-Years Totals:**		**0.00**	**354,325.95**	**0.00**	**0.00**	**354,325.95**
TRA: 004-166	***Tax Year 2017**						

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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	3.11	0.00	0.00	3.11
36700	SR HIGH DIST BOND 1	90013542	0.00	2.99	0.00	0.00	2.99
36702	SR HIGH DIST BOND 2	90013543	0.00	1.87	0.00	0.00	1.87
36703	SR HIGH DIST BOND 2	90013575	0.00	2.49	0.00	0.00	2.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1.74	0.00	0.00	1.74
39901	SOCO JR COLLEGE 20	90013576	0.00	2.87	0.00	0.00	2.87
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	3.11	0.00	0.00	3.11
36700	SR HIGH DIST BOND 1	90013542	0.00	2.99	0.00	0.00	2.99
36702	SR HIGH DIST BOND 2	90013543	0.00	1.87	0.00	0.00	1.87
36703	SR HIGH DIST BOND 2	90013575	0.00	2.49	0.00	0.00	2.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1.74	0.00	0.00	1.74
39901	SOCO JR COLLEGE 20	90013576	0.00	2.87	0.00	0.00	2.87
TRA: 004-166	**All-Years Totals:**		**0.00**	**140.52**	**0.00**	**0.00**	**140.52**
TRA: 004-170	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	233,646.50	365.80-	670.29-	232,610.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,635.54	2.56-	4.69-	1,628.29
20603	MARK WEST ELEM 200	90013514	0.00	5,841.18	9.14-	16.76-	5,815.28
20610	MARK WEST ELEM 201	90013515	0.00	2,336.51	3.66-	6.70-	2,326.15
36700	SR HIGH DIST BOND 1	90013542	0.00	5,607.47	8.78-	16.09-	5,582.60
36702	SR HIGH DIST BOND 2	90013543	0.00	3,504.71	5.49-	10.05-	3,489.17
36703	SR HIGH DIST BOND 2	90013575	0.00	4,672.91	7.32-	13.39-	4,652.20
39900	SOCO JR COLLEGE 20	90013556	0.00	3,271.01	5.12-	9.38-	3,256.51
39901	SOCO JR COLLEGE 20	90013576	0.00	5,373.88	8.41-	15.42-	5,350.05
74200	MS-SONOMA MOSQUI	66040100	0.00	993.00	6.00-	12.00	999.00
82800	SANTA ROSA STORM V	80052100	0.00	2,724.39	16.28-	22.80	2,730.91
96200	SF BAY AREA RESTOR	66130100	0.00	960.00	6.00-	12.00	966.00
98000	10% PENALTY-TAX CO	80050300	0.00	319.18	0.00	223.36-	95.82
TRA: 004-170	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	233,646.50	365.80-	670.29-	232,610.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,635.54	2.56-	4.69-	1,628.29
20603	MARK WEST ELEM 200	90013514	0.00	5,841.18	9.14-	16.76-	5,815.28
20610	MARK WEST ELEM 201	90013515	0.00	2,336.51	3.66-	6.70-	2,326.15
36700	SR HIGH DIST BOND 1	90013542	0.00	5,607.47	8.78-	16.09-	5,582.60
36702	SR HIGH DIST BOND 2	90013543	0.00	3,504.71	5.49-	10.05-	3,489.17
36703	SR HIGH DIST BOND 2	90013575	0.00	4,672.91	7.32-	13.39-	4,652.20
39900	SOCO JR COLLEGE 20	90013556	0.00	3,271.01	5.12-	9.38-	3,256.51
39901	SOCO JR COLLEGE 20	90013576	0.00	5,373.88	8.41-	15.42-	5,350.05
74200	MS-SONOMA MOSQUI	66040100	0.00	993.00	6.00-	12.00	999.00
82800	SANTA ROSA STORM V	80052100	0.00	2,724.39	16.28-	22.80	2,730.91

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96200	SF BAY AREA RESTOR	66130100	0.00	960.00	6.00-	12.00	966.00
98000	10% PENALTY-TAX CO	80050300	0.00	319.18	0.00	223.36-	95.82
TRA: 004-170	**All-Years Totals:**		**0.00**	**270,886.28**	**444.56-**	**939.33-**	**269,502.39**
TRA: 004-188	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	95,614.85	0.00	0.00	95,614.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	669.29	0.00	0.00	669.29
18300	SANTA ROSA ELEM 19	90013524	0.00	764.88	0.00	0.00	764.88
18302	SANTA ROSA ELEM 20	90013562	0.00	1,147.35	0.00	0.00	1,147.35
18303	SANTA ROSA ELEM 20	90013574	0.00	2,581.63	0.00	0.00	2,581.63
36700	SR HIGH DIST BOND 1	90013542	0.00	2,294.79	0.00	0.00	2,294.79
36702	SR HIGH DIST BOND 2	90013543	0.00	1,434.24	0.00	0.00	1,434.24
36703	SR HIGH DIST BOND 2	90013575	0.00	1,912.31	0.00	0.00	1,912.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,338.61	0.00	0.00	1,338.61
39901	SOCO JR COLLEGE 20	90013576	0.00	2,199.13	0.00	0.00	2,199.13
74200	MS-SONOMA MOSQUI	66040100	0.00	624.00	0.00	0.00	624.00
82800	SANTA ROSA STORM V	80052100	0.00	1,541.73	0.00	0.00	1,541.73
84100	CODE ENFORCEMENT	80052100	0.00	528.61	0.00	0.00	528.61
96200	SF BAY AREA RESTOR	66130100	0.00	408.00	0.00	0.00	408.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	70.16	0.00	0.00	70.16
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	95,614.85	0.00	0.00	95,614.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	669.29	0.00	0.00	669.29
18300	SANTA ROSA ELEM 19	90013524	0.00	764.88	0.00	0.00	764.88
18302	SANTA ROSA ELEM 20	90013562	0.00	1,147.35	0.00	0.00	1,147.35
18303	SANTA ROSA ELEM 20	90013574	0.00	2,581.63	0.00	0.00	2,581.63
36700	SR HIGH DIST BOND 1	90013542	0.00	2,294.79	0.00	0.00	2,294.79
36702	SR HIGH DIST BOND 2	90013543	0.00	1,434.24	0.00	0.00	1,434.24
36703	SR HIGH DIST BOND 2	90013575	0.00	1,912.31	0.00	0.00	1,912.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,338.61	0.00	0.00	1,338.61
39901	SOCO JR COLLEGE 20	90013576	0.00	2,199.13	0.00	0.00	2,199.13
74200	MS-SONOMA MOSQUI	66040100	0.00	624.00	0.00	0.00	624.00
82800	SANTA ROSA STORM V	80052100	0.00	1,541.73	0.00	0.00	1,541.73
84100	CODE ENFORCEMENT	80052100	0.00	528.61	0.00	0.00	528.61
96200	SF BAY AREA RESTOR	66130100	0.00	408.00	0.00	0.00	408.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	70.16	0.00	0.00	70.16
TRA: 004-188	**All-Years Totals:**		**0.00**	**113,129.58**	**0.00**	**0.00**	**113,129.58**
TRA: 004-190	***Tax Year 2017**						
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	10.67	0.00	0.00	10.67
36700	SR HIGH DIST BOND 1	90013542	0.00	10.25	0.00	0.00	10.25

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36702	SR HIGH DIST BOND 2(	90013543	0.00	6.40	0.00	0.00	6.40
36703	SR HIGH DIST BOND 2(	90013575	0.00	8.54	0.00	0.00	8.54
39900	SOCO JR COLLEGE 20	90013556	0.00	5.98	0.00	0.00	5.98
39901	SOCO JR COLLEGE 20	90013576	0.00	9.82	0.00	0.00	9.82
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	10.67	0.00	0.00	10.67
36700	SR HIGH DIST BOND 1!	90013542	0.00	10.25	0.00	0.00	10.25
36702	SR HIGH DIST BOND 2(	90013543	0.00	6.40	0.00	0.00	6.40
36703	SR HIGH DIST BOND 2(	90013575	0.00	8.54	0.00	0.00	8.54
39900	SOCO JR COLLEGE 20	90013556	0.00	5.98	0.00	0.00	5.98
39901	SOCO JR COLLEGE 20	90013576	0.00	9.82	0.00	0.00	9.82
TRA: 004-190	**All-Years Totals:**		**0.00**	**481.53**	**0.00**	**0.00**	**481.53**
TRA: 004-191	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,812.91	0.00	0.00	10,812.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.69	0.00	0.00	75.69
24101	ROSELAND ELEM 2012	90013559	0.00	270.32	0.00	0.00	270.32
36700	SR HIGH DIST BOND 1!	90013542	0.00	259.51	0.00	0.00	259.51
36702	SR HIGH DIST BOND 2(	90013543	0.00	162.20	0.00	0.00	162.20
36703	SR HIGH DIST BOND 2(	90013575	0.00	216.26	0.00	0.00	216.26
39900	SOCO JR COLLEGE 20	90013556	0.00	151.38	0.00	0.00	151.38
39901	SOCO JR COLLEGE 20	90013576	0.00	248.70	0.00	0.00	248.70
74200	MS-SONOMA MOSQUI1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	503.87	0.00	0.00	503.87
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-191	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,812.91	0.00	0.00	10,812.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.69	0.00	0.00	75.69
24101	ROSELAND ELEM 2012	90013559	0.00	270.32	0.00	0.00	270.32
36700	SR HIGH DIST BOND 1!	90013542	0.00	259.51	0.00	0.00	259.51
36702	SR HIGH DIST BOND 2(	90013543	0.00	162.20	0.00	0.00	162.20
36703	SR HIGH DIST BOND 2(	90013575	0.00	216.26	0.00	0.00	216.26
39900	SOCO JR COLLEGE 20	90013556	0.00	151.38	0.00	0.00	151.38
39901	SOCO JR COLLEGE 20	90013576	0.00	248.70	0.00	0.00	248.70
74200	MS-SONOMA MOSQUI1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	503.87	0.00	0.00	503.87
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-191	**All-Years Totals:**		**0.00**	**12,718.84**	**0.00**	**0.00**	**12,718.84**
TRA: 004-193	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	709.17	0.00	0.00	709.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.96	0.00	0.00	4.96
24101	ROSELAND ELEM 2012	90013559	0.00	17.73	0.00	0.00	17.73

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36700	SR HIGH DIST BOND 1!	90013542	0.00	17.02	0.00	0.00	17.02
36702	SR HIGH DIST BOND 2(	90013543	0.00	10.64	0.00	0.00	10.64
36703	SR HIGH DIST BOND 2(	90013575	0.00	14.19	0.00	0.00	14.19
39900	SOCO JR COLLEGE 20	90013556	0.00	9.93	0.00	0.00	9.93
39901	SOCO JR COLLEGE 20	90013576	0.00	16.31	0.00	0.00	16.31
74200	MS-SONOMA MOSQUI7	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	67.56	0.00	0.00	67.56
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-193	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	709.17	0.00	0.00	709.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.96	0.00	0.00	4.96
24101	ROSELAND ELEM 2012	90013559	0.00	17.73	0.00	0.00	17.73
36700	SR HIGH DIST BOND 1!	90013542	0.00	17.02	0.00	0.00	17.02
36702	SR HIGH DIST BOND 2(	90013543	0.00	10.64	0.00	0.00	10.64
36703	SR HIGH DIST BOND 2(	90013575	0.00	14.19	0.00	0.00	14.19
39900	SOCO JR COLLEGE 20	90013556	0.00	9.93	0.00	0.00	9.93
39901	SOCO JR COLLEGE 20	90013576	0.00	16.31	0.00	0.00	16.31
74200	MS-SONOMA MOSQUI7	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	67.56	0.00	0.00	67.56
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-193	**All-Years Totals:**		**0.00**	**879.51**	**0.00**	**0.00**	**879.51**
TRA: 004-194	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	13,607.15	0.00	0.00	13,607.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.28	0.00	0.00	95.28
24101	ROSELAND ELEM 2012	90013559	0.00	340.16	0.00	0.00	340.16
36700	SR HIGH DIST BOND 1!	90013542	0.00	326.59	0.00	0.00	326.59
36702	SR HIGH DIST BOND 2(	90013543	0.00	204.09	0.00	0.00	204.09
36703	SR HIGH DIST BOND 2(	90013575	0.00	272.15	0.00	0.00	272.15
39900	SOCO JR COLLEGE 20	90013556	0.00	190.48	0.00	0.00	190.48
39901	SOCO JR COLLEGE 20	90013576	0.00	312.97	0.00	0.00	312.97
74200	MS-SONOMA MOSQUI7	66040100	0.00	102.00	0.00	0.00	102.00
82800	SANTA ROSA STORM V	80052100	0.00	310.47	0.00	0.00	310.47
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,607.15	0.00	0.00	13,607.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.28	0.00	0.00	95.28
24101	ROSELAND ELEM 2012	90013559	0.00	340.16	0.00	0.00	340.16
36700	SR HIGH DIST BOND 1!	90013542	0.00	326.59	0.00	0.00	326.59
36702	SR HIGH DIST BOND 2(	90013543	0.00	204.09	0.00	0.00	204.09
36703	SR HIGH DIST BOND 2(	90013575	0.00	272.15	0.00	0.00	272.15
39900	SOCO JR COLLEGE 20	90013556	0.00	190.48	0.00	0.00	190.48
39901	SOCO JR COLLEGE 20	90013576	0.00	312.97	0.00	0.00	312.97
74200	MS-SONOMA MOSQUI7	66040100	0.00	102.00	0.00	0.00	102.00
82800	SANTA ROSA STORM V	80052100	0.00	310.47	0.00	0.00	310.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 004-194	**All-Years Totals:**		**0.00**	**15,833.34**	**0.00**	**0.00**	**15,833.34**
TRA: 004-195	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	37,635.87	0.00	0.00	37,635.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	263.44	0.00	0.00	263.44
24004	RINCON VLY ELEM 200	90013522	0.00	790.35	0.00	0.00	790.35
24010	RINCON VLY ELEM 201	90013571	0.00	1,053.79	0.00	0.00	1,053.79
36700	SR HIGH DIST BOND 1	90013542	0.00	903.27	0.00	0.00	903.27
36702	SR HIGH DIST BOND 2	90013543	0.00	564.56	0.00	0.00	564.56
36703	SR HIGH DIST BOND 2	90013575	0.00	752.72	0.00	0.00	752.72
39900	SOCO JR COLLEGE 20	90013556	0.00	526.90	0.00	0.00	526.90
39901	SOCO JR COLLEGE 20	90013576	0.00	865.64	0.00	0.00	865.64
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
76100	RINCON VALLEY PARC	90013004	0.00	651.00	0.00	0.00	651.00
82800	SANTA ROSA STORM V	80052100	0.00	405.69	0.00	0.00	405.69
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 004-195	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,635.87	0.00	0.00	37,635.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	263.44	0.00	0.00	263.44
24004	RINCON VLY ELEM 200	90013522	0.00	790.35	0.00	0.00	790.35
24010	RINCON VLY ELEM 201	90013571	0.00	1,053.79	0.00	0.00	1,053.79
36700	SR HIGH DIST BOND 1	90013542	0.00	903.27	0.00	0.00	903.27
36702	SR HIGH DIST BOND 2	90013543	0.00	564.56	0.00	0.00	564.56
36703	SR HIGH DIST BOND 2	90013575	0.00	752.72	0.00	0.00	752.72
39900	SOCO JR COLLEGE 20	90013556	0.00	526.90	0.00	0.00	526.90
39901	SOCO JR COLLEGE 20	90013576	0.00	865.64	0.00	0.00	865.64
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
76100	RINCON VALLEY PARC	90013004	0.00	651.00	0.00	0.00	651.00
82800	SANTA ROSA STORM V	80052100	0.00	405.69	0.00	0.00	405.69
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 004-195	**All-Years Totals:**		**0.00**	**44,581.23**	**0.00**	**0.00**	**44,581.23**
TRA: 004-197	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	200,587.20	938.74-	0.00	199,648.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,404.03	6.57-	0.00	1,397.46
20603	MARK WEST ELEM 200	90013514	0.00	5,014.66	23.47-	0.00	4,991.19
20610	MARK WEST ELEM 201	90013515	0.00	2,005.98	9.39-	0.00	1,996.59
36700	SR HIGH DIST BOND 1	90013542	0.00	4,814.13	22.53-	0.00	4,791.60
36702	SR HIGH DIST BOND 2	90013543	0.00	3,008.78	14.08-	0.00	2,994.70
36703	SR HIGH DIST BOND 2	90013575	0.00	4,011.71	18.77-	0.00	3,992.94
39900	SOCO JR COLLEGE 20	90013556	0.00	2,808.29	13.14-	0.00	2,795.15
39901	SOCO JR COLLEGE 20	90013576	0.00	4,613.50	21.59-	0.00	4,591.91
74200	MS-SONOMA MOSQUI	66040100	0.00	885.00	6.00-	0.00	879.00
82800	SANTA ROSA STORM V	80052100	0.00	1,633.18	11.88-	0.00	1,621.30

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	882.00	6.00-	0.00	876.00
97003	SCEIP ASSESSMENT -	80060400	0.00	632.52	0.00	0.00	632.52
98000	10% PENALTY-TAX CO	80050300	0.00	403.17	109.21-	0.00	293.96
TRA: 004-197	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	200,587.20	938.74-	0.00	199,648.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,404.03	6.57-	0.00	1,397.46
20603	MARK WEST ELEM 200	90013514	0.00	5,014.66	23.47-	0.00	4,991.19
20610	MARK WEST ELEM 201	90013515	0.00	2,005.98	9.39-	0.00	1,996.59
36700	SR HIGH DIST BOND 1	90013542	0.00	4,814.13	22.53-	0.00	4,791.60
36702	SR HIGH DIST BOND 2	90013543	0.00	3,008.78	14.08-	0.00	2,994.70
36703	SR HIGH DIST BOND 2	90013575	0.00	4,011.71	18.77-	0.00	3,992.94
39900	SOCO JR COLLEGE 20	90013556	0.00	2,808.29	13.14-	0.00	2,795.15
39901	SOCO JR COLLEGE 20	90013576	0.00	4,613.50	21.59-	0.00	4,591.91
74200	MS-SONOMA MOSQUI	66040100	0.00	885.00	6.00-	0.00	879.00
82800	SANTA ROSA STORM V	80052100	0.00	1,633.18	11.88-	0.00	1,621.30
96200	SF BAY AREA RESTOR	66130100	0.00	882.00	6.00-	0.00	876.00
97003	SCEIP ASSESSMENT -	80060400	0.00	632.52	0.00	0.00	632.52
98000	10% PENALTY-TAX CO	80050300	0.00	403.17	109.21-	0.00	293.96
TRA: 004-197	**All-Years Totals:**		**0.00**	**232,704.15**	**1,201.37-**	**0.00**	**231,502.78**
TRA: 004-205	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	110,236.72	0.00	0.00	110,236.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	771.65	0.00	0.00	771.65
24004	RINCON VLY ELEM 200	90013522	0.00	2,314.98	0.00	0.00	2,314.98
24010	RINCON VLY ELEM 201	90013571	0.00	3,086.63	0.00	0.00	3,086.63
36700	SR HIGH DIST BOND 1	90013542	0.00	2,645.68	0.00	0.00	2,645.68
36702	SR HIGH DIST BOND 2	90013543	0.00	1,653.54	0.00	0.00	1,653.54
36703	SR HIGH DIST BOND 2	90013575	0.00	2,204.72	0.00	0.00	2,204.72
39900	SOCO JR COLLEGE 20	90013556	0.00	1,543.32	0.00	0.00	1,543.32
39901	SOCO JR COLLEGE 20	90013576	0.00	2,535.43	0.00	0.00	2,535.43
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
76100	RINCON VALLEY PARC	90013004	0.00	1,255.50	0.00	0.00	1,255.50
82800	SANTA ROSA STORM V	80052100	0.00	869.73	0.00	0.00	869.73
86100	SA FTN GRV PKY EXT	80052100	0.00	30,666.35	0.00	0.00	30,666.35
96200	SF BAY AREA RESTOR	66130100	0.00	162.00	0.00	0.00	162.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,369.97	0.00	0.00	2,369.97
TRA: 004-205	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	110,236.72	0.00	0.00	110,236.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	771.65	0.00	0.00	771.65
24004	RINCON VLY ELEM 200	90013522	0.00	2,314.98	0.00	0.00	2,314.98
24010	RINCON VLY ELEM 201	90013571	0.00	3,086.63	0.00	0.00	3,086.63
36700	SR HIGH DIST BOND 1	90013542	0.00	2,645.68	0.00	0.00	2,645.68
36702	SR HIGH DIST BOND 2	90013543	0.00	1,653.54	0.00	0.00	1,653.54
36703	SR HIGH DIST BOND 2	90013575	0.00	2,204.72	0.00	0.00	2,204.72
39900	SOCO JR COLLEGE 20	90013556	0.00	1,543.32	0.00	0.00	1,543.32

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	2,535.43	0.00	0.00	2,535.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
76100	RINCON VALLEY PARC	90013004	0.00	1,255.50	0.00	0.00	1,255.50
82800	SANTA ROSA STORM V	80052100	0.00	869.73	0.00	0.00	869.73
86100	SA FTN GRV PKY EXT I	80052100	0.00	30,666.35	0.00	0.00	30,666.35
96200	SF BAY AREA RESTOR	66130100	0.00	162.00	0.00	0.00	162.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,369.97	0.00	0.00	2,369.97
TRA: 004-205	**All-Years Totals:**		**0.00**	**162,484.22**	**0.00**	**0.00**	**162,484.22**
TRA: 004-214	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	214,154.26	0.00	0.00	214,154.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,499.08	0.00	0.00	1,499.08
18300	SANTA ROSA ELEM 19	90013524	0.00	1,713.23	0.00	0.00	1,713.23
18302	SANTA ROSA ELEM 20	90013562	0.00	2,569.86	0.00	0.00	2,569.86
18303	SANTA ROSA ELEM 20	90013574	0.00	5,782.17	0.00	0.00	5,782.17
36700	SR HIGH DIST BOND 1	90013542	0.00	5,139.70	0.00	0.00	5,139.70
36702	SR HIGH DIST BOND 2	90013543	0.00	3,212.31	0.00	0.00	3,212.31
36703	SR HIGH DIST BOND 2	90013575	0.00	4,283.09	0.00	0.00	4,283.09
39900	SOCO JR COLLEGE 20	90013556	0.00	2,998.16	0.00	0.00	2,998.16
39901	SOCO JR COLLEGE 20	90013576	0.00	4,925.54	0.00	0.00	4,925.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	451.44	0.00	0.00	451.44
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-214	**RDA TC 47500 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	214,154.26	0.00	0.00	214,154.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,499.08	0.00	0.00	1,499.08
18300	SANTA ROSA ELEM 19	90013524	0.00	1,713.23	0.00	0.00	1,713.23
18302	SANTA ROSA ELEM 20	90013562	0.00	2,569.86	0.00	0.00	2,569.86
18303	SANTA ROSA ELEM 20	90013574	0.00	5,782.17	0.00	0.00	5,782.17
36700	SR HIGH DIST BOND 1	90013542	0.00	5,139.70	0.00	0.00	5,139.70
36702	SR HIGH DIST BOND 2	90013543	0.00	3,212.31	0.00	0.00	3,212.31
36703	SR HIGH DIST BOND 2	90013575	0.00	4,283.09	0.00	0.00	4,283.09
39900	SOCO JR COLLEGE 20	90013556	0.00	2,998.16	0.00	0.00	2,998.16
39901	SOCO JR COLLEGE 20	90013576	0.00	4,925.54	0.00	0.00	4,925.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	451.44	0.00	0.00	451.44
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-214	**All-Years Totals:**		**0.00**	**246,746.84**	**0.00**	**0.00**	**246,746.84**
TRA: 004-217	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	654,139.47	0.00	0.00	654,139.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,578.87	0.00	0.00	4,578.87
19100	BELLEVUE ELEM 1996	90013501	0.00	31,725.84	0.00	0.00	31,725.84
19108	BELLEVUE ELEM 2008	90013502	0.00	10,466.21	0.00	0.00	10,466.21
19111	BELLEVUE ELEM 2008	90013503	0.00	6,541.26	0.00	0.00	6,541.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19120	BELLEVUE ELEM 2014	90013567	0.00	9,485.00	0.00	0.00	9,485.00
36700	SR HIGH DIST BOND 1	90013542	0.00	15,699.31	0.00	0.00	15,699.31
36702	SR HIGH DIST BOND 2	90013543	0.00	9,812.21	0.00	0.00	9,812.21
36703	SR HIGH DIST BOND 2	90013575	0.00	13,082.96	0.00	0.00	13,082.96
39900	SOCO JR COLLEGE 20	90013556	0.00	9,158.04	0.00	0.00	9,158.04
39901	SOCO JR COLLEGE 20	90013576	0.00	15,045.19	0.00	0.00	15,045.19
74200	MS-SONOMA MOSQUI	66040100	0.00	2,139.00	0.00	0.00	2,139.00
82800	SANTA ROSA STORM V	80052100	0.00	4,722.33	0.00	0.00	4,722.33
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	2,028.00	0.00	0.00	2,028.00
97006	SCEIP ASSESSMENT -	80060400	0.00	719.67	0.00	0.00	719.67
97009	SCEIP ASSESSMENT -	80060400	0.00	1,226.71	0.00	0.00	1,226.71
98000	10% PENALTY-TAX CO	80050300	0.00	85.06	0.00	0.00	85.06
TRA: 004-217	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	654,139.47	0.00	0.00	654,139.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,578.87	0.00	0.00	4,578.87
19100	BELLEVUE ELEM 1996	90013501	0.00	31,725.84	0.00	0.00	31,725.84
19108	BELLEVUE ELEM 2008	90013502	0.00	10,466.21	0.00	0.00	10,466.21
19111	BELLEVUE ELEM 2008	90013503	0.00	6,541.26	0.00	0.00	6,541.26
19120	BELLEVUE ELEM 2014	90013567	0.00	9,485.00	0.00	0.00	9,485.00
36700	SR HIGH DIST BOND 1	90013542	0.00	15,699.31	0.00	0.00	15,699.31
36702	SR HIGH DIST BOND 2	90013543	0.00	9,812.21	0.00	0.00	9,812.21
36703	SR HIGH DIST BOND 2	90013575	0.00	13,082.96	0.00	0.00	13,082.96
39900	SOCO JR COLLEGE 20	90013556	0.00	9,158.04	0.00	0.00	9,158.04
39901	SOCO JR COLLEGE 20	90013576	0.00	15,045.19	0.00	0.00	15,045.19
74200	MS-SONOMA MOSQUI	66040100	0.00	2,139.00	0.00	0.00	2,139.00
82800	SANTA ROSA STORM V	80052100	0.00	4,722.33	0.00	0.00	4,722.33
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	2,028.00	0.00	0.00	2,028.00
97006	SCEIP ASSESSMENT -	80060400	0.00	719.67	0.00	0.00	719.67
97009	SCEIP ASSESSMENT -	80060400	0.00	1,226.71	0.00	0.00	1,226.71
98000	10% PENALTY-TAX CO	80050300	0.00	85.06	0.00	0.00	85.06
TRA: 004-217	**All-Years Totals:**		**0.00**	**790,789.48**	**0.00**	**0.00**	**790,789.48**
TRA: 004-223	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	109,510.58	0.00	0.00	109,510.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	766.57	0.00	0.00	766.57
19100	BELLEVUE ELEM 1996	90013501	0.00	5,311.27	0.00	0.00	5,311.27
19108	BELLEVUE ELEM 2008	90013502	0.00	1,752.17	0.00	0.00	1,752.17
19111	BELLEVUE ELEM 2008	90013503	0.00	1,095.11	0.00	0.00	1,095.11
19120	BELLEVUE ELEM 2014	90013567	0.00	1,587.89	0.00	0.00	1,587.89
36700	SR HIGH DIST BOND 1	90013542	0.00	2,628.26	0.00	0.00	2,628.26
36702	SR HIGH DIST BOND 2	90013543	0.00	1,642.62	0.00	0.00	1,642.62
36703	SR HIGH DIST BOND 2	90013575	0.00	2,190.19	0.00	0.00	2,190.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1,533.13	0.00	0.00	1,533.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	2,518.74	0.00	0.00	2,518.74
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	0.00	0.00	300.00
82800	SANTA ROSA STORM V	80052100	0.00	816.00	0.00	0.00	816.00
96200	SF BAY AREA RESTOR	66130100	0.00	294.00	0.00	0.00	294.00
97003	SCEIP ASSESSMENT -	80060400	0.00	521.49	0.00	0.00	521.49
97009	SCEIP ASSESSMENT -	80060400	0.00	525.41	0.00	0.00	525.41
TRA: 004-223	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	109,510.58	0.00	0.00	109,510.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	766.57	0.00	0.00	766.57
19100	BELLEVUE ELEM 1996	90013501	0.00	5,311.27	0.00	0.00	5,311.27
19108	BELLEVUE ELEM 2008	90013502	0.00	1,752.17	0.00	0.00	1,752.17
19111	BELLEVUE ELEM 2008	90013503	0.00	1,095.11	0.00	0.00	1,095.11
19120	BELLEVUE ELEM 2014	90013567	0.00	1,587.89	0.00	0.00	1,587.89
36700	SR HIGH DIST BOND 1	90013542	0.00	2,628.26	0.00	0.00	2,628.26
36702	SR HIGH DIST BOND 2	90013543	0.00	1,642.62	0.00	0.00	1,642.62
36703	SR HIGH DIST BOND 2	90013575	0.00	2,190.19	0.00	0.00	2,190.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1,533.13	0.00	0.00	1,533.13
39901	SOCO JR COLLEGE 20	90013576	0.00	2,518.74	0.00	0.00	2,518.74
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	0.00	0.00	300.00
82800	SANTA ROSA STORM V	80052100	0.00	816.00	0.00	0.00	816.00
96200	SF BAY AREA RESTOR	66130100	0.00	294.00	0.00	0.00	294.00
97003	SCEIP ASSESSMENT -	80060400	0.00	521.49	0.00	0.00	521.49
97009	SCEIP ASSESSMENT -	80060400	0.00	525.41	0.00	0.00	525.41
TRA: 004-223	**All-Years Totals:**		**0.00**	**132,993.43**	**0.00**	**0.00**	**132,993.43**
TRA: 004-237	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	25,855.94	0.00	0.00	25,855.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.00	0.00	0.00	181.00
19400	BENNETT VLY EL 1995	90013561	0.00	465.40	0.00	0.00	465.40
19410	BENNETT VLY EL 2010	90013506	0.00	698.12	0.00	0.00	698.12
36700	SR HIGH DIST BOND 1	90013542	0.00	620.54	0.00	0.00	620.54
36702	SR HIGH DIST BOND 2	90013543	0.00	387.86	0.00	0.00	387.86
36703	SR HIGH DIST BOND 2	90013575	0.00	517.12	0.00	0.00	517.12
39900	SOCO JR COLLEGE 20	90013556	0.00	362.00	0.00	0.00	362.00
39901	SOCO JR COLLEGE 20	90013576	0.00	594.69	0.00	0.00	594.69
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	123.74	0.00	0.00	123.74
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 004-237	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,855.94	0.00	0.00	25,855.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.00	0.00	0.00	181.00
19400	BENNETT VLY EL 1995	90013561	0.00	465.40	0.00	0.00	465.40
19410	BENNETT VLY EL 2010	90013506	0.00	698.12	0.00	0.00	698.12
36700	SR HIGH DIST BOND 1	90013542	0.00	620.54	0.00	0.00	620.54
36702	SR HIGH DIST BOND 2	90013543	0.00	387.86	0.00	0.00	387.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	517.12	0.00	0.00	517.12
39900	SOCO JR COLLEGE 20	90013556	0.00	362.00	0.00	0.00	362.00
39901	SOCO JR COLLEGE 20	90013576	0.00	594.69	0.00	0.00	594.69
74200	MS-SONOMA MOSQUI7	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	123.74	0.00	0.00	123.74
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 004-237	**All-Years Totals:**		**0.00**	**29,968.41**	**0.00**	**0.00**	**29,968.41**
TRA: 004-239	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	32,816.58	0.00	0.00	32,816.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	229.72	0.00	0.00	229.72
19100	BELLEVUE ELEM 1996	90013501	0.00	1,591.60	0.00	0.00	1,591.60
19108	BELLEVUE ELEM 2008	90013502	0.00	525.06	0.00	0.00	525.06
19111	BELLEVUE ELEM 2008	90013503	0.00	328.16	0.00	0.00	328.16
19120	BELLEVUE ELEM 2014	90013567	0.00	475.84	0.00	0.00	475.84
36700	SR HIGH DIST BOND 1!	90013542	0.00	787.59	0.00	0.00	787.59
36702	SR HIGH DIST BOND 2(	90013543	0.00	492.25	0.00	0.00	492.25
36703	SR HIGH DIST BOND 2(	90013575	0.00	656.34	0.00	0.00	656.34
39900	SOCO JR COLLEGE 20	90013556	0.00	459.42	0.00	0.00	459.42
39901	SOCO JR COLLEGE 20	90013576	0.00	754.78	0.00	0.00	754.78
74200	MS-SONOMA MOSQUI7	66040100	0.00	114.00	0.00	0.00	114.00
82800	SANTA ROSA STORM V	80052100	0.00	577.30	0.00	0.00	577.30
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-239	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,816.58	0.00	0.00	32,816.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	229.72	0.00	0.00	229.72
19100	BELLEVUE ELEM 1996	90013501	0.00	1,591.60	0.00	0.00	1,591.60
19108	BELLEVUE ELEM 2008	90013502	0.00	525.06	0.00	0.00	525.06
19111	BELLEVUE ELEM 2008	90013503	0.00	328.16	0.00	0.00	328.16
19120	BELLEVUE ELEM 2014	90013567	0.00	475.84	0.00	0.00	475.84
36700	SR HIGH DIST BOND 1!	90013542	0.00	787.59	0.00	0.00	787.59
36702	SR HIGH DIST BOND 2(	90013543	0.00	492.25	0.00	0.00	492.25
36703	SR HIGH DIST BOND 2(	90013575	0.00	656.34	0.00	0.00	656.34
39900	SOCO JR COLLEGE 20	90013556	0.00	459.42	0.00	0.00	459.42
39901	SOCO JR COLLEGE 20	90013576	0.00	754.78	0.00	0.00	754.78
74200	MS-SONOMA MOSQUI7	66040100	0.00	114.00	0.00	0.00	114.00
82800	SANTA ROSA STORM V	80052100	0.00	577.30	0.00	0.00	577.30
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-239	**All-Years Totals:**		**0.00**	**39,844.64**	**0.00**	**0.00**	**39,844.64**
TRA: 004-240	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	461,543.25	4,133.12-	18,161.83-	439,248.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,230.76	28.93-	127.15-	3,074.68
18300	SANTA ROSA ELEM 19!	90013524	0.00	3,692.33	33.06-	145.29-	3,513.98
18302	SANTA ROSA ELEM 20(	90013562	0.00	5,538.45	49.59-	217.91-	5,270.95

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18303	SANTA ROSA ELEM 20	90013574	0.00	12,461.71	111.60-	490.39-	11,859.72
36700	SR HIGH DIST BOND 1	90013542	0.00	11,077.10	99.20-	435.89-	10,542.01
36702	SR HIGH DIST BOND 2	90013543	0.00	6,923.05	61.99-	272.41-	6,588.65
36703	SR HIGH DIST BOND 2	90013575	0.00	9,230.81	82.67-	363.21-	8,784.93
39900	SOCO JR COLLEGE 20	90013556	0.00	6,461.67	57.86-	254.28-	6,149.53
39901	SOCO JR COLLEGE 20	90013576	0.00	10,615.44	95.07-	417.71-	10,102.66
74200	MS-SONOMA MOSQUI	66040100	0.00	1,437.00	18.00-	33.00	1,452.00
82800	SANTA ROSA STORM V	80052100	0.00	6,159.90	62.85-	127.64	6,224.69
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
86100	SA FTN GRV PKY EXT	80052100	0.00	198,641.76	2,332.70-	2,979.70	199,288.76
96200	SF BAY AREA RESTOR	66130100	0.00	1,404.00	18.00-	30.00	1,416.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,837.37	0.00	0.00	3,837.37
97017	SCEIP ASSESSMENT (	80060400	0.00	1,479.22	0.00	0.00	1,479.22
98000	10% PENALTY-TAX CO	80050300	0.00	1,961.83	256.82-	815.88-	889.13
TRA: 004-240	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	461,543.25	4,133.12-	18,161.83-	439,248.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,230.76	28.93-	127.15-	3,074.68
18300	SANTA ROSA ELEM 19	90013524	0.00	3,692.33	33.06-	145.29-	3,513.98
18302	SANTA ROSA ELEM 20	90013562	0.00	5,538.45	49.59-	217.91-	5,270.95
18303	SANTA ROSA ELEM 20	90013574	0.00	12,461.71	111.60-	490.39-	11,859.72
36700	SR HIGH DIST BOND 1	90013542	0.00	11,077.10	99.20-	435.89-	10,542.01
36702	SR HIGH DIST BOND 2	90013543	0.00	6,923.05	61.99-	272.41-	6,588.65
36703	SR HIGH DIST BOND 2	90013575	0.00	9,230.81	82.67-	363.21-	8,784.93
39900	SOCO JR COLLEGE 20	90013556	0.00	6,461.67	57.86-	254.28-	6,149.53
39901	SOCO JR COLLEGE 20	90013576	0.00	10,615.44	95.07-	417.71-	10,102.66
74200	MS-SONOMA MOSQUI	66040100	0.00	1,437.00	18.00-	33.00	1,452.00
82800	SANTA ROSA STORM V	80052100	0.00	6,159.90	62.85-	127.64	6,224.69
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
86100	SA FTN GRV PKY EXT	80052100	0.00	198,641.76	2,332.70-	2,979.70	199,288.76
96200	SF BAY AREA RESTOR	66130100	0.00	1,404.00	18.00-	30.00	1,416.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,837.37	0.00	0.00	3,837.37
97017	SCEIP ASSESSMENT (	80060400	0.00	1,479.22	0.00	0.00	1,479.22
98000	10% PENALTY-TAX CO	80050300	0.00	1,961.83	256.82-	815.88-	889.13
TRA: 004-240	**All-Years Totals:**		**0.00**	**745,830.00**	**7,441.46-**	**18,531.61-**	**719,856.93**
TRA: 004-241	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	214.57	0.00	0.00	214.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.50	0.00	0.00	1.50
18300	SANTA ROSA ELEM 19	90013524	0.00	1.72	0.00	0.00	1.72
18302	SANTA ROSA ELEM 20	90013562	0.00	2.57	0.00	0.00	2.57
18303	SANTA ROSA ELEM 20	90013574	0.00	5.79	0.00	0.00	5.79
36700	SR HIGH DIST BOND 1	90013542	0.00	5.15	0.00	0.00	5.15
36702	SR HIGH DIST BOND 2	90013543	0.00	3.22	0.00	0.00	3.22
36703	SR HIGH DIST BOND 2	90013575	0.00	4.29	0.00	0.00	4.29
39900	SOCO JR COLLEGE 20	90013556	0.00	3.01	0.00	0.00	3.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	4.93	0.00	0.00	4.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	160.03	0.00	0.00	160.03
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-241	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	214.57	0.00	0.00	214.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.50	0.00	0.00	1.50
18300	SANTA ROSA ELEM 19	90013524	0.00	1.72	0.00	0.00	1.72
18302	SANTA ROSA ELEM 20	90013562	0.00	2.57	0.00	0.00	2.57
18303	SANTA ROSA ELEM 20	90013574	0.00	5.79	0.00	0.00	5.79
36700	SR HIGH DIST BOND 1	90013542	0.00	5.15	0.00	0.00	5.15
36702	SR HIGH DIST BOND 2	90013543	0.00	3.22	0.00	0.00	3.22
36703	SR HIGH DIST BOND 2	90013575	0.00	4.29	0.00	0.00	4.29
39900	SOCO JR COLLEGE 20	90013556	0.00	3.01	0.00	0.00	3.01
39901	SOCO JR COLLEGE 20	90013576	0.00	4.93	0.00	0.00	4.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	160.03	0.00	0.00	160.03
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-241	**All-Years Totals:**		**0.00**	**430.78**	**0.00**	**0.00**	**430.78**
TRA: 004-248	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	23,747.38	0.00	0.00	23,747.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.22	0.00	0.00	166.22
24101	ROSELAND ELEM 2012	90013559	0.00	593.70	0.00	0.00	593.70
36700	SR HIGH DIST BOND 1	90013542	0.00	569.93	0.00	0.00	569.93
36702	SR HIGH DIST BOND 2	90013543	0.00	356.22	0.00	0.00	356.22
36703	SR HIGH DIST BOND 2	90013575	0.00	474.93	0.00	0.00	474.93
39900	SOCO JR COLLEGE 20	90013556	0.00	332.46	0.00	0.00	332.46
39901	SOCO JR COLLEGE 20	90013576	0.00	546.20	0.00	0.00	546.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
82800	SANTA ROSA STORM V	80052100	0.00	610.19	0.00	0.00	610.19
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 004-248	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,747.38	0.00	0.00	23,747.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.22	0.00	0.00	166.22
24101	ROSELAND ELEM 2012	90013559	0.00	593.70	0.00	0.00	593.70
36700	SR HIGH DIST BOND 1	90013542	0.00	569.93	0.00	0.00	569.93
36702	SR HIGH DIST BOND 2	90013543	0.00	356.22	0.00	0.00	356.22
36703	SR HIGH DIST BOND 2	90013575	0.00	474.93	0.00	0.00	474.93
39900	SOCO JR COLLEGE 20	90013556	0.00	332.46	0.00	0.00	332.46
39901	SOCO JR COLLEGE 20	90013576	0.00	546.20	0.00	0.00	546.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
82800	SANTA ROSA STORM V	80052100	0.00	610.19	0.00	0.00	610.19
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-248	**All-Years Totals:**		**0.00**	**27,607.23**	**0.00**	**0.00**	**27,607.23**
TRA: 004-249	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	218,347.57	0.00	0.00	218,347.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,528.45	0.00	0.00	1,528.45
24101	ROSELAND ELEM 2012	90013559	0.00	5,458.73	0.00	0.00	5,458.73
36700	SR HIGH DIST BOND 1	90013542	0.00	5,240.38	0.00	0.00	5,240.38
36702	SR HIGH DIST BOND 2	90013543	0.00	3,275.24	0.00	0.00	3,275.24
36703	SR HIGH DIST BOND 2	90013575	0.00	4,366.93	0.00	0.00	4,366.93
39900	SOCO JR COLLEGE 20	90013556	0.00	3,056.85	0.00	0.00	3,056.85
39901	SOCO JR COLLEGE 20	90013576	0.00	5,022.00	0.00	0.00	5,022.00
74200	MS-SONOMA MOSQUI	66040100	0.00	810.00	0.00	0.00	810.00
82800	SANTA ROSA STORM V	80052100	0.00	3,446.45	0.00	0.00	3,446.45
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	504.00	0.00	0.00	504.00
97006	SCEIP ASSESSMENT -	80060400	0.00	681.81	0.00	0.00	681.81
98000	10% PENALTY-TAX CO	80050300	0.00	298.20	0.00	0.00	298.20
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	218,347.57	0.00	0.00	218,347.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,528.45	0.00	0.00	1,528.45
24101	ROSELAND ELEM 2012	90013559	0.00	5,458.73	0.00	0.00	5,458.73
36700	SR HIGH DIST BOND 1	90013542	0.00	5,240.38	0.00	0.00	5,240.38
36702	SR HIGH DIST BOND 2	90013543	0.00	3,275.24	0.00	0.00	3,275.24
36703	SR HIGH DIST BOND 2	90013575	0.00	4,366.93	0.00	0.00	4,366.93
39900	SOCO JR COLLEGE 20	90013556	0.00	3,056.85	0.00	0.00	3,056.85
39901	SOCO JR COLLEGE 20	90013576	0.00	5,022.00	0.00	0.00	5,022.00
74200	MS-SONOMA MOSQUI	66040100	0.00	810.00	0.00	0.00	810.00
82800	SANTA ROSA STORM V	80052100	0.00	3,446.45	0.00	0.00	3,446.45
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	504.00	0.00	0.00	504.00
97006	SCEIP ASSESSMENT -	80060400	0.00	681.81	0.00	0.00	681.81
98000	10% PENALTY-TAX CO	80050300	0.00	298.20	0.00	0.00	298.20
TRA: 004-249	**All-Years Totals:**		**0.00**	**252,170.96**	**0.00**	**0.00**	**252,170.96**
TRA: 004-250	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,641.82	0.00	0.00	8,641.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.49	0.00	0.00	60.49
24101	ROSELAND ELEM 2012	90013559	0.00	216.05	0.00	0.00	216.05
36700	SR HIGH DIST BOND 1	90013542	0.00	207.40	0.00	0.00	207.40
36702	SR HIGH DIST BOND 2	90013543	0.00	129.63	0.00	0.00	129.63
36703	SR HIGH DIST BOND 2	90013575	0.00	172.84	0.00	0.00	172.84
39900	SOCO JR COLLEGE 20	90013556	0.00	120.99	0.00	0.00	120.99
39901	SOCO JR COLLEGE 20	90013576	0.00	198.76	0.00	0.00	198.76
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	377.53	0.00	0.00	377.53

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96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,641.82	0.00	0.00	8,641.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.49	0.00	0.00	60.49
24101	ROSELAND ELEM 2012	90013559	0.00	216.05	0.00	0.00	216.05
36700	SR HIGH DIST BOND 1	90013542	0.00	207.40	0.00	0.00	207.40
36702	SR HIGH DIST BOND 2	90013543	0.00	129.63	0.00	0.00	129.63
36703	SR HIGH DIST BOND 2	90013575	0.00	172.84	0.00	0.00	172.84
39900	SOCO JR COLLEGE 20	90013556	0.00	120.99	0.00	0.00	120.99
39901	SOCO JR COLLEGE 20	90013576	0.00	198.76	0.00	0.00	198.76
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	377.53	0.00	0.00	377.53
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-250	**All-Years Totals:**		**0.00**	**10,155.51**	**0.00**	**0.00**	**10,155.51**
TRA: 004-252	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	120,965.95	0.00	0.00	120,965.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	846.75	0.00	0.00	846.75
19100	BELLEVUE ELEM 1996	90013501	0.00	5,866.85	0.00	0.00	5,866.85
19108	BELLEVUE ELEM 2008	90013502	0.00	1,935.46	0.00	0.00	1,935.46
19111	BELLEVUE ELEM 2008	90013503	0.00	1,209.64	0.00	0.00	1,209.64
19120	BELLEVUE ELEM 2014	90013567	0.00	1,754.00	0.00	0.00	1,754.00
36700	SR HIGH DIST BOND 1	90013542	0.00	2,903.19	0.00	0.00	2,903.19
36702	SR HIGH DIST BOND 2	90013543	0.00	1,814.48	0.00	0.00	1,814.48
36703	SR HIGH DIST BOND 2	90013575	0.00	2,419.33	0.00	0.00	2,419.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,693.54	0.00	0.00	1,693.54
39901	SOCO JR COLLEGE 20	90013576	0.00	2,782.22	0.00	0.00	2,782.22
74200	MS-SONOMA MOSQUI	66040100	0.00	474.00	0.00	0.00	474.00
82800	SANTA ROSA STORM V	80052100	0.00	937.23	0.00	0.00	937.23
96200	SF BAY AREA RESTOR	66130100	0.00	474.00	0.00	0.00	474.00
97002	SCEIP ASSESSMENT -	80060300	0.00	622.27	0.00	0.00	622.27
98000	10% PENALTY-TAX CO	80050300	0.00	215.00	0.00	0.00	215.00
TRA: 004-252	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	120,965.95	0.00	0.00	120,965.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	846.75	0.00	0.00	846.75
19100	BELLEVUE ELEM 1996	90013501	0.00	5,866.85	0.00	0.00	5,866.85
19108	BELLEVUE ELEM 2008	90013502	0.00	1,935.46	0.00	0.00	1,935.46
19111	BELLEVUE ELEM 2008	90013503	0.00	1,209.64	0.00	0.00	1,209.64
19120	BELLEVUE ELEM 2014	90013567	0.00	1,754.00	0.00	0.00	1,754.00
36700	SR HIGH DIST BOND 1	90013542	0.00	2,903.19	0.00	0.00	2,903.19
36702	SR HIGH DIST BOND 2	90013543	0.00	1,814.48	0.00	0.00	1,814.48
36703	SR HIGH DIST BOND 2	90013575	0.00	2,419.33	0.00	0.00	2,419.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,693.54	0.00	0.00	1,693.54
39901	SOCO JR COLLEGE 20	90013576	0.00	2,782.22	0.00	0.00	2,782.22
74200	MS-SONOMA MOSQUI	66040100	0.00	474.00	0.00	0.00	474.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	937.23	0.00	0.00	937.23
96200	SF BAY AREA RESTOR	66130100	0.00	474.00	0.00	0.00	474.00
97002	SCEIP ASSESSMENT -	80060300	0.00	622.27	0.00	0.00	622.27
98000	10% PENALTY-TAX CO	80050300	0.00	215.00	0.00	0.00	215.00
TRA: 004-252	**All-Years Totals:**		**0.00**	**146,913.91**	**0.00**	**0.00**	**146,913.91**
TRA: 004-273	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	186,653.98	0.00	0.00	186,653.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,306.62	0.00	0.00	1,306.62
18300	SANTA ROSA ELEM 19	90013524	0.00	1,493.24	0.00	0.00	1,493.24
18302	SANTA ROSA ELEM 20	90013562	0.00	2,239.81	0.00	0.00	2,239.81
18303	SANTA ROSA ELEM 20	90013574	0.00	5,039.68	0.00	0.00	5,039.68
36700	SR HIGH DIST BOND 1	90013542	0.00	4,479.70	0.00	0.00	4,479.70
36702	SR HIGH DIST BOND 2	90013543	0.00	2,799.80	0.00	0.00	2,799.80
36703	SR HIGH DIST BOND 2	90013575	0.00	3,733.10	0.00	0.00	3,733.10
39900	SOCO JR COLLEGE 20	90013556	0.00	2,613.13	0.00	0.00	2,613.13
39901	SOCO JR COLLEGE 20	90013576	0.00	4,293.07	0.00	0.00	4,293.07
74200	MS-SONOMA MOSQUI	66040100	0.00	348.00	0.00	0.00	348.00
82800	SANTA ROSA STORM V	80052100	0.00	1,755.07	0.00	0.00	1,755.07
96200	SF BAY AREA RESTOR	66130100	0.00	336.00	0.00	0.00	336.00
TRA: 004-273	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	186,653.98	0.00	0.00	186,653.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,306.62	0.00	0.00	1,306.62
18300	SANTA ROSA ELEM 19	90013524	0.00	1,493.24	0.00	0.00	1,493.24
18302	SANTA ROSA ELEM 20	90013562	0.00	2,239.81	0.00	0.00	2,239.81
18303	SANTA ROSA ELEM 20	90013574	0.00	5,039.68	0.00	0.00	5,039.68
36700	SR HIGH DIST BOND 1	90013542	0.00	4,479.70	0.00	0.00	4,479.70
36702	SR HIGH DIST BOND 2	90013543	0.00	2,799.80	0.00	0.00	2,799.80
36703	SR HIGH DIST BOND 2	90013575	0.00	3,733.10	0.00	0.00	3,733.10
39900	SOCO JR COLLEGE 20	90013556	0.00	2,613.13	0.00	0.00	2,613.13
39901	SOCO JR COLLEGE 20	90013576	0.00	4,293.07	0.00	0.00	4,293.07
74200	MS-SONOMA MOSQUI	66040100	0.00	348.00	0.00	0.00	348.00
82800	SANTA ROSA STORM V	80052100	0.00	1,755.07	0.00	0.00	1,755.07
96200	SF BAY AREA RESTOR	66130100	0.00	336.00	0.00	0.00	336.00
TRA: 004-273	**All-Years Totals:**		**0.00**	**217,091.20**	**0.00**	**0.00**	**217,091.20**
TRA: 004-274	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,925.43	0.00	0.00	2,925.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.48	0.00	0.00	20.48
18300	SANTA ROSA ELEM 19	90013524	0.00	23.40	0.00	0.00	23.40
18302	SANTA ROSA ELEM 20	90013562	0.00	35.11	0.00	0.00	35.11
18303	SANTA ROSA ELEM 20	90013574	0.00	78.99	0.00	0.00	78.99
36700	SR HIGH DIST BOND 1	90013542	0.00	70.21	0.00	0.00	70.21
36702	SR HIGH DIST BOND 2	90013543	0.00	43.88	0.00	0.00	43.88
36703	SR HIGH DIST BOND 2	90013575	0.00	58.51	0.00	0.00	58.51

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	40.96	0.00	0.00	40.96
39901	SOCO JR COLLEGE 20	90013576	0.00	67.28	0.00	0.00	67.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	56.49	0.00	0.00	56.49
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-274	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,925.43	0.00	0.00	2,925.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.48	0.00	0.00	20.48
18300	SANTA ROSA ELEM 19	90013524	0.00	23.40	0.00	0.00	23.40
18302	SANTA ROSA ELEM 20	90013562	0.00	35.11	0.00	0.00	35.11
18303	SANTA ROSA ELEM 20	90013574	0.00	78.99	0.00	0.00	78.99
36700	SR HIGH DIST BOND 1	90013542	0.00	70.21	0.00	0.00	70.21
36702	SR HIGH DIST BOND 2	90013543	0.00	43.88	0.00	0.00	43.88
36703	SR HIGH DIST BOND 2	90013575	0.00	58.51	0.00	0.00	58.51
39900	SOCO JR COLLEGE 20	90013556	0.00	40.96	0.00	0.00	40.96
39901	SOCO JR COLLEGE 20	90013576	0.00	67.28	0.00	0.00	67.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	56.49	0.00	0.00	56.49
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-274	**All-Years Totals:**		**0.00**	**3,444.74**	**0.00**	**0.00**	**3,444.74**
TRA: 004-275	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	141,269.22	0.00	1,092.75-	140,176.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	988.89	0.00	7.64-	981.25
24004	RINCON VLY ELEM 200	90013522	0.00	2,966.62	0.00	22.95-	2,943.67
24010	RINCON VLY ELEM 201	90013571	0.00	3,955.52	0.00	30.60-	3,924.92
36700	SR HIGH DIST BOND 1	90013542	0.00	3,390.44	0.00	26.23-	3,364.21
36702	SR HIGH DIST BOND 2	90013543	0.00	2,119.04	0.00	16.40-	2,102.64
36703	SR HIGH DIST BOND 2	90013575	0.00	2,825.38	0.00	21.86-	2,803.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1,977.78	0.00	15.30-	1,962.48
39901	SOCO JR COLLEGE 20	90013576	0.00	3,249.19	0.00	25.13-	3,224.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	201.00	0.00	0.00	201.00
76100	RINCON VALLEY PARC	90013004	0.00	1,348.50	0.00	0.00	1,348.50
82800	SANTA ROSA STORM V	80052100	0.00	930.23	0.00	0.00	930.23
86100	SA FTN GRV PKY EXT I	80052100	0.00	28,908.30	0.00	0.00	28,908.30
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
TRA: 004-275	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	141,269.22	0.00	1,092.75-	140,176.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	988.89	0.00	7.64-	981.25
24004	RINCON VLY ELEM 200	90013522	0.00	2,966.62	0.00	22.95-	2,943.67
24010	RINCON VLY ELEM 201	90013571	0.00	3,955.52	0.00	30.60-	3,924.92
36700	SR HIGH DIST BOND 1	90013542	0.00	3,390.44	0.00	26.23-	3,364.21
36702	SR HIGH DIST BOND 2	90013543	0.00	2,119.04	0.00	16.40-	2,102.64
36703	SR HIGH DIST BOND 2	90013575	0.00	2,825.38	0.00	21.86-	2,803.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1,977.78	0.00	15.30-	1,962.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	3,249.19	0.00	25.13-	3,224.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	201.00	0.00	0.00	201.00
76100	RINCON VALLEY PARC	90013004	0.00	1,348.50	0.00	0.00	1,348.50
82800	SANTA ROSA STORM V	80052100	0.00	930.23	0.00	0.00	930.23
86100	SA FTN GRV PKY EXT I	80052100	0.00	28,908.30	0.00	0.00	28,908.30
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
TRA: 004-275	**All-Years Totals:**		**0.00**	**194,322.11**	**0.00**	**1,258.86-**	**193,063.25**
TRA: 004-276	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	83,905.73	0.00	0.00	83,905.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	587.34	0.00	0.00	587.34
18300	SANTA ROSA ELEM 19	90013524	0.00	671.26	0.00	0.00	671.26
18302	SANTA ROSA ELEM 20	90013562	0.00	1,006.88	0.00	0.00	1,006.88
18303	SANTA ROSA ELEM 20	90013574	0.00	2,265.47	0.00	0.00	2,265.47
36700	SR HIGH DIST BOND 1	90013542	0.00	2,013.74	0.00	0.00	2,013.74
36702	SR HIGH DIST BOND 2	90013543	0.00	1,258.59	0.00	0.00	1,258.59
36703	SR HIGH DIST BOND 2	90013575	0.00	1,678.13	0.00	0.00	1,678.13
39900	SOCO JR COLLEGE 20	90013556	0.00	1,174.66	0.00	0.00	1,174.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,929.77	0.00	0.00	1,929.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
82800	SANTA ROSA STORM V	80052100	0.00	1,192.90	0.00	0.00	1,192.90
86100	SA FTN GRV PKY EXT I	80052100	0.00	45,168.90	0.00	0.00	45,168.90
96200	SF BAY AREA RESTOR	66130100	0.00	246.00	0.00	0.00	246.00
97006	SCEIP ASSESSMENT -	80060400	0.00	963.79	0.00	0.00	963.79
98000	10% PENALTY-TAX CO	80050300	0.00	485.15	0.00	0.00	485.15
TRA: 004-276	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,905.73	0.00	0.00	83,905.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	587.34	0.00	0.00	587.34
18300	SANTA ROSA ELEM 19	90013524	0.00	671.26	0.00	0.00	671.26
18302	SANTA ROSA ELEM 20	90013562	0.00	1,006.88	0.00	0.00	1,006.88
18303	SANTA ROSA ELEM 20	90013574	0.00	2,265.47	0.00	0.00	2,265.47
36700	SR HIGH DIST BOND 1	90013542	0.00	2,013.74	0.00	0.00	2,013.74
36702	SR HIGH DIST BOND 2	90013543	0.00	1,258.59	0.00	0.00	1,258.59
36703	SR HIGH DIST BOND 2	90013575	0.00	1,678.13	0.00	0.00	1,678.13
39900	SOCO JR COLLEGE 20	90013556	0.00	1,174.66	0.00	0.00	1,174.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,929.77	0.00	0.00	1,929.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
82800	SANTA ROSA STORM V	80052100	0.00	1,192.90	0.00	0.00	1,192.90
86100	SA FTN GRV PKY EXT I	80052100	0.00	45,168.90	0.00	0.00	45,168.90
96200	SF BAY AREA RESTOR	66130100	0.00	246.00	0.00	0.00	246.00
97006	SCEIP ASSESSMENT -	80060400	0.00	963.79	0.00	0.00	963.79
98000	10% PENALTY-TAX CO	80050300	0.00	485.15	0.00	0.00	485.15
TRA: 004-276	**All-Years Totals:**		**0.00**	**144,806.31**	**0.00**	**0.00**	**144,806.31**
TRA: 004-277	**Tax Year 2017**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	401,630.84	0.00	964.39-	400,666.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,811.41	0.00	6.75-	2,804.66
18300	SANTA ROSA ELEM 19	90013524	0.00	3,213.03	0.00	7.72-	3,205.31
18302	SANTA ROSA ELEM 20	90013562	0.00	4,819.57	0.00	11.57-	4,808.00
18303	SANTA ROSA ELEM 20	90013574	0.00	10,844.09	0.00	26.04-	10,818.05
36700	SR HIGH DIST BOND 1	90013542	0.00	9,639.12	0.00	23.15-	9,615.97
36702	SR HIGH DIST BOND 2	90013543	0.00	6,024.49	0.00	14.47-	6,010.02
36703	SR HIGH DIST BOND 2	90013575	0.00	8,032.64	0.00	19.29-	8,013.35
39900	SOCO JR COLLEGE 20	90013556	0.00	5,622.86	0.00	13.50-	5,609.36
39901	SOCO JR COLLEGE 20	90013576	0.00	9,237.53	0.00	22.18-	9,215.35
74200	MS-SONOMA MOSQUI	66040100	0.00	1,086.00	0.00	0.00	1,086.00
82800	SANTA ROSA STORM V	80052100	0.00	2,355.89	0.00	0.00	2,355.89
96200	SF BAY AREA RESTOR	66130100	0.00	1,050.00	0.00	0.00	1,050.00
98000	10% PENALTY-TAX CO	80050300	0.00	287.27	0.00	0.00	287.27
TRA: 004-277	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	401,630.84	0.00	964.39-	400,666.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,811.41	0.00	6.75-	2,804.66
18300	SANTA ROSA ELEM 19	90013524	0.00	3,213.03	0.00	7.72-	3,205.31
18302	SANTA ROSA ELEM 20	90013562	0.00	4,819.57	0.00	11.57-	4,808.00
18303	SANTA ROSA ELEM 20	90013574	0.00	10,844.09	0.00	26.04-	10,818.05
36700	SR HIGH DIST BOND 1	90013542	0.00	9,639.12	0.00	23.15-	9,615.97
36702	SR HIGH DIST BOND 2	90013543	0.00	6,024.49	0.00	14.47-	6,010.02
36703	SR HIGH DIST BOND 2	90013575	0.00	8,032.64	0.00	19.29-	8,013.35
39900	SOCO JR COLLEGE 20	90013556	0.00	5,622.86	0.00	13.50-	5,609.36
39901	SOCO JR COLLEGE 20	90013576	0.00	9,237.53	0.00	22.18-	9,215.35
74200	MS-SONOMA MOSQUI	66040100	0.00	1,086.00	0.00	0.00	1,086.00
82800	SANTA ROSA STORM V	80052100	0.00	2,355.89	0.00	0.00	2,355.89
96200	SF BAY AREA RESTOR	66130100	0.00	1,050.00	0.00	0.00	1,050.00
98000	10% PENALTY-TAX CO	80050300	0.00	287.27	0.00	0.00	287.27
TRA: 004-277	**All-Years Totals:**		**0.00**	**466,654.74**	**0.00**	**1,109.06-**	**465,545.68**
TRA: 004-278	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,875.52	0.00	0.00	4,875.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.13	0.00	0.00	34.13
18300	SANTA ROSA ELEM 19	90013524	0.00	39.01	0.00	0.00	39.01
18302	SANTA ROSA ELEM 20	90013562	0.00	58.51	0.00	0.00	58.51
18303	SANTA ROSA ELEM 20	90013574	0.00	131.64	0.00	0.00	131.64
36700	SR HIGH DIST BOND 1	90013542	0.00	117.01	0.00	0.00	117.01
36702	SR HIGH DIST BOND 2	90013543	0.00	73.14	0.00	0.00	73.14
36703	SR HIGH DIST BOND 2	90013575	0.00	97.52	0.00	0.00	97.52
39900	SOCO JR COLLEGE 20	90013556	0.00	68.26	0.00	0.00	68.26
39901	SOCO JR COLLEGE 20	90013576	0.00	112.13	0.00	0.00	112.13
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
82800	SANTA ROSA STORM V	80052100	0.00	41.19	0.00	0.00	41.19
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-278	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,875.52	0.00	0.00	4,875.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.13	0.00	0.00	34.13
18300	SANTA ROSA ELEM 19	90013524	0.00	39.01	0.00	0.00	39.01
18302	SANTA ROSA ELEM 20	90013562	0.00	58.51	0.00	0.00	58.51
18303	SANTA ROSA ELEM 20	90013574	0.00	131.64	0.00	0.00	131.64
36700	SR HIGH DIST BOND 1	90013542	0.00	117.01	0.00	0.00	117.01
36702	SR HIGH DIST BOND 2	90013543	0.00	73.14	0.00	0.00	73.14
36703	SR HIGH DIST BOND 2	90013575	0.00	97.52	0.00	0.00	97.52
39900	SOCO JR COLLEGE 20	90013556	0.00	68.26	0.00	0.00	68.26
39901	SOCO JR COLLEGE 20	90013576	0.00	112.13	0.00	0.00	112.13
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
82800	SANTA ROSA STORM V	80052100	0.00	41.19	0.00	0.00	41.19
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-278	**All-Years Totals:**		**0.00**	**5,675.06**	**0.00**	**0.00**	**5,675.06**
TRA: 004-284	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	576,735.41	0.00	0.00	576,735.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,037.16	0.00	0.00	4,037.16
24500	WRIGHT ELEM 1992 B	90013532	0.00	16,437.05	0.00	0.00	16,437.05
24510	WRIGHT ELEM 2012 B	90013533	0.00	16,725.48	0.00	0.00	16,725.48
36700	SR HIGH DIST BOND 1	90013542	0.00	13,841.68	0.00	0.00	13,841.68
36702	SR HIGH DIST BOND 2	90013543	0.00	8,651.16	0.00	0.00	8,651.16
36703	SR HIGH DIST BOND 2	90013575	0.00	11,534.62	0.00	0.00	11,534.62
39900	SOCO JR COLLEGE 20	90013556	0.00	8,074.38	0.00	0.00	8,074.38
39901	SOCO JR COLLEGE 20	90013576	0.00	13,264.99	0.00	0.00	13,264.99
74200	MS-SONOMA MOSQUI	66040100	0.00	2,433.00	0.00	0.00	2,433.00
82800	SANTA ROSA STORM V	80052100	0.00	10,532.76	0.00	0.00	10,532.76
84100	CODE ENFORCEMENT	80052100	0.00	432.66	0.00	0.00	432.66
85200	SANTA ROSA WEED AE	80052100	0.00	771.25	0.00	0.00	771.25
96200	SF BAY AREA RESTOR	66130100	0.00	2,130.00	0.00	0.00	2,130.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,982.94	0.00	0.00	1,982.94
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,519.00	0.00	0.00	1,519.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,312.94	0.00	0.00	1,312.94
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	576,735.41	0.00	0.00	576,735.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,037.16	0.00	0.00	4,037.16
24500	WRIGHT ELEM 1992 B	90013532	0.00	16,437.05	0.00	0.00	16,437.05
24510	WRIGHT ELEM 2012 B	90013533	0.00	16,725.48	0.00	0.00	16,725.48
36700	SR HIGH DIST BOND 1	90013542	0.00	13,841.68	0.00	0.00	13,841.68
36702	SR HIGH DIST BOND 2	90013543	0.00	8,651.16	0.00	0.00	8,651.16
36703	SR HIGH DIST BOND 2	90013575	0.00	11,534.62	0.00	0.00	11,534.62
39900	SOCO JR COLLEGE 20	90013556	0.00	8,074.38	0.00	0.00	8,074.38
39901	SOCO JR COLLEGE 20	90013576	0.00	13,264.99	0.00	0.00	13,264.99
74200	MS-SONOMA MOSQUI	66040100	0.00	2,433.00	0.00	0.00	2,433.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	10,532.76	0.00	0.00	10,532.76
84100	CODE ENFORCEMENT	80052100	0.00	432.66	0.00	0.00	432.66
85200	SANTA ROSA WEED AE	80052100	0.00	771.25	0.00	0.00	771.25
96200	SF BAY AREA RESTOR	66130100	0.00	2,130.00	0.00	0.00	2,130.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,982.94	0.00	0.00	1,982.94
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,519.00	0.00	0.00	1,519.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,312.94	0.00	0.00	1,312.94
TRA: 004-284	**All-Years Totals:**		**0.00**	**690,416.48**	**0.00**	**0.00**	**690,416.48**
TRA: 004-285	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	372,273.54	0.00	0.00	372,273.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,605.90	0.00	0.00	2,605.90
24101	ROSELAND ELEM 2012	90013559	0.00	9,306.95	0.00	0.00	9,306.95
36700	SR HIGH DIST BOND 1	90013542	0.00	8,934.49	0.00	0.00	8,934.49
36702	SR HIGH DIST BOND 2	90013543	0.00	5,584.13	0.00	0.00	5,584.13
36703	SR HIGH DIST BOND 2	90013575	0.00	7,445.50	0.00	0.00	7,445.50
39900	SOCO JR COLLEGE 20	90013556	0.00	5,211.86	0.00	0.00	5,211.86
39901	SOCO JR COLLEGE 20	90013576	0.00	8,562.30	0.00	0.00	8,562.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,944.00	0.00	0.00	1,944.00
82800	SANTA ROSA STORM V	80052100	0.00	6,025.28	0.00	0.00	6,025.28
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	1,260.00	0.00	0.00	1,260.00
98000	10% PENALTY-TAX CO	80050300	0.00	330.41	0.00	0.00	330.41
TRA: 004-285	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	35.45	0.00	0.00	35.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
24101	ROSELAND ELEM 2012	90013559	0.00	0.96	0.00	0.00	0.96
36700	SR HIGH DIST BOND 1	90013542	0.00	0.92	0.00	0.00	0.92
36702	SR HIGH DIST BOND 2	90013543	0.00	0.57	0.00	0.00	0.57
36703	SR HIGH DIST BOND 2	90013575	0.00	1.03	0.00	0.00	1.03
39900	SOCO JR COLLEGE 20	90013556	0.00	0.53	0.00	0.00	0.53
39901	SOCO JR COLLEGE 20	90013576	0.00	0.89	0.00	0.00	0.89
60000	R & T CODE 506 INTER	16020600	0.00	1.48	0.00	0.00	1.48
TRA: 004-285	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9.96	0.00	0.00	9.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.07	0.00	0.00	0.07
24101	ROSELAND ELEM 2012	90013559	0.00	0.29	0.00	0.00	0.29
36700	SR HIGH DIST BOND 1	90013542	0.00	0.28	0.00	0.00	0.28
36702	SR HIGH DIST BOND 2	90013543	0.00	0.16	0.00	0.00	0.16
36703	SR HIGH DIST BOND 2	90013575	0.00	0.30	0.00	0.00	0.30
39900	SOCO JR COLLEGE 20	90013556	0.00	0.16	0.00	0.00	0.16
60000	R & T CODE 506 INTER	16020600	0.00	0.92	0.00	0.00	0.92
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	372,318.95	0.00	0.00	372,318.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,606.22	0.00	0.00	2,606.22

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24101	ROSELAND ELEM 2012	90013559	0.00	9,308.20	0.00	0.00	9,308.20
36700	SR HIGH DIST BOND 1	90013542	0.00	8,935.69	0.00	0.00	8,935.69
36702	SR HIGH DIST BOND 2	90013543	0.00	5,584.86	0.00	0.00	5,584.86
36703	SR HIGH DIST BOND 2	90013575	0.00	7,446.83	0.00	0.00	7,446.83
39900	SOCO JR COLLEGE 20	90013556	0.00	5,212.55	0.00	0.00	5,212.55
39901	SOCO JR COLLEGE 20	90013576	0.00	8,563.19	0.00	0.00	8,563.19
60000	R & T CODE 506 INTER	16020600	0.00	2.40	0.00	0.00	2.40
74200	MS-SONOMA MOSQUI	66040100	0.00	1,944.00	0.00	0.00	1,944.00
82800	SANTA ROSA STORM V	80052100	0.00	6,025.28	0.00	0.00	6,025.28
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	1,260.00	0.00	0.00	1,260.00
98000	10% PENALTY-TAX CO	80050300	0.00	330.41	0.00	0.00	330.41
TRA: 004-285	**All-Years Totals:**		**0.00**	**429,672.93**	**0.00**	**0.00**	**429,672.93**
TRA: 004-286	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	531,346.76	0.00	0.00	531,346.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,719.50	0.00	0.00	3,719.50
19100	BELLEVUE ELEM 1996	90013501	0.00	25,770.41	0.00	0.00	25,770.41
19108	BELLEVUE ELEM 2008	90013502	0.00	8,501.54	0.00	0.00	8,501.54
19111	BELLEVUE ELEM 2008	90013503	0.00	5,313.51	0.00	0.00	5,313.51
19120	BELLEVUE ELEM 2014	90013567	0.00	7,704.56	0.00	0.00	7,704.56
36700	SR HIGH DIST BOND 1	90013542	0.00	12,752.30	0.00	0.00	12,752.30
36702	SR HIGH DIST BOND 2	90013543	0.00	7,970.32	0.00	0.00	7,970.32
36703	SR HIGH DIST BOND 2	90013575	0.00	10,626.90	0.00	0.00	10,626.90
39900	SOCO JR COLLEGE 20	90013556	0.00	7,438.90	0.00	0.00	7,438.90
39901	SOCO JR COLLEGE 20	90013576	0.00	12,221.05	0.00	0.00	12,221.05
74200	MS-SONOMA MOSQUI	66040100	0.00	1,422.00	0.00	0.00	1,422.00
82800	SANTA ROSA STORM V	80052100	0.00	8,676.89	0.00	0.00	8,676.89
85200	SANTA ROSA WEED AE	80052100	0.00	268.70	0.00	0.00	268.70
87000	STD 2006-1 CATALINA	80052100	0.00	6,396.46	0.00	0.00	6,396.46
96200	SF BAY AREA RESTOR	66130100	0.00	1,200.00	0.00	0.00	1,200.00
98000	10% PENALTY-TAX CO	80050300	0.00	544.38	0.00	0.00	544.38
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	531,346.76	0.00	0.00	531,346.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,719.50	0.00	0.00	3,719.50
19100	BELLEVUE ELEM 1996	90013501	0.00	25,770.41	0.00	0.00	25,770.41
19108	BELLEVUE ELEM 2008	90013502	0.00	8,501.54	0.00	0.00	8,501.54
19111	BELLEVUE ELEM 2008	90013503	0.00	5,313.51	0.00	0.00	5,313.51
19120	BELLEVUE ELEM 2014	90013567	0.00	7,704.56	0.00	0.00	7,704.56
36700	SR HIGH DIST BOND 1	90013542	0.00	12,752.30	0.00	0.00	12,752.30
36702	SR HIGH DIST BOND 2	90013543	0.00	7,970.32	0.00	0.00	7,970.32
36703	SR HIGH DIST BOND 2	90013575	0.00	10,626.90	0.00	0.00	10,626.90
39900	SOCO JR COLLEGE 20	90013556	0.00	7,438.90	0.00	0.00	7,438.90
39901	SOCO JR COLLEGE 20	90013576	0.00	12,221.05	0.00	0.00	12,221.05
74200	MS-SONOMA MOSQUI	66040100	0.00	1,422.00	0.00	0.00	1,422.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	8,676.89	0.00	0.00	8,676.89
85200	SANTA ROSA WEED AE	80052100	0.00	268.70	0.00	0.00	268.70
87000	STD 2006-1 CATALINA	80052100	0.00	6,396.46	0.00	0.00	6,396.46
96200	SF BAY AREA RESTOR	66130100	0.00	1,200.00	0.00	0.00	1,200.00
98000	10% PENALTY-TAX CO	80050300	0.00	544.38	0.00	0.00	544.38
TRA: 004-286	**All-Years Totals:**		**0.00**	**651,874.18**	**0.00**	**0.00**	**651,874.18**
TRA: 004-287	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,932.91	0.00	0.00	8,932.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.53	0.00	0.00	62.53
19100	BELLEVUE ELEM 1996	90013501	0.00	433.25	0.00	0.00	433.25
19108	BELLEVUE ELEM 2008	90013502	0.00	142.92	0.00	0.00	142.92
19111	BELLEVUE ELEM 2008	90013503	0.00	89.34	0.00	0.00	89.34
19120	BELLEVUE ELEM 2014	90013567	0.00	129.53	0.00	0.00	129.53
36700	SR HIGH DIST BOND 1	90013542	0.00	214.40	0.00	0.00	214.40
36702	SR HIGH DIST BOND 2	90013543	0.00	134.00	0.00	0.00	134.00
36703	SR HIGH DIST BOND 2	90013575	0.00	178.65	0.00	0.00	178.65
39900	SOCO JR COLLEGE 20	90013556	0.00	125.06	0.00	0.00	125.06
39901	SOCO JR COLLEGE 20	90013576	0.00	205.46	0.00	0.00	205.46
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	468.86	0.00	0.00	468.86
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-287	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,932.91	0.00	0.00	8,932.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.53	0.00	0.00	62.53
19100	BELLEVUE ELEM 1996	90013501	0.00	433.25	0.00	0.00	433.25
19108	BELLEVUE ELEM 2008	90013502	0.00	142.92	0.00	0.00	142.92
19111	BELLEVUE ELEM 2008	90013503	0.00	89.34	0.00	0.00	89.34
19120	BELLEVUE ELEM 2014	90013567	0.00	129.53	0.00	0.00	129.53
36700	SR HIGH DIST BOND 1	90013542	0.00	214.40	0.00	0.00	214.40
36702	SR HIGH DIST BOND 2	90013543	0.00	134.00	0.00	0.00	134.00
36703	SR HIGH DIST BOND 2	90013575	0.00	178.65	0.00	0.00	178.65
39900	SOCO JR COLLEGE 20	90013556	0.00	125.06	0.00	0.00	125.06
39901	SOCO JR COLLEGE 20	90013576	0.00	205.46	0.00	0.00	205.46
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	468.86	0.00	0.00	468.86
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-287	**All-Years Totals:**		**0.00**	**11,194.91**	**0.00**	**0.00**	**11,194.91**
TRA: 004-288	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	17,035.92	0.00	0.00	17,035.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.26	0.00	0.00	119.26
19100	BELLEVUE ELEM 1996	90013501	0.00	826.25	0.00	0.00	826.25
19108	BELLEVUE ELEM 2008	90013502	0.00	272.57	0.00	0.00	272.57
19111	BELLEVUE ELEM 2008	90013503	0.00	170.37	0.00	0.00	170.37

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19120	BELLEVUE ELEM 2014	90013567	0.00	247.02	0.00	0.00	247.02
36700	SR HIGH DIST BOND 1	90013542	0.00	408.87	0.00	0.00	408.87
36702	SR HIGH DIST BOND 2	90013543	0.00	255.55	0.00	0.00	255.55
36703	SR HIGH DIST BOND 2	90013575	0.00	340.72	0.00	0.00	340.72
39900	SOCO JR COLLEGE 20	90013556	0.00	238.51	0.00	0.00	238.51
39901	SOCO JR COLLEGE 20	90013576	0.00	391.83	0.00	0.00	391.83
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	508.76	0.00	0.00	508.76
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 004-288	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,035.92	0.00	0.00	17,035.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.26	0.00	0.00	119.26
19100	BELLEVUE ELEM 1996	90013501	0.00	826.25	0.00	0.00	826.25
19108	BELLEVUE ELEM 2008	90013502	0.00	272.57	0.00	0.00	272.57
19111	BELLEVUE ELEM 2008	90013503	0.00	170.37	0.00	0.00	170.37
19120	BELLEVUE ELEM 2014	90013567	0.00	247.02	0.00	0.00	247.02
36700	SR HIGH DIST BOND 1	90013542	0.00	408.87	0.00	0.00	408.87
36702	SR HIGH DIST BOND 2	90013543	0.00	255.55	0.00	0.00	255.55
36703	SR HIGH DIST BOND 2	90013575	0.00	340.72	0.00	0.00	340.72
39900	SOCO JR COLLEGE 20	90013556	0.00	238.51	0.00	0.00	238.51
39901	SOCO JR COLLEGE 20	90013576	0.00	391.83	0.00	0.00	391.83
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	508.76	0.00	0.00	508.76
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 004-288	**All-Years Totals:**		**0.00**	**20,965.63**	**0.00**	**0.00**	**20,965.63**
TRA: 004-289	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	480,848.10	0.00	0.00	480,848.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,365.96	0.00	0.00	3,365.96
18300	SANTA ROSA ELEM 19	90013524	0.00	3,846.75	0.00	0.00	3,846.75
18302	SANTA ROSA ELEM 20	90013562	0.00	5,770.10	0.00	0.00	5,770.10
18303	SANTA ROSA ELEM 20	90013574	0.00	12,982.93	0.00	0.00	12,982.93
36700	SR HIGH DIST BOND 1	90013542	0.00	11,540.41	0.00	0.00	11,540.41
36702	SR HIGH DIST BOND 2	90013543	0.00	7,212.78	0.00	0.00	7,212.78
36703	SR HIGH DIST BOND 2	90013575	0.00	9,616.94	0.00	0.00	9,616.94
39900	SOCO JR COLLEGE 20	90013556	0.00	6,731.88	0.00	0.00	6,731.88
39901	SOCO JR COLLEGE 20	90013576	0.00	11,059.39	0.00	0.00	11,059.39
74200	MS-SONOMA MOSQUI	66040100	0.00	2,778.00	0.00	0.00	2,778.00
82800	SANTA ROSA STORM V	80052100	0.00	6,262.55	0.00	0.00	6,262.55
96200	SF BAY AREA RESTOR	66130100	0.00	2,292.00	0.00	0.00	2,292.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,508.69	0.00	0.00	1,508.69
98000	10% PENALTY-TAX CO	80050300	0.00	525.08	0.00	0.00	525.08
TRA: 004-289	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	524.22	0.00	320.00-	204.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.67	0.00	2.24-	1.43

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18300	SANTA ROSA ELEM 19	90013524	0.00	4.46	0.00	2.72-	1.74
18302	SANTA ROSA ELEM 20	90013562	0.00	6.29	0.00	3.84-	2.45
18303	SANTA ROSA ELEM 20	90013574	0.00	15.20	0.00	9.28-	5.92
36700	SR HIGH DIST BOND 1	90013542	0.00	13.63	0.00	8.32-	5.31
36702	SR HIGH DIST BOND 2	90013543	0.00	8.39	0.00	5.12-	3.27
36703	SR HIGH DIST BOND 2	90013575	0.00	15.20	0.00	9.28-	5.92
39900	SOCO JR COLLEGE 20	90013556	0.00	7.86	0.00	4.80-	3.06
39901	SOCO JR COLLEGE 20	90013576	0.00	13.11	0.00	8.00-	5.11
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.75-	11.75-
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	481,372.32	0.00	320.00-	481,052.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,369.63	0.00	2.24-	3,367.39
18300	SANTA ROSA ELEM 19	90013524	0.00	3,851.21	0.00	2.72-	3,848.49
18302	SANTA ROSA ELEM 20	90013562	0.00	5,776.39	0.00	3.84-	5,772.55
18303	SANTA ROSA ELEM 20	90013574	0.00	12,998.13	0.00	9.28-	12,988.85
36700	SR HIGH DIST BOND 1	90013542	0.00	11,554.04	0.00	8.32-	11,545.72
36702	SR HIGH DIST BOND 2	90013543	0.00	7,221.17	0.00	5.12-	7,216.05
36703	SR HIGH DIST BOND 2	90013575	0.00	9,632.14	0.00	9.28-	9,622.86
39900	SOCO JR COLLEGE 20	90013556	0.00	6,739.74	0.00	4.80-	6,734.94
39901	SOCO JR COLLEGE 20	90013576	0.00	11,072.50	0.00	8.00-	11,064.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.75-	11.75-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,778.00	0.00	0.00	2,778.00
82800	SANTA ROSA STORM V	80052100	0.00	6,262.55	0.00	0.00	6,262.55
96200	SF BAY AREA RESTOR	66130100	0.00	2,292.00	0.00	0.00	2,292.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,508.69	0.00	0.00	1,508.69
98000	10% PENALTY-TAX CO	80050300	0.00	525.08	0.00	0.00	525.08
TRA: 004-289	**All-Years Totals:**		**0.00**	**566,953.59**	**0.00**	**385.35-**	**566,568.24**
TRA: 004-290	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,356.90	0.00	0.00	1,356.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.50	0.00	0.00	9.50
24500	WRIGHT ELEM 1992 B	90013532	0.00	38.67	0.00	0.00	38.67
24510	WRIGHT ELEM 2012 B	90013533	0.00	39.35	0.00	0.00	39.35
36700	SR HIGH DIST BOND 1	90013542	0.00	32.57	0.00	0.00	32.57
36702	SR HIGH DIST BOND 2	90013543	0.00	20.35	0.00	0.00	20.35
36703	SR HIGH DIST BOND 2	90013575	0.00	27.14	0.00	0.00	27.14
39900	SOCO JR COLLEGE 20	90013556	0.00	19.00	0.00	0.00	19.00
39901	SOCO JR COLLEGE 20	90013576	0.00	31.21	0.00	0.00	31.21
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	4.07	0.00	0.00	4.07
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-290	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,356.90	0.00	0.00	1,356.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.50	0.00	0.00	9.50
24500	WRIGHT ELEM 1992 B	90013532	0.00	38.67	0.00	0.00	38.67

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM 2012 BC	90013533	0.00	39.35	0.00	0.00	39.35
36700	SR HIGH DIST BOND 1	90013542	0.00	32.57	0.00	0.00	32.57
36702	SR HIGH DIST BOND 2	90013543	0.00	20.35	0.00	0.00	20.35
36703	SR HIGH DIST BOND 2	90013575	0.00	27.14	0.00	0.00	27.14
39900	SOCO JR COLLEGE 20	90013556	0.00	19.00	0.00	0.00	19.00
39901	SOCO JR COLLEGE 20	90013576	0.00	31.21	0.00	0.00	31.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	4.07	0.00	0.00	4.07
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-290	**All-Years Totals:**		**0.00**	**1,590.76**	**0.00**	**0.00**	**1,590.76**
TRA: 004-291	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	227,310.33	0.00	0.00	227,310.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,591.11	0.00	0.00	1,591.11
24101	ROSELAND ELEM 2012	90013559	0.00	5,682.87	0.00	0.00	5,682.87
36700	SR HIGH DIST BOND 1	90013542	0.00	5,455.44	0.00	0.00	5,455.44
36702	SR HIGH DIST BOND 2	90013543	0.00	3,409.62	0.00	0.00	3,409.62
36703	SR HIGH DIST BOND 2	90013575	0.00	4,546.23	0.00	0.00	4,546.23
39900	SOCO JR COLLEGE 20	90013556	0.00	3,182.30	0.00	0.00	3,182.30
39901	SOCO JR COLLEGE 20	90013576	0.00	5,228.16	0.00	0.00	5,228.16
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	1,407.40	0.00	0.00	1,407.40
83300	STD #2004-1 STONY RI	80052100	0.00	944.00	0.00	0.00	944.00
96200	SF BAY AREA RESTOR	66130100	0.00	678.00	0.00	0.00	678.00
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	227,310.33	0.00	0.00	227,310.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,591.11	0.00	0.00	1,591.11
24101	ROSELAND ELEM 2012	90013559	0.00	5,682.87	0.00	0.00	5,682.87
36700	SR HIGH DIST BOND 1	90013542	0.00	5,455.44	0.00	0.00	5,455.44
36702	SR HIGH DIST BOND 2	90013543	0.00	3,409.62	0.00	0.00	3,409.62
36703	SR HIGH DIST BOND 2	90013575	0.00	4,546.23	0.00	0.00	4,546.23
39900	SOCO JR COLLEGE 20	90013556	0.00	3,182.30	0.00	0.00	3,182.30
39901	SOCO JR COLLEGE 20	90013576	0.00	5,228.16	0.00	0.00	5,228.16
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	1,407.40	0.00	0.00	1,407.40
83300	STD #2004-1 STONY RI	80052100	0.00	944.00	0.00	0.00	944.00
96200	SF BAY AREA RESTOR	66130100	0.00	678.00	0.00	0.00	678.00
TRA: 004-291	**All-Years Totals:**		**0.00**	**260,449.46**	**0.00**	**0.00**	**260,449.46**
TRA: 004-292	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,979.43	0.00	0.00	10,979.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.85	0.00	0.00	76.85
19100	BELLEVUE ELEM 1996	90013501	0.00	532.50	0.00	0.00	532.50
19108	BELLEVUE ELEM 2008	90013502	0.00	175.67	0.00	0.00	175.67
19111	BELLEVUE ELEM 2008	90013503	0.00	109.79	0.00	0.00	109.79

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19120	BELLEVUE ELEM 2014	90013567	0.00	159.20	0.00	0.00	159.20
36700	SR HIGH DIST BOND 1	90013542	0.00	263.51	0.00	0.00	263.51
36702	SR HIGH DIST BOND 2	90013543	0.00	164.71	0.00	0.00	164.71
36703	SR HIGH DIST BOND 2	90013575	0.00	219.58	0.00	0.00	219.58
39900	SOCO JR COLLEGE 20	90013556	0.00	153.69	0.00	0.00	153.69
39901	SOCO JR COLLEGE 20	90013576	0.00	252.54	0.00	0.00	252.54
74200	MS-SONOMA MOSQUI	66040100	0.00	75.00	0.00	0.00	75.00
82800	SANTA ROSA STORM V	80052100	0.00	162.47	0.00	0.00	162.47
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 004-292	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,979.43	0.00	0.00	10,979.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.85	0.00	0.00	76.85
19100	BELLEVUE ELEM 1996	90013501	0.00	532.50	0.00	0.00	532.50
19108	BELLEVUE ELEM 2008	90013502	0.00	175.67	0.00	0.00	175.67
19111	BELLEVUE ELEM 2008	90013503	0.00	109.79	0.00	0.00	109.79
19120	BELLEVUE ELEM 2014	90013567	0.00	159.20	0.00	0.00	159.20
36700	SR HIGH DIST BOND 1	90013542	0.00	263.51	0.00	0.00	263.51
36702	SR HIGH DIST BOND 2	90013543	0.00	164.71	0.00	0.00	164.71
36703	SR HIGH DIST BOND 2	90013575	0.00	219.58	0.00	0.00	219.58
39900	SOCO JR COLLEGE 20	90013556	0.00	153.69	0.00	0.00	153.69
39901	SOCO JR COLLEGE 20	90013576	0.00	252.54	0.00	0.00	252.54
74200	MS-SONOMA MOSQUI	66040100	0.00	75.00	0.00	0.00	75.00
82800	SANTA ROSA STORM V	80052100	0.00	162.47	0.00	0.00	162.47
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 004-292	**All-Years Totals:**		**0.00**	**13,396.94**	**0.00**	**0.00**	**13,396.94**
TRA: 004-293	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	825.78	0.00	0.00	825.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.78	0.00	0.00	5.78
19100	BELLEVUE ELEM 1996	90013501	0.00	40.05	0.00	0.00	40.05
19108	BELLEVUE ELEM 2008	90013502	0.00	13.21	0.00	0.00	13.21
19111	BELLEVUE ELEM 2008	90013503	0.00	8.26	0.00	0.00	8.26
19120	BELLEVUE ELEM 2014	90013567	0.00	11.97	0.00	0.00	11.97
36700	SR HIGH DIST BOND 1	90013542	0.00	19.82	0.00	0.00	19.82
36702	SR HIGH DIST BOND 2	90013543	0.00	12.39	0.00	0.00	12.39
36703	SR HIGH DIST BOND 2	90013575	0.00	16.52	0.00	0.00	16.52
39900	SOCO JR COLLEGE 20	90013556	0.00	11.56	0.00	0.00	11.56
39901	SOCO JR COLLEGE 20	90013576	0.00	18.99	0.00	0.00	18.99
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	14.81	0.00	0.00	14.81
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-293	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	825.78	0.00	0.00	825.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.78	0.00	0.00	5.78
19100	BELLEVUE ELEM 1996	90013501	0.00	40.05	0.00	0.00	40.05

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	13.21	0.00	0.00	13.21
19111	BELLEVUE ELEM 2008	90013503	0.00	8.26	0.00	0.00	8.26
19120	BELLEVUE ELEM 2014	90013567	0.00	11.97	0.00	0.00	11.97
36700	SR HIGH DIST BOND 1	90013542	0.00	19.82	0.00	0.00	19.82
36702	SR HIGH DIST BOND 2	90013543	0.00	12.39	0.00	0.00	12.39
36703	SR HIGH DIST BOND 2	90013575	0.00	16.52	0.00	0.00	16.52
39900	SOCO JR COLLEGE 20	90013556	0.00	11.56	0.00	0.00	11.56
39901	SOCO JR COLLEGE 20	90013576	0.00	18.99	0.00	0.00	18.99
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	14.81	0.00	0.00	14.81
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-293	**All-Years Totals:**		**0.00**	**1,011.14**	**0.00**	**0.00**	**1,011.14**
TRA: 004-294	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	228,132.27	0.00	0.00	228,132.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,596.93	0.00	0.00	1,596.93
36700	SR HIGH DIST BOND 1	90013542	0.00	5,475.15	0.00	0.00	5,475.15
36702	SR HIGH DIST BOND 2	90013543	0.00	3,422.04	0.00	0.00	3,422.04
36703	SR HIGH DIST BOND 2	90013575	0.00	4,562.66	0.00	0.00	4,562.66
39900	SOCO JR COLLEGE 20	90013556	0.00	3,193.82	0.00	0.00	3,193.82
39901	SOCO JR COLLEGE 20	90013576	0.00	5,247.09	0.00	0.00	5,247.09
74200	MS-SONOMA MOSQUI	66040100	0.00	501.00	0.00	0.00	501.00
75000	KENWOOD ELEM SPE	90011901	0.00	1,846.00	0.00	0.00	1,846.00
82800	SANTA ROSA STORM V	80052100	0.00	905.97	0.00	0.00	905.97
86300	ORCHARD AT OAKMO	80052100	0.00	5,453.00	0.00	0.00	5,453.00
96200	SF BAY AREA RESTOR	66130100	0.00	498.00	0.00	0.00	498.00
TRA: 004-294	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	228,132.27	0.00	0.00	228,132.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,596.93	0.00	0.00	1,596.93
36700	SR HIGH DIST BOND 1	90013542	0.00	5,475.15	0.00	0.00	5,475.15
36702	SR HIGH DIST BOND 2	90013543	0.00	3,422.04	0.00	0.00	3,422.04
36703	SR HIGH DIST BOND 2	90013575	0.00	4,562.66	0.00	0.00	4,562.66
39900	SOCO JR COLLEGE 20	90013556	0.00	3,193.82	0.00	0.00	3,193.82
39901	SOCO JR COLLEGE 20	90013576	0.00	5,247.09	0.00	0.00	5,247.09
74200	MS-SONOMA MOSQUI	66040100	0.00	501.00	0.00	0.00	501.00
75000	KENWOOD ELEM SPE	90011901	0.00	1,846.00	0.00	0.00	1,846.00
82800	SANTA ROSA STORM V	80052100	0.00	905.97	0.00	0.00	905.97
86300	ORCHARD AT OAKMO	80052100	0.00	5,453.00	0.00	0.00	5,453.00
96200	SF BAY AREA RESTOR	66130100	0.00	498.00	0.00	0.00	498.00
TRA: 004-294	**All-Years Totals:**		**0.00**	**260,833.93**	**0.00**	**0.00**	**260,833.93**
TRA: 004-295	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,236.44	0.00	0.00	2,236.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.66	0.00	0.00	15.66
24500	WRIGHT ELEM 1992 B	90013532	0.00	63.74	0.00	0.00	63.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM 2012 BC	90013533	0.00	64.86	0.00	0.00	64.86
36700	SR HIGH DIST BOND 1	90013542	0.00	53.67	0.00	0.00	53.67
36702	SR HIGH DIST BOND 2	90013543	0.00	33.55	0.00	0.00	33.55
36703	SR HIGH DIST BOND 2	90013575	0.00	44.73	0.00	0.00	44.73
39900	SOCO JR COLLEGE 20	90013556	0.00	31.31	0.00	0.00	31.31
39901	SOCO JR COLLEGE 20	90013576	0.00	51.44	0.00	0.00	51.44
51700	RINCON VALLEY FIRE	64120100	0.00	82.00	0.00	0.00	82.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	880.26	0.00	0.00	880.26
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-295	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,236.44	0.00	0.00	2,236.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.66	0.00	0.00	15.66
24500	WRIGHT ELEM 1992 BC	90013532	0.00	63.74	0.00	0.00	63.74
24510	WRIGHT ELEM 2012 BC	90013533	0.00	64.86	0.00	0.00	64.86
36700	SR HIGH DIST BOND 1	90013542	0.00	53.67	0.00	0.00	53.67
36702	SR HIGH DIST BOND 2	90013543	0.00	33.55	0.00	0.00	33.55
36703	SR HIGH DIST BOND 2	90013575	0.00	44.73	0.00	0.00	44.73
39900	SOCO JR COLLEGE 20	90013556	0.00	31.31	0.00	0.00	31.31
39901	SOCO JR COLLEGE 20	90013576	0.00	51.44	0.00	0.00	51.44
51700	RINCON VALLEY FIRE	64120100	0.00	82.00	0.00	0.00	82.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	880.26	0.00	0.00	880.26
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-295	**All-Years Totals:**		**0.00**	**3,575.66**	**0.00**	**0.00**	**3,575.66**
TRA: 004-296	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,130.34	0.00	0.00	6,130.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.91	0.00	0.00	42.91
18300	SANTA ROSA ELEM 19	90013524	0.00	49.04	0.00	0.00	49.04
18302	SANTA ROSA ELEM 20	90013562	0.00	73.56	0.00	0.00	73.56
18303	SANTA ROSA ELEM 20	90013574	0.00	165.52	0.00	0.00	165.52
36700	SR HIGH DIST BOND 1	90013542	0.00	147.13	0.00	0.00	147.13
36702	SR HIGH DIST BOND 2	90013543	0.00	91.95	0.00	0.00	91.95
36703	SR HIGH DIST BOND 2	90013575	0.00	122.60	0.00	0.00	122.60
39900	SOCO JR COLLEGE 20	90013556	0.00	85.82	0.00	0.00	85.82
39901	SOCO JR COLLEGE 20	90013576	0.00	140.99	0.00	0.00	140.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	602.20	0.00	0.00	602.20
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-296	**RDA TC 47700 (2005) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,130.34	0.00	0.00	6,130.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.91	0.00	0.00	42.91
18300	SANTA ROSA ELEM 19	90013524	0.00	49.04	0.00	0.00	49.04
18302	SANTA ROSA ELEM 20	90013562	0.00	73.56	0.00	0.00	73.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	165.52	0.00	0.00	165.52
36700	SR HIGH DIST BOND 1	90013542	0.00	147.13	0.00	0.00	147.13
36702	SR HIGH DIST BOND 2	90013543	0.00	91.95	0.00	0.00	91.95
36703	SR HIGH DIST BOND 2	90013575	0.00	122.60	0.00	0.00	122.60
39900	SOCO JR COLLEGE 20	90013556	0.00	85.82	0.00	0.00	85.82
39901	SOCO JR COLLEGE 20	90013576	0.00	140.99	0.00	0.00	140.99
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	602.20	0.00	0.00	602.20
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-296	**All-Years Totals:**		**0.00**	**7,676.06**	**0.00**	**0.00**	**7,676.06**
TRA: 004-297	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,382,940.72	0.00	119.20-	1,382,821.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,680.54	0.00	0.83-	9,679.71
18300	SANTA ROSA ELEM 19	90013524	0.00	11,063.60	0.00	0.95-	11,062.65
18302	SANTA ROSA ELEM 20	90013562	0.00	16,595.42	0.00	1.43-	16,593.99
18303	SANTA ROSA ELEM 20	90013574	0.00	37,339.40	0.00	3.22-	37,336.18
36700	SR HIGH DIST BOND 1	90013542	0.00	33,190.49	0.00	2.86-	33,187.63
36702	SR HIGH DIST BOND 2	90013543	0.00	20,743.97	0.00	1.79-	20,742.18
36703	SR HIGH DIST BOND 2	90013575	0.00	27,658.89	0.00	2.38-	27,656.51
39900	SOCO JR COLLEGE 20	90013556	0.00	19,361.24	0.00	1.67-	19,359.57
39901	SOCO JR COLLEGE 20	90013576	0.00	31,807.66	0.00	2.74-	31,804.92
74200	MS-SONOMA MOSQUI	66040100	0.00	5,022.00	0.00	0.00	5,022.00
82800	SANTA ROSA STORM V	80052100	0.00	19,336.86	0.00	0.00	19,336.86
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	3,624.00	0.00	0.00	3,624.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,618.15	0.00	0.00	2,618.15
TRA: 004-297	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	116.80-	116.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.82-	0.82-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.99-	0.99-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	1.40-	1.40-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	3.39-	3.39-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	3.04-	3.04-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1.87-	1.87-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	3.39-	3.39-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.75-	1.75-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.92-	2.92-
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,382,940.72	0.00	236.00-	1,382,704.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,680.54	0.00	1.65-	9,678.89
18300	SANTA ROSA ELEM 19	90013524	0.00	11,063.60	0.00	1.94-	11,061.66
18302	SANTA ROSA ELEM 20	90013562	0.00	16,595.42	0.00	2.83-	16,592.59
18303	SANTA ROSA ELEM 20	90013574	0.00	37,339.40	0.00	6.61-	37,332.79
36700	SR HIGH DIST BOND 1	90013542	0.00	33,190.49	0.00	5.90-	33,184.59

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36702	SR HIGH DIST BOND 2(	90013543	0.00	20,743.97	0.00	3.66-	20,740.31
36703	SR HIGH DIST BOND 2(	90013575	0.00	27,658.89	0.00	5.77-	27,653.12
39900	SOCO JR COLLEGE 20	90013556	0.00	19,361.24	0.00	3.42-	19,357.82
39901	SOCO JR COLLEGE 20	90013576	0.00	31,807.66	0.00	5.66-	31,802.00
74200	MS-SONOMA MOSQUI	66040100	0.00	5,022.00	0.00	0.00	5,022.00
82800	SANTA ROSA STORM V	80052100	0.00	19,336.86	0.00	0.00	19,336.86
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	3,624.00	0.00	0.00	3,624.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,618.15	0.00	0.00	2,618.15
TRA: 004-297	**All-Years Totals:**		**0.00**	**1,621,117.29**	**0.00**	**273.44-**	**1,620,843.85**
TRA: 004-298	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,333,389.97	0.00	2,050.00-	1,331,339.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,333.68	0.00	14.35-	9,319.33
18300	SANTA ROSA ELEM 19	90013524	0.00	10,667.07	0.00	16.40-	10,650.67
18302	SANTA ROSA ELEM 20	90013562	0.00	16,000.60	0.00	24.60-	15,976.00
18303	SANTA ROSA ELEM 20	90013574	0.00	36,001.49	0.00	55.35-	35,946.14
36700	SR HIGH DIST BOND 1	90013542	0.00	32,001.34	0.00	49.20-	31,952.14
36702	SR HIGH DIST BOND 2(	90013543	0.00	20,000.88	0.00	30.75-	19,970.13
36703	SR HIGH DIST BOND 2(	90013575	0.00	26,667.81	0.00	41.00-	26,626.81
39900	SOCO JR COLLEGE 20	90013556	0.00	18,667.48	0.00	28.70-	18,638.78
39901	SOCO JR COLLEGE 20	90013576	0.00	30,668.02	0.00	47.15-	30,620.87
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.86-	22.86-
74200	MS-SONOMA MOSQUI	66040100	0.00	5,130.00	0.00	0.00	5,130.00
82800	SANTA ROSA STORM V	80052100	0.00	19,548.37	0.00	0.00	19,548.37
84100	CODE ENFORCEMENT	80052100	0.00	5,662.71	0.00	0.00	5,662.71
96200	SF BAY AREA RESTOR	66130100	0.00	3,546.00	0.00	0.00	3,546.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	561.61	0.00	0.00	561.61
97009	SCEIP ASSESSMENT -	80060400	0.00	494.14	0.00	0.00	494.14
98000	10% PENALTY-TAX CO	80050300	0.00	2,646.74	0.00	0.00	2,646.74
TRA: 004-298	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	150,135.69-	150,135.69-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1,050.95-	1,050.95-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	1,276.15-	1,276.15-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	1,801.62-	1,801.62-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	4,353.93-	4,353.93-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	3,903.53-	3,903.53-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	2,402.17-	2,402.17-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	4,353.93-	4,353.93-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2,252.03-	2,252.03-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3,753.39-	3,753.39-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	6,379.72-	6,379.72-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	191.81-	191.81-
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,333,389.97	0.00	152,185.69-	1,181,204.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,333.68	0.00	1,065.30-	8,268.38
18300	SANTA ROSA ELEM 19	90013524	0.00	10,667.07	0.00	1,292.55-	9,374.52
18302	SANTA ROSA ELEM 20	90013562	0.00	16,000.60	0.00	1,826.22-	14,174.38
18303	SANTA ROSA ELEM 20	90013574	0.00	36,001.49	0.00	4,409.28-	31,592.21
36700	SR HIGH DIST BOND 1	90013542	0.00	32,001.34	0.00	3,952.73-	28,048.61
36702	SR HIGH DIST BOND 2	90013543	0.00	20,000.88	0.00	2,432.92-	17,567.96
36703	SR HIGH DIST BOND 2	90013575	0.00	26,667.81	0.00	4,394.93-	22,272.88
39900	SOCO JR COLLEGE 20	90013556	0.00	18,667.48	0.00	2,280.73-	16,386.75
39901	SOCO JR COLLEGE 20	90013576	0.00	30,668.02	0.00	3,800.54-	26,867.48
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	6,402.58-	6,402.58-
74200	MS-SONOMA MOSQUI	66040100	0.00	5,130.00	0.00	0.00	5,130.00
82800	SANTA ROSA STORM V	80052100	0.00	19,548.37	0.00	0.00	19,548.37
84100	CODE ENFORCEMENT	80052100	0.00	5,662.71	0.00	0.00	5,662.71
96200	SF BAY AREA RESTOR	66130100	0.00	3,546.00	0.00	0.00	3,546.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	561.61	0.00	0.00	561.61
97009	SCEIP ASSESSMENT -	80060400	0.00	494.14	0.00	0.00	494.14
98000	10% PENALTY-TAX CO	80050300	0.00	2,646.74	0.00	191.81-	2,454.93
TRA: 004-298	**All-Years Totals:**		**0.00**	**1,570,987.91**	**0.00**	**184,235.28-**	**1,386,752.63**
TRA: 004-299	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,038.45	0.00	0.00	4,038.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.27	0.00	0.00	28.27
18300	SANTA ROSA ELEM 19	90013524	0.00	32.31	0.00	0.00	32.31
18302	SANTA ROSA ELEM 20	90013562	0.00	48.46	0.00	0.00	48.46
18303	SANTA ROSA ELEM 20	90013574	0.00	109.04	0.00	0.00	109.04
36700	SR HIGH DIST BOND 1	90013542	0.00	96.92	0.00	0.00	96.92
36702	SR HIGH DIST BOND 2	90013543	0.00	60.58	0.00	0.00	60.58
36703	SR HIGH DIST BOND 2	90013575	0.00	80.77	0.00	0.00	80.77
39900	SOCO JR COLLEGE 20	90013556	0.00	56.54	0.00	0.00	56.54
39901	SOCO JR COLLEGE 20	90013576	0.00	92.88	0.00	0.00	92.88
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	4.07	0.00	0.00	4.07
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-299	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,038.45	0.00	0.00	4,038.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.27	0.00	0.00	28.27
18300	SANTA ROSA ELEM 19	90013524	0.00	32.31	0.00	0.00	32.31
18302	SANTA ROSA ELEM 20	90013562	0.00	48.46	0.00	0.00	48.46
18303	SANTA ROSA ELEM 20	90013574	0.00	109.04	0.00	0.00	109.04
36700	SR HIGH DIST BOND 1	90013542	0.00	96.92	0.00	0.00	96.92
36702	SR HIGH DIST BOND 2	90013543	0.00	60.58	0.00	0.00	60.58
36703	SR HIGH DIST BOND 2	90013575	0.00	80.77	0.00	0.00	80.77
39900	SOCO JR COLLEGE 20	90013556	0.00	56.54	0.00	0.00	56.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	92.88	0.00	0.00	92.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	4.07	0.00	0.00	4.07
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-299	**All-Years Totals:**		**0.00**	**4,660.29**	**0.00**	**0.00**	**4,660.29**
TRA: 004-300	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	794,679.12	0.00	0.00	794,679.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,562.73	0.00	0.00	5,562.73
18300	SANTA ROSA ELEM 19	90013524	0.00	6,357.43	0.00	0.00	6,357.43
18302	SANTA ROSA ELEM 20	90013562	0.00	9,536.13	0.00	0.00	9,536.13
18303	SANTA ROSA ELEM 20	90013574	0.00	21,456.35	0.00	0.00	21,456.35
36700	SR HIGH DIST BOND 1	90013542	0.00	19,072.32	0.00	0.00	19,072.32
36702	SR HIGH DIST BOND 2	90013543	0.00	11,920.20	0.00	0.00	11,920.20
36703	SR HIGH DIST BOND 2	90013575	0.00	15,893.60	0.00	0.00	15,893.60
39900	SOCO JR COLLEGE 20	90013556	0.00	11,125.51	0.00	0.00	11,125.51
39901	SOCO JR COLLEGE 20	90013576	0.00	18,277.63	0.00	0.00	18,277.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	810.00	0.00	0.00	810.00
82800	SANTA ROSA STORM V	80052100	0.00	4,007.26	0.00	0.00	4,007.26
96200	SF BAY AREA RESTOR	66130100	0.00	624.00	0.00	0.00	624.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,261.71	0.00	0.00	1,261.71
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	794,679.12	0.00	0.00	794,679.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,562.73	0.00	0.00	5,562.73
18300	SANTA ROSA ELEM 19	90013524	0.00	6,357.43	0.00	0.00	6,357.43
18302	SANTA ROSA ELEM 20	90013562	0.00	9,536.13	0.00	0.00	9,536.13
18303	SANTA ROSA ELEM 20	90013574	0.00	21,456.35	0.00	0.00	21,456.35
36700	SR HIGH DIST BOND 1	90013542	0.00	19,072.32	0.00	0.00	19,072.32
36702	SR HIGH DIST BOND 2	90013543	0.00	11,920.20	0.00	0.00	11,920.20
36703	SR HIGH DIST BOND 2	90013575	0.00	15,893.60	0.00	0.00	15,893.60
39900	SOCO JR COLLEGE 20	90013556	0.00	11,125.51	0.00	0.00	11,125.51
39901	SOCO JR COLLEGE 20	90013576	0.00	18,277.63	0.00	0.00	18,277.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	810.00	0.00	0.00	810.00
82800	SANTA ROSA STORM V	80052100	0.00	4,007.26	0.00	0.00	4,007.26
96200	SF BAY AREA RESTOR	66130100	0.00	624.00	0.00	0.00	624.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,261.71	0.00	0.00	1,261.71
TRA: 004-300	**All-Years Totals:**		**0.00**	**920,583.99**	**0.00**	**0.00**	**920,583.99**
TRA: 004-301	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	332,160.83	0.00	0.00	332,160.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,325.09	0.00	0.00	2,325.09
18300	SANTA ROSA ELEM 19	90013524	0.00	2,657.29	0.00	0.00	2,657.29
18302	SANTA ROSA ELEM 20	90013562	0.00	3,985.93	0.00	0.00	3,985.93
18303	SANTA ROSA ELEM 20	90013574	0.00	8,968.37	0.00	0.00	8,968.37
36700	SR HIGH DIST BOND 1	90013542	0.00	7,971.87	0.00	0.00	7,971.87

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	4,982.41	0.00	0.00	4,982.41
36703	SR HIGH DIST BOND 2(	90013575	0.00	6,643.20	0.00	0.00	6,643.20
39900	SOCO JR COLLEGE 20	90013556	0.00	4,650.28	0.00	0.00	4,650.28
39901	SOCO JR COLLEGE 20	90013576	0.00	7,639.69	0.00	0.00	7,639.69
74200	MS-SONOMA MOSQUI	66040100	0.00	444.00	0.00	0.00	444.00
82800	SANTA ROSA STORM V	80052100	0.00	2,741.63	0.00	0.00	2,741.63
96200	SF BAY AREA RESTOR	66130100	0.00	252.00	0.00	0.00	252.00
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	332,160.83	0.00	0.00	332,160.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,325.09	0.00	0.00	2,325.09
18300	SANTA ROSA ELEM 19	90013524	0.00	2,657.29	0.00	0.00	2,657.29
18302	SANTA ROSA ELEM 20	90013562	0.00	3,985.93	0.00	0.00	3,985.93
18303	SANTA ROSA ELEM 20	90013574	0.00	8,968.37	0.00	0.00	8,968.37
36700	SR HIGH DIST BOND 1	90013542	0.00	7,971.87	0.00	0.00	7,971.87
36702	SR HIGH DIST BOND 2(	90013543	0.00	4,982.41	0.00	0.00	4,982.41
36703	SR HIGH DIST BOND 2(	90013575	0.00	6,643.20	0.00	0.00	6,643.20
39900	SOCO JR COLLEGE 20	90013556	0.00	4,650.28	0.00	0.00	4,650.28
39901	SOCO JR COLLEGE 20	90013576	0.00	7,639.69	0.00	0.00	7,639.69
74200	MS-SONOMA MOSQUI	66040100	0.00	444.00	0.00	0.00	444.00
82800	SANTA ROSA STORM V	80052100	0.00	2,741.63	0.00	0.00	2,741.63
96200	SF BAY AREA RESTOR	66130100	0.00	252.00	0.00	0.00	252.00
TRA: 004-301	**All-Years Totals:**		**0.00**	**385,422.59**	**0.00**	**0.00**	**385,422.59**
TRA: 004-302	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	42,456.02	0.00	0.00	42,456.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	297.21	0.00	0.00	297.21
19100	BELLEVUE ELEM 1996	90013501	0.00	2,059.11	0.00	0.00	2,059.11
19108	BELLEVUE ELEM 2008	90013502	0.00	679.30	0.00	0.00	679.30
19111	BELLEVUE ELEM 2008	90013503	0.00	424.56	0.00	0.00	424.56
19120	BELLEVUE ELEM 2014	90013567	0.00	615.61	0.00	0.00	615.61
36700	SR HIGH DIST BOND 1	90013542	0.00	1,018.95	0.00	0.00	1,018.95
36702	SR HIGH DIST BOND 2(	90013543	0.00	636.85	0.00	0.00	636.85
36703	SR HIGH DIST BOND 2(	90013575	0.00	849.12	0.00	0.00	849.12
39900	SOCO JR COLLEGE 20	90013556	0.00	594.36	0.00	0.00	594.36
39901	SOCO JR COLLEGE 20	90013576	0.00	976.51	0.00	0.00	976.51
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	1,339.21	0.00	0.00	1,339.21
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	233.73	0.00	0.00	233.73
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,456.02	0.00	0.00	42,456.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	297.21	0.00	0.00	297.21
19100	BELLEVUE ELEM 1996	90013501	0.00	2,059.11	0.00	0.00	2,059.11
19108	BELLEVUE ELEM 2008	90013502	0.00	679.30	0.00	0.00	679.30
19111	BELLEVUE ELEM 2008	90013503	0.00	424.56	0.00	0.00	424.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19120	BELLEVUE ELEM 2014	90013567	0.00	615.61	0.00	0.00	615.61
36700	SR HIGH DIST BOND 1	90013542	0.00	1,018.95	0.00	0.00	1,018.95
36702	SR HIGH DIST BOND 2	90013543	0.00	636.85	0.00	0.00	636.85
36703	SR HIGH DIST BOND 2	90013575	0.00	849.12	0.00	0.00	849.12
39900	SOCO JR COLLEGE 20	90013556	0.00	594.36	0.00	0.00	594.36
39901	SOCO JR COLLEGE 20	90013576	0.00	976.51	0.00	0.00	976.51
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	1,339.21	0.00	0.00	1,339.21
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	233.73	0.00	0.00	233.73
TRA: 004-302	**All-Years Totals:**		**0.00**	**52,312.54**	**0.00**	**0.00**	**52,312.54**
TRA: 004-303	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	23,714.20	0.00	0.00	23,714.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.99	0.00	0.00	165.99
19100	BELLEVUE ELEM 1996	90013501	0.00	1,150.14	0.00	0.00	1,150.14
19108	BELLEVUE ELEM 2008	90013502	0.00	379.43	0.00	0.00	379.43
19111	BELLEVUE ELEM 2008	90013503	0.00	237.14	0.00	0.00	237.14
19120	BELLEVUE ELEM 2014	90013567	0.00	343.85	0.00	0.00	343.85
36700	SR HIGH DIST BOND 1	90013542	0.00	569.15	0.00	0.00	569.15
36702	SR HIGH DIST BOND 2	90013543	0.00	355.71	0.00	0.00	355.71
36703	SR HIGH DIST BOND 2	90013575	0.00	474.28	0.00	0.00	474.28
39900	SOCO JR COLLEGE 20	90013556	0.00	332.01	0.00	0.00	332.01
39901	SOCO JR COLLEGE 20	90013576	0.00	545.42	0.00	0.00	545.42
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
82800	SANTA ROSA STORM V	80052100	0.00	510.88	0.00	0.00	510.88
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 004-303	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,714.20	0.00	0.00	23,714.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.99	0.00	0.00	165.99
19100	BELLEVUE ELEM 1996	90013501	0.00	1,150.14	0.00	0.00	1,150.14
19108	BELLEVUE ELEM 2008	90013502	0.00	379.43	0.00	0.00	379.43
19111	BELLEVUE ELEM 2008	90013503	0.00	237.14	0.00	0.00	237.14
19120	BELLEVUE ELEM 2014	90013567	0.00	343.85	0.00	0.00	343.85
36700	SR HIGH DIST BOND 1	90013542	0.00	569.15	0.00	0.00	569.15
36702	SR HIGH DIST BOND 2	90013543	0.00	355.71	0.00	0.00	355.71
36703	SR HIGH DIST BOND 2	90013575	0.00	474.28	0.00	0.00	474.28
39900	SOCO JR COLLEGE 20	90013556	0.00	332.01	0.00	0.00	332.01
39901	SOCO JR COLLEGE 20	90013576	0.00	545.42	0.00	0.00	545.42
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
82800	SANTA ROSA STORM V	80052100	0.00	510.88	0.00	0.00	510.88
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 004-303	**All-Years Totals:**		**0.00**	**28,982.20**	**0.00**	**0.00**	**28,982.20**
TRA: 004-304	***Tax Year 2017**						

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00001	PROP 13 TAX RATE		0.00	20,059.67	0.00	0.00	20,059.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.42	0.00	0.00	140.42
18300	SANTA ROSA ELEM 19	90013524	0.00	160.47	0.00	0.00	160.47
18302	SANTA ROSA ELEM 20	90013562	0.00	240.72	0.00	0.00	240.72
18303	SANTA ROSA ELEM 20	90013574	0.00	541.62	0.00	0.00	541.62
36700	SR HIGH DIST BOND 1	90013542	0.00	481.42	0.00	0.00	481.42
36702	SR HIGH DIST BOND 2	90013543	0.00	300.90	0.00	0.00	300.90
36703	SR HIGH DIST BOND 2	90013575	0.00	401.20	0.00	0.00	401.20
39900	SOCO JR COLLEGE 20	90013556	0.00	280.83	0.00	0.00	280.83
39901	SOCO JR COLLEGE 20	90013576	0.00	461.37	0.00	0.00	461.37
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	574.68	0.00	0.00	574.68
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-304	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,059.67	0.00	0.00	20,059.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.42	0.00	0.00	140.42
18300	SANTA ROSA ELEM 19	90013524	0.00	160.47	0.00	0.00	160.47
18302	SANTA ROSA ELEM 20	90013562	0.00	240.72	0.00	0.00	240.72
18303	SANTA ROSA ELEM 20	90013574	0.00	541.62	0.00	0.00	541.62
36700	SR HIGH DIST BOND 1	90013542	0.00	481.42	0.00	0.00	481.42
36702	SR HIGH DIST BOND 2	90013543	0.00	300.90	0.00	0.00	300.90
36703	SR HIGH DIST BOND 2	90013575	0.00	401.20	0.00	0.00	401.20
39900	SOCO JR COLLEGE 20	90013556	0.00	280.83	0.00	0.00	280.83
39901	SOCO JR COLLEGE 20	90013576	0.00	461.37	0.00	0.00	461.37
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	574.68	0.00	0.00	574.68
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-304	**All-Years Totals:**		**0.00**	**23,697.30**	**0.00**	**0.00**	**23,697.30**
TRA: 004-305	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	291,489.55	0.00	0.00	291,489.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,040.21	0.00	0.00	2,040.21
18300	SANTA ROSA ELEM 19	90013524	0.00	2,331.78	0.00	0.00	2,331.78
18302	SANTA ROSA ELEM 20	90013562	0.00	3,498.02	0.00	0.00	3,498.02
18303	SANTA ROSA ELEM 20	90013574	0.00	7,869.99	0.00	0.00	7,869.99
36700	SR HIGH DIST BOND 1	90013542	0.00	6,995.52	0.00	0.00	6,995.52
36702	SR HIGH DIST BOND 2	90013543	0.00	4,372.47	0.00	0.00	4,372.47
36703	SR HIGH DIST BOND 2	90013575	0.00	5,829.81	0.00	0.00	5,829.81
39900	SOCO JR COLLEGE 20	90013556	0.00	4,081.00	0.00	0.00	4,081.00
39901	SOCO JR COLLEGE 20	90013576	0.00	6,704.28	0.00	0.00	6,704.28
74200	MS-SONOMA MOSQUI	66040100	0.00	1,170.00	0.00	0.00	1,170.00
82800	SANTA ROSA STORM V	80052100	0.00	6,358.46	0.00	0.00	6,358.46
96200	SF BAY AREA RESTOR	66130100	0.00	1,038.00	0.00	0.00	1,038.00
97015	SCEIP ASSESSMENT -	80060400	0.00	968.42	0.00	0.00	968.42
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,455.48	0.00	0.00	1,455.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	469.30	0.00	0.00	469.30
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	291,489.55	0.00	0.00	291,489.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,040.21	0.00	0.00	2,040.21
18300	SANTA ROSA ELEM 19	90013524	0.00	2,331.78	0.00	0.00	2,331.78
18302	SANTA ROSA ELEM 20	90013562	0.00	3,498.02	0.00	0.00	3,498.02
18303	SANTA ROSA ELEM 20	90013574	0.00	7,869.99	0.00	0.00	7,869.99
36700	SR HIGH DIST BOND 1	90013542	0.00	6,995.52	0.00	0.00	6,995.52
36702	SR HIGH DIST BOND 2	90013543	0.00	4,372.47	0.00	0.00	4,372.47
36703	SR HIGH DIST BOND 2	90013575	0.00	5,829.81	0.00	0.00	5,829.81
39900	SOCO JR COLLEGE 20	90013556	0.00	4,081.00	0.00	0.00	4,081.00
39901	SOCO JR COLLEGE 20	90013576	0.00	6,704.28	0.00	0.00	6,704.28
74200	MS-SONOMA MOSQUI	66040100	0.00	1,170.00	0.00	0.00	1,170.00
82800	SANTA ROSA STORM V	80052100	0.00	6,358.46	0.00	0.00	6,358.46
96200	SF BAY AREA RESTOR	66130100	0.00	1,038.00	0.00	0.00	1,038.00
97015	SCEIP ASSESSMENT -	80060400	0.00	968.42	0.00	0.00	968.42
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,455.48	0.00	0.00	1,455.48
98000	10% PENALTY-TAX CO	80050300	0.00	469.30	0.00	0.00	469.30
TRA: 004-305	**All-Years Totals:**		**0.00**	**346,672.29**	**0.00**	**0.00**	**346,672.29**
TRA: 004-306	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	12,963.07	0.00	0.00	12,963.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.74	0.00	0.00	90.74
19100	BELLEVUE ELEM 1996	90013501	0.00	628.71	0.00	0.00	628.71
19108	BELLEVUE ELEM 2008	90013502	0.00	207.41	0.00	0.00	207.41
19111	BELLEVUE ELEM 2008	90013503	0.00	129.63	0.00	0.00	129.63
19120	BELLEVUE ELEM 2014	90013567	0.00	187.95	0.00	0.00	187.95
36700	SR HIGH DIST BOND 1	90013542	0.00	311.10	0.00	0.00	311.10
36702	SR HIGH DIST BOND 2	90013543	0.00	194.46	0.00	0.00	194.46
36703	SR HIGH DIST BOND 2	90013575	0.00	259.26	0.00	0.00	259.26
39900	SOCO JR COLLEGE 20	90013556	0.00	181.48	0.00	0.00	181.48
39901	SOCO JR COLLEGE 20	90013576	0.00	298.15	0.00	0.00	298.15
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	75.69	0.00	0.00	75.69
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 004-306	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,963.07	0.00	0.00	12,963.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.74	0.00	0.00	90.74
19100	BELLEVUE ELEM 1996	90013501	0.00	628.71	0.00	0.00	628.71
19108	BELLEVUE ELEM 2008	90013502	0.00	207.41	0.00	0.00	207.41
19111	BELLEVUE ELEM 2008	90013503	0.00	129.63	0.00	0.00	129.63
19120	BELLEVUE ELEM 2014	90013567	0.00	187.95	0.00	0.00	187.95
36700	SR HIGH DIST BOND 1	90013542	0.00	311.10	0.00	0.00	311.10
36702	SR HIGH DIST BOND 2	90013543	0.00	194.46	0.00	0.00	194.46
36703	SR HIGH DIST BOND 2	90013575	0.00	259.26	0.00	0.00	259.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	181.48	0.00	0.00	181.48
39901	SOCO JR COLLEGE 20	90013576	0.00	298.15	0.00	0.00	298.15
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	75.69	0.00	0.00	75.69
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 004-306	**All-Years Totals:**		**0.00**	**15,611.65**	**0.00**	**0.00**	**15,611.65**
TRA: 004-307	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,588.29	0.00	0.00	2,588.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.12	0.00	0.00	18.12
19100	BELLEVUE ELEM 1996	90013501	0.00	125.53	0.00	0.00	125.53
19108	BELLEVUE ELEM 2008	90013502	0.00	41.41	0.00	0.00	41.41
19111	BELLEVUE ELEM 2008	90013503	0.00	25.88	0.00	0.00	25.88
19120	BELLEVUE ELEM 2014	90013567	0.00	37.53	0.00	0.00	37.53
36700	SR HIGH DIST BOND 1	90013542	0.00	62.12	0.00	0.00	62.12
36702	SR HIGH DIST BOND 2	90013543	0.00	38.82	0.00	0.00	38.82
36703	SR HIGH DIST BOND 2	90013575	0.00	51.77	0.00	0.00	51.77
39900	SOCO JR COLLEGE 20	90013556	0.00	36.24	0.00	0.00	36.24
39901	SOCO JR COLLEGE 20	90013576	0.00	59.53	0.00	0.00	59.53
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	8.14	0.00	0.00	8.14
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-307	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,588.29	0.00	0.00	2,588.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.12	0.00	0.00	18.12
19100	BELLEVUE ELEM 1996	90013501	0.00	125.53	0.00	0.00	125.53
19108	BELLEVUE ELEM 2008	90013502	0.00	41.41	0.00	0.00	41.41
19111	BELLEVUE ELEM 2008	90013503	0.00	25.88	0.00	0.00	25.88
19120	BELLEVUE ELEM 2014	90013567	0.00	37.53	0.00	0.00	37.53
36700	SR HIGH DIST BOND 1	90013542	0.00	62.12	0.00	0.00	62.12
36702	SR HIGH DIST BOND 2	90013543	0.00	38.82	0.00	0.00	38.82
36703	SR HIGH DIST BOND 2	90013575	0.00	51.77	0.00	0.00	51.77
39900	SOCO JR COLLEGE 20	90013556	0.00	36.24	0.00	0.00	36.24
39901	SOCO JR COLLEGE 20	90013576	0.00	59.53	0.00	0.00	59.53
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	8.14	0.00	0.00	8.14
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-307	**All-Years Totals:**		**0.00**	**3,117.38**	**0.00**	**0.00**	**3,117.38**
TRA: 004-308	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	12,252.28	0.00	0.00	12,252.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.77	0.00	0.00	85.77
19100	BELLEVUE ELEM 1996	90013501	0.00	594.23	0.00	0.00	594.23
19108	BELLEVUE ELEM 2008	90013502	0.00	196.03	0.00	0.00	196.03
19111	BELLEVUE ELEM 2008	90013503	0.00	122.53	0.00	0.00	122.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19120	BELLEVUE ELEM 2014	90013567	0.00	177.65	0.00	0.00	177.65
36700	SR HIGH DIST BOND 1	90013542	0.00	294.05	0.00	0.00	294.05
36702	SR HIGH DIST BOND 2	90013543	0.00	183.78	0.00	0.00	183.78
36703	SR HIGH DIST BOND 2	90013575	0.00	245.04	0.00	0.00	245.04
39900	SOCO JR COLLEGE 20	90013556	0.00	171.54	0.00	0.00	171.54
39901	SOCO JR COLLEGE 20	90013576	0.00	281.80	0.00	0.00	281.80
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	158.23	0.00	0.00	158.23
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-308	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,252.28	0.00	0.00	12,252.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.77	0.00	0.00	85.77
19100	BELLEVUE ELEM 1996	90013501	0.00	594.23	0.00	0.00	594.23
19108	BELLEVUE ELEM 2008	90013502	0.00	196.03	0.00	0.00	196.03
19111	BELLEVUE ELEM 2008	90013503	0.00	122.53	0.00	0.00	122.53
19120	BELLEVUE ELEM 2014	90013567	0.00	177.65	0.00	0.00	177.65
36700	SR HIGH DIST BOND 1	90013542	0.00	294.05	0.00	0.00	294.05
36702	SR HIGH DIST BOND 2	90013543	0.00	183.78	0.00	0.00	183.78
36703	SR HIGH DIST BOND 2	90013575	0.00	245.04	0.00	0.00	245.04
39900	SOCO JR COLLEGE 20	90013556	0.00	171.54	0.00	0.00	171.54
39901	SOCO JR COLLEGE 20	90013576	0.00	281.80	0.00	0.00	281.80
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	158.23	0.00	0.00	158.23
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-308	**All-Years Totals:**		**0.00**	**14,864.93**	**0.00**	**0.00**	**14,864.93**
TRA: 004-310	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	13,346.61	0.00	0.00	13,346.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.43	0.00	0.00	93.43
24101	ROSELAND ELEM 2012	90013559	0.00	333.67	0.00	0.00	333.67
36700	SR HIGH DIST BOND 1	90013542	0.00	320.32	0.00	0.00	320.32
36702	SR HIGH DIST BOND 2	90013543	0.00	200.20	0.00	0.00	200.20
36703	SR HIGH DIST BOND 2	90013575	0.00	266.93	0.00	0.00	266.93
39900	SOCO JR COLLEGE 20	90013556	0.00	186.85	0.00	0.00	186.85
39901	SOCO JR COLLEGE 20	90013576	0.00	306.97	0.00	0.00	306.97
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	4.07	0.00	0.00	4.07
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-310	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,346.61	0.00	0.00	13,346.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.43	0.00	0.00	93.43
24101	ROSELAND ELEM 2012	90013559	0.00	333.67	0.00	0.00	333.67
36700	SR HIGH DIST BOND 1	90013542	0.00	320.32	0.00	0.00	320.32
36702	SR HIGH DIST BOND 2	90013543	0.00	200.20	0.00	0.00	200.20
36703	SR HIGH DIST BOND 2	90013575	0.00	266.93	0.00	0.00	266.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	186.85	0.00	0.00	186.85
39901	SOCO JR COLLEGE 20	90013576	0.00	306.97	0.00	0.00	306.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM W	80052100	0.00	4.07	0.00	0.00	4.07
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-310	**All-Years Totals:**		**0.00**	**15,071.05**	**0.00**	**0.00**	**15,071.05**
TRA: 005-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,057,227.02	6,988.64-	0.00	2,050,238.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,400.61	48.92-	0.00	14,351.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	10,697.61	36.34-	0.00	10,661.27
18500	SEBASTOPOL ELEM 20	90013525	0.00	63,774.14	216.64-	0.00	63,557.50
18501	SEBASTOPOL ELEM 20	90013560	0.00	9,257.45	31.45-	0.00	9,226.00
36400	WEST SOCO UHSD 19	90013534	0.00	22,629.66	76.87-	0.00	22,552.79
36810	WEST SOCO UHSD 20	90013536	0.00	2,057.34	6.99-	0.00	2,050.35
36811	WEST SOCO UHSD 20	90013535	0.00	10,286.25	34.93-	0.00	10,251.32
39900	SOCO JR COLLEGE 20	90013556	0.00	28,801.01	97.84-	0.00	28,703.17
39901	SOCO JR COLLEGE 20	90013576	0.00	47,316.33	160.74-	0.00	47,155.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,365.00	18.00-	0.00	7,347.00
74600	PALM DRIVE HEALTH C	65030200	0.00	79,437.50	232.50-	0.00	79,205.00
75300	WEST SO CTY UHSD S	90015102	0.00	24,336.00	72.00-	0.00	24,264.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38,570.00	114.00-	0.00	38,456.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	21,458.16	57.80-	0.00	21,400.36
94000	CA Hero Program	80061000	0.00	1,994.16	0.00	0.00	1,994.16
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	6,150.00	18.00-	0.00	6,132.00
97003	SCEIP ASSESSMENT -	80060400	0.00	4,019.21	0.00	0.00	4,019.21
97006	SCEIP ASSESSMENT -	80060400	0.00	1,834.11	0.00	0.00	1,834.11
97009	SCEIP ASSESSMENT -	80060400	0.00	1,178.43	0.00	0.00	1,178.43
97014	SCEIP ASSESSMENT -	80060300	0.00	313.61	0.00	0.00	313.61
97015	SCEIP ASSESSMENT -	80060400	0.00	2,077.51	0.00	0.00	2,077.51
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (	80060400	0.00	1,376.79	0.00	0.00	1,376.79
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,262.96	0.00	0.00	2,262.96
98000	10% PENALTY-TAX CO	80050300	0.00	3,369.36	0.00	0.00	3,369.36
TRA: 005-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,662.72	0.00	0.00	7,662.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.64	0.00	0.00	53.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	39.84	0.00	0.00	39.84
18500	SEBASTOPOL ELEM 20	90013525	0.00	252.87	0.00	0.00	252.87
36400	WEST SOCO UHSD 19	90013534	0.00	91.95	0.00	0.00	91.95
36810	WEST SOCO UHSD 20	90013536	0.00	3.83	0.00	0.00	3.83
36811	WEST SOCO UHSD 20	90013535	0.00	38.32	0.00	0.00	38.32
39900	SOCO JR COLLEGE 20	90013556	0.00	114.95	0.00	0.00	114.95
39901	SOCO JR COLLEGE 20	90013576	0.00	191.57	0.00	0.00	191.57

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74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	20.16	0.00	0.00	20.16
98000	10% PENALTY-TAX CO	80050300	0.00	873.42	0.00	0.00	873.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,064,889.74	6,988.64-	0.00	2,057,901.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,454.25	48.92-	0.00	14,405.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	10,737.45	36.34-	0.00	10,701.11
18500	SEBASTOPOL ELEM 2(	90013525	0.00	64,027.01	216.64-	0.00	63,810.37
18501	SEBASTOPOL ELEM 2(	90013560	0.00	9,257.45	31.45-	0.00	9,226.00
36400	WEST SOCO UHSD 19	90013534	0.00	22,721.61	76.87-	0.00	22,644.74
36810	WEST SOCO UHSD 20	90013536	0.00	2,061.17	6.99-	0.00	2,054.18
36811	WEST SOCO UHSD 20	90013535	0.00	10,324.57	34.93-	0.00	10,289.64
39900	SOCO JR COLLEGE 20	90013556	0.00	28,915.96	97.84-	0.00	28,818.12
39901	SOCO JR COLLEGE 20	90013576	0.00	47,507.90	160.74-	0.00	47,347.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,389.00	18.00-	0.00	7,371.00
74600	PALM DRIVE HEALTH (	65030200	0.00	79,592.50	232.50-	0.00	79,360.00
75300	WEST SO CTY UHSD S	90015102	0.00	24,384.00	72.00-	0.00	24,312.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38,646.00	114.00-	0.00	38,532.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	21,478.32	57.80-	0.00	21,420.52
94000	CA Hero Program	80061000	0.00	1,994.16	0.00	0.00	1,994.16
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	6,150.00	18.00-	0.00	6,132.00
97003	SCEIP ASSESSMENT -	80060400	0.00	4,019.21	0.00	0.00	4,019.21
97006	SCEIP ASSESSMENT -	80060400	0.00	1,834.11	0.00	0.00	1,834.11
97009	SCEIP ASSESSMENT -	80060400	0.00	1,178.43	0.00	0.00	1,178.43
97014	SCEIP ASSESSMENT -	80060300	0.00	313.61	0.00	0.00	313.61
97015	SCEIP ASSESSMENT -	80060400	0.00	2,077.51	0.00	0.00	2,077.51
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,376.79	0.00	0.00	1,376.79
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,262.96	0.00	0.00	2,262.96
98000	10% PENALTY-TAX CO	80050300	0.00	4,242.78	0.00	0.00	4,242.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-001	**All-Years Totals:**		**0.00**	**2,471,856.49**	**8,211.66-**	**0.00**	**2,463,644.83**
TRA: 005-002	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,259.87	0.00	0.00	10,259.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.82	0.00	0.00	71.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	53.35	0.00	0.00	53.35
18500	SEBASTOPOL ELEM 2(	90013525	0.00	318.06	0.00	0.00	318.06
18501	SEBASTOPOL ELEM 2(	90013560	0.00	46.17	0.00	0.00	46.17
36400	WEST SOCO UHSD 19	90013534	0.00	112.86	0.00	0.00	112.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20'	90013536	0.00	10.26	0.00	0.00	10.26
36811	WEST SOCO UHSD 20'	90013535	0.00	51.30	0.00	0.00	51.30
39900	SOCO JR COLLEGE 20	90013556	0.00	143.64	0.00	0.00	143.64
39901	SOCO JR COLLEGE 20	90013576	0.00	235.98	0.00	0.00	235.98
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	14.45	0.00	0.00	14.45
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-002	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,259.87	0.00	0.00	10,259.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.82	0.00	0.00	71.82
07200	PALM DRIVE HLTH CAI	65030100	0.00	53.35	0.00	0.00	53.35
18500	SEBASTOPOL ELEM 2(	90013525	0.00	318.06	0.00	0.00	318.06
18501	SEBASTOPOL ELEM 2(	90013560	0.00	46.17	0.00	0.00	46.17
36400	WEST SOCO UHSD 19	90013534	0.00	112.86	0.00	0.00	112.86
36810	WEST SOCO UHSD 20'	90013536	0.00	10.26	0.00	0.00	10.26
36811	WEST SOCO UHSD 20'	90013535	0.00	51.30	0.00	0.00	51.30
39900	SOCO JR COLLEGE 20	90013556	0.00	143.64	0.00	0.00	143.64
39901	SOCO JR COLLEGE 20	90013576	0.00	235.98	0.00	0.00	235.98
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	14.45	0.00	0.00	14.45
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-002	**All-Years Totals:**		**0.00**	**11,475.26**	**0.00**	**0.00**	**11,475.26**
TRA: 005-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	250,923.85	0.00	0.00	250,923.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,756.41	0.00	0.00	1,756.41
07200	PALM DRIVE HLTH CAI	65030100	0.00	1,304.81	0.00	0.00	1,304.81
18500	SEBASTOPOL ELEM 2(	90013525	0.00	7,778.67	0.00	0.00	7,778.67
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,129.18	0.00	0.00	1,129.18
36400	WEST SOCO UHSD 19	90013534	0.00	2,760.18	0.00	0.00	2,760.18
36810	WEST SOCO UHSD 20'	90013536	0.00	250.94	0.00	0.00	250.94
36811	WEST SOCO UHSD 20'	90013535	0.00	1,254.56	0.00	0.00	1,254.56
39900	SOCO JR COLLEGE 20	90013556	0.00	3,512.95	0.00	0.00	3,512.95
39901	SOCO JR COLLEGE 20	90013576	0.00	5,771.24	0.00	0.00	5,771.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	810.00	0.00	0.00	810.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,920.00	0.00	0.00	9,920.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,024.00	0.00	0.00	3,024.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,788.00	0.00	0.00	4,788.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	2,203.62	0.00	0.00	2,203.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	768.00	0.00	0.00	768.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,138.46	0.00	0.00	1,138.46
98000	10% PENALTY-TAX CO	80050300	0.00	126.29	0.00	0.00	126.29
TRA: 005-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	250,923.85	0.00	0.00	250,923.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,756.41	0.00	0.00	1,756.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,304.81	0.00	0.00	1,304.81
18500	SEBASTOPOL ELEM 2(	90013525	0.00	7,778.67	0.00	0.00	7,778.67
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,129.18	0.00	0.00	1,129.18
36400	WEST SOCO UHSD 19	90013534	0.00	2,760.18	0.00	0.00	2,760.18
36810	WEST SOCO UHSD 20	90013536	0.00	250.94	0.00	0.00	250.94
36811	WEST SOCO UHSD 20	90013535	0.00	1,254.56	0.00	0.00	1,254.56
39900	SOCO JR COLLEGE 20	90013556	0.00	3,512.95	0.00	0.00	3,512.95
39901	SOCO JR COLLEGE 20	90013576	0.00	5,771.24	0.00	0.00	5,771.24
74200	MS-SONOMA MOSQUI	66040100	0.00	810.00	0.00	0.00	810.00
74600	PALM DRIVE HEALTH (	65030200	0.00	9,920.00	0.00	0.00	9,920.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,024.00	0.00	0.00	3,024.00
75700	SEBASTOPOL ELEM S	90014201	0.00	4,788.00	0.00	0.00	4,788.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	2,203.62	0.00	0.00	2,203.62
96200	SF BAY AREA RESTOR	66130100	0.00	768.00	0.00	0.00	768.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,138.46	0.00	0.00	1,138.46
98000	10% PENALTY-TAX CO	80050300	0.00	126.29	0.00	0.00	126.29
TRA: 005-004	**All-Years Totals:**		**0.00**	**299,221.16**	**0.00**	**0.00**	**299,221.16**
TRA: 005-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,364.02	0.00	0.00	9,364.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.55	0.00	0.00	65.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	48.70	0.00	0.00	48.70
18000	TWIN HILLS ELEM 199	90013526	0.00	271.55	0.00	0.00	271.55
18011	TWIN HILLS ELEM 201	90013528	0.00	14.05	0.00	0.00	14.05
36400	WEST SOCO UHSD 19	90013534	0.00	103.00	0.00	0.00	103.00
36810	WEST SOCO UHSD 20	90013536	0.00	9.37	0.00	0.00	9.37
36811	WEST SOCO UHSD 20	90013535	0.00	46.82	0.00	0.00	46.82
39900	SOCO JR COLLEGE 20	90013556	0.00	131.10	0.00	0.00	131.10
39901	SOCO JR COLLEGE 20	90013576	0.00	215.37	0.00	0.00	215.37
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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	43.35	0.00	0.00	43.35
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 005-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,364.02	0.00	0.00	9,364.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.55	0.00	0.00	65.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	48.70	0.00	0.00	48.70
18000	TWIN HILLS ELEM 199	90013526	0.00	271.55	0.00	0.00	271.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18011	TWIN HILLS ELEM 201(	90013528	0.00	14.05	0.00	0.00	14.05
36400	WEST SOCO UHSD 19	90013534	0.00	103.00	0.00	0.00	103.00
36810	WEST SOCO UHSD 20	90013536	0.00	9.37	0.00	0.00	9.37
36811	WEST SOCO UHSD 20	90013535	0.00	46.82	0.00	0.00	46.82
39900	SOCO JR COLLEGE 20	90013556	0.00	131.10	0.00	0.00	131.10
39901	SOCO JR COLLEGE 20	90013576	0.00	215.37	0.00	0.00	215.37
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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	43.35	0.00	0.00	43.35
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 005-005	**All-Years Totals:**		**0.00**	**10,653.38**	**0.00**	**0.00**	**10,653.38**
TRA: 005-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,709.72	0.00	0.00	2,709.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.97	0.00	0.00	18.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.09	0.00	0.00	14.09
18000	TWIN HILLS ELEM 199	90013526	0.00	78.58	0.00	0.00	78.58
18011	TWIN HILLS ELEM 201(	90013528	0.00	4.06	0.00	0.00	4.06
36400	WEST SOCO UHSD 19	90013534	0.00	29.81	0.00	0.00	29.81
36810	WEST SOCO UHSD 20	90013536	0.00	2.71	0.00	0.00	2.71
36811	WEST SOCO UHSD 20	90013535	0.00	13.55	0.00	0.00	13.55
39900	SOCO JR COLLEGE 20	90013556	0.00	37.94	0.00	0.00	37.94
39901	SOCO JR COLLEGE 20	90013576	0.00	62.32	0.00	0.00	62.32
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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	28.90	0.00	0.00	28.90
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,709.72	0.00	0.00	2,709.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.97	0.00	0.00	18.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.09	0.00	0.00	14.09
18000	TWIN HILLS ELEM 199	90013526	0.00	78.58	0.00	0.00	78.58
18011	TWIN HILLS ELEM 201(	90013528	0.00	4.06	0.00	0.00	4.06
36400	WEST SOCO UHSD 19	90013534	0.00	29.81	0.00	0.00	29.81
36810	WEST SOCO UHSD 20	90013536	0.00	2.71	0.00	0.00	2.71
36811	WEST SOCO UHSD 20	90013535	0.00	13.55	0.00	0.00	13.55
39900	SOCO JR COLLEGE 20	90013556	0.00	37.94	0.00	0.00	37.94
39901	SOCO JR COLLEGE 20	90013576	0.00	62.32	0.00	0.00	62.32
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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	28.90	0.00	0.00	28.90
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 005-006	**All-Years Totals:**		**0.00**	**3,120.15**	**0.00**	**0.00**	**3,120.15**
TRA: 005-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	29,831.69	0.00	0.00	29,831.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	208.82	0.00	0.00	208.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	155.12	0.00	0.00	155.12
18500	SEBASTOPOL ELEM 2(	90013525	0.00	924.77	0.00	0.00	924.77
18501	SEBASTOPOL ELEM 2(	90013560	0.00	134.26	0.00	0.00	134.26
36400	WEST SOCO UHSD 19	90013534	0.00	328.14	0.00	0.00	328.14
36810	WEST SOCO UHSD 20	90013536	0.00	29.84	0.00	0.00	29.84
36811	WEST SOCO UHSD 20	90013535	0.00	149.15	0.00	0.00	149.15
39900	SOCO JR COLLEGE 20	90013556	0.00	417.65	0.00	0.00	417.65
39901	SOCO JR COLLEGE 20	90013576	0.00	686.14	0.00	0.00	686.14
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
74600	PALM DRIVE HEALTH (	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	456.00	0.00	0.00	456.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	202.30	0.00	0.00	202.30
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	396.45	0.00	0.00	396.45
TRA: 005-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,831.69	0.00	0.00	29,831.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	208.82	0.00	0.00	208.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	155.12	0.00	0.00	155.12
18500	SEBASTOPOL ELEM 2(	90013525	0.00	924.77	0.00	0.00	924.77
18501	SEBASTOPOL ELEM 2(	90013560	0.00	134.26	0.00	0.00	134.26
36400	WEST SOCO UHSD 19	90013534	0.00	328.14	0.00	0.00	328.14
36810	WEST SOCO UHSD 20	90013536	0.00	29.84	0.00	0.00	29.84
36811	WEST SOCO UHSD 20	90013535	0.00	149.15	0.00	0.00	149.15
39900	SOCO JR COLLEGE 20	90013556	0.00	417.65	0.00	0.00	417.65
39901	SOCO JR COLLEGE 20	90013576	0.00	686.14	0.00	0.00	686.14
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
74600	PALM DRIVE HEALTH (	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	456.00	0.00	0.00	456.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	202.30	0.00	0.00	202.30
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	396.45	0.00	0.00	396.45
TRA: 005-009	**All-Years Totals:**		**0.00**	**35,288.33**	**0.00**	**0.00**	**35,288.33**
TRA: 005-011	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	52,197.91	0.00	0.00	52,197.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	365.38	0.00	0.00	365.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	271.43	0.00	0.00	271.43
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,618.14	0.00	0.00	1,618.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18501	SEBASTOPOL ELEM 2(	90013560	0.00	234.88	0.00	0.00	234.88
36400	WEST SOCO UHSD 19	90013534	0.00	574.16	0.00	0.00	574.16
36810	WEST SOCO UHSD 20	90013536	0.00	52.21	0.00	0.00	52.21
36811	WEST SOCO UHSD 20	90013535	0.00	261.02	0.00	0.00	261.02
39900	SOCO JR COLLEGE 20	90013556	0.00	730.77	0.00	0.00	730.77
39901	SOCO JR COLLEGE 20	90013576	0.00	1,200.56	0.00	0.00	1,200.56
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
74600	PALM DRIVE HEALTH (	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
75700	SEBASTOPOL ELEM SI	90014201	0.00	836.00	0.00	0.00	836.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	317.90	0.00	0.00	317.90
80700	AD 1992-1 WDSTONE (	80050600	0.00	733.56	0.00	0.00	733.56
96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,197.91	0.00	0.00	52,197.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	365.38	0.00	0.00	365.38
07200	PALM DRIVE HLTH CAI	65030100	0.00	271.43	0.00	0.00	271.43
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,618.14	0.00	0.00	1,618.14
18501	SEBASTOPOL ELEM 2(	90013560	0.00	234.88	0.00	0.00	234.88
36400	WEST SOCO UHSD 19	90013534	0.00	574.16	0.00	0.00	574.16
36810	WEST SOCO UHSD 20	90013536	0.00	52.21	0.00	0.00	52.21
36811	WEST SOCO UHSD 20	90013535	0.00	261.02	0.00	0.00	261.02
39900	SOCO JR COLLEGE 20	90013556	0.00	730.77	0.00	0.00	730.77
39901	SOCO JR COLLEGE 20	90013576	0.00	1,200.56	0.00	0.00	1,200.56
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
74600	PALM DRIVE HEALTH (	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
75700	SEBASTOPOL ELEM SI	90014201	0.00	836.00	0.00	0.00	836.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	317.90	0.00	0.00	317.90
80700	AD 1992-1 WDSTONE (	80050600	0.00	733.56	0.00	0.00	733.56
96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 005-011	**All-Years Totals:**		**0.00**	**61,890.92**	**0.00**	**0.00**	**61,890.92**
TRA: 005-013	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,045.25	0.00	0.00	2,045.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.32	0.00	0.00	14.32
07200	PALM DRIVE HLTH CAI	65030100	0.00	10.63	0.00	0.00	10.63
18500	SEBASTOPOL ELEM 2(	90013525	0.00	63.41	0.00	0.00	63.41
18501	SEBASTOPOL ELEM 2(	90013560	0.00	9.21	0.00	0.00	9.21
36400	WEST SOCO UHSD 19	90013534	0.00	22.50	0.00	0.00	22.50
36810	WEST SOCO UHSD 20	90013536	0.00	2.04	0.00	0.00	2.04
36811	WEST SOCO UHSD 20	90013535	0.00	10.23	0.00	0.00	10.23
39900	SOCO JR COLLEGE 20	90013556	0.00	28.64	0.00	0.00	28.64
39901	SOCO JR COLLEGE 20	90013576	0.00	47.04	0.00	0.00	47.04
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	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	578.00	0.00	0.00	578.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 005-013	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,045.25	0.00	0.00	2,045.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.32	0.00	0.00	14.32
07200	PALM DRIVE HLTH CAI	65030100	0.00	10.63	0.00	0.00	10.63
18500	SEBASTOPOL ELEM 2(	90013525	0.00	63.41	0.00	0.00	63.41
18501	SEBASTOPOL ELEM 2(	90013560	0.00	9.21	0.00	0.00	9.21
36400	WEST SOCO UHSD 19	90013534	0.00	22.50	0.00	0.00	22.50
36810	WEST SOCO UHSD 20	90013536	0.00	2.04	0.00	0.00	2.04
36811	WEST SOCO UHSD 20	90013535	0.00	10.23	0.00	0.00	10.23
39900	SOCO JR COLLEGE 20	90013556	0.00	28.64	0.00	0.00	28.64
39901	SOCO JR COLLEGE 20	90013576	0.00	47.04	0.00	0.00	47.04
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	578.00	0.00	0.00	578.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 005-013	**All-Years Totals:**		**0.00**	**3,345.77**	**0.00**	**0.00**	**3,345.77**
TRA: 005-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	921,841.67	0.00	0.00	921,841.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,452.99	0.00	0.00	6,452.99
07200	PALM DRIVE HLTH CAI	65030100	0.00	4,793.54	0.00	0.00	4,793.54
18500	SEBASTOPOL ELEM 2(	90013525	0.00	28,577.09	0.00	0.00	28,577.09
18501	SEBASTOPOL ELEM 2(	90013560	0.00	4,148.27	0.00	0.00	4,148.27
36400	WEST SOCO UHSD 19	90013534	0.00	10,140.26	0.00	0.00	10,140.26
36810	WEST SOCO UHSD 20	90013536	0.00	921.94	0.00	0.00	921.94
36811	WEST SOCO UHSD 20	90013535	0.00	4,609.31	0.00	0.00	4,609.31
39900	SOCO JR COLLEGE 20	90013556	0.00	12,905.77	0.00	0.00	12,905.77
39901	SOCO JR COLLEGE 20	90013576	0.00	21,202.37	0.00	0.00	21,202.37
74200	MS-SONOMA MOSQUI	66040100	0.00	2,346.00	0.00	0.00	2,346.00
74600	PALM DRIVE HEALTH (	65030200	0.00	26,892.50	0.00	0.00	26,892.50
75300	WEST SO CTY UHSD S	90015102	0.00	8,136.00	0.00	0.00	8,136.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	12,920.00	0.00	0.00	12,920.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	6,538.54	0.00	0.00	6,538.54
96200	SF BAY AREA RESTOR	66130100	0.00	2,076.00	0.00	0.00	2,076.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,846.27	0.00	0.00	6,846.27
97013	SCEIP ASSESSMENT -	80060400	0.00	1,013.70	0.00	0.00	1,013.70
98000	10% PENALTY-TAX CO	80050300	0.00	1,871.44	0.00	0.00	1,871.44
TRA: 005-014	***Tax Year 2016**						

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	927.16-	927.16-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.49-	6.49-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	4.82-	4.82-
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	30.60-	30.60-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	11.13-	11.13-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.46-	0.46-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	4.64-	4.64-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.91-	13.91-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	23.18-	23.18-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	32.65-	32.65-
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	921,841.67	0.00	927.16-	920,914.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,452.99	0.00	6.49-	6,446.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,793.54	0.00	4.82-	4,788.72
18500	SEBASTOPOL ELEM 2(	90013525	0.00	28,577.09	0.00	30.60-	28,546.49
18501	SEBASTOPOL ELEM 2(	90013560	0.00	4,148.27	0.00	0.00	4,148.27
36400	WEST SOCO UHSD 19	90013534	0.00	10,140.26	0.00	11.13-	10,129.13
36810	WEST SOCO UHSD 20	90013536	0.00	921.94	0.00	0.46-	921.48
36811	WEST SOCO UHSD 20	90013535	0.00	4,609.31	0.00	4.64-	4,604.67
39900	SOCO JR COLLEGE 20	90013556	0.00	12,905.77	0.00	13.91-	12,891.86
39901	SOCO JR COLLEGE 20	90013576	0.00	21,202.37	0.00	23.18-	21,179.19
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	32.65-	32.65-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,346.00	0.00	0.00	2,346.00
74600	PALM DRIVE HEALTH (	65030200	0.00	26,892.50	0.00	0.00	26,892.50
75300	WEST SO CTY UHSD S	90015102	0.00	8,136.00	0.00	0.00	8,136.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	12,920.00	0.00	0.00	12,920.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	6,538.54	0.00	0.00	6,538.54
96200	SF BAY AREA RESTOR	66130100	0.00	2,076.00	0.00	0.00	2,076.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,846.27	0.00	0.00	6,846.27
97013	SCEIP ASSESSMENT -	80060400	0.00	1,013.70	0.00	0.00	1,013.70
98000	10% PENALTY-TAX CO	80050300	0.00	1,871.44	0.00	0.00	1,871.44
TRA: 005-014	**All-Years Totals:**		**0.00**	**1,084,233.66**	**0.00**	**1,055.04-**	**1,083,178.62**
TRA: 005-015	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	57,431.01	0.00	0.00	57,431.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	402.02	0.00	0.00	402.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	298.64	0.00	0.00	298.64
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,780.36	0.00	0.00	1,780.36
18501	SEBASTOPOL ELEM 2(	90013560	0.00	258.43	0.00	0.00	258.43
36400	WEST SOCO UHSD 19	90013534	0.00	631.74	0.00	0.00	631.74
36810	WEST SOCO UHSD 20	90013536	0.00	57.43	0.00	0.00	57.43
36811	WEST SOCO UHSD 20	90013535	0.00	287.16	0.00	0.00	287.16
39900	SOCO JR COLLEGE 20	90013556	0.00	804.03	0.00	0.00	804.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,320.91	0.00	0.00	1,320.91
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	245.65	0.00	0.00	245.65
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 005-015	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,431.01	0.00	0.00	57,431.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	402.02	0.00	0.00	402.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	298.64	0.00	0.00	298.64
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,780.36	0.00	0.00	1,780.36
18501	SEBASTOPOL ELEM 2(	90013560	0.00	258.43	0.00	0.00	258.43
36400	WEST SOCO UHSD 19	90013534	0.00	631.74	0.00	0.00	631.74
36810	WEST SOCO UHSD 20	90013536	0.00	57.43	0.00	0.00	57.43
36811	WEST SOCO UHSD 20	90013535	0.00	287.16	0.00	0.00	287.16
39900	SOCO JR COLLEGE 20	90013556	0.00	804.03	0.00	0.00	804.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,320.91	0.00	0.00	1,320.91
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	245.65	0.00	0.00	245.65
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 005-015	**All-Years Totals:**		**0.00**	**64,729.38**	**0.00**	**0.00**	**64,729.38**
TRA: 005-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	103.56	0.00	0.00	103.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.72	0.00	0.00	0.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.54	0.00	0.00	0.54
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3.21	0.00	0.00	3.21
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.47	0.00	0.00	0.47
36400	WEST SOCO UHSD 19	90013534	0.00	1.14	0.00	0.00	1.14
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 20	90013535	0.00	0.52	0.00	0.00	0.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1.45	0.00	0.00	1.45
39901	SOCO JR COLLEGE 20	90013576	0.00	2.38	0.00	0.00	2.38
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	7.22	0.00	0.00	7.22
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	103.56	0.00	0.00	103.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.72	0.00	0.00	0.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.54	0.00	0.00	0.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3.21	0.00	0.00	3.21
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.47	0.00	0.00	0.47
36400	WEST SOCO UHSD 19	90013534	0.00	1.14	0.00	0.00	1.14
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 20	90013535	0.00	0.52	0.00	0.00	0.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1.45	0.00	0.00	1.45
39901	SOCO JR COLLEGE 20	90013576	0.00	2.38	0.00	0.00	2.38
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	7.22	0.00	0.00	7.22
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-018	**All-Years Totals:**		**0.00**	**272.81**	**0.00**	**0.00**	**272.81**
TRA: 005-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	34,007.43	0.00	0.00	34,007.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	238.06	0.00	0.00	238.06
07200	PALM DRIVE HLTH CAI	65030100	0.00	176.83	0.00	0.00	176.83
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,054.23	0.00	0.00	1,054.23
18501	SEBASTOPOL ELEM 2(	90013560	0.00	153.04	0.00	0.00	153.04
36400	WEST SOCO UHSD 19	90013534	0.00	374.08	0.00	0.00	374.08
36810	WEST SOCO UHSD 20	90013536	0.00	34.02	0.00	0.00	34.02
36811	WEST SOCO UHSD 20	90013535	0.00	170.04	0.00	0.00	170.04
39900	SOCO JR COLLEGE 20	90013556	0.00	476.10	0.00	0.00	476.10
39901	SOCO JR COLLEGE 20	90013576	0.00	782.17	0.00	0.00	782.17
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH (	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	456.00	0.00	0.00	456.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	216.75	0.00	0.00	216.75
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
TRA: 005-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,007.43	0.00	0.00	34,007.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	238.06	0.00	0.00	238.06
07200	PALM DRIVE HLTH CAI	65030100	0.00	176.83	0.00	0.00	176.83
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,054.23	0.00	0.00	1,054.23
18501	SEBASTOPOL ELEM 2(	90013560	0.00	153.04	0.00	0.00	153.04
36400	WEST SOCO UHSD 19	90013534	0.00	374.08	0.00	0.00	374.08
36810	WEST SOCO UHSD 20	90013536	0.00	34.02	0.00	0.00	34.02
36811	WEST SOCO UHSD 20	90013535	0.00	170.04	0.00	0.00	170.04
39900	SOCO JR COLLEGE 20	90013556	0.00	476.10	0.00	0.00	476.10
39901	SOCO JR COLLEGE 20	90013576	0.00	782.17	0.00	0.00	782.17
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	456.00	0.00	0.00	456.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	216.75	0.00	0.00	216.75
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
TRA: 005-021	**All-Years Totals:**		**0.00**	**39,512.75**	**0.00**	**0.00**	**39,512.75**
TRA: 005-025	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,098.17	0.00	0.00	4,098.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.69	0.00	0.00	28.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.31	0.00	0.00	21.31
18500	SEBASTOPOL ELEM 2(	90013525	0.00	127.04	0.00	0.00	127.04
18501	SEBASTOPOL ELEM 2(	90013560	0.00	18.44	0.00	0.00	18.44
36400	WEST SOCO UHSD 19	90013534	0.00	45.08	0.00	0.00	45.08
36810	WEST SOCO UHSD 20	90013536	0.00	4.09	0.00	0.00	4.09
36811	WEST SOCO UHSD 20	90013535	0.00	20.49	0.00	0.00	20.49
39900	SOCO JR COLLEGE 20	90013556	0.00	57.37	0.00	0.00	57.37
39901	SOCO JR COLLEGE 20	90013576	0.00	94.26	0.00	0.00	94.26
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	28.90	0.00	0.00	28.90
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 005-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,098.17	0.00	0.00	4,098.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.69	0.00	0.00	28.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.31	0.00	0.00	21.31
18500	SEBASTOPOL ELEM 2(	90013525	0.00	127.04	0.00	0.00	127.04
18501	SEBASTOPOL ELEM 2(	90013560	0.00	18.44	0.00	0.00	18.44
36400	WEST SOCO UHSD 19	90013534	0.00	45.08	0.00	0.00	45.08
36810	WEST SOCO UHSD 20	90013536	0.00	4.09	0.00	0.00	4.09
36811	WEST SOCO UHSD 20	90013535	0.00	20.49	0.00	0.00	20.49
39900	SOCO JR COLLEGE 20	90013556	0.00	57.37	0.00	0.00	57.37
39901	SOCO JR COLLEGE 20	90013576	0.00	94.26	0.00	0.00	94.26
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	28.90	0.00	0.00	28.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 005-025	**All-Years Totals:**		**0.00**	**4,911.84**	**0.00**	**0.00**	**4,911.84**
TRA: 005-026	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,092.94	0.00	0.00	5,092.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.65	0.00	0.00	35.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.48	0.00	0.00	26.48
18500	SEBASTOPOL ELEM 2(	90013525	0.00	157.88	0.00	0.00	157.88
18501	SEBASTOPOL ELEM 2(	90013560	0.00	22.92	0.00	0.00	22.92
36400	WEST SOCO UHSD 19	90013534	0.00	56.02	0.00	0.00	56.02
36810	WEST SOCO UHSD 20	90013536	0.00	5.09	0.00	0.00	5.09
36811	WEST SOCO UHSD 20	90013535	0.00	25.46	0.00	0.00	25.46
39900	SOCO JR COLLEGE 20	90013556	0.00	71.30	0.00	0.00	71.30
39901	SOCO JR COLLEGE 20	90013576	0.00	117.14	0.00	0.00	117.14
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	14.45	0.00	0.00	14.45
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,092.94	0.00	0.00	5,092.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.65	0.00	0.00	35.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.48	0.00	0.00	26.48
18500	SEBASTOPOL ELEM 2(	90013525	0.00	157.88	0.00	0.00	157.88
18501	SEBASTOPOL ELEM 2(	90013560	0.00	22.92	0.00	0.00	22.92
36400	WEST SOCO UHSD 19	90013534	0.00	56.02	0.00	0.00	56.02
36810	WEST SOCO UHSD 20	90013536	0.00	5.09	0.00	0.00	5.09
36811	WEST SOCO UHSD 20	90013535	0.00	25.46	0.00	0.00	25.46
39900	SOCO JR COLLEGE 20	90013556	0.00	71.30	0.00	0.00	71.30
39901	SOCO JR COLLEGE 20	90013576	0.00	117.14	0.00	0.00	117.14
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	14.45	0.00	0.00	14.45
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-026	**All-Years Totals:**		**0.00**	**5,831.33**	**0.00**	**0.00**	**5,831.33**
TRA: 006-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,444,806.77	0.00	0.00	2,444,806.77

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,113.58	0.00	0.00	17,113.58
07400	SONOMA VLY HCD G.C	65040200	0.00	77,989.28	0.00	0.00	77,989.28
39700	SONOMA VLY UNIF 199	90013550	0.00	70,899.36	0.00	0.00	70,899.36
39710	SONOMA VLY UNIF 201	90013551	0.00	29,337.61	0.00	0.00	29,337.61
39711	SONOMA VLY UNIF 201	90013580	0.00	103,904.43	0.00	0.00	103,904.43
39900	SOCO JR COLLEGE 20	90013556	0.00	34,227.33	0.00	0.00	34,227.33
39901	SOCO JR COLLEGE 20	90013576	0.00	56,230.54	0.00	0.00	56,230.54
57900	SONOMA VALLEY SANI	33080100	0.00	579,691.98	0.00	0.00	579,691.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,871.00	0.00	0.00	5,871.00
74700	SONOMA VLY HEALTH	65040100	0.00	118,375.00	0.00	0.00	118,375.00
96000	CalFirst PACE Program	80062000	0.00	1,692.28-	0.00	0.00	1,692.28-
96200	SF BAY AREA RESTOR	66130100	0.00	5,640.00	0.00	0.00	5,640.00
97002	SCEIP ASSESSMENT -	80060300	0.00	559.08	0.00	0.00	559.08
97005	SCEIP ASSESSMENT -	80060300	0.00	458.76	0.00	0.00	458.76
97006	SCEIP ASSESSMENT -	80060400	0.00	447.44	0.00	0.00	447.44
97009	SCEIP ASSESSMENT -	80060400	0.00	3,271.54	0.00	0.00	3,271.54
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,549.19	0.00	0.00	1,549.19
97015	SCEIP ASSESSMENT -	80060400	0.00	3,629.34	0.00	0.00	3,629.34
97017	SCEIP ASSESSMENT (S	80060400	0.00	664.53	0.00	0.00	664.53
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,330.63	0.00	0.00	1,330.63
98000	10% PENALTY-TAX CO	80050300	0.00	4,780.62	0.00	0.00	4,780.62
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,444,806.77	0.00	0.00	2,444,806.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,113.58	0.00	0.00	17,113.58
07400	SONOMA VLY HCD G.C	65040200	0.00	77,989.28	0.00	0.00	77,989.28
39700	SONOMA VLY UNIF 199	90013550	0.00	70,899.36	0.00	0.00	70,899.36
39710	SONOMA VLY UNIF 201	90013551	0.00	29,337.61	0.00	0.00	29,337.61
39711	SONOMA VLY UNIF 201	90013580	0.00	103,904.43	0.00	0.00	103,904.43
39900	SOCO JR COLLEGE 20	90013556	0.00	34,227.33	0.00	0.00	34,227.33
39901	SOCO JR COLLEGE 20	90013576	0.00	56,230.54	0.00	0.00	56,230.54
57900	SONOMA VALLEY SANI	33080100	0.00	579,691.98	0.00	0.00	579,691.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,871.00	0.00	0.00	5,871.00
74700	SONOMA VLY HEALTH	65040100	0.00	118,375.00	0.00	0.00	118,375.00
96000	CalFirst PACE Program	80062000	0.00	1,692.28-	0.00	0.00	1,692.28-
96200	SF BAY AREA RESTOR	66130100	0.00	5,640.00	0.00	0.00	5,640.00
97002	SCEIP ASSESSMENT -	80060300	0.00	559.08	0.00	0.00	559.08
97005	SCEIP ASSESSMENT -	80060300	0.00	458.76	0.00	0.00	458.76
97006	SCEIP ASSESSMENT -	80060400	0.00	447.44	0.00	0.00	447.44
97009	SCEIP ASSESSMENT -	80060400	0.00	3,271.54	0.00	0.00	3,271.54
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,549.19	0.00	0.00	1,549.19
97015	SCEIP ASSESSMENT -	80060400	0.00	3,629.34	0.00	0.00	3,629.34
97017	SCEIP ASSESSMENT (S	80060400	0.00	664.53	0.00	0.00	664.53
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,330.63	0.00	0.00	1,330.63
98000	10% PENALTY-TAX CO	80050300	0.00	4,780.62	0.00	0.00	4,780.62
TRA: 006-000	**All-Years Totals:**		**0.00**	**3,559,085.73**	**0.00**	**0.00**	**3,559,085.73**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	20,116.02	0.00	0.00	20,116.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.81	0.00	0.00	140.81
07400	SONOMA VLY HCD G.C	65040200	0.00	641.69	0.00	0.00	641.69
39700	SONOMA VLY UNIF 199	90013550	0.00	583.37	0.00	0.00	583.37
39710	SONOMA VLY UNIF 201	90013551	0.00	241.37	0.00	0.00	241.37
39711	SONOMA VLY UNIF 201	90013580	0.00	854.94	0.00	0.00	854.94
39900	SOCO JR COLLEGE 20	90013556	0.00	281.62	0.00	0.00	281.62
39901	SOCO JR COLLEGE 20	90013576	0.00	462.67	0.00	0.00	462.67
57900	SONOMA VALLEY SANI	33080100	0.00	6,967.91	0.00	0.00	6,967.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 006-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,116.02	0.00	0.00	20,116.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.81	0.00	0.00	140.81
07400	SONOMA VLY HCD G.C	65040200	0.00	641.69	0.00	0.00	641.69
39700	SONOMA VLY UNIF 199	90013550	0.00	583.37	0.00	0.00	583.37
39710	SONOMA VLY UNIF 201	90013551	0.00	241.37	0.00	0.00	241.37
39711	SONOMA VLY UNIF 201	90013580	0.00	854.94	0.00	0.00	854.94
39900	SOCO JR COLLEGE 20	90013556	0.00	281.62	0.00	0.00	281.62
39901	SOCO JR COLLEGE 20	90013576	0.00	462.67	0.00	0.00	462.67
57900	SONOMA VALLEY SANI	33080100	0.00	6,967.91	0.00	0.00	6,967.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 006-003	**All-Years Totals:**		**0.00**	**31,958.40**	**0.00**	**0.00**	**31,958.40**
TRA: 006-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	48,403.78	0.00	0.00	48,403.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	338.82	0.00	0.00	338.82
07400	SONOMA VLY HCD G.C	65040200	0.00	1,544.10	0.00	0.00	1,544.10
39700	SONOMA VLY UNIF 199	90013550	0.00	1,403.72	0.00	0.00	1,403.72
39710	SONOMA VLY UNIF 201	90013551	0.00	580.85	0.00	0.00	580.85
39711	SONOMA VLY UNIF 201	90013580	0.00	2,057.15	0.00	0.00	2,057.15
39900	SOCO JR COLLEGE 20	90013556	0.00	677.66	0.00	0.00	677.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,113.32	0.00	0.00	1,113.32
57900	SONOMA VALLEY SANI	33080100	0.00	11,546.03	0.00	0.00	11,546.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,000.00	0.00	0.00	3,000.00
96200	SF BAY AREA RESTOR	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 006-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,403.78	0.00	0.00	48,403.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	338.82	0.00	0.00	338.82
07400	SONOMA VLY HCD G.C	65040200	0.00	1,544.10	0.00	0.00	1,544.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 199	90013550	0.00	1,403.72	0.00	0.00	1,403.72
39710	SONOMA VLY UNIF 201	90013551	0.00	580.85	0.00	0.00	580.85
39711	SONOMA VLY UNIF 201	90013580	0.00	2,057.15	0.00	0.00	2,057.15
39900	SOCO JR COLLEGE 20	90013556	0.00	677.66	0.00	0.00	677.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,113.32	0.00	0.00	1,113.32
57900	SONOMA VALLEY SANI	33080100	0.00	11,546.03	0.00	0.00	11,546.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,000.00	0.00	0.00	3,000.00
96200	SF BAY AREA RESTOR	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 006-004	**All-Years Totals:**		**0.00**	**70,971.43**	**0.00**	**0.00**	**70,971.43**
TRA: 006-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,251.91	0.00	0.00	10,251.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.77	0.00	0.00	71.77
07400	SONOMA VLY HCD G.C	65040200	0.00	327.03	0.00	0.00	327.03
39700	SONOMA VLY UNIF 199	90013550	0.00	297.32	0.00	0.00	297.32
39710	SONOMA VLY UNIF 201	90013551	0.00	123.02	0.00	0.00	123.02
39711	SONOMA VLY UNIF 201	90013580	0.00	435.71	0.00	0.00	435.71
39900	SOCO JR COLLEGE 20	90013556	0.00	143.53	0.00	0.00	143.53
39901	SOCO JR COLLEGE 20	90013576	0.00	235.78	0.00	0.00	235.78
57900	SONOMA VALLEY SANI	33080100	0.00	4,349.45	0.00	0.00	4,349.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 006-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,251.91	0.00	0.00	10,251.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.77	0.00	0.00	71.77
07400	SONOMA VLY HCD G.C	65040200	0.00	327.03	0.00	0.00	327.03
39700	SONOMA VLY UNIF 199	90013550	0.00	297.32	0.00	0.00	297.32
39710	SONOMA VLY UNIF 201	90013551	0.00	123.02	0.00	0.00	123.02
39711	SONOMA VLY UNIF 201	90013580	0.00	435.71	0.00	0.00	435.71
39900	SOCO JR COLLEGE 20	90013556	0.00	143.53	0.00	0.00	143.53
39901	SOCO JR COLLEGE 20	90013576	0.00	235.78	0.00	0.00	235.78
57900	SONOMA VALLEY SANI	33080100	0.00	4,349.45	0.00	0.00	4,349.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 006-005	**All-Years Totals:**		**0.00**	**17,212.52**	**0.00**	**0.00**	**17,212.52**
TRA: 006-011	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	402,365.11	0.00	0.00	402,365.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,816.54	0.00	0.00	2,816.54
07400	SONOMA VLY HCD G.C	65040200	0.00	12,835.52	0.00	0.00	12,835.52
39700	SONOMA VLY UNIF 199	90013550	0.00	11,668.65	0.00	0.00	11,668.65
39710	SONOMA VLY UNIF 201	90013551	0.00	4,828.39	0.00	0.00	4,828.39

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	17,100.48	0.00	0.00	17,100.48
39900	SOCO JR COLLEGE 20	90013556	0.00	5,633.05	0.00	0.00	5,633.05
39901	SOCO JR COLLEGE 20	90013576	0.00	9,254.50	0.00	0.00	9,254.50
57900	SONOMA VALLEY SANI	33080100	0.00	146,883.57	0.00	0.00	146,883.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,344.00	0.00	0.00	1,344.00
74700	SONOMA VLY HEALTH	65040100	0.00	21,625.00	0.00	0.00	21,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,026.00	0.00	0.00	1,026.00
98000	10% PENALTY-TAX CO	80050300	0.00	444.05	0.00	0.00	444.05
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	402,365.11	0.00	0.00	402,365.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,816.54	0.00	0.00	2,816.54
07400	SONOMA VLY HCD G.C	65040200	0.00	12,835.52	0.00	0.00	12,835.52
39700	SONOMA VLY UNIF 199	90013550	0.00	11,668.65	0.00	0.00	11,668.65
39710	SONOMA VLY UNIF 201	90013551	0.00	4,828.39	0.00	0.00	4,828.39
39711	SONOMA VLY UNIF 201	90013580	0.00	17,100.48	0.00	0.00	17,100.48
39900	SOCO JR COLLEGE 20	90013556	0.00	5,633.05	0.00	0.00	5,633.05
39901	SOCO JR COLLEGE 20	90013576	0.00	9,254.50	0.00	0.00	9,254.50
57900	SONOMA VALLEY SANI	33080100	0.00	146,883.57	0.00	0.00	146,883.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,344.00	0.00	0.00	1,344.00
74700	SONOMA VLY HEALTH	65040100	0.00	21,625.00	0.00	0.00	21,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,026.00	0.00	0.00	1,026.00
98000	10% PENALTY-TAX CO	80050300	0.00	444.05	0.00	0.00	444.05
TRA: 006-011	**All-Years Totals:**		**0.00**	**637,824.86**	**0.00**	**0.00**	**637,824.86**
TRA: 006-012	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,670,697.21	11,943.93-	5,925.94-	1,652,827.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,694.90	83.61-	41.48-	11,569.81
07400	SONOMA VLY HCD G.C	65040200	0.00	53,295.24	381.01-	189.04-	52,725.19
39700	SONOMA VLY UNIF 199	90013550	0.00	48,450.21	346.37-	171.86-	47,931.98
39710	SONOMA VLY UNIF 201	90013551	0.00	20,048.36	143.33-	71.11-	19,833.92
39711	SONOMA VLY UNIF 201	90013580	0.00	71,004.59	507.62-	251.86-	70,245.11
39900	SOCO JR COLLEGE 20	90013556	0.00	23,389.84	167.22-	82.97-	23,139.65
39901	SOCO JR COLLEGE 20	90013576	0.00	38,425.99	274.71-	136.29-	38,014.99
57900	SONOMA VALLEY SANI	33080100	0.00	670,968.60	7,390.68-	716.32	664,294.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,431.00	12.00-	6.00	4,425.00
74700	SONOMA VLY HEALTH	65040100	0.00	77,750.00	125.00-	125.00	77,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	3,714.00	6.00-	6.00	3,714.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,148.34	0.00	0.00	2,148.34
98000	10% PENALTY-TAX CO	80050300	0.00	4,071.00	2,138.14-	0.00	1,932.86
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,670,697.21	11,943.93-	5,925.94-	1,652,827.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,694.90	83.61-	41.48-	11,569.81
07400	SONOMA VLY HCD G.C	65040200	0.00	53,295.24	381.01-	189.04-	52,725.19
39700	SONOMA VLY UNIF 199	90013550	0.00	48,450.21	346.37-	171.86-	47,931.98
39710	SONOMA VLY UNIF 201	90013551	0.00	20,048.36	143.33-	71.11-	19,833.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	71,004.59	507.62-	251.86-	70,245.11
39900	SOCO JR COLLEGE 20	90013556	0.00	23,389.84	167.22-	82.97-	23,139.65
39901	SOCO JR COLLEGE 20	90013576	0.00	38,425.99	274.71-	136.29-	38,014.99
57900	SONOMA VALLEY SANI	33080100	0.00	670,968.60	7,390.68-	716.32	664,294.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,431.00	12.00-	6.00	4,425.00
74700	SONOMA VLY HEALTH	65040100	0.00	77,750.00	125.00-	125.00	77,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	3,714.00	6.00-	6.00	3,714.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,148.34	0.00	0.00	2,148.34
98000	10% PENALTY-TAX CO	80050300	0.00	4,071.00	2,138.14-	0.00	1,932.86
TRA: 006-012	**All-Years Totals:**		**0.00**	**2,700,089.28**	**23,519.62-**	**6,017.23-**	**2,670,552.43**
TRA: 006-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	162,454.22	0.00	0.00	162,454.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,137.17	0.00	0.00	1,137.17
07400	SONOMA VLY HCD G.C	65040200	0.00	5,182.29	0.00	0.00	5,182.29
39700	SONOMA VLY UNIF 199	90013550	0.00	4,711.17	0.00	0.00	4,711.17
39710	SONOMA VLY UNIF 201	90013551	0.00	1,949.43	0.00	0.00	1,949.43
39711	SONOMA VLY UNIF 201	90013580	0.00	6,904.34	0.00	0.00	6,904.34
39900	SOCO JR COLLEGE 20	90013556	0.00	2,274.36	0.00	0.00	2,274.36
39901	SOCO JR COLLEGE 20	90013576	0.00	3,736.49	0.00	0.00	3,736.49
57900	SONOMA VALLEY SANI	33080100	0.00	32,235.74	0.00	0.00	32,235.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	318.00	0.00	0.00	318.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,250.00	0.00	0.00	6,250.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	300.00	0.00	0.00	300.00
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	162,454.22	0.00	0.00	162,454.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,137.17	0.00	0.00	1,137.17
07400	SONOMA VLY HCD G.C	65040200	0.00	5,182.29	0.00	0.00	5,182.29
39700	SONOMA VLY UNIF 199	90013550	0.00	4,711.17	0.00	0.00	4,711.17
39710	SONOMA VLY UNIF 201	90013551	0.00	1,949.43	0.00	0.00	1,949.43
39711	SONOMA VLY UNIF 201	90013580	0.00	6,904.34	0.00	0.00	6,904.34
39900	SOCO JR COLLEGE 20	90013556	0.00	2,274.36	0.00	0.00	2,274.36
39901	SOCO JR COLLEGE 20	90013576	0.00	3,736.49	0.00	0.00	3,736.49
57900	SONOMA VALLEY SANI	33080100	0.00	32,235.74	0.00	0.00	32,235.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	318.00	0.00	0.00	318.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,250.00	0.00	0.00	6,250.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	300.00	0.00	0.00	300.00
TRA: 006-014	**All-Years Totals:**		**0.00**	**227,453.21**	**0.00**	**0.00**	**227,453.21**
TRA: 006-015	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	191.01	0.00	0.00	191.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.34	0.00	0.00	1.34
07400	SONOMA VLY HCD G.C	65040200	0.00	6.09	0.00	0.00	6.09

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	5.54	0.00	0.00	5.54
39710	SONOMA VLY UNIF 201	90013551	0.00	2.29	0.00	0.00	2.29
39711	SONOMA VLY UNIF 201	90013580	0.00	8.12	0.00	0.00	8.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2.67	0.00	0.00	2.67
39901	SOCO JR COLLEGE 20	90013576	0.00	4.39	0.00	0.00	4.39
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-015	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	191.01	0.00	0.00	191.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.34	0.00	0.00	1.34
07400	SONOMA VLY HCD G.C	65040200	0.00	6.09	0.00	0.00	6.09
39700	SONOMA VLY UNIF 19	90013550	0.00	5.54	0.00	0.00	5.54
39710	SONOMA VLY UNIF 201	90013551	0.00	2.29	0.00	0.00	2.29
39711	SONOMA VLY UNIF 201	90013580	0.00	8.12	0.00	0.00	8.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2.67	0.00	0.00	2.67
39901	SOCO JR COLLEGE 20	90013576	0.00	4.39	0.00	0.00	4.39
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-015	**All-Years Totals:**		**0.00**	**361.45**	**0.00**	**0.00**	**361.45**
TRA: 006-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	987,802.93	3,457.98-	0.00	984,344.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,914.70	24.20-	0.00	6,890.50
07400	SONOMA VLY HCD G.C	65040200	0.00	31,510.83	110.31-	0.00	31,400.52
39700	SONOMA VLY UNIF 19	90013550	0.00	28,646.21	100.28-	0.00	28,545.93
39710	SONOMA VLY UNIF 201	90013551	0.00	11,853.58	41.50-	0.00	11,812.08
39711	SONOMA VLY UNIF 201	90013580	0.00	41,981.69	146.97-	0.00	41,834.72
39900	SOCO JR COLLEGE 20	90013556	0.00	13,829.26	48.42-	0.00	13,780.84
39901	SOCO JR COLLEGE 20	90013576	0.00	22,719.43	79.53-	0.00	22,639.90
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,907.07	17.89-	0.00	1,889.18
57900	SONOMA VALLEY SAN	33080100	0.00	140,051.04	954.26-	0.00	139,096.78
74200	MS-SONOMA MOSQUI	66040100	0.00	1,866.00	12.00-	0.00	1,854.00
74700	SONOMA VLY HEALTH	65040100	0.00	36,625.00	250.00-	0.00	36,375.00
94000	CA Hero Program	80061000	0.00	3,292.46	0.00	0.00	3,292.46
96000	CalFirst PACE Program	80062000	0.00	1,187.62	0.00	0.00	1,187.62
96200	SF BAY AREA RESTOR	66130100	0.00	1,758.00	12.00-	0.00	1,746.00
97009	SCEIP ASSESSMENT -	80060400	0.00	819.67	0.00	0.00	819.67
98000	10% PENALTY-TAX CO	80050300	0.00	1,999.11	0.00	0.00	1,999.11
TRA: 006-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	987,802.93	3,457.98-	0.00	984,344.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,914.70	24.20-	0.00	6,890.50
07400	SONOMA VLY HCD G.C	65040200	0.00	31,510.83	110.31-	0.00	31,400.52
39700	SONOMA VLY UNIF 19	90013550	0.00	28,646.21	100.28-	0.00	28,545.93

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	11,853.58	41.50-	0.00	11,812.08
39711	SONOMA VLY UNIF 201	90013580	0.00	41,981.69	146.97-	0.00	41,834.72
39900	SOCO JR COLLEGE 20	90013556	0.00	13,829.26	48.42-	0.00	13,780.84
39901	SOCO JR COLLEGE 20	90013576	0.00	22,719.43	79.53-	0.00	22,639.90
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,907.07	17.89-	0.00	1,889.18
57900	SONOMA VALLEY SANI	33080100	0.00	140,051.04	954.26-	0.00	139,096.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,866.00	12.00-	0.00	1,854.00
74700	SONOMA VLY HEALTH	65040100	0.00	36,625.00	250.00-	0.00	36,375.00
94000	CA Hero Program	80061000	0.00	3,292.46	0.00	0.00	3,292.46
96000	CalFirst PACE Program	80062000	0.00	1,187.62	0.00	0.00	1,187.62
96200	SF BAY AREA RESTOR	66130100	0.00	1,758.00	12.00-	0.00	1,746.00
97009	SCEIP ASSESSMENT -	80060400	0.00	819.67	0.00	0.00	819.67
98000	10% PENALTY-TAX CO	80050300	0.00	1,999.11	0.00	0.00	1,999.11
TRA: 006-021	**All-Years Totals:**		**0.00**	**1,334,764.60**	**5,255.34-**	**0.00**	**1,329,509.26**
TRA: 006-024	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	111,231.81	0.00	0.00	111,231.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	778.62	0.00	0.00	778.62
07400	SONOMA VLY HCD G.C	65040200	0.00	3,548.30	0.00	0.00	3,548.30
39700	SONOMA VLY UNIF 199	90013550	0.00	3,225.73	0.00	0.00	3,225.73
39710	SONOMA VLY UNIF 201	90013551	0.00	1,334.78	0.00	0.00	1,334.78
39711	SONOMA VLY UNIF 201	90013580	0.00	4,727.36	0.00	0.00	4,727.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,557.26	0.00	0.00	1,557.26
39901	SOCO JR COLLEGE 20	90013576	0.00	2,558.33	0.00	0.00	2,558.33
57900	SONOMA VALLEY SANI	33080100	0.00	49,266.36	0.00	0.00	49,266.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 006-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	111,231.81	0.00	0.00	111,231.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	778.62	0.00	0.00	778.62
07400	SONOMA VLY HCD G.C	65040200	0.00	3,548.30	0.00	0.00	3,548.30
39700	SONOMA VLY UNIF 199	90013550	0.00	3,225.73	0.00	0.00	3,225.73
39710	SONOMA VLY UNIF 201	90013551	0.00	1,334.78	0.00	0.00	1,334.78
39711	SONOMA VLY UNIF 201	90013580	0.00	4,727.36	0.00	0.00	4,727.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,557.26	0.00	0.00	1,557.26
39901	SOCO JR COLLEGE 20	90013576	0.00	2,558.33	0.00	0.00	2,558.33
57900	SONOMA VALLEY SANI	33080100	0.00	49,266.36	0.00	0.00	49,266.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 006-024	**All-Years Totals:**		**0.00**	**179,640.55**	**0.00**	**0.00**	**179,640.55**
TRA: 006-029	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	337,135.87	0.00	0.00	337,135.87

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,359.95	0.00	0.00	2,359.95
07400	SONOMA VLY HCD G.C	65040200	0.00	10,754.59	0.00	0.00	10,754.59
39700	SONOMA VLY UNIF 199	90013550	0.00	9,776.93	0.00	0.00	9,776.93
39710	SONOMA VLY UNIF 201	90013551	0.00	4,045.67	0.00	0.00	4,045.67
39711	SONOMA VLY UNIF 201	90013580	0.00	14,328.26	0.00	0.00	14,328.26
39900	SOCO JR COLLEGE 20	90013556	0.00	4,719.89	0.00	0.00	4,719.89
39901	SOCO JR COLLEGE 20	90013576	0.00	7,754.14	0.00	0.00	7,754.14
57900	SONOMA VALLEY SANI	33080100	0.00	69,619.04	0.00	0.00	69,619.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	699.00	0.00	0.00	699.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,000.00	0.00	0.00	12,000.00
96000	CalFirst PACE Program	80062000	0.00	2,117.92	0.00	0.00	2,117.92
96200	SF BAY AREA RESTOR	66130100	0.00	576.00	0.00	0.00	576.00
98000	10% PENALTY-TAX CO	80050300	0.00	460.50	0.00	0.00	460.50
TRA: 006-029	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	9,031.17	0.00	0.00	9,031.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.22	0.00	0.00	63.22
07400	SONOMA VLY HCD G.C	65040200	0.00	301.64	0.00	0.00	301.64
39700	SONOMA VLY UNIF 199	90013550	0.00	289.00	0.00	0.00	289.00
39710	SONOMA VLY UNIF 201	90013551	0.00	108.37	0.00	0.00	108.37
39900	SOCO JR COLLEGE 20	90013556	0.00	135.47	0.00	0.00	135.47
39901	SOCO JR COLLEGE 20	90013576	0.00	225.78	0.00	0.00	225.78
60000	R & T CODE 506 INTER	16020600	0.00	196.56	0.00	0.00	196.56
TRA: 006-029	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,455.73	0.00	0.00	1,455.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.19	0.00	0.00	10.19
07400	SONOMA VLY HCD G.C	65040200	0.00	50.95	0.00	0.00	50.95
39700	SONOMA VLY UNIF 199	90013550	0.00	50.95	0.00	0.00	50.95
39710	SONOMA VLY UNIF 201	90013551	0.00	17.47	0.00	0.00	17.47
39900	SOCO JR COLLEGE 20	90013556	0.00	23.29	0.00	0.00	23.29
60000	R & T CODE 506 INTER	16020600	0.00	175.91	0.00	0.00	175.91
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	347,622.77	0.00	0.00	347,622.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,433.36	0.00	0.00	2,433.36
07400	SONOMA VLY HCD G.C	65040200	0.00	11,107.18	0.00	0.00	11,107.18
39700	SONOMA VLY UNIF 199	90013550	0.00	10,116.88	0.00	0.00	10,116.88
39710	SONOMA VLY UNIF 201	90013551	0.00	4,171.51	0.00	0.00	4,171.51
39711	SONOMA VLY UNIF 201	90013580	0.00	14,328.26	0.00	0.00	14,328.26
39900	SOCO JR COLLEGE 20	90013556	0.00	4,878.65	0.00	0.00	4,878.65
39901	SOCO JR COLLEGE 20	90013576	0.00	7,979.92	0.00	0.00	7,979.92
57900	SONOMA VALLEY SANI	33080100	0.00	69,619.04	0.00	0.00	69,619.04
60000	R & T CODE 506 INTER	16020600	0.00	372.47	0.00	0.00	372.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	699.00	0.00	0.00	699.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,000.00	0.00	0.00	12,000.00
96000	CalFirst PACE Program	80062000	0.00	2,117.92	0.00	0.00	2,117.92
96200	SF BAY AREA RESTOR	66130100	0.00	576.00	0.00	0.00	576.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	460.50	0.00	0.00	460.50
TRA: 006-029	**All-Years Totals:**		**0.00**	**488,483.46**	**0.00**	**0.00**	**488,483.46**
TRA: 006-031	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	520,163.86	0.00	0.00	520,163.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,641.12	0.00	0.00	3,641.12
07400	SONOMA VLY HCD G.C	65040200	0.00	16,593.21	0.00	0.00	16,593.21
39700	SONOMA VLY UNIF 19	90013550	0.00	15,084.80	0.00	0.00	15,084.80
39710	SONOMA VLY UNIF 201	90013551	0.00	6,242.05	0.00	0.00	6,242.05
39711	SONOMA VLY UNIF 201	90013580	0.00	22,106.98	0.00	0.00	22,106.98
39900	SOCO JR COLLEGE 20	90013556	0.00	7,282.34	0.00	0.00	7,282.34
39901	SOCO JR COLLEGE 20	90013576	0.00	11,963.69	0.00	0.00	11,963.69
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,431.16	0.00	0.00	1,431.16
57900	SONOMA VALLEY SAN	33080100	0.00	100,533.68	0.00	0.00	100,533.68
74200	MS-SONOMA MOSQUI	66040100	0.00	849.00	0.00	0.00	849.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,875.00	0.00	0.00	15,875.00
96000	CalFirst PACE Program	80062000	0.00	4,124.48	0.00	0.00	4,124.48
96200	SF BAY AREA RESTOR	66130100	0.00	762.00	0.00	0.00	762.00
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	520,163.86	0.00	0.00	520,163.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,641.12	0.00	0.00	3,641.12
07400	SONOMA VLY HCD G.C	65040200	0.00	16,593.21	0.00	0.00	16,593.21
39700	SONOMA VLY UNIF 19	90013550	0.00	15,084.80	0.00	0.00	15,084.80
39710	SONOMA VLY UNIF 201	90013551	0.00	6,242.05	0.00	0.00	6,242.05
39711	SONOMA VLY UNIF 201	90013580	0.00	22,106.98	0.00	0.00	22,106.98
39900	SOCO JR COLLEGE 20	90013556	0.00	7,282.34	0.00	0.00	7,282.34
39901	SOCO JR COLLEGE 20	90013576	0.00	11,963.69	0.00	0.00	11,963.69
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,431.16	0.00	0.00	1,431.16
57900	SONOMA VALLEY SAN	33080100	0.00	100,533.68	0.00	0.00	100,533.68
74200	MS-SONOMA MOSQUI	66040100	0.00	849.00	0.00	0.00	849.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,875.00	0.00	0.00	15,875.00
96000	CalFirst PACE Program	80062000	0.00	4,124.48	0.00	0.00	4,124.48
96200	SF BAY AREA RESTOR	66130100	0.00	762.00	0.00	0.00	762.00
TRA: 006-031	**All-Years Totals:**		**0.00**	**726,653.37**	**0.00**	**0.00**	**726,653.37**
TRA: 006-032	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	191,729.11	0.00	0.00	191,729.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,342.10	0.00	0.00	1,342.10
07400	SONOMA VLY HCD G.C	65040200	0.00	6,116.16	0.00	0.00	6,116.16
39700	SONOMA VLY UNIF 19	90013550	0.00	5,560.14	0.00	0.00	5,560.14
39710	SONOMA VLY UNIF 201	90013551	0.00	2,300.75	0.00	0.00	2,300.75
39711	SONOMA VLY UNIF 201	90013580	0.00	8,148.49	0.00	0.00	8,148.49
39900	SOCO JR COLLEGE 20	90013556	0.00	2,684.22	0.00	0.00	2,684.22
39901	SOCO JR COLLEGE 20	90013576	0.00	4,409.75	0.00	0.00	4,409.75
57900	SONOMA VALLEY SAN	33080100	0.00	59,847.68	0.00	0.00	59,847.68

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74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	191,729.11	0.00	0.00	191,729.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,342.10	0.00	0.00	1,342.10
07400	SONOMA VLY HCD G.C	65040200	0.00	6,116.16	0.00	0.00	6,116.16
39700	SONOMA VLY UNIF 199	90013550	0.00	5,560.14	0.00	0.00	5,560.14
39710	SONOMA VLY UNIF 201	90013551	0.00	2,300.75	0.00	0.00	2,300.75
39711	SONOMA VLY UNIF 201	90013580	0.00	8,148.49	0.00	0.00	8,148.49
39900	SOCO JR COLLEGE 20	90013556	0.00	2,684.22	0.00	0.00	2,684.22
39901	SOCO JR COLLEGE 20	90013576	0.00	4,409.75	0.00	0.00	4,409.75
57900	SONOMA VALLEY SANI	33080100	0.00	59,847.68	0.00	0.00	59,847.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 006-032	**All-Years Totals:**		**0.00**	**283,395.40**	**0.00**	**0.00**	**283,395.40**
TRA: 006-033	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	737.09	0.00	0.00	737.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.16	0.00	0.00	5.16
07400	SONOMA VLY HCD G.C	65040200	0.00	23.51	0.00	0.00	23.51
39700	SONOMA VLY UNIF 199	90013550	0.00	21.38	0.00	0.00	21.38
39710	SONOMA VLY UNIF 201	90013551	0.00	8.85	0.00	0.00	8.85
39711	SONOMA VLY UNIF 201	90013580	0.00	31.33	0.00	0.00	31.33
39900	SOCO JR COLLEGE 20	90013556	0.00	10.32	0.00	0.00	10.32
39901	SOCO JR COLLEGE 20	90013576	0.00	16.95	0.00	0.00	16.95
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.89	0.00	0.00	17.89
57900	SONOMA VALLEY SANI	33080100	0.00	484.00	0.00	0.00	484.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-033	**RDA TC 47900 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	737.09	0.00	0.00	737.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.16	0.00	0.00	5.16
07400	SONOMA VLY HCD G.C	65040200	0.00	23.51	0.00	0.00	23.51
39700	SONOMA VLY UNIF 199	90013550	0.00	21.38	0.00	0.00	21.38
39710	SONOMA VLY UNIF 201	90013551	0.00	8.85	0.00	0.00	8.85
39711	SONOMA VLY UNIF 201	90013580	0.00	31.33	0.00	0.00	31.33
39900	SOCO JR COLLEGE 20	90013556	0.00	10.32	0.00	0.00	10.32
39901	SOCO JR COLLEGE 20	90013576	0.00	16.95	0.00	0.00	16.95
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.89	0.00	0.00	17.89
57900	SONOMA VALLEY SANI	33080100	0.00	484.00	0.00	0.00	484.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00

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96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-033	**All-Years Totals:**		**0.00**	**1,493.48**	**0.00**	**0.00**	**1,493.48**
TRA: 006-034	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,762.24	0.00	0.00	3,762.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.34	0.00	0.00	26.34
07400	SONOMA VLY HCD G.C	65040200	0.00	120.02	0.00	0.00	120.02
39700	SONOMA VLY UNIF 199	90013550	0.00	109.10	0.00	0.00	109.10
39710	SONOMA VLY UNIF 201	90013551	0.00	45.15	0.00	0.00	45.15
39711	SONOMA VLY UNIF 201	90013580	0.00	159.90	0.00	0.00	159.90
39900	SOCO JR COLLEGE 20	90013556	0.00	52.67	0.00	0.00	52.67
39901	SOCO JR COLLEGE 20	90013576	0.00	86.53	0.00	0.00	86.53
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.89	0.00	0.00	17.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,762.24	0.00	0.00	3,762.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.34	0.00	0.00	26.34
07400	SONOMA VLY HCD G.C	65040200	0.00	120.02	0.00	0.00	120.02
39700	SONOMA VLY UNIF 199	90013550	0.00	109.10	0.00	0.00	109.10
39710	SONOMA VLY UNIF 201	90013551	0.00	45.15	0.00	0.00	45.15
39711	SONOMA VLY UNIF 201	90013580	0.00	159.90	0.00	0.00	159.90
39900	SOCO JR COLLEGE 20	90013556	0.00	52.67	0.00	0.00	52.67
39901	SOCO JR COLLEGE 20	90013576	0.00	86.53	0.00	0.00	86.53
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.89	0.00	0.00	17.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-034	**All-Years Totals:**		**0.00**	**4,522.84**	**0.00**	**0.00**	**4,522.84**
TRA: 007-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	414,121.00	0.00	0.00	414,121.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,898.78	0.00	0.00	2,898.78
39500	COTATI-RP UNIF 1990 I	90013546	0.00	38,513.24	0.00	0.00	38,513.24
39510	COTATI-RP UNIF 2014 I	90013568	0.00	12,009.55	0.00	0.00	12,009.55
39511	COTATI-RP UNIF 2016 I	90013578	0.00	18,635.46	0.00	0.00	18,635.46
39900	SOCO JR COLLEGE 20	90013556	0.00	5,797.72	0.00	0.00	5,797.72
39901	SOCO JR COLLEGE 20	90013576	0.00	9,524.85	0.00	0.00	9,524.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,782.00	0.00	0.00	1,782.00
75950	COTATI-ROHNERT PAR	90010701	0.00	12,905.00	0.00	0.00	12,905.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	5,350.98	0.00	0.00	5,350.98
96200	SF BAY AREA RESTOR	66130100	0.00	1,776.00	0.00	0.00	1,776.00
97002	SCEIP ASSESSMENT -	80060300	0.00	510.75	0.00	0.00	510.75
98000	10% PENALTY-TAX CO	80050300	0.00	683.42	0.00	0.00	683.42

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TRA: 007-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	414,121.00	0.00	0.00	414,121.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,898.78	0.00	0.00	2,898.78
39500	COTATI-RP UNIF 1990 I	90013546	0.00	38,513.24	0.00	0.00	38,513.24
39510	COTATI-RP UNIF 2014 I	90013568	0.00	12,009.55	0.00	0.00	12,009.55
39511	COTATI-RP UNIF 2016 I	90013578	0.00	18,635.46	0.00	0.00	18,635.46
39900	SOCO JR COLLEGE 20	90013556	0.00	5,797.72	0.00	0.00	5,797.72
39901	SOCO JR COLLEGE 20	90013576	0.00	9,524.85	0.00	0.00	9,524.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,782.00	0.00	0.00	1,782.00
75950	COTATI-ROHNERT PAR	90010701	0.00	12,905.00	0.00	0.00	12,905.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	5,350.98	0.00	0.00	5,350.98
96200	SF BAY AREA RESTOR	66130100	0.00	1,776.00	0.00	0.00	1,776.00
97002	SCEIP ASSESSMENT -	80060300	0.00	510.75	0.00	0.00	510.75
98000	10% PENALTY-TAX CO	80050300	0.00	683.42	0.00	0.00	683.42
TRA: 007-000	**All-Years Totals:**		**0.00**	**524,508.75**	**0.00**	**0.00**	**524,508.75**
TRA: 007-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	115,244.98	0.00	0.00	115,244.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	806.76	0.00	0.00	806.76
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,717.78	0.00	0.00	10,717.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,342.12	0.00	0.00	3,342.12
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,186.07	0.00	0.00	5,186.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,613.42	0.00	0.00	1,613.42
39901	SOCO JR COLLEGE 20	90013576	0.00	2,650.65	0.00	0.00	2,650.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	438.00	0.00	0.00	438.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,070.50	0.00	0.00	3,070.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,221.29	0.00	0.00	1,221.29
94000	CA Hero Program	80061000	0.00	1,294.36	0.00	0.00	1,294.36
96200	SF BAY AREA RESTOR	66130100	0.00	438.00	0.00	0.00	438.00
97006	SCEIP ASSESSMENT -	80060400	0.00	771.13	0.00	0.00	771.13
98000	10% PENALTY-TAX CO	80050300	0.00	301.06	0.00	0.00	301.06
TRA: 007-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	115,244.98	0.00	0.00	115,244.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	806.76	0.00	0.00	806.76
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,717.78	0.00	0.00	10,717.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,342.12	0.00	0.00	3,342.12
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,186.07	0.00	0.00	5,186.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,613.42	0.00	0.00	1,613.42
39901	SOCO JR COLLEGE 20	90013576	0.00	2,650.65	0.00	0.00	2,650.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	438.00	0.00	0.00	438.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,070.50	0.00	0.00	3,070.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,221.29	0.00	0.00	1,221.29
94000	CA Hero Program	80061000	0.00	1,294.36	0.00	0.00	1,294.36
96200	SF BAY AREA RESTOR	66130100	0.00	438.00	0.00	0.00	438.00
97006	SCEIP ASSESSMENT -	80060400	0.00	771.13	0.00	0.00	771.13

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98000	10% PENALTY-TAX CO	80050300	0.00	301.06	0.00	0.00	301.06
TRA: 007-001	**All-Years Totals:**		**0.00**	**147,096.12**	**0.00**	**0.00**	**147,096.12**
TRA: 007-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	780,424.26	0.00	1,308.41-	779,115.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,463.07	0.00	9.16-	5,453.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	72,579.40	0.00	121.68-	72,457.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	22,632.29	0.00	37.94-	22,594.35
39511	COTATI-RP UNIF 2016 I	90013578	0.00	35,118.93	0.00	58.88-	35,060.05
39900	SOCO JR COLLEGE 20	90013556	0.00	10,925.95	0.00	18.32-	10,907.63
39901	SOCO JR COLLEGE 20	90013576	0.00	17,949.75	0.00	30.09-	17,919.66
74200	MS-SONOMA MOSQUI	66040100	0.00	2,652.00	0.00	0.00	2,652.00
75950	COTATI-ROHNERT PAR	90010701	0.00	19,090.50	0.00	0.00	19,090.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	6,805.06	0.00	0.00	6,805.06
94000	CA Hero Program	80061000	0.00	3,812.58	0.00	0.00	3,812.58
96000	CalFirst PACE Program	80062000	0.00	8,067.22	0.00	0.00	8,067.22
96200	SF BAY AREA RESTOR	66130100	0.00	2,652.00	0.00	0.00	2,652.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,709.89	0.00	0.00	1,709.89
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,025.65	0.00	0.00	1,025.65
98000	10% PENALTY-TAX CO	80050300	0.00	606.45	0.00	0.00	606.45
TRA: 007-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	780,424.26	0.00	1,308.41-	779,115.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,463.07	0.00	9.16-	5,453.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	72,579.40	0.00	121.68-	72,457.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	22,632.29	0.00	37.94-	22,594.35
39511	COTATI-RP UNIF 2016 I	90013578	0.00	35,118.93	0.00	58.88-	35,060.05
39900	SOCO JR COLLEGE 20	90013556	0.00	10,925.95	0.00	18.32-	10,907.63
39901	SOCO JR COLLEGE 20	90013576	0.00	17,949.75	0.00	30.09-	17,919.66
74200	MS-SONOMA MOSQUI	66040100	0.00	2,652.00	0.00	0.00	2,652.00
75950	COTATI-ROHNERT PAR	90010701	0.00	19,090.50	0.00	0.00	19,090.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	6,805.06	0.00	0.00	6,805.06
94000	CA Hero Program	80061000	0.00	3,812.58	0.00	0.00	3,812.58
96000	CalFirst PACE Program	80062000	0.00	8,067.22	0.00	0.00	8,067.22
96200	SF BAY AREA RESTOR	66130100	0.00	2,652.00	0.00	0.00	2,652.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,709.89	0.00	0.00	1,709.89
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,025.65	0.00	0.00	1,025.65
98000	10% PENALTY-TAX CO	80050300	0.00	606.45	0.00	0.00	606.45
TRA: 007-002	**All-Years Totals:**		**0.00**	**991,515.00**	**0.00**	**1,584.48-**	**989,930.52**
TRA: 007-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,355,478.82	8,864.06-	0.00	6,346,614.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44,488.60	62.05-	0.00	44,426.55
39500	COTATI-RP UNIF 1990 I	90013546	0.00	591,059.41	824.35-	0.00	590,235.06
39510	COTATI-RP UNIF 2014 I	90013568	0.00	184,308.92	257.06-	0.00	184,051.86
39511	COTATI-RP UNIF 2016 I	90013578	0.00	285,997.23	398.89-	0.00	285,598.34

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39900	SOCO JR COLLEGE 20	90013556	0.00	88,976.65	124.10-	0.00	88,852.55
39901	SOCO JR COLLEGE 20	90013576	0.00	146,176.36	203.87-	0.00	145,972.49
74200	MS-SONOMA MOSQUI	66040100	0.00	22,788.00	30.00-	0.00	22,758.00
75950	COTATI-ROHNERT PAF	90010701	0.00	157,619.00	178.00-	0.00	157,441.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	70,585.90	80.30-	0.00	70,505.60
94000	CA Hero Program	80061000	0.00	11,497.82	0.00	0.00	11,497.82
96000	CalFirst PACE Program	80062000	0.00	3,598.82	0.00	0.00	3,598.82
96200	SF BAY AREA RESTOR	66130100	0.00	21,912.00	30.00-	0.00	21,882.00
97002	SCEIP ASSESSMENT -	80060300	0.00	1,638.58	0.00	0.00	1,638.58
97003	SCEIP ASSESSMENT -	80060400	0.00	419.66	0.00	0.00	419.66
97005	SCEIP ASSESSMENT -	80060300	0.00	1,472.01	0.00	0.00	1,472.01
97006	SCEIP ASSESSMENT -	80060400	0.00	12,709.42	0.00	0.00	12,709.42
97008	SCEIP ASSESSMENT -	80060300	0.00	499.63	0.00	0.00	499.63
97009	SCEIP ASSESSMENT -	80060400	0.00	4,587.95	0.00	0.00	4,587.95
97010	SCEIP ASSESSMENT (S	80060400	0.00	698.74	0.00	0.00	698.74
97012	SCEIP ASSESSMENT -	80060300	0.00	894.95	0.00	0.00	894.95
97013	SCEIP ASSESSMENT -	80060400	0.00	789.46	0.00	0.00	789.46
97015	SCEIP ASSESSMENT -	80060400	0.00	3,787.20	0.00	0.00	3,787.20
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,362.29	0.00	0.00	3,362.29
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,380.24	0.00	0.00	1,380.24
97023	16/17 SCEIP ASSMT 10	80060300	0.00	283.35	0.00	0.00	283.35
98000	10% PENALTY-TAX CO	80050300	0.00	5,979.23	0.00	0.00	5,979.23
TRA: 007-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,269.00	0.00	0.00	2,269.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.89	0.00	0.00	15.89
39500	COTATI-RP UNIF 1990 I	90013546	0.00	220.09	0.00	0.00	220.09
39510	COTATI-RP UNIF 2014 I	90013568	0.00	95.30	0.00	0.00	95.30
39900	SOCO JR COLLEGE 20	90013556	0.00	34.03	0.00	0.00	34.03
39901	SOCO JR COLLEGE 20	90013576	0.00	56.72	0.00	0.00	56.72
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAF	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	16.25	0.00	0.00	16.25
98000	10% PENALTY-TAX CO	80050300	0.00	275.77	0.00	0.00	275.77
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,357,747.82	8,864.06-	0.00	6,348,883.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44,504.49	62.05-	0.00	44,442.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	591,279.50	824.35-	0.00	590,455.15
39510	COTATI-RP UNIF 2014 I	90013568	0.00	184,404.22	257.06-	0.00	184,147.16
39511	COTATI-RP UNIF 2016 I	90013578	0.00	285,997.23	398.89-	0.00	285,598.34
39900	SOCO JR COLLEGE 20	90013556	0.00	89,010.68	124.10-	0.00	88,886.58
39901	SOCO JR COLLEGE 20	90013576	0.00	146,233.08	203.87-	0.00	146,029.21
74200	MS-SONOMA MOSQUI	66040100	0.00	22,794.00	30.00-	0.00	22,764.00
75950	COTATI-ROHNERT PAF	90010701	0.00	157,663.50	178.00-	0.00	157,485.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	70,602.15	80.30-	0.00	70,521.85

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	CA Hero Program	80061000	0.00	11,497.82	0.00	0.00	11,497.82
96000	CalFirst PACE Program	80062000	0.00	3,598.82	0.00	0.00	3,598.82
96200	SF BAY AREA RESTOR	66130100	0.00	21,912.00	30.00-	0.00	21,882.00
97002	SCEIP ASSESSMENT -	80060300	0.00	1,638.58	0.00	0.00	1,638.58
97003	SCEIP ASSESSMENT -	80060400	0.00	419.66	0.00	0.00	419.66
97005	SCEIP ASSESSMENT -	80060300	0.00	1,472.01	0.00	0.00	1,472.01
97006	SCEIP ASSESSMENT -	80060400	0.00	12,709.42	0.00	0.00	12,709.42
97008	SCEIP ASSESSMENT -	80060300	0.00	499.63	0.00	0.00	499.63
97009	SCEIP ASSESSMENT -	80060400	0.00	4,587.95	0.00	0.00	4,587.95
97010	SCEIP ASSESSMENT (S	80060400	0.00	698.74	0.00	0.00	698.74
97012	SCEIP ASSESSMENT -	80060300	0.00	894.95	0.00	0.00	894.95
97013	SCEIP ASSESSMENT -	80060400	0.00	789.46	0.00	0.00	789.46
97015	SCEIP ASSESSMENT -	80060400	0.00	3,787.20	0.00	0.00	3,787.20
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,362.29	0.00	0.00	3,362.29
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,380.24	0.00	0.00	1,380.24
97023	16/17 SCEIP ASSMT 10	80060300	0.00	283.35	0.00	0.00	283.35
98000	10% PENALTY-TAX CO	80050300	0.00	6,255.00	0.00	0.00	6,255.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-003	**All-Years Totals:**		**0.00**	**8,026,043.79**	**11,052.68-**	**0.00**	**8,014,991.11**
TRA: 007-004	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	206,243.88	0.00	0.00	206,243.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,443.71	0.00	0.00	1,443.71
39500	COTATI-RP UNIF 1990 I	90013546	0.00	19,180.67	0.00	0.00	19,180.67
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,981.07	0.00	0.00	5,981.07
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,280.98	0.00	0.00	9,280.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2,887.41	0.00	0.00	2,887.41
39901	SOCO JR COLLEGE 20	90013576	0.00	4,743.61	0.00	0.00	4,743.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 007-004	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	206,243.88	0.00	0.00	206,243.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,443.71	0.00	0.00	1,443.71
39500	COTATI-RP UNIF 1990 I	90013546	0.00	19,180.67	0.00	0.00	19,180.67
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,981.07	0.00	0.00	5,981.07
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,280.98	0.00	0.00	9,280.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2,887.41	0.00	0.00	2,887.41
39901	SOCO JR COLLEGE 20	90013576	0.00	4,743.61	0.00	0.00	4,743.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 007-004	**All-Years Totals:**		**0.00**	**249,910.33**	**0.00**	**0.00**	**249,910.33**
TRA: 007-005	***Tax Year 2017**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	109,624.02	0.00	0.00	109,624.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	767.39	0.00	0.00	767.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,195.04	0.00	0.00	10,195.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,179.13	0.00	0.00	3,179.13
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,933.07	0.00	0.00	4,933.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,534.73	0.00	0.00	1,534.73
39901	SOCO JR COLLEGE 20	90013576	0.00	2,521.34	0.00	0.00	2,521.34
74200	MS-SONOMA MOSQUI	66040100	0.00	282.00	0.00	0.00	282.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,091.50	0.00	0.00	2,091.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	772.91	0.00	0.00	772.91
96200	SF BAY AREA RESTOR	66130100	0.00	282.00	0.00	0.00	282.00
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	109,624.02	0.00	0.00	109,624.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	767.39	0.00	0.00	767.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,195.04	0.00	0.00	10,195.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,179.13	0.00	0.00	3,179.13
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,933.07	0.00	0.00	4,933.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,534.73	0.00	0.00	1,534.73
39901	SOCO JR COLLEGE 20	90013576	0.00	2,521.34	0.00	0.00	2,521.34
74200	MS-SONOMA MOSQUI	66040100	0.00	282.00	0.00	0.00	282.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,091.50	0.00	0.00	2,091.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	772.91	0.00	0.00	772.91
96200	SF BAY AREA RESTOR	66130100	0.00	282.00	0.00	0.00	282.00
TRA: 007-005	**All-Years Totals:**		**0.00**	**136,183.13**	**0.00**	**0.00**	**136,183.13**
TRA: 007-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,263,831.05	0.00	38.76-	4,263,792.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,846.62	0.00	0.27-	29,846.35
39500	COTATI-RP UNIF 1990 I	90013546	0.00	396,536.21	0.00	3.60-	396,532.61
39510	COTATI-RP UNIF 2014 I	90013568	0.00	123,651.24	0.00	1.12-	123,650.12
39511	COTATI-RP UNIF 2016 I	90013578	0.00	191,872.73	0.00	1.74-	191,870.99
39900	SOCO JR COLLEGE 20	90013556	0.00	59,693.64	0.00	0.54-	59,693.10
39901	SOCO JR COLLEGE 20	90013576	0.00	98,068.28	0.00	0.89-	98,067.39
74200	MS-SONOMA MOSQUI	66040100	0.00	11,172.00	0.00	0.00	11,172.00
75950	COTATI-ROHNERT PAR	90010701	0.00	70,488.00	0.00	0.00	70,488.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	60,844.70	0.00	0.00	60,844.70
94000	CA Hero Program	80061000	0.00	4,506.68	0.00	0.00	4,506.68
96000	CalFirst PACE Program	80062000	0.00	5,070.49	0.00	0.00	5,070.49
96200	SF BAY AREA RESTOR	66130100	0.00	9,648.00	0.00	0.00	9,648.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,657.18	0.00	0.00	1,657.18
97006	SCEIP ASSESSMENT -	80060400	0.00	5,252.82	0.00	0.00	5,252.82
97009	SCEIP ASSESSMENT -	80060400	0.00	1,759.41	0.00	0.00	1,759.41
97013	SCEIP ASSESSMENT -	80060400	0.00	786.06	0.00	0.00	786.06
97017	SCEIP ASSESSMENT (	80060400	0.00	1,447.80	0.00	0.00	1,447.80
97026	17-18 SCEIP - 20 Year (	80060400	0.00	356.89	0.00	0.00	356.89

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	3,703.61	0.00	0.00	3,703.61
TRA: 007-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	17.46	0.00	3,663.62-	3,646.16-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.12	0.00	25.65-	25.53-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1.69	0.00	355.38-	353.69-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.73	0.00	153.88-	153.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.26	0.00	54.95-	54.69-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.44	0.00	91.59-	91.15-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	146.14-	146.14-
TRA: 007-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	37.45-	37.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.26-	0.26-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	3.93-	3.93-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	1.72-	1.72-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.60-	0.60-
TRA: 007-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	36.72-	36.72-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.26-	0.26-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	4.22-	4.22-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	1.80-	1.80-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.66-	0.66-
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,263,848.51	0.00	3,776.55-	4,260,071.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,846.74	0.00	26.44-	29,820.30
39500	COTATI-RP UNIF 1990 I	90013546	0.00	396,537.90	0.00	367.13-	396,170.77
39510	COTATI-RP UNIF 2014 I	90013568	0.00	123,651.97	0.00	158.52-	123,493.45
39511	COTATI-RP UNIF 2016 I	90013578	0.00	191,872.73	0.00	1.74-	191,870.99
39900	SOCO JR COLLEGE 20	90013556	0.00	59,693.90	0.00	56.75-	59,637.15
39901	SOCO JR COLLEGE 20	90013576	0.00	98,068.72	0.00	92.48-	97,976.24
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	146.14-	146.14-
74200	MS-SONOMA MOSQUI	66040100	0.00	11,172.00	0.00	0.00	11,172.00
75950	COTATI-ROHNERT PAR	90010701	0.00	70,488.00	0.00	0.00	70,488.00
89300	ROHNERT PARK FIRE	80052400	0.00	60,844.70	0.00	0.00	60,844.70
94000	CA Hero Program	80061000	0.00	4,506.68	0.00	0.00	4,506.68
96000	CalFirst PACE Program	80062000	0.00	5,070.49	0.00	0.00	5,070.49
96200	SF BAY AREA RESTOR	66130100	0.00	9,648.00	0.00	0.00	9,648.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,657.18	0.00	0.00	1,657.18
97006	SCEIP ASSESSMENT -	80060400	0.00	5,252.82	0.00	0.00	5,252.82
97009	SCEIP ASSESSMENT -	80060400	0.00	1,759.41	0.00	0.00	1,759.41
97013	SCEIP ASSESSMENT -	80060400	0.00	786.06	0.00	0.00	786.06
97017	SCEIP ASSESSMENT (	80060400	0.00	1,447.80	0.00	0.00	1,447.80
97026	17-18 SCEIP - 20 Year (	80060400	0.00	356.89	0.00	0.00	356.89
98000	10% PENALTY-TAX CO	80050300	0.00	3,703.61	0.00	0.00	3,703.61
TRA: 007-006	**All-Years Totals:**		**0.00**	**5,340,214.11**	**0.00**	**4,625.75-**	**5,335,588.36**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,057,075.71	0.00	0.00	3,057,075.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,399.44	0.00	0.00	21,399.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	284,308.01	0.00	0.00	284,308.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	88,655.03	0.00	0.00	88,655.03
39511	COTATI-RP UNIF 2016 I	90013578	0.00	137,568.36	0.00	0.00	137,568.36
39900	SOCO JR COLLEGE 20	90013556	0.00	42,799.23	0.00	0.00	42,799.23
39901	SOCO JR COLLEGE 20	90013576	0.00	70,312.90	0.00	0.00	70,312.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,940.00	0.00	0.00	5,940.00
75950	COTATI-ROHNERT PAR	90010701	0.00	38,893.00	0.00	0.00	38,893.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	46,736.89	0.00	0.00	46,736.89
94000	CA Hero Program	80061000	0.00	1,529.67	0.00	0.00	1,529.67
96000	CalFirst PACE Program	80062000	0.00	2,220.01	0.00	0.00	2,220.01
96200	SF BAY AREA RESTOR	66130100	0.00	5,328.00	0.00	0.00	5,328.00
97003	SCEIP ASSESSMENT -	80060400	0.00	792.88	0.00	0.00	792.88
97006	SCEIP ASSESSMENT -	80060400	0.00	788.98	0.00	0.00	788.98
97009	SCEIP ASSESSMENT -	80060400	0.00	2,773.88	0.00	0.00	2,773.88
98000	10% PENALTY-TAX CO	80050300	0.00	3,368.38	0.00	0.00	3,368.38
TRA: 007-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,365.01	0.00	1,471.85-	893.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.56	0.00	10.30-	6.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	229.41	0.00	142.77-	86.64
39510	COTATI-RP UNIF 2014 I	90013568	0.00	99.33	0.00	61.82-	37.51
39900	SOCO JR COLLEGE 20	90013556	0.00	35.48	0.00	22.08-	13.40
39901	SOCO JR COLLEGE 20	90013576	0.00	59.13	0.00	36.80-	22.33
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	61.26-	61.26-
TRA: 007-007	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,728.66	0.00	1,017.90-	710.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.10	0.00	7.13-	4.97
39500	COTATI-RP UNIF 1990 I	90013546	0.00	181.51	0.00	106.88-	74.63
39510	COTATI-RP UNIF 2014 I	90013568	0.00	79.52	0.00	46.82-	32.70
39900	SOCO JR COLLEGE 20	90013556	0.00	27.66	0.00	16.29-	11.37
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	80.93-	80.93-
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,061,169.38	0.00	2,489.75-	3,058,679.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,428.10	0.00	17.43-	21,410.67
39500	COTATI-RP UNIF 1990 I	90013546	0.00	284,718.93	0.00	249.65-	284,469.28
39510	COTATI-RP UNIF 2014 I	90013568	0.00	88,833.88	0.00	108.64-	88,725.24
39511	COTATI-RP UNIF 2016 I	90013578	0.00	137,568.36	0.00	0.00	137,568.36
39900	SOCO JR COLLEGE 20	90013556	0.00	42,862.37	0.00	38.37-	42,824.00
39901	SOCO JR COLLEGE 20	90013576	0.00	70,372.03	0.00	36.80-	70,335.23
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	142.19-	142.19-
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,940.00	0.00	0.00	5,940.00
75950	COTATI-ROHNERT PAR	90010701	0.00	38,893.00	0.00	0.00	38,893.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	46,736.89	0.00	0.00	46,736.89

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	CA Hero Program	80061000	0.00	1,529.67	0.00	0.00	1,529.67
96000	CalFirst PACE Program	80062000	0.00	2,220.01	0.00	0.00	2,220.01
96200	SF BAY AREA RESTOR	66130100	0.00	5,328.00	0.00	0.00	5,328.00
97003	SCEIP ASSESSMENT -	80060400	0.00	792.88	0.00	0.00	792.88
97006	SCEIP ASSESSMENT -	80060400	0.00	788.98	0.00	0.00	788.98
97009	SCEIP ASSESSMENT -	80060400	0.00	2,773.88	0.00	0.00	2,773.88
98000	10% PENALTY-TAX CO	80050300	0.00	3,368.38	0.00	0.00	3,368.38
TRA: 007-007	**All-Years Totals:**		**0.00**	**3,815,324.74**	**0.00**	**3,082.83-**	**3,812,241.91**
TRA: 007-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,130.00	0.00	0.00	2,130.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.91	0.00	0.00	14.91
19100	BELLEVUE ELEM 1996	90013501	0.00	103.31	0.00	0.00	103.31
19108	BELLEVUE ELEM 2008	90013502	0.00	34.08	0.00	0.00	34.08
19111	BELLEVUE ELEM 2008	90013503	0.00	21.30	0.00	0.00	21.30
19120	BELLEVUE ELEM 2014	90013567	0.00	30.89	0.00	0.00	30.89
36700	SR HIGH DIST BOND 1	90013542	0.00	51.12	0.00	0.00	51.12
36702	SR HIGH DIST BOND 2	90013543	0.00	31.95	0.00	0.00	31.95
36703	SR HIGH DIST BOND 2	90013575	0.00	42.60	0.00	0.00	42.60
39900	SOCO JR COLLEGE 20	90013556	0.00	29.82	0.00	0.00	29.82
39901	SOCO JR COLLEGE 20	90013576	0.00	48.99	0.00	0.00	48.99
53100	RANCHO ADOBE FS-P	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
89300	ROHNERT PARK FIRE	80052400	0.00	16.73	0.00	0.00	16.73
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 007-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,130.00	0.00	0.00	2,130.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.91	0.00	0.00	14.91
19100	BELLEVUE ELEM 1996	90013501	0.00	103.31	0.00	0.00	103.31
19108	BELLEVUE ELEM 2008	90013502	0.00	34.08	0.00	0.00	34.08
19111	BELLEVUE ELEM 2008	90013503	0.00	21.30	0.00	0.00	21.30
19120	BELLEVUE ELEM 2014	90013567	0.00	30.89	0.00	0.00	30.89
36700	SR HIGH DIST BOND 1	90013542	0.00	51.12	0.00	0.00	51.12
36702	SR HIGH DIST BOND 2	90013543	0.00	31.95	0.00	0.00	31.95
36703	SR HIGH DIST BOND 2	90013575	0.00	42.60	0.00	0.00	42.60
39900	SOCO JR COLLEGE 20	90013556	0.00	29.82	0.00	0.00	29.82
39901	SOCO JR COLLEGE 20	90013576	0.00	48.99	0.00	0.00	48.99
53100	RANCHO ADOBE FS-P	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
89300	ROHNERT PARK FIRE	80052400	0.00	16.73	0.00	0.00	16.73
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 007-009	**All-Years Totals:**		**0.00**	**2,590.70**	**0.00**	**0.00**	**2,590.70**
TRA: 007-011	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,052.60	0.00	0.00	1,052.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.37	0.00	0.00	7.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	97.89	0.00	0.00	97.89
39510	COTATI-RP UNIF 2014 I	90013568	0.00	30.53	0.00	0.00	30.53
39511	COTATI-RP UNIF 2016 I	90013578	0.00	47.37	0.00	0.00	47.37
39900	SOCO JR COLLEGE 20	90013556	0.00	14.73	0.00	0.00	14.73
39901	SOCO JR COLLEGE 20	90013576	0.00	24.21	0.00	0.00	24.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	6.51	0.00	0.00	6.51
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 007-011	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	324.52-	324.52-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.27-	2.27-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	34.07-	34.07-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	14.93-	14.93-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.19-	5.19-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.80-	25.80-
TRA: 007-011	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,052.60	0.00	324.52-	728.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.37	0.00	2.27-	5.10
39500	COTATI-RP UNIF 1990 I	90013546	0.00	97.89	0.00	34.07-	63.82
39510	COTATI-RP UNIF 2014 I	90013568	0.00	30.53	0.00	14.93-	15.60
39511	COTATI-RP UNIF 2016 I	90013578	0.00	47.37	0.00	0.00	47.37
39900	SOCO JR COLLEGE 20	90013556	0.00	14.73	0.00	5.19-	9.54
39901	SOCO JR COLLEGE 20	90013576	0.00	24.21	0.00	0.00	24.21
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.80-	25.80-
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	6.51	0.00	0.00	6.51
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 007-011	**All-Years Totals:**		**0.00**	**1,394.21**	**0.00**	**406.78-**	**987.43**
TRA: 007-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,251,865.40	0.00	346.39-	1,251,519.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,763.09	0.00	2.42-	8,760.67
39500	COTATI-RP UNIF 1990 I	90013546	0.00	116,423.43	0.00	32.22-	116,391.21
39510	COTATI-RP UNIF 2014 I	90013568	0.00	36,304.22	0.00	10.05-	36,294.17
39511	COTATI-RP UNIF 2016 I	90013578	0.00	56,333.96	0.00	15.59-	56,318.37
39900	SOCO JR COLLEGE 20	90013556	0.00	17,526.06	0.00	4.85-	17,521.21
39901	SOCO JR COLLEGE 20	90013576	0.00	28,792.98	0.00	7.97-	28,785.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,876.00	0.00	6.00	3,882.00
75950	COTATI-ROHNERT PAR	90010701	0.00	27,634.50	0.00	44.50	27,679.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	10,703.41	0.00	16.73	10,720.14
94000	CA Hero Program	80061000	0.00	8,132.41	0.00	0.00	8,132.41
96000	CalFirst PACE Program	80062000	0.00	10,030.62	0.00	0.00	10,030.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	3,876.00	0.00	6.00	3,882.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,759.40	0.00	0.00	3,759.40
97006	SCEIP ASSESSMENT -	80060400	0.00	7,100.77	0.00	0.00	7,100.77
97013	SCEIP ASSESSMENT -	80060400	0.00	902.45	0.00	0.00	902.45
97024	16/17 SCEIP ASSMT 20	80060400	0.00	955.00	0.00	0.00	955.00
98000	10% PENALTY-TAX CO	80050300	0.00	171.54	0.00	0.00	171.54
TRA: 007-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	171.55	0.00	0.00	171.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.20	0.00	0.00	1.20
39500	COTATI-RP UNIF 1990 I	90013546	0.00	16.64	0.00	0.00	16.64
39510	COTATI-RP UNIF 2014 I	90013568	0.00	7.21	0.00	0.00	7.21
39900	SOCO JR COLLEGE 20	90013556	0.00	2.57	0.00	0.00	2.57
39901	SOCO JR COLLEGE 20	90013576	0.00	4.29	0.00	0.00	4.29
TRA: 007-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	519.61-	519.61-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.64-	3.64-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	54.56-	54.56-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	23.90-	23.90-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.31-	8.31-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	41.31-	41.31-
TRA: 007-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,252,036.95	0.00	866.00-	1,251,170.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,764.29	0.00	6.06-	8,758.23
39500	COTATI-RP UNIF 1990 I	90013546	0.00	116,440.07	0.00	86.78-	116,353.29
39510	COTATI-RP UNIF 2014 I	90013568	0.00	36,311.43	0.00	33.95-	36,277.48
39511	COTATI-RP UNIF 2016 I	90013578	0.00	56,333.96	0.00	15.59-	56,318.37
39900	SOCO JR COLLEGE 20	90013556	0.00	17,528.63	0.00	13.16-	17,515.47
39901	SOCO JR COLLEGE 20	90013576	0.00	28,797.27	0.00	7.97-	28,789.30
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	41.31-	41.31-
74200	MS-SONOMA MOSQUI	66040100	0.00	3,876.00	0.00	6.00	3,882.00
75950	COTATI-ROHNERT PAR	90010701	0.00	27,634.50	0.00	44.50	27,679.00
89300	ROHNERT PARK FIRE	80052400	0.00	10,703.41	0.00	16.73	10,720.14
94000	CA Hero Program	80061000	0.00	8,132.41	0.00	0.00	8,132.41
96000	CalFirst PACE Program	80062000	0.00	10,030.62	0.00	0.00	10,030.62
96200	SF BAY AREA RESTOR	66130100	0.00	3,876.00	0.00	6.00	3,882.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,759.40	0.00	0.00	3,759.40
97006	SCEIP ASSESSMENT -	80060400	0.00	7,100.77	0.00	0.00	7,100.77
97013	SCEIP ASSESSMENT -	80060400	0.00	902.45	0.00	0.00	902.45
97024	16/17 SCEIP ASSMT 20	80060400	0.00	955.00	0.00	0.00	955.00
98000	10% PENALTY-TAX CO	80050300	0.00	171.54	0.00	0.00	171.54
TRA: 007-012	**All-Years Totals:**		**0.00**	**1,593,354.70**	**0.00**	**997.59-**	**1,592,357.11**
TRA: 007-013	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	65,019.15	0.00	0.00	65,019.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	455.11	0.00	0.00	455.11

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,046.79	0.00	0.00	6,046.79
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,885.55	0.00	0.00	1,885.55
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,925.88	0.00	0.00	2,925.88
39900	SOCO JR COLLEGE 20	90013556	0.00	910.28	0.00	0.00	910.28
39901	SOCO JR COLLEGE 20	90013576	0.00	1,495.42	0.00	0.00	1,495.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,557.50	0.00	0.00	1,557.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	498.45	0.00	0.00	498.45
96200	SF BAY AREA RESTOR	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 007-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,019.15	0.00	0.00	65,019.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	455.11	0.00	0.00	455.11
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,046.79	0.00	0.00	6,046.79
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,885.55	0.00	0.00	1,885.55
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,925.88	0.00	0.00	2,925.88
39900	SOCO JR COLLEGE 20	90013556	0.00	910.28	0.00	0.00	910.28
39901	SOCO JR COLLEGE 20	90013576	0.00	1,495.42	0.00	0.00	1,495.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,557.50	0.00	0.00	1,557.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	498.45	0.00	0.00	498.45
96200	SF BAY AREA RESTOR	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 007-013	**All-Years Totals:**		**0.00**	**81,214.13**	**0.00**	**0.00**	**81,214.13**
TRA: 007-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	164,184.52	0.00	0.00	164,184.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,149.30	0.00	0.00	1,149.30
19100	BELLEVUE ELEM 1996	90013501	0.00	7,962.95	0.00	0.00	7,962.95
19108	BELLEVUE ELEM 2008	90013502	0.00	2,626.95	0.00	0.00	2,626.95
19111	BELLEVUE ELEM 2008	90013503	0.00	1,641.84	0.00	0.00	1,641.84
19120	BELLEVUE ELEM 2014	90013567	0.00	2,380.67	0.00	0.00	2,380.67
36700	SR HIGH DIST BOND 1	90013542	0.00	3,940.43	0.00	0.00	3,940.43
36702	SR HIGH DIST BOND 2	90013543	0.00	2,462.78	0.00	0.00	2,462.78
36703	SR HIGH DIST BOND 2	90013575	0.00	3,283.69	0.00	0.00	3,283.69
39900	SOCO JR COLLEGE 20	90013556	0.00	2,298.57	0.00	0.00	2,298.57
39901	SOCO JR COLLEGE 20	90013576	0.00	3,776.24	0.00	0.00	3,776.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	2,611.22	0.00	0.00	2,611.22
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	164,184.52	0.00	0.00	164,184.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,149.30	0.00	0.00	1,149.30
19100	BELLEVUE ELEM 1996	90013501	0.00	7,962.95	0.00	0.00	7,962.95
19108	BELLEVUE ELEM 2008	90013502	0.00	2,626.95	0.00	0.00	2,626.95
19111	BELLEVUE ELEM 2008	90013503	0.00	1,641.84	0.00	0.00	1,641.84
19120	BELLEVUE ELEM 2014	90013567	0.00	2,380.67	0.00	0.00	2,380.67

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,940.43	0.00	0.00	3,940.43
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,462.78	0.00	0.00	2,462.78
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,283.69	0.00	0.00	3,283.69
39900	SOCO JR COLLEGE 20	90013556	0.00	2,298.57	0.00	0.00	2,298.57
39901	SOCO JR COLLEGE 20	90013576	0.00	3,776.24	0.00	0.00	3,776.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	2,611.22	0.00	0.00	2,611.22
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 007-014	**All-Years Totals:**		**0.00**	**198,493.16**	**0.00**	**0.00**	**198,493.16**
TRA: 007-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	193,938.74	0.00	0.00	193,938.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,357.57	0.00	0.00	1,357.57
19100	BELLEVUE ELEM 1996	90013501	0.00	9,406.02	0.00	0.00	9,406.02
19108	BELLEVUE ELEM 2008	90013502	0.00	3,103.04	0.00	0.00	3,103.04
19111	BELLEVUE ELEM 2008	90013503	0.00	1,939.37	0.00	0.00	1,939.37
19120	BELLEVUE ELEM 2014	90013567	0.00	2,812.13	0.00	0.00	2,812.13
36700	SR HIGH DIST BOND 1!	90013542	0.00	4,654.54	0.00	0.00	4,654.54
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,909.10	0.00	0.00	2,909.10
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,878.78	0.00	0.00	3,878.78
39900	SOCO JR COLLEGE 20	90013556	0.00	2,715.12	0.00	0.00	2,715.12
39901	SOCO JR COLLEGE 20	90013576	0.00	4,460.61	0.00	0.00	4,460.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	195.00	0.00	0.00	195.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	2,613.18	0.00	0.00	2,613.18
96200	SF BAY AREA RESTOR	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	414.12	0.00	0.00	414.12
TRA: 007-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	193,938.74	0.00	0.00	193,938.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,357.57	0.00	0.00	1,357.57
19100	BELLEVUE ELEM 1996	90013501	0.00	9,406.02	0.00	0.00	9,406.02
19108	BELLEVUE ELEM 2008	90013502	0.00	3,103.04	0.00	0.00	3,103.04
19111	BELLEVUE ELEM 2008	90013503	0.00	1,939.37	0.00	0.00	1,939.37
19120	BELLEVUE ELEM 2014	90013567	0.00	2,812.13	0.00	0.00	2,812.13
36700	SR HIGH DIST BOND 1!	90013542	0.00	4,654.54	0.00	0.00	4,654.54
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,909.10	0.00	0.00	2,909.10
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,878.78	0.00	0.00	3,878.78
39900	SOCO JR COLLEGE 20	90013556	0.00	2,715.12	0.00	0.00	2,715.12
39901	SOCO JR COLLEGE 20	90013576	0.00	4,460.61	0.00	0.00	4,460.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	195.00	0.00	0.00	195.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	2,613.18	0.00	0.00	2,613.18
96200	SF BAY AREA RESTOR	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	414.12	0.00	0.00	414.12
TRA: 007-015	**All-Years Totals:**		**0.00**	**234,547.32**	**0.00**	**0.00**	**234,547.32**
TRA: 007-017	**Tax Year 2017**						

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	68,497.93	0.00	0.00	68,497.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	479.48	0.00	0.00	479.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,370.30	0.00	0.00	6,370.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,986.44	0.00	0.00	1,986.44
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,082.40	0.00	0.00	3,082.40
39900	SOCO JR COLLEGE 20	90013556	0.00	958.99	0.00	0.00	958.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,575.47	0.00	0.00	1,575.47
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
75950	COTATI-ROHNERT PAR	90010701	0.00	890.00	0.00	0.00	890.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	368.06	0.00	0.00	368.06
96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 007-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,497.93	0.00	0.00	68,497.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	479.48	0.00	0.00	479.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,370.30	0.00	0.00	6,370.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,986.44	0.00	0.00	1,986.44
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,082.40	0.00	0.00	3,082.40
39900	SOCO JR COLLEGE 20	90013556	0.00	958.99	0.00	0.00	958.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,575.47	0.00	0.00	1,575.47
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
75950	COTATI-ROHNERT PAR	90010701	0.00	890.00	0.00	0.00	890.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	368.06	0.00	0.00	368.06
96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 007-017	**All-Years Totals:**		**0.00**	**84,473.07**	**0.00**	**0.00**	**84,473.07**
TRA: 007-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	158,288.86	0.00	0.00	158,288.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,107.92	0.00	0.00	1,107.92
39500	COTATI-RP UNIF 1990 I	90013546	0.00	14,720.75	0.00	0.00	14,720.75
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,590.39	0.00	0.00	4,590.39
39511	COTATI-RP UNIF 2016 I	90013578	0.00	7,123.00	0.00	0.00	7,123.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2,216.04	0.00	0.00	2,216.04
39901	SOCO JR COLLEGE 20	90013576	0.00	3,640.77	0.00	0.00	3,640.77
74200	MS-SONOMA MOSQUI	66040100	0.00	1,074.00	0.00	0.00	1,074.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,010.00	0.00	0.00	8,010.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	300.60	0.00	0.00	300.60
96100	M/R UNIVERSITY DISTI	80054800	0.00	161,149.20	0.00	0.00	161,149.20
96200	SF BAY AREA RESTOR	66130100	0.00	1,080.00	0.00	0.00	1,080.00
TRA: 007-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,376.73	0.00	0.00	4,376.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.64	0.00	0.00	30.64
39500	COTATI-RP UNIF 1990 I	90013546	0.00	424.52	0.00	0.00	424.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	183.84	0.00	0.00	183.84
39900	SOCO JR COLLEGE 20	90013556	0.00	65.66	0.00	0.00	65.66
39901	SOCO JR COLLEGE 20	90013576	0.00	109.41	0.00	0.00	109.41

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	145.70	0.00	0.00	145.70
TRA: 007-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	162,665.59	0.00	0.00	162,665.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,138.56	0.00	0.00	1,138.56
39500	COTATI-RP UNIF 1990 I	90013546	0.00	15,145.27	0.00	0.00	15,145.27
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,774.23	0.00	0.00	4,774.23
39511	COTATI-RP UNIF 2016 I	90013578	0.00	7,123.00	0.00	0.00	7,123.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2,281.70	0.00	0.00	2,281.70
39901	SOCO JR COLLEGE 20	90013576	0.00	3,750.18	0.00	0.00	3,750.18
74200	MS-SONOMA MOSQUI	66040100	0.00	1,074.00	0.00	0.00	1,074.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,010.00	0.00	0.00	8,010.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	300.60	0.00	0.00	300.60
96100	M/R UNIVERSITY DISTI	80054800	0.00	161,149.20	0.00	0.00	161,149.20
96200	SF BAY AREA RESTOR	66130100	0.00	1,080.00	0.00	0.00	1,080.00
98000	10% PENALTY-TAX CO	80050300	0.00	145.70	0.00	0.00	145.70
TRA: 007-018	**All-Years Totals:**		**0.00**	**368,638.03**	**0.00**	**0.00**	**368,638.03**
TRA: 007-019	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	200.37	0.00	0.00	200.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
39500	COTATI-RP UNIF 1990 I	90013546	0.00	18.63	0.00	0.00	18.63
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5.81	0.00	0.00	5.81
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9.02	0.00	0.00	9.02
39900	SOCO JR COLLEGE 20	90013556	0.00	2.81	0.00	0.00	2.81
39901	SOCO JR COLLEGE 20	90013576	0.00	4.61	0.00	0.00	4.61
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	1.67	0.00	0.00	1.67
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 007-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	200.37	0.00	0.00	200.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
39500	COTATI-RP UNIF 1990 I	90013546	0.00	18.63	0.00	0.00	18.63
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5.81	0.00	0.00	5.81
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9.02	0.00	0.00	9.02
39900	SOCO JR COLLEGE 20	90013556	0.00	2.81	0.00	0.00	2.81
39901	SOCO JR COLLEGE 20	90013576	0.00	4.61	0.00	0.00	4.61
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	1.67	0.00	0.00	1.67
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 007-019	**All-Years Totals:**		**0.00**	**300.82**	**0.00**	**0.00**	**300.82**
TRA: 008-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	609,896.95	0.00	0.00	609,896.95

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,269.32	0.00	0.00	4,269.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	56,720.44	0.00	0.00	56,720.44
39510	COTATI-RP UNIF 2014 I	90013568	0.00	17,687.02	0.00	0.00	17,687.02
39511	COTATI-RP UNIF 2016 I	90013578	0.00	27,445.37	0.00	0.00	27,445.37
39900	SOCO JR COLLEGE 20	90013556	0.00	8,538.58	0.00	0.00	8,538.58
39901	SOCO JR COLLEGE 20	90013576	0.00	14,027.67	0.00	0.00	14,027.67
53100	RANCHO ADOBE FS-PI	64110100	0.00	7,120.00	0.00	0.00	7,120.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,250.00	0.00	0.00	2,250.00
75950	COTATI-ROHNERT PAR	90010701	0.00	14,818.50	0.00	0.00	14,818.50
90600	VALPARAISO VISTA L/D	80052500	0.00	1,027.00	0.00	0.00	1,027.00
96200	SF BAY AREA RESTOR	66130100	0.00	2,070.00	0.00	0.00	2,070.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,241.37	0.00	0.00	1,241.37
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,199.66	0.00	0.00	1,199.66
97015	SCEIP ASSESSMENT -	80060400	0.00	1,173.39	0.00	0.00	1,173.39
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,265.27	0.00	0.00	1,265.27
98000	10% PENALTY-TAX CO	80050300	0.00	896.67	0.00	0.00	896.67
TRA: 008-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	609,896.95	0.00	0.00	609,896.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,269.32	0.00	0.00	4,269.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	56,720.44	0.00	0.00	56,720.44
39510	COTATI-RP UNIF 2014 I	90013568	0.00	17,687.02	0.00	0.00	17,687.02
39511	COTATI-RP UNIF 2016 I	90013578	0.00	27,445.37	0.00	0.00	27,445.37
39900	SOCO JR COLLEGE 20	90013556	0.00	8,538.58	0.00	0.00	8,538.58
39901	SOCO JR COLLEGE 20	90013576	0.00	14,027.67	0.00	0.00	14,027.67
53100	RANCHO ADOBE FS-PI	64110100	0.00	7,120.00	0.00	0.00	7,120.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,250.00	0.00	0.00	2,250.00
75950	COTATI-ROHNERT PAR	90010701	0.00	14,818.50	0.00	0.00	14,818.50
90600	VALPARAISO VISTA L/D	80052500	0.00	1,027.00	0.00	0.00	1,027.00
96200	SF BAY AREA RESTOR	66130100	0.00	2,070.00	0.00	0.00	2,070.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,241.37	0.00	0.00	1,241.37
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,199.66	0.00	0.00	1,199.66
97015	SCEIP ASSESSMENT -	80060400	0.00	1,173.39	0.00	0.00	1,173.39
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,265.27	0.00	0.00	1,265.27
98000	10% PENALTY-TAX CO	80050300	0.00	896.67	0.00	0.00	896.67
TRA: 008-002	**All-Years Totals:**		**0.00**	**771,647.21**	**0.00**	**0.00**	**771,647.21**
TRA: 008-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	152,909.18	0.00	0.00	152,909.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,070.36	0.00	0.00	1,070.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	14,220.50	0.00	0.00	14,220.50
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,434.41	0.00	0.00	4,434.41
39511	COTATI-RP UNIF 2016 I	90013578	0.00	6,880.89	0.00	0.00	6,880.89
39900	SOCO JR COLLEGE 20	90013556	0.00	2,140.70	0.00	0.00	2,140.70
39901	SOCO JR COLLEGE 20	90013576	0.00	3,516.88	0.00	0.00	3,516.88
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,600.00	0.00	0.00	1,600.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	564.00	0.00	0.00	564.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,981.50	0.00	0.00	2,981.50
90200	DELQ SEWER FEES-C(	80052500	0.00	327.03	0.00	0.00	327.03
96200	SF BAY AREA RESTOR	66130100	0.00	414.00	0.00	0.00	414.00
98000	10% PENALTY-TAX CO	80050300	0.00	248.90	0.00	0.00	248.90
TRA: 008-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	72.48-	72.48-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.51-	0.51-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	7.03-	7.03-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	3.04-	3.04-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.09-	1.09-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.81-	1.81-
TRA: 008-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	71.39-	71.39-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.50-	0.50-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	7.50-	7.50-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	3.28-	3.28-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.14-	1.14-
TRA: 008-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	8.05-	8.05-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	3.43-	3.43-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.26-	1.26-
TRA: 008-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	152,909.18	0.00	213.87-	152,695.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,070.36	0.00	1.50-	1,068.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	14,220.50	0.00	22.58-	14,197.92
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,434.41	0.00	9.75-	4,424.66
39511	COTATI-RP UNIF 2016 I	90013578	0.00	6,880.89	0.00	0.00	6,880.89
39900	SOCO JR COLLEGE 20	90013556	0.00	2,140.70	0.00	3.49-	2,137.21
39901	SOCO JR COLLEGE 20	90013576	0.00	3,516.88	0.00	1.81-	3,515.07
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,600.00	0.00	0.00	1,600.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	564.00	0.00	0.00	564.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,981.50	0.00	0.00	2,981.50
90200	DELQ SEWER FEES-C(	80052500	0.00	327.03	0.00	0.00	327.03
96200	SF BAY AREA RESTOR	66130100	0.00	414.00	0.00	0.00	414.00
98000	10% PENALTY-TAX CO	80050300	0.00	248.90	0.00	0.00	248.90
TRA: 008-003	**All-Years Totals:**		**0.00**	**191,308.35**	**0.00**	**253.00-**	**191,055.35**
TRA: 008-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	228,402.07	0.00	0.00	228,402.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,598.80	0.00	0.00	1,598.80
39500	COTATI-RP UNIF 1990 I	90013546	0.00	21,241.43	0.00	0.00	21,241.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,623.66	0.00	0.00	6,623.66

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39511	COTATI-RP UNIF 2016 I	90013578	0.00	10,278.07	0.00	0.00	10,278.07
39900	SOCO JR COLLEGE 20	90013556	0.00	3,197.65	0.00	0.00	3,197.65
39901	SOCO JR COLLEGE 20	90013576	0.00	5,253.26	0.00	0.00	5,253.26
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,840.00	0.00	0.00	2,840.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	936.00	0.00	0.00	936.00
75950	COTATI-ROHNERT PAR	90010701	0.00	5,295.50	0.00	0.00	5,295.50
90800	SIERRA MEADOWS LA	80052500	0.00	459.25	0.00	0.00	459.25
91100	PARK MEADOWS L&L-(	80052500	0.00	3,636.00	0.00	0.00	3,636.00
96200	SF BAY AREA RESTOR	66130100	0.00	732.00	0.00	0.00	732.00
97008	SCEIP ASSESSMENT -	80060300	0.00	731.96	0.00	0.00	731.96
97014	SCEIP ASSESSMENT -	80060300	0.00	1,542.16	0.00	0.00	1,542.16
98000	10% PENALTY-TAX CO	80050300	0.00	400.03	0.00	0.00	400.03
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	228,402.07	0.00	0.00	228,402.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,598.80	0.00	0.00	1,598.80
39500	COTATI-RP UNIF 1990 I	90013546	0.00	21,241.43	0.00	0.00	21,241.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,623.66	0.00	0.00	6,623.66
39511	COTATI-RP UNIF 2016 I	90013578	0.00	10,278.07	0.00	0.00	10,278.07
39900	SOCO JR COLLEGE 20	90013556	0.00	3,197.65	0.00	0.00	3,197.65
39901	SOCO JR COLLEGE 20	90013576	0.00	5,253.26	0.00	0.00	5,253.26
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,840.00	0.00	0.00	2,840.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	936.00	0.00	0.00	936.00
75950	COTATI-ROHNERT PAR	90010701	0.00	5,295.50	0.00	0.00	5,295.50
90800	SIERRA MEADOWS LA	80052500	0.00	459.25	0.00	0.00	459.25
91100	PARK MEADOWS L&L-(	80052500	0.00	3,636.00	0.00	0.00	3,636.00
96200	SF BAY AREA RESTOR	66130100	0.00	732.00	0.00	0.00	732.00
97008	SCEIP ASSESSMENT -	80060300	0.00	731.96	0.00	0.00	731.96
97014	SCEIP ASSESSMENT -	80060300	0.00	1,542.16	0.00	0.00	1,542.16
98000	10% PENALTY-TAX CO	80050300	0.00	400.03	0.00	0.00	400.03
TRA: 008-004	**All-Years Totals:**		**0.00**	**293,167.84**	**0.00**	**0.00**	**293,167.84**
TRA: 008-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	216,163.25	0.00	0.00	216,163.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,513.14	0.00	0.00	1,513.14
39500	COTATI-RP UNIF 1990 I	90013546	0.00	20,103.22	0.00	0.00	20,103.22
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,268.63	0.00	0.00	6,268.63
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,727.32	0.00	0.00	9,727.32
39900	SOCO JR COLLEGE 20	90013556	0.00	3,026.31	0.00	0.00	3,026.31
39901	SOCO JR COLLEGE 20	90013576	0.00	4,971.74	0.00	0.00	4,971.74
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,510.00	0.00	0.00	2,510.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	789.00	0.00	0.00	789.00
75950	COTATI-ROHNERT PAR	90010701	0.00	4,939.50	0.00	0.00	4,939.50
90900	OAK KNOLL SUB LLAD	80052500	0.00	1,201.50	0.00	0.00	1,201.50
96200	SF BAY AREA RESTOR	66130100	0.00	690.00	0.00	0.00	690.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,357.96	0.00	0.00	1,357.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	216,163.25	0.00	0.00	216,163.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,513.14	0.00	0.00	1,513.14
39500	COTATI-RP UNIF 1990 I	90013546	0.00	20,103.22	0.00	0.00	20,103.22
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,268.63	0.00	0.00	6,268.63
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,727.32	0.00	0.00	9,727.32
39900	SOCO JR COLLEGE 20	90013556	0.00	3,026.31	0.00	0.00	3,026.31
39901	SOCO JR COLLEGE 20	90013576	0.00	4,971.74	0.00	0.00	4,971.74
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,510.00	0.00	0.00	2,510.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	789.00	0.00	0.00	789.00
75950	COTATI-ROHNERT PAR	90010701	0.00	4,939.50	0.00	0.00	4,939.50
90900	OAK KNOLL SUB LLAD-	80052500	0.00	1,201.50	0.00	0.00	1,201.50
96200	SF BAY AREA RESTOR	66130100	0.00	690.00	0.00	0.00	690.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,357.96	0.00	0.00	1,357.96
TRA: 008-005	**All-Years Totals:**		**0.00**	**273,261.57**	**0.00**	**0.00**	**273,261.57**
TRA: 008-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	59,709.45	0.00	0.00	59,709.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	417.97	0.00	0.00	417.97
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,552.97	0.00	0.00	5,552.97
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,731.58	0.00	0.00	1,731.58
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,686.91	0.00	0.00	2,686.91
39900	SOCO JR COLLEGE 20	90013556	0.00	835.95	0.00	0.00	835.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,373.31	0.00	0.00	1,373.31
53100	RANCHO ADOBE FS-PI	64110100	0.00	550.00	0.00	0.00	550.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	105.00	0.00	0.00	105.00
75950	COTATI-ROHNERT PAR	90010701	0.00	489.50	0.00	0.00	489.50
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	979.35	0.00	0.00	979.35
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,709.45	0.00	0.00	59,709.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	417.97	0.00	0.00	417.97
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,552.97	0.00	0.00	5,552.97
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,731.58	0.00	0.00	1,731.58
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,686.91	0.00	0.00	2,686.91
39900	SOCO JR COLLEGE 20	90013556	0.00	835.95	0.00	0.00	835.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,373.31	0.00	0.00	1,373.31
53100	RANCHO ADOBE FS-PI	64110100	0.00	550.00	0.00	0.00	550.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	105.00	0.00	0.00	105.00
75950	COTATI-ROHNERT PAR	90010701	0.00	489.50	0.00	0.00	489.50
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	979.35	0.00	0.00	979.35
TRA: 008-006	**All-Years Totals:**		**0.00**	**74,491.99**	**0.00**	**0.00**	**74,491.99**
TRA: 008-007	**Tax Year 2017**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	13,444.56	0.00	0.00	13,444.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.11	0.00	0.00	94.11
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,250.33	0.00	0.00	1,250.33
39510	COTATI-RP UNIF 2014 I	90013568	0.00	389.90	0.00	0.00	389.90
39511	COTATI-RP UNIF 2016 I	90013578	0.00	605.00	0.00	0.00	605.00
39900	SOCO JR COLLEGE 20	90013556	0.00	188.22	0.00	0.00	188.22
39901	SOCO JR COLLEGE 20	90013576	0.00	309.23	0.00	0.00	309.23
53100	RANCHO ADOBE FS-PI	64110100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
75950	COTATI-ROHNERT PAR	90010701	0.00	267.00	0.00	0.00	267.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 008-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,444.56	0.00	0.00	13,444.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.11	0.00	0.00	94.11
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,250.33	0.00	0.00	1,250.33
39510	COTATI-RP UNIF 2014 I	90013568	0.00	389.90	0.00	0.00	389.90
39511	COTATI-RP UNIF 2016 I	90013578	0.00	605.00	0.00	0.00	605.00
39900	SOCO JR COLLEGE 20	90013556	0.00	188.22	0.00	0.00	188.22
39901	SOCO JR COLLEGE 20	90013576	0.00	309.23	0.00	0.00	309.23
53100	RANCHO ADOBE FS-PI	64110100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
75950	COTATI-ROHNERT PAR	90010701	0.00	267.00	0.00	0.00	267.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 008-007	**All-Years Totals:**		**0.00**	**16,749.35**	**0.00**	**0.00**	**16,749.35**
TRA: 008-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	480,884.53	0.00	56.00-	480,828.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,366.27	0.00	0.39-	3,365.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	44,722.13	0.00	5.21-	44,716.92
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13,945.54	0.00	1.62-	13,943.92
39511	COTATI-RP UNIF 2016 I	90013578	0.00	21,639.72	0.00	2.52-	21,637.20
39900	SOCO JR COLLEGE 20	90013556	0.00	6,732.35	0.00	0.78-	6,731.57
39901	SOCO JR COLLEGE 20	90013576	0.00	11,060.37	0.00	1.29-	11,059.08
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,780.00	0.00	0.00	4,780.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,449.00	0.00	0.00	1,449.00
75950	COTATI-ROHNERT PAR	90010701	0.00	10,279.50	0.00	0.00	10,279.50
90300	MACKLIN SB PH 1 LS D	80052500	0.00	400.00	0.00	0.00	400.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	480.00	0.00	0.00	480.00
91400	ALTMAN ACRES-COTA	80052500	0.00	2,368.21	0.00	0.00	2,368.21
96200	SF BAY AREA RESTOR	66130100	0.00	1,434.00	0.00	0.00	1,434.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,248.40	0.00	0.00	1,248.40
97026	17-18 SCEIP - 20 Year (	80060400	0.00	731.00	0.00	0.00	731.00
98000	10% PENALTY-TAX CO	80050300	0.00	796.30	0.00	0.00	796.30
TRA: 008-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	480,884.53	0.00	56.00-	480,828.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,366.27	0.00	0.39-	3,365.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	44,722.13	0.00	5.21-	44,716.92
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13,945.54	0.00	1.62-	13,943.92
39511	COTATI-RP UNIF 2016 I	90013578	0.00	21,639.72	0.00	2.52-	21,637.20
39900	SOCO JR COLLEGE 20	90013556	0.00	6,732.35	0.00	0.78-	6,731.57
39901	SOCO JR COLLEGE 20	90013576	0.00	11,060.37	0.00	1.29-	11,059.08
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,780.00	0.00	0.00	4,780.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,449.00	0.00	0.00	1,449.00
75950	COTATI-ROHNERT PAR	90010701	0.00	10,279.50	0.00	0.00	10,279.50
90300	MACKLIN SB PH 1 LS D	80052500	0.00	400.00	0.00	0.00	400.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	480.00	0.00	0.00	480.00
91400	ALTMAN ACRES-COTA	80052500	0.00	2,368.21	0.00	0.00	2,368.21
96200	SF BAY AREA RESTOR	66130100	0.00	1,434.00	0.00	0.00	1,434.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,248.40	0.00	0.00	1,248.40
97026	17-18 SCEIP - 20 Year (	80060400	0.00	731.00	0.00	0.00	731.00
98000	10% PENALTY-TAX CO	80050300	0.00	796.30	0.00	0.00	796.30
TRA: 008-010	**All-Years Totals:**		**0.00**	**606,317.32**	**0.00**	**67.81-**	**606,249.51**
TRA: 008-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	779,529.94	1,920.94-	0.00	777,609.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,456.76	13.45-	0.00	5,443.31
39500	COTATI-RP UNIF 1990 I	90013546	0.00	72,496.17	178.65-	0.00	72,317.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	22,606.39	55.71-	0.00	22,550.68
39511	COTATI-RP UNIF 2016 I	90013578	0.00	35,078.93	86.44-	0.00	34,992.49
39900	SOCO JR COLLEGE 20	90013556	0.00	10,913.50	26.89-	0.00	10,886.61
39901	SOCO JR COLLEGE 20	90013576	0.00	17,929.14	44.18-	0.00	17,884.96
53100	RANCHO ADOBE FS-PI	64110100	0.00	9,800.00	20.00-	0.00	9,780.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,757.00	6.00-	0.00	2,751.00
75950	COTATI-ROHNERT PAR	90010701	0.00	18,601.00	44.50-	0.00	18,556.50
90100	GARDEN GATE SUB-C	80052500	0.00	814.32	0.00	0.00	814.32
91200	SANTERO WY LLAD-C	80052500	0.00	3,400.74	80.97-	0.00	3,319.77
91300	BACKFLOW TESTING-	80052500	0.00	177.70	0.00	0.00	177.70
96200	SF BAY AREA RESTOR	66130100	0.00	2,550.00	6.00-	0.00	2,544.00
97006	SCEIP ASSESSMENT -	80060400	0.00	316.75	0.00	0.00	316.75
98000	10% PENALTY-TAX CO	80050300	0.00	2,211.67	0.00	0.00	2,211.67
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	779,529.94	1,920.94-	0.00	777,609.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,456.76	13.45-	0.00	5,443.31
39500	COTATI-RP UNIF 1990 I	90013546	0.00	72,496.17	178.65-	0.00	72,317.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	22,606.39	55.71-	0.00	22,550.68
39511	COTATI-RP UNIF 2016 I	90013578	0.00	35,078.93	86.44-	0.00	34,992.49
39900	SOCO JR COLLEGE 20	90013556	0.00	10,913.50	26.89-	0.00	10,886.61
39901	SOCO JR COLLEGE 20	90013576	0.00	17,929.14	44.18-	0.00	17,884.96
53100	RANCHO ADOBE FS-PI	64110100	0.00	9,800.00	20.00-	0.00	9,780.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,757.00	6.00-	0.00	2,751.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-ROHNERT PAF	90010701	0.00	18,601.00	44.50-	0.00	18,556.50
90100	GARDEN GATE SUB-C(	80052500	0.00	814.32	0.00	0.00	814.32
91200	SANTERO WY LLAD-C(	80052500	0.00	3,400.74	80.97-	0.00	3,319.77
91300	BACKFLOW TESTING-(	80052500	0.00	177.70	0.00	0.00	177.70
96200	SF BAY AREA RESTOR	66130100	0.00	2,550.00	6.00-	0.00	2,544.00
97006	SCEIP ASSESSMENT -	80060400	0.00	316.75	0.00	0.00	316.75
98000	10% PENALTY-TAX CO	80050300	0.00	2,211.67	0.00	0.00	2,211.67
TRA: 008-014	**All-Years Totals:**		**0.00**	**984,640.01**	**2,483.73-**	**0.00**	**982,156.28**
TRA: 008-015	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	313,075.93	0.00	0.00	313,075.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,191.50	0.00	0.00	2,191.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	29,116.19	0.00	0.00	29,116.19
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,079.16	0.00	0.00	9,079.16
39511	COTATI-RP UNIF 2016 I	90013578	0.00	14,088.41	0.00	0.00	14,088.41
39900	SOCO JR COLLEGE 20	90013556	0.00	4,383.11	0.00	0.00	4,383.11
39901	SOCO JR COLLEGE 20	90013576	0.00	7,200.86	0.00	0.00	7,200.86
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,780.00	0.00	0.00	3,780.00
62401	SA SO SONOMA BP AS	80052500	0.00	17,698.90	0.00	0.00	17,698.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,050.00	0.00	0.00	1,050.00
75950	COTATI-ROHNERT PAF	90010701	0.00	7,120.00	0.00	0.00	7,120.00
91300	BACKFLOW TESTING-(	80052500	0.00	71.08	0.00	0.00	71.08
96200	SF BAY AREA RESTOR	66130100	0.00	972.00	0.00	0.00	972.00
97003	SCEIP ASSESSMENT -	80060400	0.00	334.82	0.00	0.00	334.82
97006	SCEIP ASSESSMENT -	80060400	0.00	2,379.13	0.00	0.00	2,379.13
98000	10% PENALTY-TAX CO	80050300	0.00	406.89	0.00	0.00	406.89
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	313,075.93	0.00	0.00	313,075.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,191.50	0.00	0.00	2,191.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	29,116.19	0.00	0.00	29,116.19
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,079.16	0.00	0.00	9,079.16
39511	COTATI-RP UNIF 2016 I	90013578	0.00	14,088.41	0.00	0.00	14,088.41
39900	SOCO JR COLLEGE 20	90013556	0.00	4,383.11	0.00	0.00	4,383.11
39901	SOCO JR COLLEGE 20	90013576	0.00	7,200.86	0.00	0.00	7,200.86
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,780.00	0.00	0.00	3,780.00
62401	SA SO SONOMA BP AS	80052500	0.00	17,698.90	0.00	0.00	17,698.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,050.00	0.00	0.00	1,050.00
75950	COTATI-ROHNERT PAF	90010701	0.00	7,120.00	0.00	0.00	7,120.00
91300	BACKFLOW TESTING-(	80052500	0.00	71.08	0.00	0.00	71.08
96200	SF BAY AREA RESTOR	66130100	0.00	972.00	0.00	0.00	972.00
97003	SCEIP ASSESSMENT -	80060400	0.00	334.82	0.00	0.00	334.82
97006	SCEIP ASSESSMENT -	80060400	0.00	2,379.13	0.00	0.00	2,379.13
98000	10% PENALTY-TAX CO	80050300	0.00	406.89	0.00	0.00	406.89
TRA: 008-015	**All-Years Totals:**		**0.00**	**412,947.98**	**0.00**	**0.00**	**412,947.98**

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-016	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	307,035.18	0.00	0.00	307,035.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,149.24	0.00	0.00	2,149.24
39500	COTATI-RP UNIF 1990 I	90013546	0.00	28,554.30	0.00	0.00	28,554.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,904.03	0.00	0.00	8,904.03
39511	COTATI-RP UNIF 2016 I	90013578	0.00	13,816.63	0.00	0.00	13,816.63
39900	SOCO JR COLLEGE 20	90013556	0.00	4,298.50	0.00	0.00	4,298.50
39901	SOCO JR COLLEGE 20	90013576	0.00	7,061.74	0.00	0.00	7,061.74
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,860.00	0.00	0.00	4,860.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,320.00	0.00	0.00	1,320.00
75950	COTATI-ROHNERT PAR	90010701	0.00	7,832.00	0.00	0.00	7,832.00
90500	SOMMERS SUBDIV LL/	80052500	0.00	580.00	0.00	0.00	580.00
91100	PARK MEADOWS L&L-(	80052500	0.00	1,010.00	0.00	0.00	1,010.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,044.00	0.00	0.00	1,044.00
98000	10% PENALTY-TAX CO	80050300	0.00	684.88	0.00	0.00	684.88
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	307,035.18	0.00	0.00	307,035.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,149.24	0.00	0.00	2,149.24
39500	COTATI-RP UNIF 1990 I	90013546	0.00	28,554.30	0.00	0.00	28,554.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,904.03	0.00	0.00	8,904.03
39511	COTATI-RP UNIF 2016 I	90013578	0.00	13,816.63	0.00	0.00	13,816.63
39900	SOCO JR COLLEGE 20	90013556	0.00	4,298.50	0.00	0.00	4,298.50
39901	SOCO JR COLLEGE 20	90013576	0.00	7,061.74	0.00	0.00	7,061.74
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,860.00	0.00	0.00	4,860.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,320.00	0.00	0.00	1,320.00
75950	COTATI-ROHNERT PAR	90010701	0.00	7,832.00	0.00	0.00	7,832.00
90500	SOMMERS SUBDIV LL/	80052500	0.00	580.00	0.00	0.00	580.00
91100	PARK MEADOWS L&L-(	80052500	0.00	1,010.00	0.00	0.00	1,010.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,044.00	0.00	0.00	1,044.00
98000	10% PENALTY-TAX CO	80050300	0.00	684.88	0.00	0.00	684.88
TRA: 008-016	**All-Years Totals:**		**0.00**	**389,150.50**	**0.00**	**0.00**	**389,150.50**
TRA: 008-017	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	210,376.67	0.00	0.00	210,376.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,472.66	0.00	0.00	1,472.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	19,564.99	0.00	0.00	19,564.99
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,100.92	0.00	0.00	6,100.92
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,466.96	0.00	0.00	9,466.96
39900	SOCO JR COLLEGE 20	90013556	0.00	2,945.27	0.00	0.00	2,945.27
39901	SOCO JR COLLEGE 20	90013576	0.00	4,838.68	0.00	0.00	4,838.68
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,290.00	0.00	0.00	2,290.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	678.00	0.00	0.00	678.00
75950	COTATI-ROHNERT PAR	90010701	0.00	4,628.00	0.00	0.00	4,628.00
94000	CA Hero Program	80061000	0.00	1,600.23	0.00	0.00	1,600.23
96200	SF BAY AREA RESTOR	66130100	0.00	630.00	0.00	0.00	630.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97017	SCEIP ASSESSMENT (S	80060400	0.00	923.51	0.00	0.00	923.51
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	210,376.67	0.00	0.00	210,376.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,472.66	0.00	0.00	1,472.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	19,564.99	0.00	0.00	19,564.99
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,100.92	0.00	0.00	6,100.92
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,466.96	0.00	0.00	9,466.96
39900	SOCO JR COLLEGE 20	90013556	0.00	2,945.27	0.00	0.00	2,945.27
39901	SOCO JR COLLEGE 20	90013576	0.00	4,838.68	0.00	0.00	4,838.68
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,290.00	0.00	0.00	2,290.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	678.00	0.00	0.00	678.00
75950	COTATI-ROHNERT PAR	90010701	0.00	4,628.00	0.00	0.00	4,628.00
94000	CA Hero Program	80061000	0.00	1,600.23	0.00	0.00	1,600.23
96200	SF BAY AREA RESTOR	66130100	0.00	630.00	0.00	0.00	630.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	923.51	0.00	0.00	923.51
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 008-017	**All-Years Totals:**		**0.00**	**265,515.89**	**0.00**	**0.00**	**265,515.89**
TRA: 008-018	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	43,814.65	0.00	0.00	43,814.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	306.69	0.00	0.00	306.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,074.76	0.00	0.00	4,074.76
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,270.62	0.00	0.00	1,270.62
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,971.67	0.00	0.00	1,971.67
39900	SOCO JR COLLEGE 20	90013556	0.00	613.41	0.00	0.00	613.41
39901	SOCO JR COLLEGE 20	90013576	0.00	1,007.74	0.00	0.00	1,007.74
53100	RANCHO ADOBE FS-PI	64110100	0.00	560.00	0.00	0.00	560.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
75950	COTATI-ROHNERT PAR	90010701	0.00	845.50	0.00	0.00	845.50
91200	SANTERO WY LLAD-C(	80052500	0.00	809.70	0.00	0.00	809.70
96200	SF BAY AREA RESTOR	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	881.03	0.00	0.00	881.03
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,814.65	0.00	0.00	43,814.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	306.69	0.00	0.00	306.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,074.76	0.00	0.00	4,074.76
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,270.62	0.00	0.00	1,270.62
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,971.67	0.00	0.00	1,971.67
39900	SOCO JR COLLEGE 20	90013556	0.00	613.41	0.00	0.00	613.41
39901	SOCO JR COLLEGE 20	90013576	0.00	1,007.74	0.00	0.00	1,007.74
53100	RANCHO ADOBE FS-PI	64110100	0.00	560.00	0.00	0.00	560.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
75950	COTATI-ROHNERT PAR	90010701	0.00	845.50	0.00	0.00	845.50
91200	SANTERO WY LLAD-C(	80052500	0.00	809.70	0.00	0.00	809.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	881.03	0.00	0.00	881.03
TRA: 008-018	**All-Years Totals:**		**0.00**	**56,407.77**	**0.00**	**0.00**	**56,407.77**
TRA: 008-020	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	80,000.00	0.00	0.00	80,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	560.00	0.00	0.00	560.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,440.00	0.00	0.00	7,440.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,320.00	0.00	0.00	2,320.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,600.00	0.00	0.00	3,600.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,120.00	0.00	0.00	1,120.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,840.00	0.00	0.00	1,840.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
62401	SA SO SONOMA BP AS	80052500	0.00	94,305.58	0.00	0.00	94,305.58
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 008-020	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,000.00	0.00	0.00	80,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	560.00	0.00	0.00	560.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,440.00	0.00	0.00	7,440.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,320.00	0.00	0.00	2,320.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,600.00	0.00	0.00	3,600.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,120.00	0.00	0.00	1,120.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,840.00	0.00	0.00	1,840.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
62401	SA SO SONOMA BP AS	80052500	0.00	94,305.58	0.00	0.00	94,305.58
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 008-020	**All-Years Totals:**		**0.00**	**191,298.08**	**0.00**	**0.00**	**191,298.08**
TRA: 008-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,814.09	0.00	0.00	2,814.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.70	0.00	0.00	19.70
39500	COTATI-RP UNIF 1990 I	90013546	0.00	261.71	0.00	0.00	261.71
39510	COTATI-RP UNIF 2014 I	90013568	0.00	81.60	0.00	0.00	81.60
39511	COTATI-RP UNIF 2016 I	90013578	0.00	126.63	0.00	0.00	126.63
39900	SOCO JR COLLEGE 20	90013556	0.00	39.40	0.00	0.00	39.40
39901	SOCO JR COLLEGE 20	90013576	0.00	64.72	0.00	0.00	64.72
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 008-021	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,814.09	0.00	0.00	2,814.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.70	0.00	0.00	19.70
39500	COTATI-RP UNIF 1990 I	90013546	0.00	261.71	0.00	0.00	261.71
39510	COTATI-RP UNIF 2014 I	90013568	0.00	81.60	0.00	0.00	81.60
39511	COTATI-RP UNIF 2016 I	90013578	0.00	126.63	0.00	0.00	126.63
39900	SOCO JR COLLEGE 20	90013556	0.00	39.40	0.00	0.00	39.40
39901	SOCO JR COLLEGE 20	90013576	0.00	64.72	0.00	0.00	64.72
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 008-021	**All-Years Totals:**		**0.00**	**3,579.85**	**0.00**	**0.00**	**3,579.85**
TRA: 009-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,330,008.32	2,059.16-	745.95-	8,327,203.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58,309.79	14.41-	5.22-	58,290.16
38900	WINDSOR UNIF 1994 B	90013552	0.00	541,450.36	133.85-	48.49-	541,268.02
38908	WINDSOR UNIF 2008 B	90013553	0.00	391,510.38	96.78-	35.06-	391,378.54
38910	WINDSOR UNIF 2008 C	90013554	0.00	91,630.06	22.65-	8.21-	91,599.20
38911	WINDSOR UNIF 2016 B	90013581	0.00	408,170.20	100.90-	36.55-	408,032.75
39900	SOCO JR COLLEGE 20	90013556	0.00	116,620.12	28.83-	10.44-	116,580.85
39901	SOCO JR COLLEGE 20	90013576	0.00	191,590.37	47.36-	17.16-	191,525.85
52100	WINDSOR FIRE	64180100	0.00	134,349.91	33.75-	0.00	134,316.16
52101	WINDSOR FIRE 2006 S	64180100	0.00	255,106.50	79.32-	0.00	255,027.18
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	82.85	0.00	0.00	82.85
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	1,185.80	0.00	0.00	1,185.80
56600	WINDSOR ZONE 1-PAR	80054200	0.00	95,016.50	25.00-	0.00	94,991.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	33,729.15	10.59-	0.00	33,718.56
56800	WINDSOR ZN3-LANDS(	80054200	0.00	52,591.71	17.17-	0.00	52,574.54
57000	WINDSOR ZN6-SR CEN	80054200	0.00	10,400.00	0.00	0.00	10,400.00
57120	WINDSOR 82 ZN 104 M	80054200	0.00	4,063.62	0.00	0.00	4,063.62
57173	WDSR ZN113 VICT OAK	80054200	0.00	13,646.55	0.00	0.00	13,646.55
57174	WDSR ZN113 VICT OAK	80054200	0.00	2,441.37	0.00	0.00	2,441.37
57176	WDSR ZN115 LOS AMI(	80054200	0.00	923.28	0.00	0.00	923.28
57177	WDSR ZN115 LOS AMI(	80054200	0.00	656.22	0.00	0.00	656.22
61301	SA MITCHEL/SHILOH/C	92050300	0.00	24,543.54	0.00	0.00	24,543.54
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	4,122.00	0.00	0.00	4,122.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21,273.00	6.00-	0.00	21,267.00
74800	NORTH SO CO HOSPIT	65020100	0.00	259,200.00	75.00-	0.00	259,125.00
94000	CA Hero Program	80061000	0.00	9,068.45	0.00	0.00	9,068.45
96000	CalFirst PACE Program	80062000	0.00	14,013.13	0.00	0.00	14,013.13
96200	SF BAY AREA RESTOR	66130100	0.00	20,736.00	6.00-	0.00	20,730.00
97003	SCEIP ASSESSMENT -	80060400	0.00	870.94	0.00	0.00	870.94
97005	SCEIP ASSESSMENT -	80060300	0.00	2,914.21	0.00	0.00	2,914.21
97006	SCEIP ASSESSMENT -	80060400	0.00	4,494.27	0.00	0.00	4,494.27
97009	SCEIP ASSESSMENT -	80060400	0.00	4,727.20	0.00	0.00	4,727.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,559.65	0.00	0.00	1,559.65
97012	SCEIP ASSESSMENT -	80060300	0.00	1,180.60	0.00	0.00	1,180.60
97013	SCEIP ASSESSMENT -	80060400	0.00	984.46	0.00	0.00	984.46
97015	SCEIP ASSESSMENT -	80060400	0.00	3,627.75	0.00	0.00	3,627.75
97018	SCEIP ASSESSMENT (T	80060400	0.00	2,736.15	0.00	0.00	2,736.15
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,007.42	0.00	0.00	1,007.42
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,791.37	0.00	0.00	1,791.37
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,627.50	0.00	0.00	3,627.50
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	301.42	0.00	0.00	301.42
97026	17-18 SCEIP - 20 Year (T	80060400	0.00	5,985.43	0.00	0.00	5,985.43
98000	10% PENALTY-TAX CO	80050300	0.00	9,431.69	0.00	0.00	9,431.69
TRA: 009-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	779.16	0.00	1,013.84-	234.68-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.46	0.00	7.10-	1.64-
38900	WINDSOR UNIF 1994 B	90013552	0.00	51.42	0.00	66.91-	15.49-
38908	WINDSOR UNIF 2008 B	90013553	0.00	36.62	0.00	47.65-	11.03-
38910	WINDSOR UNIF 2008 G	90013554	0.00	8.57	0.00	11.15-	2.58-
39900	SOCO JR COLLEGE 20	90013556	0.00	11.69	0.00	15.21-	3.52-
39901	SOCO JR COLLEGE 20	90013576	0.00	19.48	0.00	25.35-	5.87-
TRA: 009-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	54.39	0.00	179.48-	125.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.38	0.00	1.26-	0.88-
14600	WINDSOR CO WATER-I	71090300	0.00	0.01	0.00	0.02-	0.01-
38900	WINDSOR UNIF 1994 B	90013552	0.00	3.86	0.00	12.74-	8.88-
38908	WINDSOR UNIF 2008 B	90013553	0.00	2.56	0.00	8.44-	5.88-
38910	WINDSOR UNIF 2008 G	90013554	0.00	0.68	0.00	2.24-	1.56-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.87	0.00	2.87-	2.00-
TRA: 009-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	70.34	0.00	0.00	70.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
14600	WINDSOR CO WATER-I	71090300	0.00	0.01	0.00	0.00	0.01
38900	WINDSOR UNIF 1994 B	90013552	0.00	5.14	0.00	0.00	5.14
38908	WINDSOR UNIF 2008 B	90013553	0.00	3.31	0.00	0.00	3.31
38910	WINDSOR UNIF 2008 G	90013554	0.00	0.88	0.00	0.00	0.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1.27	0.00	0.00	1.27
TRA: 009-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	70.02	0.00	0.00	70.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
14600	WINDSOR CO WATER-I	71090300	0.00	0.01	0.00	0.00	0.01
38900	WINDSOR UNIF 1994 B	90013552	0.00	5.43	0.00	0.00	5.43
38908	WINDSOR UNIF 2008 B	90013553	0.00	3.43	0.00	0.00	3.43
38910	WINDSOR UNIF 2008 G	90013554	0.00	0.81	0.00	0.00	0.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	0.00	1.32
TRA: 009-000	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	8,330,982.23	2,059.16-	1,939.27-	8,326,983.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58,316.61	14.41-	13.58-	58,288.62
14600	WINDSOR CO WATER-I	71090300	0.00	0.03	0.00	0.02-	0.01
38900	WINDSOR UNIF 1994 B	90013552	0.00	541,516.21	133.85-	128.14-	541,254.22
38908	WINDSOR UNIF 2008 B	90013553	0.00	391,556.30	96.78-	91.15-	391,368.37
38910	WINDSOR UNIF 2008 C	90013554	0.00	91,641.00	22.65-	21.60-	91,596.75
38911	WINDSOR UNIF 2016 B	90013581	0.00	408,170.20	100.90-	36.55-	408,032.75
39900	SOCO JR COLLEGE 20	90013556	0.00	116,635.27	28.83-	28.52-	116,577.92
39901	SOCO JR COLLEGE 20	90013576	0.00	191,609.85	47.36-	42.51-	191,519.98
52100	WINDSOR FIRE	64180100	0.00	134,349.91	33.75-	0.00	134,316.16
52101	WINDSOR FIRE 2006 S	64180100	0.00	255,106.50	79.32-	0.00	255,027.18
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	82.85	0.00	0.00	82.85
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	1,185.80	0.00	0.00	1,185.80
56600	WINDSOR ZONE 1-PAR	80054200	0.00	95,016.50	25.00-	0.00	94,991.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	33,729.15	10.59-	0.00	33,718.56
56800	WINDSOR ZN3-LANDS(	80054200	0.00	52,591.71	17.17-	0.00	52,574.54
57000	WINDSOR ZN6-SR CEN	80054200	0.00	10,400.00	0.00	0.00	10,400.00
57120	WINDSOR 82 ZN 104 M	80054200	0.00	4,063.62	0.00	0.00	4,063.62
57173	WDSR ZN113 VICT OAK	80054200	0.00	13,646.55	0.00	0.00	13,646.55
57174	WDSR ZN113 VICT OAK	80054200	0.00	2,441.37	0.00	0.00	2,441.37
57176	WDSR ZN115 LOS AMIG	80054200	0.00	923.28	0.00	0.00	923.28
57177	WDSR ZN115 LOS AMIG	80054200	0.00	656.22	0.00	0.00	656.22
61301	SA MITCHEL/SHILOH/C	92050300	0.00	24,543.54	0.00	0.00	24,543.54
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	4,122.00	0.00	0.00	4,122.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21,273.00	6.00-	0.00	21,267.00
74800	NORTH SO CO HOSPIT	65020100	0.00	259,200.00	75.00-	0.00	259,125.00
94000	CA Hero Program	80061000	0.00	9,068.45	0.00	0.00	9,068.45
96000	CalFirst PACE Program	80062000	0.00	14,013.13	0.00	0.00	14,013.13
96200	SF BAY AREA RESTOR	66130100	0.00	20,736.00	6.00-	0.00	20,730.00
97003	SCEIP ASSESSMENT -	80060400	0.00	870.94	0.00	0.00	870.94
97005	SCEIP ASSESSMENT -	80060300	0.00	2,914.21	0.00	0.00	2,914.21
97006	SCEIP ASSESSMENT -	80060400	0.00	4,494.27	0.00	0.00	4,494.27
97009	SCEIP ASSESSMENT -	80060400	0.00	4,727.20	0.00	0.00	4,727.20
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,559.65	0.00	0.00	1,559.65
97012	SCEIP ASSESSMENT -	80060300	0.00	1,180.60	0.00	0.00	1,180.60
97013	SCEIP ASSESSMENT -	80060400	0.00	984.46	0.00	0.00	984.46
97015	SCEIP ASSESSMENT -	80060400	0.00	3,627.75	0.00	0.00	3,627.75
97018	SCEIP ASSESSMENT (T	80060400	0.00	2,736.15	0.00	0.00	2,736.15
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,007.42	0.00	0.00	1,007.42
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,791.37	0.00	0.00	1,791.37
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,627.50	0.00	0.00	3,627.50
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	301.42	0.00	0.00	301.42
97026	17-18 SCEIP - 20 Year (T	80060400	0.00	5,985.43	0.00	0.00	5,985.43
98000	10% PENALTY-TAX CO	80050300	0.00	9,431.69	0.00	0.00	9,431.69
TRA: 009-000	**All-Years Totals:**		**0.00**	**11,132,817.34**	**2,756.77-**	**2,301.34-**	**11,127,759.23**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	266,141.98	0.00	0.00	266,141.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,863.01	0.00	0.00	1,863.01
38900	WINDSOR UNIF 1994 B	90013552	0.00	17,299.22	0.00	0.00	17,299.22
38908	WINDSOR UNIF 2008 B	90013553	0.00	12,508.68	0.00	0.00	12,508.68
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,927.57	0.00	0.00	2,927.57
38911	WINDSOR UNIF 2016 B	90013581	0.00	13,040.96	0.00	0.00	13,040.96
39900	SOCO JR COLLEGE 20	90013556	0.00	3,725.99	0.00	0.00	3,725.99
39901	SOCO JR COLLEGE 20	90013576	0.00	6,121.26	0.00	0.00	6,121.26
51700	RINCON VALLEY FIRE	64120100	0.00	6,078.42	0.00	0.00	6,078.42
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	33.14	0.00	0.00	33.14
56600	WINDSOR ZONE 1-PAR	80054200	0.00	812.50	0.00	0.00	812.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	127.08	0.00	0.00	127.08
56800	WINDSOR ZN3-LANDS(	80054200	0.00	171.70	0.00	0.00	171.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	135.00	0.00	0.00	135.00
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 009-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	266,141.98	0.00	0.00	266,141.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,863.01	0.00	0.00	1,863.01
38900	WINDSOR UNIF 1994 B	90013552	0.00	17,299.22	0.00	0.00	17,299.22
38908	WINDSOR UNIF 2008 B	90013553	0.00	12,508.68	0.00	0.00	12,508.68
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,927.57	0.00	0.00	2,927.57
38911	WINDSOR UNIF 2016 B	90013581	0.00	13,040.96	0.00	0.00	13,040.96
39900	SOCO JR COLLEGE 20	90013556	0.00	3,725.99	0.00	0.00	3,725.99
39901	SOCO JR COLLEGE 20	90013576	0.00	6,121.26	0.00	0.00	6,121.26
51700	RINCON VALLEY FIRE	64120100	0.00	6,078.42	0.00	0.00	6,078.42
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	33.14	0.00	0.00	33.14
56600	WINDSOR ZONE 1-PAR	80054200	0.00	812.50	0.00	0.00	812.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	127.08	0.00	0.00	127.08
56800	WINDSOR ZN3-LANDS(	80054200	0.00	171.70	0.00	0.00	171.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	135.00	0.00	0.00	135.00
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 009-001	**All-Years Totals:**		**0.00**	**332,039.51**	**0.00**	**0.00**	**332,039.51**
TRA: 009-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	17,432.41	0.00	0.00	17,432.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.01	0.00	0.00	122.01
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,133.10	0.00	0.00	1,133.10
38908	WINDSOR UNIF 2008 B	90013553	0.00	819.32	0.00	0.00	819.32
38910	WINDSOR UNIF 2008 C	90013554	0.00	191.76	0.00	0.00	191.76
38911	WINDSOR UNIF 2016 B	90013581	0.00	854.18	0.00	0.00	854.18
39900	SOCO JR COLLEGE 20	90013556	0.00	244.07	0.00	0.00	244.07
39901	SOCO JR COLLEGE 20	90013576	0.00	400.93	0.00	0.00	400.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52100	WINDSOR FIRE	64180100	0.00	303.75	0.00	0.00	303.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	548.73	0.00	0.00	548.73
56600	WINDSOR ZONE 1-PAR	80054200	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 009-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,432.41	0.00	0.00	17,432.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.01	0.00	0.00	122.01
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,133.10	0.00	0.00	1,133.10
38908	WINDSOR UNIF 2008 B	90013553	0.00	819.32	0.00	0.00	819.32
38910	WINDSOR UNIF 2008 C	90013554	0.00	191.76	0.00	0.00	191.76
38911	WINDSOR UNIF 2016 B	90013581	0.00	854.18	0.00	0.00	854.18
39900	SOCO JR COLLEGE 20	90013556	0.00	244.07	0.00	0.00	244.07
39901	SOCO JR COLLEGE 20	90013576	0.00	400.93	0.00	0.00	400.93
52100	WINDSOR FIRE	64180100	0.00	303.75	0.00	0.00	303.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	548.73	0.00	0.00	548.73
56600	WINDSOR ZONE 1-PAR	80054200	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 009-002	**All-Years Totals:**		**0.00**	**22,977.26**	**0.00**	**0.00**	**22,977.26**
TRA: 009-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,852,528.05	0.00	0.00	1,852,528.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,967.53	0.00	0.00	12,967.53
38900	WINDSOR UNIF 1994 B	90013552	0.00	120,414.37	0.00	0.00	120,414.37
38908	WINDSOR UNIF 2008 B	90013553	0.00	87,068.68	0.00	0.00	87,068.68
38910	WINDSOR UNIF 2008 C	90013554	0.00	20,377.72	0.00	0.00	20,377.72
38911	WINDSOR UNIF 2016 B	90013581	0.00	90,773.95	0.00	0.00	90,773.95
39900	SOCO JR COLLEGE 20	90013556	0.00	25,935.25	0.00	0.00	25,935.25
39901	SOCO JR COLLEGE 20	90013576	0.00	42,607.96	0.00	0.00	42,607.96
52100	WINDSOR FIRE	64180100	0.00	44,394.86	0.00	0.00	44,394.86
52101	WINDSOR FIRE 2006 S	64180100	0.00	74,707.31	0.00	0.00	74,707.31
56600	WINDSOR ZONE 1-PAR	80054200	0.00	27,834.50	0.00	0.00	27,834.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	7,148.25	0.00	0.00	7,148.25
56800	WINDSOR ZN3-LANDS	80054200	0.00	9,907.09	0.00	0.00	9,907.09
56900	WNDSR ZN5-SHADETR	80054200	0.00	411.81	0.00	0.00	411.81
61301	SA MITCHEL/SHILOH/C	92050300	0.00	5,952.45	0.00	0.00	5,952.45
74200	MS-SONOMA MOSQUI	66040100	0.00	5,586.00	0.00	0.00	5,586.00
74800	NORTH SO CO HOSPIT	65020100	0.00	66,375.00	0.00	0.00	66,375.00
94000	CA Hero Program	80061000	0.00	4,625.84	0.00	0.00	4,625.84
96000	CalFirst PACE Program	80062000	0.00	1,338.71	0.00	0.00	1,338.71
96200	SF BAY AREA RESTOR	66130100	0.00	5,310.00	0.00	0.00	5,310.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,445.23	0.00	0.00	1,445.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	3,514.60	0.00	0.00	3,514.60
97015	SCEIP ASSESSMENT -	80060400	0.00	2,442.65	0.00	0.00	2,442.65
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,808.16	0.00	0.00	1,808.16
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,852,528.05	0.00	0.00	1,852,528.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,967.53	0.00	0.00	12,967.53
38900	WINDSOR UNIF 1994 B	90013552	0.00	120,414.37	0.00	0.00	120,414.37
38908	WINDSOR UNIF 2008 B	90013553	0.00	87,068.68	0.00	0.00	87,068.68
38910	WINDSOR UNIF 2008 C	90013554	0.00	20,377.72	0.00	0.00	20,377.72
38911	WINDSOR UNIF 2016 B	90013581	0.00	90,773.95	0.00	0.00	90,773.95
39900	SOCO JR COLLEGE 20	90013556	0.00	25,935.25	0.00	0.00	25,935.25
39901	SOCO JR COLLEGE 20	90013576	0.00	42,607.96	0.00	0.00	42,607.96
52100	WINDSOR FIRE	64180100	0.00	44,394.86	0.00	0.00	44,394.86
52101	WINDSOR FIRE 2006 S	64180100	0.00	74,707.31	0.00	0.00	74,707.31
56600	WINDSOR ZONE 1-PAR	80054200	0.00	27,834.50	0.00	0.00	27,834.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	7,148.25	0.00	0.00	7,148.25
56800	WINDSOR ZN3-LANDS	80054200	0.00	9,907.09	0.00	0.00	9,907.09
56900	WNDSR ZN5-SHADETR	80054200	0.00	411.81	0.00	0.00	411.81
61301	SA MITCHEL/SHILOH/C	92050300	0.00	5,952.45	0.00	0.00	5,952.45
74200	MS-SONOMA MOSQUI	66040100	0.00	5,586.00	0.00	0.00	5,586.00
74800	NORTH SO CO HOSPI	65020100	0.00	66,375.00	0.00	0.00	66,375.00
94000	CA Hero Program	80061000	0.00	4,625.84	0.00	0.00	4,625.84
96000	CalFirst PACE Program	80062000	0.00	1,338.71	0.00	0.00	1,338.71
96200	SF BAY AREA RESTOR	66130100	0.00	5,310.00	0.00	0.00	5,310.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,445.23	0.00	0.00	1,445.23
97006	SCEIP ASSESSMENT -	80060400	0.00	3,514.60	0.00	0.00	3,514.60
97015	SCEIP ASSESSMENT -	80060400	0.00	2,442.65	0.00	0.00	2,442.65
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,808.16	0.00	0.00	1,808.16
TRA: 009-004	**All-Years Totals:**		**0.00**	**2,515,475.97**	**0.00**	**0.00**	**2,515,475.97**
TRA: 009-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	320,235.97	0.00	56.00-	320,179.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,241.66	0.00	0.39-	2,241.27
38900	WINDSOR UNIF 1994 B	90013552	0.00	20,815.36	0.00	3.64-	20,811.72
38908	WINDSOR UNIF 2008 B	90013553	0.00	15,051.10	0.00	2.63-	15,048.47
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,522.62	0.00	0.62-	3,522.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	15,691.59	0.00	2.74-	15,688.85
39900	SOCO JR COLLEGE 20	90013556	0.00	4,483.29	0.00	0.78-	4,482.51
39901	SOCO JR COLLEGE 20	90013576	0.00	7,365.42	0.00	1.29-	7,364.13
52100	WINDSOR FIRE	64180100	0.00	4,882.50	0.00	0.00	4,882.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	10,252.93	0.00	0.00	10,252.93
56600	WINDSOR ZONE 1-PAR	80054200	0.00	3,275.00	0.00	0.00	3,275.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	1,111.95	0.00	0.00	1,111.95

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,356.43	0.00	0.00	1,356.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	810.00	0.00	0.00	810.00
74800	NORTH SO CO HOSPIT	65020100	0.00	9,750.00	0.00	0.00	9,750.00
96000	CalFirst PACE Program	80062000	0.00	1,087.58	0.00	0.00	1,087.58
96200	SF BAY AREA RESTOR	66130100	0.00	780.00	0.00	0.00	780.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,909.95	0.00	0.00	1,909.95
TRA: 009-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	320,235.97	0.00	56.00-	320,179.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,241.66	0.00	0.39-	2,241.27
38900	WINDSOR UNIF 1994 B	90013552	0.00	20,815.36	0.00	3.64-	20,811.72
38908	WINDSOR UNIF 2008 B	90013553	0.00	15,051.10	0.00	2.63-	15,048.47
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,522.62	0.00	0.62-	3,522.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	15,691.59	0.00	2.74-	15,688.85
39900	SOCO JR COLLEGE 20	90013556	0.00	4,483.29	0.00	0.78-	4,482.51
39901	SOCO JR COLLEGE 20	90013576	0.00	7,365.42	0.00	1.29-	7,364.13
52100	WINDSOR FIRE	64180100	0.00	4,882.50	0.00	0.00	4,882.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	10,252.93	0.00	0.00	10,252.93
56600	WINDSOR ZONE 1-PAR	80054200	0.00	3,275.00	0.00	0.00	3,275.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	1,111.95	0.00	0.00	1,111.95
56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,356.43	0.00	0.00	1,356.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	810.00	0.00	0.00	810.00
74800	NORTH SO CO HOSPIT	65020100	0.00	9,750.00	0.00	0.00	9,750.00
96000	CalFirst PACE Program	80062000	0.00	1,087.58	0.00	0.00	1,087.58
96200	SF BAY AREA RESTOR	66130100	0.00	780.00	0.00	0.00	780.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,909.95	0.00	0.00	1,909.95
TRA: 009-005	**All-Years Totals:**		**0.00**	**424,623.35**	**0.00**	**68.09-**	**424,555.26**
TRA: 009-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	469,906.90	0.00	0.00	469,906.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,289.37	0.00	0.00	3,289.37
38900	WINDSOR UNIF 1994 B	90013552	0.00	30,544.01	0.00	0.00	30,544.01
38908	WINDSOR UNIF 2008 B	90013553	0.00	22,085.55	0.00	0.00	22,085.55
38910	WINDSOR UNIF 2008 C	90013554	0.00	5,169.03	0.00	0.00	5,169.03
38911	WINDSOR UNIF 2016 B	90013581	0.00	23,025.34	0.00	0.00	23,025.34
39900	SOCO JR COLLEGE 20	90013556	0.00	6,578.77	0.00	0.00	6,578.77
39901	SOCO JR COLLEGE 20	90013576	0.00	10,807.80	0.00	0.00	10,807.80
52100	WINDSOR FIRE	64180100	0.00	9,506.25	0.00	0.00	9,506.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	17,134.29	0.00	0.00	17,134.29
56600	WINDSOR ZONE 1-PAR	80054200	0.00	7,037.50	0.00	0.00	7,037.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	1,683.81	0.00	0.00	1,683.81
56800	WINDSOR ZN3-LANDS(	80054200	0.00	2,043.23	0.00	0.00	2,043.23
57130	WINDSOR ZN 107-BER	80054200	0.00	440.36	0.00	0.00	440.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,599.00	0.00	0.00	1,599.00
74800	NORTH SO CO HOSPIT	65020100	0.00	19,200.00	0.00	0.00	19,200.00
94000	CA Hero Program	80061000	0.00	2,427.38	0.00	0.00	2,427.38

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	1,530.00	0.00	0.00	1,530.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,296.04	0.00	0.00	1,296.04
97008	SCEIP ASSESSMENT -	80060300	0.00	2,437.54	0.00	0.00	2,437.54
97015	SCEIP ASSESSMENT -	80060400	0.00	681.26	0.00	0.00	681.26
98000	10% PENALTY-TAX CO	80050300	0.00	50.63	0.00	0.00	50.63
TRA: 009-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	469,906.90	0.00	0.00	469,906.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,289.37	0.00	0.00	3,289.37
38900	WINDSOR UNIF 1994 B	90013552	0.00	30,544.01	0.00	0.00	30,544.01
38908	WINDSOR UNIF 2008 B	90013553	0.00	22,085.55	0.00	0.00	22,085.55
38910	WINDSOR UNIF 2008 C	90013554	0.00	5,169.03	0.00	0.00	5,169.03
38911	WINDSOR UNIF 2016 B	90013581	0.00	23,025.34	0.00	0.00	23,025.34
39900	SOCO JR COLLEGE 20	90013556	0.00	6,578.77	0.00	0.00	6,578.77
39901	SOCO JR COLLEGE 20	90013576	0.00	10,807.80	0.00	0.00	10,807.80
52100	WINDSOR FIRE	64180100	0.00	9,506.25	0.00	0.00	9,506.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	17,134.29	0.00	0.00	17,134.29
56600	WINDSOR ZONE 1-PAR	80054200	0.00	7,037.50	0.00	0.00	7,037.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	1,683.81	0.00	0.00	1,683.81
56800	WINDSOR ZN3-LANDS	80054200	0.00	2,043.23	0.00	0.00	2,043.23
57130	WINDSOR ZN 107-BER	80054200	0.00	440.36	0.00	0.00	440.36
74200	MS-SONOMA MOSQUI	66040100	0.00	1,599.00	0.00	0.00	1,599.00
74800	NORTH SO CO HOSPI	65020100	0.00	19,200.00	0.00	0.00	19,200.00
94000	CA Hero Program	80061000	0.00	2,427.38	0.00	0.00	2,427.38
96200	SF BAY AREA RESTOR	66130100	0.00	1,530.00	0.00	0.00	1,530.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,296.04	0.00	0.00	1,296.04
97008	SCEIP ASSESSMENT -	80060300	0.00	2,437.54	0.00	0.00	2,437.54
97015	SCEIP ASSESSMENT -	80060400	0.00	681.26	0.00	0.00	681.26
98000	10% PENALTY-TAX CO	80050300	0.00	50.63	0.00	0.00	50.63
TRA: 009-006	**All-Years Totals:**		**0.00**	**638,474.06**	**0.00**	**0.00**	**638,474.06**
TRA: 009-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	80,202.63	0.00	0.00	80,202.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	561.46	0.00	0.00	561.46
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,213.13	0.00	0.00	5,213.13
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,769.58	0.00	0.00	3,769.58
38910	WINDSOR UNIF 2008 C	90013554	0.00	882.23	0.00	0.00	882.23
38911	WINDSOR UNIF 2016 B	90013581	0.00	3,929.96	0.00	0.00	3,929.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1,122.84	0.00	0.00	1,122.84
39901	SOCO JR COLLEGE 20	90013576	0.00	1,844.64	0.00	0.00	1,844.64
52100	WINDSOR FIRE	64180100	0.00	2,958.75	0.00	0.00	2,958.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,527.95	0.00	0.00	3,527.95
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,212.50	0.00	0.00	2,212.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	31.77	0.00	0.00	31.77
74200	MS-SONOMA MOSQUI	66040100	0.00	528.00	0.00	0.00	528.00
74800	NORTH SO CO HOSPI	65020100	0.00	6,450.00	0.00	0.00	6,450.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	516.00	0.00	0.00	516.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	719.68	0.00	0.00	719.68
98000	10% PENALTY-TAX CO	80050300	0.00	43.98	0.00	0.00	43.98
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,202.63	0.00	0.00	80,202.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	561.46	0.00	0.00	561.46
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,213.13	0.00	0.00	5,213.13
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,769.58	0.00	0.00	3,769.58
38910	WINDSOR UNIF 2008 C	90013554	0.00	882.23	0.00	0.00	882.23
38911	WINDSOR UNIF 2016 B	90013581	0.00	3,929.96	0.00	0.00	3,929.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1,122.84	0.00	0.00	1,122.84
39901	SOCO JR COLLEGE 20	90013576	0.00	1,844.64	0.00	0.00	1,844.64
52100	WINDSOR FIRE	64180100	0.00	2,958.75	0.00	0.00	2,958.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,527.95	0.00	0.00	3,527.95
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,212.50	0.00	0.00	2,212.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	528.00	0.00	0.00	528.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,450.00	0.00	0.00	6,450.00
96200	SF BAY AREA RESTOR	66130100	0.00	516.00	0.00	0.00	516.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	719.68	0.00	0.00	719.68
98000	10% PENALTY-TAX CO	80050300	0.00	43.98	0.00	0.00	43.98
TRA: 009-007	**All-Years Totals:**		**0.00**	**114,515.10**	**0.00**	**0.00**	**114,515.10**
TRA: 009-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,103.90	0.00	0.00	1,103.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.73	0.00	0.00	7.73
38900	WINDSOR UNIF 1994 B	90013552	0.00	71.75	0.00	0.00	71.75
38908	WINDSOR UNIF 2008 B	90013553	0.00	51.88	0.00	0.00	51.88
38910	WINDSOR UNIF 2008 C	90013554	0.00	12.14	0.00	0.00	12.14
38911	WINDSOR UNIF 2016 B	90013581	0.00	54.09	0.00	0.00	54.09
39900	SOCO JR COLLEGE 20	90013556	0.00	15.45	0.00	0.00	15.45
39901	SOCO JR COLLEGE 20	90013576	0.00	25.39	0.00	0.00	25.39
52100	WINDSOR FIRE	64180100	0.00	33.75	0.00	0.00	33.75
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 009-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,103.90	0.00	0.00	1,103.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.73	0.00	0.00	7.73
38900	WINDSOR UNIF 1994 B	90013552	0.00	71.75	0.00	0.00	71.75
38908	WINDSOR UNIF 2008 B	90013553	0.00	51.88	0.00	0.00	51.88
38910	WINDSOR UNIF 2008 C	90013554	0.00	12.14	0.00	0.00	12.14
38911	WINDSOR UNIF 2016 B	90013581	0.00	54.09	0.00	0.00	54.09
39900	SOCO JR COLLEGE 20	90013556	0.00	15.45	0.00	0.00	15.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	25.39	0.00	0.00	25.39
52100	WINDSOR FIRE	64180100	0.00	33.75	0.00	0.00	33.75
56600	WINDSOR ZONE 1-PAR	80054200	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 009-009	**All-Years Totals:**		**0.00**	**1,475.58**	**0.00**	**0.00**	**1,475.58**
TRA: 009-010	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	55,371.42	0.00	0.00	55,371.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	387.59	0.00	0.00	387.59
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,599.13	0.00	0.00	3,599.13
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,602.48	0.00	0.00	2,602.48
38910	WINDSOR UNIF 2008 C	90013554	0.00	609.07	0.00	0.00	609.07
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,713.22	0.00	0.00	2,713.22
39900	SOCO JR COLLEGE 20	90013556	0.00	775.19	0.00	0.00	775.19
39901	SOCO JR COLLEGE 20	90013576	0.00	1,273.54	0.00	0.00	1,273.54
52100	WINDSOR FIRE	64180100	0.00	1,743.75	0.00	0.00	1,743.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,756.49	0.00	0.00	1,756.49
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,150.00	0.00	0.00	1,150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	0.00	0.00	276.00
74800	NORTH SO CO HOSPI	65020100	0.00	3,450.00	0.00	0.00	3,450.00
96200	SF BAY AREA RESTOR	66130100	0.00	276.00	0.00	0.00	276.00
97006	SCEIP ASSESSMENT -	80060400	0.00	691.83	0.00	0.00	691.83
97008	SCEIP ASSESSMENT -	80060300	0.00	457.47	0.00	0.00	457.47
97019	15/16 SCEIP ASSMT 10	80060300	0.00	618.31	0.00	0.00	618.31
TRA: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,371.42	0.00	0.00	55,371.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	387.59	0.00	0.00	387.59
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,599.13	0.00	0.00	3,599.13
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,602.48	0.00	0.00	2,602.48
38910	WINDSOR UNIF 2008 C	90013554	0.00	609.07	0.00	0.00	609.07
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,713.22	0.00	0.00	2,713.22
39900	SOCO JR COLLEGE 20	90013556	0.00	775.19	0.00	0.00	775.19
39901	SOCO JR COLLEGE 20	90013576	0.00	1,273.54	0.00	0.00	1,273.54
52100	WINDSOR FIRE	64180100	0.00	1,743.75	0.00	0.00	1,743.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,756.49	0.00	0.00	1,756.49
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,150.00	0.00	0.00	1,150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	0.00	0.00	276.00
74800	NORTH SO CO HOSPI	65020100	0.00	3,450.00	0.00	0.00	3,450.00
96200	SF BAY AREA RESTOR	66130100	0.00	276.00	0.00	0.00	276.00
97006	SCEIP ASSESSMENT -	80060400	0.00	691.83	0.00	0.00	691.83
97008	SCEIP ASSESSMENT -	80060300	0.00	457.47	0.00	0.00	457.47
97019	15/16 SCEIP ASSMT 10	80060300	0.00	618.31	0.00	0.00	618.31

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-010	**All-Years Totals:**		**0.00**	**77,751.49**	**0.00**	**0.00**	**77,751.49**
TRA: 009-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	160,123.66	0.00	0.00	160,123.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,120.88	0.00	0.00	1,120.88
38900	WINDSOR UNIF 1994 B	90013552	0.00	10,408.06	0.00	0.00	10,408.06
38908	WINDSOR UNIF 2008 B	90013553	0.00	7,525.82	0.00	0.00	7,525.82
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,761.34	0.00	0.00	1,761.34
38911	WINDSOR UNIF 2016 B	90013581	0.00	7,846.03	0.00	0.00	7,846.03
39900	SOCO JR COLLEGE 20	90013556	0.00	2,241.72	0.00	0.00	2,241.72
39901	SOCO JR COLLEGE 20	90013576	0.00	3,682.87	0.00	0.00	3,682.87
51700	RINCON VALLEY FIRE	64120100	0.00	1,236.00	0.00	0.00	1,236.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,762.50	0.00	0.00	1,762.50
74200	MS-SONOMA MOSQUI	66040100	0.00	429.00	0.00	0.00	429.00
74800	NORTH SO CO HOSPI	65020100	0.00	5,175.00	0.00	0.00	5,175.00
96200	SF BAY AREA RESTOR	66130100	0.00	414.00	0.00	0.00	414.00
97006	SCEIP ASSESSMENT -	80060400	0.00	556.69	0.00	0.00	556.69
TRA: 009-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	160,123.66	0.00	0.00	160,123.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,120.88	0.00	0.00	1,120.88
38900	WINDSOR UNIF 1994 B	90013552	0.00	10,408.06	0.00	0.00	10,408.06
38908	WINDSOR UNIF 2008 B	90013553	0.00	7,525.82	0.00	0.00	7,525.82
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,761.34	0.00	0.00	1,761.34
38911	WINDSOR UNIF 2016 B	90013581	0.00	7,846.03	0.00	0.00	7,846.03
39900	SOCO JR COLLEGE 20	90013556	0.00	2,241.72	0.00	0.00	2,241.72
39901	SOCO JR COLLEGE 20	90013576	0.00	3,682.87	0.00	0.00	3,682.87
51700	RINCON VALLEY FIRE	64120100	0.00	1,236.00	0.00	0.00	1,236.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,762.50	0.00	0.00	1,762.50
74200	MS-SONOMA MOSQUI	66040100	0.00	429.00	0.00	0.00	429.00
74800	NORTH SO CO HOSPI	65020100	0.00	5,175.00	0.00	0.00	5,175.00
96200	SF BAY AREA RESTOR	66130100	0.00	414.00	0.00	0.00	414.00
97006	SCEIP ASSESSMENT -	80060400	0.00	556.69	0.00	0.00	556.69
TRA: 009-014	**All-Years Totals:**		**0.00**	**204,283.57**	**0.00**	**0.00**	**204,283.57**
TRA: 009-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	19,425.94	0.00	0.00	19,425.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.99	0.00	0.00	135.99
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,262.67	0.00	0.00	1,262.67
38908	WINDSOR UNIF 2008 B	90013553	0.00	913.02	0.00	0.00	913.02
38910	WINDSOR UNIF 2008 C	90013554	0.00	213.69	0.00	0.00	213.69
38911	WINDSOR UNIF 2016 B	90013581	0.00	951.87	0.00	0.00	951.87
39900	SOCO JR COLLEGE 20	90013556	0.00	271.96	0.00	0.00	271.96
39901	SOCO JR COLLEGE 20	90013576	0.00	446.80	0.00	0.00	446.80
51700	RINCON VALLEY FIRE	64120100	0.00	180.00	0.00	0.00	180.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	250.00	0.00	0.00	250.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
74800	NORTH SO CO HOSPI	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 009-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,425.94	0.00	0.00	19,425.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.99	0.00	0.00	135.99
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,262.67	0.00	0.00	1,262.67
38908	WINDSOR UNIF 2008 B	90013553	0.00	913.02	0.00	0.00	913.02
38910	WINDSOR UNIF 2008 C	90013554	0.00	213.69	0.00	0.00	213.69
38911	WINDSOR UNIF 2016 B	90013581	0.00	951.87	0.00	0.00	951.87
39900	SOCO JR COLLEGE 20	90013556	0.00	271.96	0.00	0.00	271.96
39901	SOCO JR COLLEGE 20	90013576	0.00	446.80	0.00	0.00	446.80
51700	RINCON VALLEY FIRE	64120100	0.00	180.00	0.00	0.00	180.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
74800	NORTH SO CO HOSPI	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 009-015	**All-Years Totals:**		**0.00**	**24,921.94**	**0.00**	**0.00**	**24,921.94**
TRA: 009-017	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	743,076.87	0.00	0.00	743,076.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,201.55	0.00	0.00	5,201.55
38900	WINDSOR UNIF 1994 B	90013552	0.00	48,300.01	0.00	0.00	48,300.01
38908	WINDSOR UNIF 2008 B	90013553	0.00	34,924.60	0.00	0.00	34,924.60
38910	WINDSOR UNIF 2008 C	90013554	0.00	8,173.82	0.00	0.00	8,173.82
38911	WINDSOR UNIF 2016 B	90013581	0.00	36,410.79	0.00	0.00	36,410.79
39900	SOCO JR COLLEGE 20	90013556	0.00	10,403.08	0.00	0.00	10,403.08
39901	SOCO JR COLLEGE 20	90013576	0.00	17,090.71	0.00	0.00	17,090.71
52100	WINDSOR FIRE	64180100	0.00	22,770.00	0.00	0.00	22,770.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	26,818.65	0.00	0.00	26,818.65
56600	WINDSOR ZONE 1-PAR	80054200	0.00	12,687.50	0.00	0.00	12,687.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	4,003.02	0.00	0.00	4,003.02
56800	WINDSOR ZN3-LANDS	80054200	0.00	2,300.78	0.00	0.00	2,300.78
74200	MS-SONOMA MOSQUI	66040100	0.00	3,012.00	0.00	0.00	3,012.00
74800	NORTH SO CO HOSPI	65020100	0.00	35,550.00	0.00	0.00	35,550.00
94000	CA Hero Program	80061000	0.00	1,061.08	0.00	0.00	1,061.08
96000	CalFirst PACE Program	80062000	0.00	250.52	0.00	0.00	250.52
96200	SF BAY AREA RESTOR	66130100	0.00	2,838.00	0.00	0.00	2,838.00
98000	10% PENALTY-TAX CO	80050300	0.00	842.83	0.00	0.00	842.83
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	743,076.87	0.00	0.00	743,076.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,201.55	0.00	0.00	5,201.55
38900	WINDSOR UNIF 1994 B	90013552	0.00	48,300.01	0.00	0.00	48,300.01
38908	WINDSOR UNIF 2008 B	90013553	0.00	34,924.60	0.00	0.00	34,924.60
38910	WINDSOR UNIF 2008 C	90013554	0.00	8,173.82	0.00	0.00	8,173.82

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38911	WINDSOR UNIF 2016 B	90013581	0.00	36,410.79	0.00	0.00	36,410.79
39900	SOCO JR COLLEGE 20	90013556	0.00	10,403.08	0.00	0.00	10,403.08
39901	SOCO JR COLLEGE 20	90013576	0.00	17,090.71	0.00	0.00	17,090.71
52100	WINDSOR FIRE	64180100	0.00	22,770.00	0.00	0.00	22,770.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	26,818.65	0.00	0.00	26,818.65
56600	WINDSOR ZONE 1-PAR	80054200	0.00	12,687.50	0.00	0.00	12,687.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	4,003.02	0.00	0.00	4,003.02
56800	WINDSOR ZN3-LANDS(	80054200	0.00	2,300.78	0.00	0.00	2,300.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,012.00	0.00	0.00	3,012.00
74800	NORTH SO CO HOSPIT	65020100	0.00	35,550.00	0.00	0.00	35,550.00
94000	CA Hero Program	80061000	0.00	1,061.08	0.00	0.00	1,061.08
96000	CalFirst PACE Program	80062000	0.00	250.52	0.00	0.00	250.52
96200	SF BAY AREA RESTOR	66130100	0.00	2,838.00	0.00	0.00	2,838.00
98000	10% PENALTY-TAX CO	80050300	0.00	842.83	0.00	0.00	842.83
TRA: 009-017	**All-Years Totals:**		**0.00**	**1,015,715.81**	**0.00**	**0.00**	**1,015,715.81**
TRA: 009-018	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	814,675.19	0.00	100.00-	814,575.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,702.68	0.00	0.70-	5,701.98
38900	WINDSOR UNIF 1994 B	90013552	0.00	52,953.95	0.00	6.50-	52,947.45
38908	WINDSOR UNIF 2008 B	90013553	0.00	38,289.73	0.00	4.70-	38,285.03
38910	WINDSOR UNIF 2008 C	90013554	0.00	8,961.50	0.00	1.10-	8,960.40
38911	WINDSOR UNIF 2016 B	90013581	0.00	39,919.10	0.00	4.90-	39,914.20
39900	SOCO JR COLLEGE 20	90013556	0.00	11,405.43	0.00	1.40-	11,404.03
39901	SOCO JR COLLEGE 20	90013576	0.00	18,737.49	0.00	2.30-	18,735.19
52100	WINDSOR FIRE	64180100	0.00	30,116.25	0.00	0.00	30,116.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	33,915.98	0.00	0.00	33,915.98
56600	WINDSOR ZONE 1-PAR	80054200	0.00	16,288.00	0.00	0.00	16,288.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	3,357.03	0.00	0.00	3,357.03
56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,253.41	0.00	0.00	1,253.41
57160	WINDSOR ZN 110 HOLI	80054200	0.00	823.50	0.00	0.00	823.50
57161	WINDSOR ZN 110 HOLI	80054200	0.00	3,134.62	0.00	0.00	3,134.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,580.00	0.00	0.00	2,580.00
74800	NORTH SO CO HOSPIT	65020100	0.00	28,125.00	0.00	0.00	28,125.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	80062000	0.00	2,262.05	0.00	0.00	2,262.05
96200	SF BAY AREA RESTOR	66130100	0.00	2,232.00	0.00	0.00	2,232.00
97006	SCEIP ASSESSMENT -	80060400	0.00	545.67	0.00	0.00	545.67
97009	SCEIP ASSESSMENT -	80060400	0.00	1,558.82	0.00	0.00	1,558.82
97026	17-18 SCEIP - 20 Year (	80060400	0.00	722.92	0.00	0.00	722.92
98000	10% PENALTY-TAX CO	80050300	0.00	705.16	0.00	0.00	705.16
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	814,675.19	0.00	100.00-	814,575.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,702.68	0.00	0.70-	5,701.98
38900	WINDSOR UNIF 1994 B	90013552	0.00	52,953.95	0.00	6.50-	52,947.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	38,289.73	0.00	4.70-	38,285.03
38910	WINDSOR UNIF 2008 C	90013554	0.00	8,961.50	0.00	1.10-	8,960.40
38911	WINDSOR UNIF 2016 B	90013581	0.00	39,919.10	0.00	4.90-	39,914.20
39900	SOCO JR COLLEGE 20	90013556	0.00	11,405.43	0.00	1.40-	11,404.03
39901	SOCO JR COLLEGE 20	90013576	0.00	18,737.49	0.00	2.30-	18,735.19
52100	WINDSOR FIRE	64180100	0.00	30,116.25	0.00	0.00	30,116.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	33,915.98	0.00	0.00	33,915.98
56600	WINDSOR ZONE 1-PAR	80054200	0.00	16,288.00	0.00	0.00	16,288.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	3,357.03	0.00	0.00	3,357.03
56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,253.41	0.00	0.00	1,253.41
57160	WINDSOR ZN 110 HOLI	80054200	0.00	823.50	0.00	0.00	823.50
57161	WINDSOR ZN 110 HOLI	80054200	0.00	3,134.62	0.00	0.00	3,134.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,580.00	0.00	0.00	2,580.00
74800	NORTH SO CO HOSPIT	65020100	0.00	28,125.00	0.00	0.00	28,125.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	80062000	0.00	2,262.05	0.00	0.00	2,262.05
96200	SF BAY AREA RESTOR	66130100	0.00	2,232.00	0.00	0.00	2,232.00
97006	SCEIP ASSESSMENT -	80060400	0.00	545.67	0.00	0.00	545.67
97009	SCEIP ASSESSMENT -	80060400	0.00	1,558.82	0.00	0.00	1,558.82
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	722.92	0.00	0.00	722.92
98000	10% PENALTY-TAX CO	80050300	0.00	705.16	0.00	0.00	705.16
TRA: 009-018	**All-Years Totals:**		**0.00**	**1,118,265.48**	**0.00**	**121.60-**	**1,118,143.88**
TRA: 009-023	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	88,068.86	0.00	0.00	88,068.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	616.48	0.00	0.00	616.48
20603	MARK WEST ELEM 200	90013514	0.00	2,201.71	0.00	0.00	2,201.71
20610	MARK WEST ELEM 201	90013515	0.00	880.68	0.00	0.00	880.68
36700	SR HIGH DIST BOND 1	90013542	0.00	2,113.66	0.00	0.00	2,113.66
36702	SR HIGH DIST BOND 2	90013543	0.00	1,321.04	0.00	0.00	1,321.04
36703	SR HIGH DIST BOND 2	90013575	0.00	1,761.37	0.00	0.00	1,761.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,232.94	0.00	0.00	1,232.94
39901	SOCO JR COLLEGE 20	90013576	0.00	2,025.59	0.00	0.00	2,025.59
51700	RINCON VALLEY FIRE	64120100	0.00	5,389.01	0.00	0.00	5,389.01
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	2,225.05	0.00	0.00	2,225.05
56600	WINDSOR ZONE 1-PAR	80054200	0.00	187.50	0.00	0.00	187.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	74.13	0.00	0.00	74.13
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	42,333.16	0.00	0.00	42,333.16
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,743.61	0.00	0.00	1,743.61
TRA: 009-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	88,068.86	0.00	0.00	88,068.86

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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	616.48	0.00	0.00	616.48
20603	MARK WEST ELEM 200	90013514	0.00	2,201.71	0.00	0.00	2,201.71
20610	MARK WEST ELEM 201	90013515	0.00	880.68	0.00	0.00	880.68
36700	SR HIGH DIST BOND 1	90013542	0.00	2,113.66	0.00	0.00	2,113.66
36702	SR HIGH DIST BOND 2	90013543	0.00	1,321.04	0.00	0.00	1,321.04
36703	SR HIGH DIST BOND 2	90013575	0.00	1,761.37	0.00	0.00	1,761.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,232.94	0.00	0.00	1,232.94
39901	SOCO JR COLLEGE 20	90013576	0.00	2,025.59	0.00	0.00	2,025.59
51700	RINCON VALLEY FIRE	64120100	0.00	5,389.01	0.00	0.00	5,389.01
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	2,225.05	0.00	0.00	2,225.05
56600	WINDSOR ZONE 1-PAR	80054200	0.00	187.50	0.00	0.00	187.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	74.13	0.00	0.00	74.13
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	42,333.16	0.00	0.00	42,333.16
72500	CSA #41 ZN31--ALW-S	33100100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,743.61	0.00	0.00	1,743.61
TRA: 009-023	**All-Years Totals:**		**0.00**	**155,045.00**	**0.00**	**0.00**	**155,045.00**
TRA: 009-024	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	208,590.03	0.00	0.00	208,590.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,460.13	0.00	0.00	1,460.13
20603	MARK WEST ELEM 200	90013514	0.00	5,214.76	0.00	0.00	5,214.76
20610	MARK WEST ELEM 201	90013515	0.00	2,085.90	0.00	0.00	2,085.90
36700	SR HIGH DIST BOND 1	90013542	0.00	5,006.17	0.00	0.00	5,006.17
36702	SR HIGH DIST BOND 2	90013543	0.00	3,128.84	0.00	0.00	3,128.84
36703	SR HIGH DIST BOND 2	90013575	0.00	4,171.81	0.00	0.00	4,171.81
39900	SOCO JR COLLEGE 20	90013556	0.00	2,920.27	0.00	0.00	2,920.27
39901	SOCO JR COLLEGE 20	90013576	0.00	4,797.56	0.00	0.00	4,797.56
52100	WINDSOR FIRE	64180100	0.00	2,134.23	0.00	0.00	2,134.23
52101	WINDSOR FIRE 2006 S	64180100	0.00	7,891.00	0.00	0.00	7,891.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	150.00	0.00	0.00	150.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	74.13	0.00	0.00	74.13
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 009-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	208,590.03	0.00	0.00	208,590.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,460.13	0.00	0.00	1,460.13
20603	MARK WEST ELEM 200	90013514	0.00	5,214.76	0.00	0.00	5,214.76
20610	MARK WEST ELEM 201	90013515	0.00	2,085.90	0.00	0.00	2,085.90
36700	SR HIGH DIST BOND 1	90013542	0.00	5,006.17	0.00	0.00	5,006.17
36702	SR HIGH DIST BOND 2	90013543	0.00	3,128.84	0.00	0.00	3,128.84
36703	SR HIGH DIST BOND 2	90013575	0.00	4,171.81	0.00	0.00	4,171.81
39900	SOCO JR COLLEGE 20	90013556	0.00	2,920.27	0.00	0.00	2,920.27

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	4,797.56	0.00	0.00	4,797.56
52100	WINDSOR FIRE	64180100	0.00	2,134.23	0.00	0.00	2,134.23
52101	WINDSOR FIRE 2006 S	64180100	0.00	7,891.00	0.00	0.00	7,891.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	150.00	0.00	0.00	150.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	74.13	0.00	0.00	74.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 009-024	**All-Years Totals:**		**0.00**	**247,738.83**	**0.00**	**0.00**	**247,738.83**
TRA: 009-025	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	97,023.56	0.00	0.00	97,023.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	679.16	0.00	0.00	679.16
20603	MARK WEST ELEM 200	90013514	0.00	2,425.61	0.00	0.00	2,425.61
20610	MARK WEST ELEM 201	90013515	0.00	970.26	0.00	0.00	970.26
36700	SR HIGH DIST BOND 1	90013542	0.00	2,328.57	0.00	0.00	2,328.57
36702	SR HIGH DIST BOND 2	90013543	0.00	1,455.31	0.00	0.00	1,455.31
36703	SR HIGH DIST BOND 2	90013575	0.00	1,940.46	0.00	0.00	1,940.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,358.36	0.00	0.00	1,358.36
39901	SOCO JR COLLEGE 20	90013576	0.00	2,231.56	0.00	0.00	2,231.56
51700	RINCON VALLEY FIRE	64120100	0.00	756.00	0.00	0.00	756.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,050.00	0.00	0.00	1,050.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	444.78	0.00	0.00	444.78
56800	WINDSOR ZN3-LANDS	80054200	0.00	721.14	0.00	0.00	721.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
96200	SF BAY AREA RESTOR	66130100	0.00	252.00	0.00	0.00	252.00
98000	10% PENALTY-TAX CO	80050300	0.00	227.39	0.00	0.00	227.39
TRA: 009-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	97,023.56	0.00	0.00	97,023.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	679.16	0.00	0.00	679.16
20603	MARK WEST ELEM 200	90013514	0.00	2,425.61	0.00	0.00	2,425.61
20610	MARK WEST ELEM 201	90013515	0.00	970.26	0.00	0.00	970.26
36700	SR HIGH DIST BOND 1	90013542	0.00	2,328.57	0.00	0.00	2,328.57
36702	SR HIGH DIST BOND 2	90013543	0.00	1,455.31	0.00	0.00	1,455.31
36703	SR HIGH DIST BOND 2	90013575	0.00	1,940.46	0.00	0.00	1,940.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,358.36	0.00	0.00	1,358.36
39901	SOCO JR COLLEGE 20	90013576	0.00	2,231.56	0.00	0.00	2,231.56
51700	RINCON VALLEY FIRE	64120100	0.00	756.00	0.00	0.00	756.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,050.00	0.00	0.00	1,050.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	444.78	0.00	0.00	444.78
56800	WINDSOR ZN3-LANDS	80054200	0.00	721.14	0.00	0.00	721.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
96200	SF BAY AREA RESTOR	66130100	0.00	252.00	0.00	0.00	252.00
98000	10% PENALTY-TAX CO	80050300	0.00	227.39	0.00	0.00	227.39
TRA: 009-025	**All-Years Totals:**		**0.00**	**114,116.16**	**0.00**	**0.00**	**114,116.16**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-032	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	91,872.98	0.00	0.00	91,872.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	643.12	0.00	0.00	643.12
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,971.75	0.00	0.00	5,971.75
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,318.01	0.00	0.00	4,318.01
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,010.60	0.00	0.00	1,010.60
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,501.77	0.00	0.00	4,501.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1,286.21	0.00	0.00	1,286.21
39901	SOCO JR COLLEGE 20	90013576	0.00	2,113.07	0.00	0.00	2,113.07
52100	WINDSOR FIRE	64180100	0.00	2,413.53	0.00	0.00	2,413.53
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,280.00	0.00	0.00	3,280.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,225.00	0.00	0.00	1,225.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	42.36	0.00	0.00	42.36
56800	WINDSOR ZN3-LANDS(	80054200	0.00	17.17	0.00	0.00	17.17
57150	WINDSOR ZN 109 VINT	80054200	0.00	8,957.35	0.00	0.00	8,957.35
57151	WINDSOR ZN 109 VINT	80054200	0.00	7,005.72	0.00	0.00	7,005.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	201.00	0.00	0.00	201.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY AREA RESTOR	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	91,872.98	0.00	0.00	91,872.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	643.12	0.00	0.00	643.12
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,971.75	0.00	0.00	5,971.75
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,318.01	0.00	0.00	4,318.01
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,010.60	0.00	0.00	1,010.60
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,501.77	0.00	0.00	4,501.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1,286.21	0.00	0.00	1,286.21
39901	SOCO JR COLLEGE 20	90013576	0.00	2,113.07	0.00	0.00	2,113.07
52100	WINDSOR FIRE	64180100	0.00	2,413.53	0.00	0.00	2,413.53
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,280.00	0.00	0.00	3,280.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,225.00	0.00	0.00	1,225.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	42.36	0.00	0.00	42.36
56800	WINDSOR ZN3-LANDS(	80054200	0.00	17.17	0.00	0.00	17.17
57150	WINDSOR ZN 109 VINT	80054200	0.00	8,957.35	0.00	0.00	8,957.35
57151	WINDSOR ZN 109 VINT	80054200	0.00	7,005.72	0.00	0.00	7,005.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	201.00	0.00	0.00	201.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY AREA RESTOR	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 009-032	**All-Years Totals:**		**0.00**	**136,803.64**	**0.00**	**0.00**	**136,803.64**
TRA: 009-033	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	29,072.63	0.00	0.00	29,072.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.51	0.00	0.00	203.51
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,889.72	0.00	0.00	1,889.72
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,366.42	0.00	0.00	1,366.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 C	90013554	0.00	319.79	0.00	0.00	319.79
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,424.56	0.00	0.00	1,424.56
39900	SOCO JR COLLEGE 20	90013556	0.00	407.02	0.00	0.00	407.02
39901	SOCO JR COLLEGE 20	90013576	0.00	668.66	0.00	0.00	668.66
51700	RINCON VALLEY FIRE	64120100	0.00	1,704.00	0.00	0.00	1,704.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	175.00	0.00	0.00	175.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 009-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,072.63	0.00	0.00	29,072.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.51	0.00	0.00	203.51
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,889.72	0.00	0.00	1,889.72
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,366.42	0.00	0.00	1,366.42
38910	WINDSOR UNIF 2008 C	90013554	0.00	319.79	0.00	0.00	319.79
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,424.56	0.00	0.00	1,424.56
39900	SOCO JR COLLEGE 20	90013556	0.00	407.02	0.00	0.00	407.02
39901	SOCO JR COLLEGE 20	90013576	0.00	668.66	0.00	0.00	668.66
51700	RINCON VALLEY FIRE	64120100	0.00	1,704.00	0.00	0.00	1,704.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	175.00	0.00	0.00	175.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 009-033	**All-Years Totals:**		**0.00**	**37,862.90**	**0.00**	**0.00**	**37,862.90**
TRA: 009-036	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,044.44	0.00	0.00	5,044.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.31	0.00	0.00	35.31
38900	WINDSOR UNIF 1994 B	90013552	0.00	327.89	0.00	0.00	327.89
38908	WINDSOR UNIF 2008 B	90013553	0.00	237.09	0.00	0.00	237.09
38910	WINDSOR UNIF 2008 C	90013554	0.00	55.49	0.00	0.00	55.49
38911	WINDSOR UNIF 2016 B	90013581	0.00	247.18	0.00	0.00	247.18
39900	SOCO JR COLLEGE 20	90013556	0.00	70.62	0.00	0.00	70.62
39901	SOCO JR COLLEGE 20	90013576	0.00	116.02	0.00	0.00	116.02
52100	WINDSOR FIRE	64180100	0.00	225.00	0.00	0.00	225.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	434.20	0.00	0.00	434.20
56600	WINDSOR ZONE 1-PAR	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 009-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,044.44	0.00	0.00	5,044.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.31	0.00	0.00	35.31

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 B	90013552	0.00	327.89	0.00	0.00	327.89
38908	WINDSOR UNIF 2008 B	90013553	0.00	237.09	0.00	0.00	237.09
38910	WINDSOR UNIF 2008 C	90013554	0.00	55.49	0.00	0.00	55.49
38911	WINDSOR UNIF 2016 B	90013581	0.00	247.18	0.00	0.00	247.18
39900	SOCO JR COLLEGE 20	90013556	0.00	70.62	0.00	0.00	70.62
39901	SOCO JR COLLEGE 20	90013576	0.00	116.02	0.00	0.00	116.02
52100	WINDSOR FIRE	64180100	0.00	225.00	0.00	0.00	225.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	434.20	0.00	0.00	434.20
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 009-036	**All-Years Totals:**		**0.00**	**6,911.24**	**0.00**	**0.00**	**6,911.24**
TRA: 009-037	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	37,028.53	0.00	0.00	37,028.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	259.19	0.00	0.00	259.19
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,406.86	0.00	0.00	2,406.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,740.34	0.00	0.00	1,740.34
38910	WINDSOR UNIF 2008 C	90013554	0.00	407.33	0.00	0.00	407.33
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,814.40	0.00	0.00	1,814.40
39900	SOCO JR COLLEGE 20	90013556	0.00	518.40	0.00	0.00	518.40
39901	SOCO JR COLLEGE 20	90013576	0.00	851.65	0.00	0.00	851.65
52100	WINDSOR FIRE	64180100	0.00	1,822.50	0.00	0.00	1,822.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,939.12	0.00	0.00	1,939.12
56590	WINDSOR 2 ZN105 G&	80054200	0.00	362.64	0.00	0.00	362.64
56600	WINDSOR ZONE 1-PAR	80054200	0.00	225.00	0.00	0.00	225.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
74800	NORTH SO CO HOSPI	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 009-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,028.53	0.00	0.00	37,028.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	259.19	0.00	0.00	259.19
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,406.86	0.00	0.00	2,406.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,740.34	0.00	0.00	1,740.34
38910	WINDSOR UNIF 2008 C	90013554	0.00	407.33	0.00	0.00	407.33
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,814.40	0.00	0.00	1,814.40
39900	SOCO JR COLLEGE 20	90013556	0.00	518.40	0.00	0.00	518.40
39901	SOCO JR COLLEGE 20	90013576	0.00	851.65	0.00	0.00	851.65
52100	WINDSOR FIRE	64180100	0.00	1,822.50	0.00	0.00	1,822.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,939.12	0.00	0.00	1,939.12
56590	WINDSOR 2 ZN105 G&	80054200	0.00	362.64	0.00	0.00	362.64
56600	WINDSOR ZONE 1-PAR	80054200	0.00	225.00	0.00	0.00	225.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	10.59	0.00	0.00	10.59

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
74800	NORTH SO CO HOSPI	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 009-037	**All-Years Totals:**		**0.00**	**50,286.55**	**0.00**	**0.00**	**50,286.55**
TRA: 009-038	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,125.56	0.00	0.00	2,125.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.88	0.00	0.00	14.88
38900	WINDSOR UNIF 1994 B	90013552	0.00	138.16	0.00	0.00	138.16
38908	WINDSOR UNIF 2008 B	90013553	0.00	99.90	0.00	0.00	99.90
38910	WINDSOR UNIF 2008 C	90013554	0.00	23.38	0.00	0.00	23.38
38911	WINDSOR UNIF 2016 B	90013581	0.00	104.15	0.00	0.00	104.15
39900	SOCO JR COLLEGE 20	90013556	0.00	29.76	0.00	0.00	29.76
39901	SOCO JR COLLEGE 20	90013576	0.00	48.89	0.00	0.00	48.89
51700	RINCON VALLEY FIRE	64120100	0.00	402.00	0.00	0.00	402.00
56570	WINDSOR 2 ZN103 WI	80054200	0.00	2,154.10	0.00	0.00	2,154.10
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,625.00	0.00	0.00	1,625.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	2,441.93	0.00	0.00	2,441.93
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 009-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,125.56	0.00	0.00	2,125.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.88	0.00	0.00	14.88
38900	WINDSOR UNIF 1994 B	90013552	0.00	138.16	0.00	0.00	138.16
38908	WINDSOR UNIF 2008 B	90013553	0.00	99.90	0.00	0.00	99.90
38910	WINDSOR UNIF 2008 C	90013554	0.00	23.38	0.00	0.00	23.38
38911	WINDSOR UNIF 2016 B	90013581	0.00	104.15	0.00	0.00	104.15
39900	SOCO JR COLLEGE 20	90013556	0.00	29.76	0.00	0.00	29.76
39901	SOCO JR COLLEGE 20	90013576	0.00	48.89	0.00	0.00	48.89
51700	RINCON VALLEY FIRE	64120100	0.00	402.00	0.00	0.00	402.00
56570	WINDSOR 2 ZN103 WI	80054200	0.00	2,154.10	0.00	0.00	2,154.10
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,625.00	0.00	0.00	1,625.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	2,441.93	0.00	0.00	2,441.93
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
TRA: 009-038	**All-Years Totals:**		**0.00**	**9,312.71**	**0.00**	**0.00**	**9,312.71**
TRA: 051-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	90,649.38	0.00	0.00	90,649.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	634.54	0.00	0.00	634.54
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,444.67	0.00	0.00	3,444.67
38705	HEALDSBURG UNIF 20	90013579	0.00	3,897.89	0.00	0.00	3,897.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,269.08	0.00	0.00	1,269.08
39901	SOCO JR COLLEGE 20	90013576	0.00	2,084.93	0.00	0.00	2,084.93
74201	MS-SONOMA MOSQUI	66040200	0.00	424.37	0.00	0.00	424.37

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	2,550.00	0.00	0.00	2,550.00
96200	SF BAY AREA RESTOR	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	768.24	0.00	0.00	768.24
TRA: 051-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	90,649.38	0.00	0.00	90,649.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	634.54	0.00	0.00	634.54
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,444.67	0.00	0.00	3,444.67
38705	HEALDSBURG UNIF 20	90013579	0.00	3,897.89	0.00	0.00	3,897.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,269.08	0.00	0.00	1,269.08
39901	SOCO JR COLLEGE 20	90013576	0.00	2,084.93	0.00	0.00	2,084.93
74201	MS-SONOMA MOSQUIT	66040200	0.00	424.37	0.00	0.00	424.37
74800	NORTH SO CO HOSPIT	65020100	0.00	2,550.00	0.00	0.00	2,550.00
96200	SF BAY AREA RESTOR	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	768.24	0.00	0.00	768.24
TRA: 051-003	**All-Years Totals:**		**0.00**	**105,891.10**	**0.00**	**0.00**	**105,891.10**
TRA: 051-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,963,898.19	0.00	56.00-	1,963,842.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,747.23	0.00	0.39-	13,746.84
38700	HBG UNIF 1994/2002 B	90013538	0.00	74,628.05	0.00	2.13-	74,625.92
38705	HEALDSBURG UNIF 20	90013579	0.00	84,447.62	0.00	2.41-	84,445.21
39900	SOCO JR COLLEGE 20	90013556	0.00	27,494.52	0.00	0.78-	27,493.74
39901	SOCO JR COLLEGE 20	90013576	0.00	45,169.68	0.00	1.29-	45,168.39
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,182.52	0.00	0.00	5,182.52
74800	NORTH SO CO HOSPIT	65020100	0.00	18,525.00	0.00	0.00	18,525.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,494.00	0.00	0.00	1,494.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,457.28	0.00	0.00	4,457.28
98000	10% PENALTY-TAX CO	80050300	0.00	9,996.22	0.00	0.00	9,996.22
TRA: 051-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,963,898.19	0.00	56.00-	1,963,842.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,747.23	0.00	0.39-	13,746.84
38700	HBG UNIF 1994/2002 B	90013538	0.00	74,628.05	0.00	2.13-	74,625.92
38705	HEALDSBURG UNIF 20	90013579	0.00	84,447.62	0.00	2.41-	84,445.21
39900	SOCO JR COLLEGE 20	90013556	0.00	27,494.52	0.00	0.78-	27,493.74
39901	SOCO JR COLLEGE 20	90013576	0.00	45,169.68	0.00	1.29-	45,168.39
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,182.52	0.00	0.00	5,182.52
74800	NORTH SO CO HOSPIT	65020100	0.00	18,525.00	0.00	0.00	18,525.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,494.00	0.00	0.00	1,494.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,457.28	0.00	0.00	4,457.28
98000	10% PENALTY-TAX CO	80050300	0.00	9,996.22	0.00	0.00	9,996.22
TRA: 051-006	**All-Years Totals:**		**0.00**	**2,249,040.31**	**0.00**	**63.00-**	**2,248,977.31**
TRA: 057-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	21,793.38	0.00	0.00	21,793.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.55	0.00	0.00	152.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	113.32	0.00	0.00	113.32
39900	SOCO JR COLLEGE 20	90013556	0.00	305.11	0.00	0.00	305.11
39901	SOCO JR COLLEGE 20	90013576	0.00	501.24	0.00	0.00	501.24
40400	SHORELINE JT UNIF B	80053500	0.00	333.44	0.00	0.00	333.44
40409	SHORELINE JT UNIF B	80051300	0.00	560.10	0.00	0.00	560.10
74201	MS-SONOMA MOSQUI	66040200	0.00	108.05	0.00	0.00	108.05
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
76000	SHORELINE UNIFIED G	80053500	0.00	599.76	0.00	0.00	599.76
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	596.18	0.00	0.00	596.18
TRA: 057-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,793.38	0.00	0.00	21,793.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.55	0.00	0.00	152.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	113.32	0.00	0.00	113.32
39900	SOCO JR COLLEGE 20	90013556	0.00	305.11	0.00	0.00	305.11
39901	SOCO JR COLLEGE 20	90013576	0.00	501.24	0.00	0.00	501.24
40400	SHORELINE JT UNIF B	80053500	0.00	333.44	0.00	0.00	333.44
40409	SHORELINE JT UNIF B	80051300	0.00	560.10	0.00	0.00	560.10
74201	MS-SONOMA MOSQUI	66040200	0.00	108.05	0.00	0.00	108.05
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
76000	SHORELINE UNIFIED G	80053500	0.00	599.76	0.00	0.00	599.76
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	596.18	0.00	0.00	596.18
TRA: 057-001	**All-Years Totals:**		**0.00**	**25,564.13**	**0.00**	**0.00**	**25,564.13**
TRA: 057-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	186,719.06	0.00	0.00	186,719.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,307.08	0.00	0.00	1,307.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	970.91	0.00	0.00	970.91
39900	SOCO JR COLLEGE 20	90013556	0.00	2,614.05	0.00	0.00	2,614.05
39901	SOCO JR COLLEGE 20	90013576	0.00	4,294.55	0.00	0.00	4,294.55
40400	SHORELINE JT UNIF B	80053500	0.00	2,856.79	0.00	0.00	2,856.79
40409	SHORELINE JT UNIF B	80051300	0.00	4,798.70	0.00	0.00	4,798.70
74201	MS-SONOMA MOSQUI	66040200	0.00	1,187.20	0.00	0.00	1,187.20
74600	PALM DRIVE HEALTH C	65030200	0.00	6,200.00	0.00	0.00	6,200.00
76000	SHORELINE UNIFIED G	80053500	0.00	8,196.72	0.00	0.00	8,196.72
96200	SF BAY AREA RESTOR	66130100	0.00	492.00	0.00	0.00	492.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,064.21	0.00	0.00	1,064.21
97024	16/17 SCEIP ASSMT 20	80060400	0.00	4,353.41	0.00	0.00	4,353.41
97026	17-18 SCEIP - 20 Year (	80060400	0.00	3,708.58	0.00	0.00	3,708.58
98000	10% PENALTY-TAX CO	80050300	0.00	296.34	0.00	0.00	296.34
TRA: 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	186,719.06	0.00	0.00	186,719.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,307.08	0.00	0.00	1,307.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	970.91	0.00	0.00	970.91

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	2,614.05	0.00	0.00	2,614.05
39901	SOCO JR COLLEGE 20	90013576	0.00	4,294.55	0.00	0.00	4,294.55
40400	SHORELINE JT UNIF B	80053500	0.00	2,856.79	0.00	0.00	2,856.79
40409	SHORELINE JT UNIF B	80051300	0.00	4,798.70	0.00	0.00	4,798.70
74201	MS-SONOMA MOSQUI	66040200	0.00	1,187.20	0.00	0.00	1,187.20
74600	PALM DRIVE HEALTH C	65030200	0.00	6,200.00	0.00	0.00	6,200.00
76000	SHORELINE UNIFIED G	80053500	0.00	8,196.72	0.00	0.00	8,196.72
96200	SF BAY AREA RESTOR	66130100	0.00	492.00	0.00	0.00	492.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,064.21	0.00	0.00	1,064.21
97024	16/17 SCEIP ASSMT 20	80060400	0.00	4,353.41	0.00	0.00	4,353.41
97026	17-18 SCEIP - 20 Year (	80060400	0.00	3,708.58	0.00	0.00	3,708.58
98000	10% PENALTY-TAX CO	80050300	0.00	296.34	0.00	0.00	296.34
TRA: 057-002	**All-Years Totals:**		**0.00**	**229,059.60**	**0.00**	**0.00**	**229,059.60**
TRA: 057-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	20,401.34	0.00	0.00	20,401.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.81	0.00	0.00	142.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	106.10	0.00	0.00	106.10
39900	SOCO JR COLLEGE 20	90013556	0.00	285.62	0.00	0.00	285.62
39901	SOCO JR COLLEGE 20	90013576	0.00	469.24	0.00	0.00	469.24
40400	SHORELINE JT UNIF B	80053500	0.00	312.15	0.00	0.00	312.15
40409	SHORELINE JT UNIF B	80051300	0.00	524.31	0.00	0.00	524.31
53200	GOLD RIDGE FIRE	64070100	0.00	57.50	0.00	0.00	57.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUI	66040200	0.00	81.39	0.00	0.00	81.39
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
76000	SHORELINE UNIFIED G	80053500	0.00	799.68	0.00	0.00	799.68
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 057-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,401.34	0.00	0.00	20,401.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.81	0.00	0.00	142.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	106.10	0.00	0.00	106.10
39900	SOCO JR COLLEGE 20	90013556	0.00	285.62	0.00	0.00	285.62
39901	SOCO JR COLLEGE 20	90013576	0.00	469.24	0.00	0.00	469.24
40400	SHORELINE JT UNIF B	80053500	0.00	312.15	0.00	0.00	312.15
40409	SHORELINE JT UNIF B	80051300	0.00	524.31	0.00	0.00	524.31
53200	GOLD RIDGE FIRE	64070100	0.00	57.50	0.00	0.00	57.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUI	66040200	0.00	81.39	0.00	0.00	81.39
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
76000	SHORELINE UNIFIED G	80053500	0.00	799.68	0.00	0.00	799.68
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 057-003	**All-Years Totals:**		**0.00**	**23,960.64**	**0.00**	**0.00**	**23,960.64**
TRA: 057-004	**Tax Year 2017**						

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	686.71	0.00	0.00	686.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.81	0.00	0.00	4.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.57	0.00	0.00	3.57
39900	SOCO JR COLLEGE 20	90013556	0.00	9.61	0.00	0.00	9.61
39901	SOCO JR COLLEGE 20	90013576	0.00	15.80	0.00	0.00	15.80
40400	SHORELINE JT UNIF B	80053500	0.00	10.51	0.00	0.00	10.51
40409	SHORELINE JT UNIF B	80051300	0.00	17.65	0.00	0.00	17.65
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	12.95	0.00	0.00	12.95
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	80053500	0.00	99.96	0.00	0.00	99.96
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 057-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	686.71	0.00	0.00	686.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.81	0.00	0.00	4.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.57	0.00	0.00	3.57
39900	SOCO JR COLLEGE 20	90013556	0.00	9.61	0.00	0.00	9.61
39901	SOCO JR COLLEGE 20	90013576	0.00	15.80	0.00	0.00	15.80
40400	SHORELINE JT UNIF B	80053500	0.00	10.51	0.00	0.00	10.51
40409	SHORELINE JT UNIF B	80051300	0.00	17.65	0.00	0.00	17.65
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	12.95	0.00	0.00	12.95
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	80053500	0.00	99.96	0.00	0.00	99.96
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 057-004	**All-Years Totals:**		**0.00**	**986.07**	**0.00**	**0.00**	**986.07**
TRA: 057-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,562.99	0.00	0.00	1,562.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.95	0.00	0.00	10.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.13	0.00	0.00	8.13
39900	SOCO JR COLLEGE 20	90013556	0.00	21.88	0.00	0.00	21.88
39901	SOCO JR COLLEGE 20	90013576	0.00	35.95	0.00	0.00	35.95
40400	SHORELINE JT UNIF B	80053500	0.00	23.91	0.00	0.00	23.91
40409	SHORELINE JT UNIF B	80051300	0.00	40.17	0.00	0.00	40.17
74201	MS-SONOMA MOSQUIT	66040200	0.00	17.82	0.00	0.00	17.82
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED G	80053500	0.00	199.92	0.00	0.00	199.92
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 057-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,562.99	0.00	0.00	1,562.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.95	0.00	0.00	10.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.13	0.00	0.00	8.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	21.88	0.00	0.00	21.88
39901	SOCO JR COLLEGE 20	90013576	0.00	35.95	0.00	0.00	35.95
40400	SHORELINE JT UNIF B	80053500	0.00	23.91	0.00	0.00	23.91
40409	SHORELINE JT UNIF B	80051300	0.00	40.17	0.00	0.00	40.17
74201	MS-SONOMA MOSQUI	66040200	0.00	17.82	0.00	0.00	17.82
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED G	80053500	0.00	199.92	0.00	0.00	199.92
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 057-005	**All-Years Totals:**		**0.00**	**2,088.72**	**0.00**	**0.00**	**2,088.72**
TRA: 057-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	70,027.67	0.00	0.00	70,027.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	490.43	0.00	0.00	490.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	364.40	0.00	0.00	364.40
39900	SOCO JR COLLEGE 20	90013556	0.00	980.26	0.00	0.00	980.26
39901	SOCO JR COLLEGE 20	90013576	0.00	1,610.41	0.00	0.00	1,610.41
40400	SHORELINE JT UNIF B	80053500	0.00	1,071.52	0.00	0.00	1,071.52
40409	SHORELINE JT UNIF B	80051300	0.00	1,799.73	0.00	0.00	1,799.73
52301	BODEGA BAY FIRE 200	64020100	0.00	12,952.47	0.00	0.00	12,952.47
74201	MS-SONOMA MOSQUI	66040200	0.00	470.08	0.00	0.00	470.08
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	6,297.48	0.00	0.00	6,297.48
96200	SF BAY AREA RESTOR	66130100	0.00	378.00	0.00	0.00	378.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,168.41	0.00	0.00	1,168.41
TRA: 057-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,027.67	0.00	0.00	70,027.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	490.43	0.00	0.00	490.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	364.40	0.00	0.00	364.40
39900	SOCO JR COLLEGE 20	90013556	0.00	980.26	0.00	0.00	980.26
39901	SOCO JR COLLEGE 20	90013576	0.00	1,610.41	0.00	0.00	1,610.41
40400	SHORELINE JT UNIF B	80053500	0.00	1,071.52	0.00	0.00	1,071.52
40409	SHORELINE JT UNIF B	80051300	0.00	1,799.73	0.00	0.00	1,799.73
52301	BODEGA BAY FIRE 200	64020100	0.00	12,952.47	0.00	0.00	12,952.47
74201	MS-SONOMA MOSQUI	66040200	0.00	470.08	0.00	0.00	470.08
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	6,297.48	0.00	0.00	6,297.48
96200	SF BAY AREA RESTOR	66130100	0.00	378.00	0.00	0.00	378.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,168.41	0.00	0.00	1,168.41
TRA: 057-007	**All-Years Totals:**		**0.00**	**102,493.36**	**0.00**	**0.00**	**102,493.36**
TRA: 057-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	221,517.86	0.00	0.00	221,517.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,550.64	0.00	0.00	1,550.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,151.94	0.00	0.00	1,151.94
39900	SOCO JR COLLEGE 20	90013556	0.00	3,101.22	0.00	0.00	3,101.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	5,094.97	0.00	0.00	5,094.97
40400	SHORELINE JT UNIF B	80053500	0.00	3,389.24	0.00	0.00	3,389.24
40409	SHORELINE JT UNIF B	80051300	0.00	5,693.02	0.00	0.00	5,693.02
52301	BODEGA BAY FIRE 200	64020100	0.00	27,376.38	0.00	0.00	27,376.38
74201	MS-SONOMA MOSQUI	66040200	0.00	1,174.99	0.00	0.00	1,174.99
74600	PALM DRIVE HEALTH C	65030200	0.00	7,052.50	0.00	0.00	7,052.50
76000	SHORELINE UNIFIED G	80053500	0.00	9,296.28	0.00	0.00	9,296.28
96200	SF BAY AREA RESTOR	66130100	0.00	558.00	0.00	0.00	558.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,009.57	0.00	0.00	1,009.57
TRA: 057-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	221,517.86	0.00	0.00	221,517.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,550.64	0.00	0.00	1,550.64
07200	PALM DRIVE HLTH CA	65030100	0.00	1,151.94	0.00	0.00	1,151.94
39900	SOCO JR COLLEGE 20	90013556	0.00	3,101.22	0.00	0.00	3,101.22
39901	SOCO JR COLLEGE 20	90013576	0.00	5,094.97	0.00	0.00	5,094.97
40400	SHORELINE JT UNIF B	80053500	0.00	3,389.24	0.00	0.00	3,389.24
40409	SHORELINE JT UNIF B	80051300	0.00	5,693.02	0.00	0.00	5,693.02
52301	BODEGA BAY FIRE 200	64020100	0.00	27,376.38	0.00	0.00	27,376.38
74201	MS-SONOMA MOSQUI	66040200	0.00	1,174.99	0.00	0.00	1,174.99
74600	PALM DRIVE HEALTH C	65030200	0.00	7,052.50	0.00	0.00	7,052.50
76000	SHORELINE UNIFIED G	80053500	0.00	9,296.28	0.00	0.00	9,296.28
96200	SF BAY AREA RESTOR	66130100	0.00	558.00	0.00	0.00	558.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,009.57	0.00	0.00	1,009.57
TRA: 057-008	**All-Years Totals:**		**0.00**	**287,966.61**	**0.00**	**0.00**	**287,966.61**
TRA: 057-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	577,680.07	0.00	0.00	577,680.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,043.81	0.00	0.00	4,043.81
07200	PALM DRIVE HLTH CA	65030100	0.00	3,003.90	0.00	0.00	3,003.90
39900	SOCO JR COLLEGE 20	90013556	0.00	8,087.49	0.00	0.00	8,087.49
39901	SOCO JR COLLEGE 20	90013576	0.00	13,286.65	0.00	0.00	13,286.65
40400	SHORELINE JT UNIF B	80053500	0.00	8,838.45	0.00	0.00	8,838.45
40409	SHORELINE JT UNIF B	80051300	0.00	14,846.42	0.00	0.00	14,846.42
52301	BODEGA BAY FIRE 200	64020100	0.00	159,119.91	0.00	0.00	159,119.91
74201	MS-SONOMA MOSQUI	66040200	0.00	3,167.49	0.00	0.00	3,167.49
74600	PALM DRIVE HEALTH C	65030200	0.00	16,197.50	0.00	0.00	16,197.50
76000	SHORELINE UNIFIED G	80053500	0.00	20,891.64	0.00	0.00	20,891.64
96200	SF BAY AREA RESTOR	66130100	0.00	1,248.00	0.00	0.00	1,248.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,096.63	0.00	0.00	13,096.63
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	577,680.07	0.00	0.00	577,680.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,043.81	0.00	0.00	4,043.81
07200	PALM DRIVE HLTH CA	65030100	0.00	3,003.90	0.00	0.00	3,003.90
39900	SOCO JR COLLEGE 20	90013556	0.00	8,087.49	0.00	0.00	8,087.49
39901	SOCO JR COLLEGE 20	90013576	0.00	13,286.65	0.00	0.00	13,286.65

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40400	SHORELINE JT UNIF B	80053500	0.00	8,838.45	0.00	0.00	8,838.45
40409	SHORELINE JT UNIF B	80051300	0.00	14,846.42	0.00	0.00	14,846.42
52301	BODEGA BAY FIRE 200	64020100	0.00	159,119.91	0.00	0.00	159,119.91
74201	MS-SONOMA MOSQUI	66040200	0.00	3,167.49	0.00	0.00	3,167.49
74600	PALM DRIVE HEALTH C	65030200	0.00	16,197.50	0.00	0.00	16,197.50
76000	SHORELINE UNIFIED G	80053500	0.00	20,891.64	0.00	0.00	20,891.64
96200	SF BAY AREA RESTOR	66130100	0.00	1,248.00	0.00	0.00	1,248.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,096.63	0.00	0.00	13,096.63
TRA: 057-009	**All-Years Totals:**		**0.00**	**843,507.96**	**0.00**	**0.00**	**843,507.96**
TRA: 057-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	58,226.06	0.00	0.00	58,226.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	407.60	0.00	0.00	407.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	302.76	0.00	0.00	302.76
39900	SOCO JR COLLEGE 20	90013556	0.00	815.18	0.00	0.00	815.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,339.18	0.00	0.00	1,339.18
40400	SHORELINE JT UNIF B	80053500	0.00	890.89	0.00	0.00	890.89
40409	SHORELINE JT UNIF B	80051300	0.00	1,496.38	0.00	0.00	1,496.38
52301	BODEGA BAY FIRE 200	64020100	0.00	9,020.42	0.00	0.00	9,020.42
74201	MS-SONOMA MOSQUI	66040200	0.00	400.62	0.00	0.00	400.62
74600	PALM DRIVE HEALTH C	65030200	0.00	2,480.00	0.00	0.00	2,480.00
76000	SHORELINE UNIFIED G	80053500	0.00	3,198.72	0.00	0.00	3,198.72
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
TRA: 057-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,226.06	0.00	0.00	58,226.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	407.60	0.00	0.00	407.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	302.76	0.00	0.00	302.76
39900	SOCO JR COLLEGE 20	90013556	0.00	815.18	0.00	0.00	815.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,339.18	0.00	0.00	1,339.18
40400	SHORELINE JT UNIF B	80053500	0.00	890.89	0.00	0.00	890.89
40409	SHORELINE JT UNIF B	80051300	0.00	1,496.38	0.00	0.00	1,496.38
52301	BODEGA BAY FIRE 200	64020100	0.00	9,020.42	0.00	0.00	9,020.42
74201	MS-SONOMA MOSQUI	66040200	0.00	400.62	0.00	0.00	400.62
74600	PALM DRIVE HEALTH C	65030200	0.00	2,480.00	0.00	0.00	2,480.00
76000	SHORELINE UNIFIED G	80053500	0.00	3,198.72	0.00	0.00	3,198.72
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
TRA: 057-010	**All-Years Totals:**		**0.00**	**78,769.81**	**0.00**	**0.00**	**78,769.81**
TRA: 057-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	954,310.39	0.00	0.00	954,310.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,680.13	0.00	0.00	6,680.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,962.40	0.00	0.00	4,962.40
39900	SOCO JR COLLEGE 20	90013556	0.00	13,360.31	0.00	0.00	13,360.31
39901	SOCO JR COLLEGE 20	90013576	0.00	21,949.14	0.00	0.00	21,949.14
40400	SHORELINE JT UNIF B	80053500	0.00	14,600.90	0.00	0.00	14,600.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40409	SHORELINE JT UNIF B	80051300	0.00	24,525.81	0.00	0.00	24,525.81
52301	BODEGA BAY FIRE 200	64020100	0.00	92,052.57	0.00	0.00	92,052.57
74201	MS-SONOMA MOSQUI	66040200	0.00	3,442.08	0.00	0.00	3,442.08
74600	PALM DRIVE HEALTH C	65030200	0.00	21,855.00	0.00	0.00	21,855.00
76000	SHORELINE UNIFIED G	80053500	0.00	28,188.72	0.00	0.00	28,188.72
96200	SF BAY AREA RESTOR	66130100	0.00	1,692.00	0.00	0.00	1,692.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,080.82	0.00	0.00	3,080.82
98000	10% PENALTY-TAX CO	80050300	0.00	2,143.05	0.00	0.00	2,143.05
TRA: 057-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	954,310.39	0.00	0.00	954,310.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,680.13	0.00	0.00	6,680.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,962.40	0.00	0.00	4,962.40
39900	SOCO JR COLLEGE 20	90013556	0.00	13,360.31	0.00	0.00	13,360.31
39901	SOCO JR COLLEGE 20	90013576	0.00	21,949.14	0.00	0.00	21,949.14
40400	SHORELINE JT UNIF B	80053500	0.00	14,600.90	0.00	0.00	14,600.90
40409	SHORELINE JT UNIF B	80051300	0.00	24,525.81	0.00	0.00	24,525.81
52301	BODEGA BAY FIRE 200	64020100	0.00	92,052.57	0.00	0.00	92,052.57
74201	MS-SONOMA MOSQUI	66040200	0.00	3,442.08	0.00	0.00	3,442.08
74600	PALM DRIVE HEALTH C	65030200	0.00	21,855.00	0.00	0.00	21,855.00
76000	SHORELINE UNIFIED G	80053500	0.00	28,188.72	0.00	0.00	28,188.72
96200	SF BAY AREA RESTOR	66130100	0.00	1,692.00	0.00	0.00	1,692.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,080.82	0.00	0.00	3,080.82
98000	10% PENALTY-TAX CO	80050300	0.00	2,143.05	0.00	0.00	2,143.05
TRA: 057-011	**All-Years Totals:**		**0.00**	**1,192,843.32**	**0.00**	**0.00**	**1,192,843.32**
TRA: 057-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,519.41	0.00	0.00	1,519.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.64	0.00	0.00	10.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.90	0.00	0.00	7.90
39900	SOCO JR COLLEGE 20	90013556	0.00	21.27	0.00	0.00	21.27
39901	SOCO JR COLLEGE 20	90013576	0.00	34.94	0.00	0.00	34.94
40400	SHORELINE JT UNIF B	80053500	0.00	23.24	0.00	0.00	23.24
40409	SHORELINE JT UNIF B	80051300	0.00	39.05	0.00	0.00	39.05
74201	MS-SONOMA MOSQUI	66040200	0.00	6.40	0.00	0.00	6.40
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED G	80053500	0.00	199.92	0.00	0.00	199.92
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 057-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,519.41	0.00	0.00	1,519.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.64	0.00	0.00	10.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.90	0.00	0.00	7.90
39900	SOCO JR COLLEGE 20	90013556	0.00	21.27	0.00	0.00	21.27
39901	SOCO JR COLLEGE 20	90013576	0.00	34.94	0.00	0.00	34.94
40400	SHORELINE JT UNIF B	80053500	0.00	23.24	0.00	0.00	23.24
40409	SHORELINE JT UNIF B	80051300	0.00	39.05	0.00	0.00	39.05

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	6.40	0.00	0.00	6.40
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED G	80053500	0.00	199.92	0.00	0.00	199.92
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 057-012	**All-Years Totals:**		**0.00**	**2,029.77**	**0.00**	**0.00**	**2,029.77**
TRA: 057-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	78,163.03	0.00	0.00	78,163.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	547.14	0.00	0.00	547.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	406.46	0.00	0.00	406.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,094.29	0.00	0.00	1,094.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,797.75	0.00	0.00	1,797.75
40400	SHORELINE JT UNIF B	80053500	0.00	1,195.89	0.00	0.00	1,195.89
40409	SHORELINE JT UNIF B	80051300	0.00	2,008.78	0.00	0.00	2,008.78
74201	MS-SONOMA MOSQUI	66040200	0.00	128.69	0.00	0.00	128.69
74600	PALM DRIVE HEALTH (	65030200	0.00	542.50	0.00	0.00	542.50
76000	SHORELINE UNIFIED G	80053500	0.00	799.68	0.00	0.00	799.68
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 057-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	78,163.03	0.00	0.00	78,163.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	547.14	0.00	0.00	547.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	406.46	0.00	0.00	406.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,094.29	0.00	0.00	1,094.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,797.75	0.00	0.00	1,797.75
40400	SHORELINE JT UNIF B	80053500	0.00	1,195.89	0.00	0.00	1,195.89
40409	SHORELINE JT UNIF B	80051300	0.00	2,008.78	0.00	0.00	2,008.78
74201	MS-SONOMA MOSQUI	66040200	0.00	128.69	0.00	0.00	128.69
74600	PALM DRIVE HEALTH (	65030200	0.00	542.50	0.00	0.00	542.50
76000	SHORELINE UNIFIED G	80053500	0.00	799.68	0.00	0.00	799.68
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 057-015	**All-Years Totals:**		**0.00**	**86,732.21**	**0.00**	**0.00**	**86,732.21**
TRA: 057-016	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	15,608.35	0.00	0.00	15,608.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.27	0.00	0.00	109.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	81.17	0.00	0.00	81.17
39900	SOCO JR COLLEGE 20	90013556	0.00	218.51	0.00	0.00	218.51
39901	SOCO JR COLLEGE 20	90013576	0.00	358.99	0.00	0.00	358.99
40400	SHORELINE JT UNIF B	80053500	0.00	238.80	0.00	0.00	238.80
40409	SHORELINE JT UNIF B	80051300	0.00	401.13	0.00	0.00	401.13
53200	GOLD RIDGE FIRE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	66040200	0.00	54.22	0.00	0.00	54.22
74600	PALM DRIVE HEALTH (	65030200	0.00	310.00	0.00	0.00	310.00
76000	SHORELINE UNIFIED G	80053500	0.00	399.84	0.00	0.00	399.84

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 057-016	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	65.00	0.00	0.00	65.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.46	0.00	0.00	0.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.34	0.00	0.00	0.34
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.63	0.00	0.00	1.63
40400	SHORELINE JT UNIF B	80053500	0.00	1.05	0.00	0.00	1.05
40409	SHORELINE JT UNIF B	80051300	0.00	1.77	0.00	0.00	1.77
TRA: 057-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,673.35	0.00	0.00	15,673.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.73	0.00	0.00	109.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	81.51	0.00	0.00	81.51
39900	SOCO JR COLLEGE 20	90013556	0.00	219.49	0.00	0.00	219.49
39901	SOCO JR COLLEGE 20	90013576	0.00	360.62	0.00	0.00	360.62
40400	SHORELINE JT UNIF B	80053500	0.00	239.85	0.00	0.00	239.85
40409	SHORELINE JT UNIF B	80051300	0.00	402.90	0.00	0.00	402.90
53200	GOLD RIDGE FIRE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	66040200	0.00	54.22	0.00	0.00	54.22
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
76000	SHORELINE UNIFIED G	80053500	0.00	399.84	0.00	0.00	399.84
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 057-016	**All-Years Totals:**		**0.00**	**18,025.51**	**0.00**	**0.00**	**18,025.51**
TRA: 057-017	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	73,876.22	0.00	0.00	73,876.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	517.13	0.00	0.00	517.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	384.16	0.00	0.00	384.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1,034.26	0.00	0.00	1,034.26
39901	SOCO JR COLLEGE 20	90013576	0.00	1,699.15	0.00	0.00	1,699.15
40400	SHORELINE JT UNIF B	80053500	0.00	1,130.31	0.00	0.00	1,130.31
40409	SHORELINE JT UNIF B	80051300	0.00	1,898.62	0.00	0.00	1,898.62
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	100.63	0.00	0.00	100.63
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	80053500	0.00	99.96	0.00	0.00	99.96
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 057-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	73,876.22	0.00	0.00	73,876.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	517.13	0.00	0.00	517.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	384.16	0.00	0.00	384.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1,034.26	0.00	0.00	1,034.26
39901	SOCO JR COLLEGE 20	90013576	0.00	1,699.15	0.00	0.00	1,699.15

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40400	SHORELINE JT UNIF B	80053500	0.00	1,130.31	0.00	0.00	1,130.31
40409	SHORELINE JT UNIF B	80051300	0.00	1,898.62	0.00	0.00	1,898.62
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	100.63	0.00	0.00	100.63
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	80053500	0.00	99.96	0.00	0.00	99.96
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 057-017	**All-Years Totals:**		**0.00**	**80,867.44**	**0.00**	**0.00**	**80,867.44**
TRA: 057-020	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	75,986.01	0.00	0.00	75,986.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	531.89	0.00	0.00	531.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	395.12	0.00	0.00	395.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1,063.81	0.00	0.00	1,063.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,747.66	0.00	0.00	1,747.66
40400	SHORELINE JT UNIF B	80053500	0.00	1,162.58	0.00	0.00	1,162.58
40409	SHORELINE JT UNIF B	80051300	0.00	1,952.82	0.00	0.00	1,952.82
52301	BODEGA BAY FIRE 200	64020100	0.00	15,005.15	0.00	0.00	15,005.15
72700	CSA #41-ZN32 S C WAT	34150300	0.00	150.00	0.00	0.00	150.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	10,134.72	0.00	0.00	10,134.72
74201	MS-SONOMA MOSQUI	66040200	0.00	613.51	0.00	0.00	613.51
74600	PALM DRIVE HEALTH C	65030200	0.00	4,262.50	0.00	0.00	4,262.50
76000	SHORELINE UNIFIED G	80053500	0.00	5,697.72	0.00	0.00	5,697.72
96200	SF BAY AREA RESTOR	66130100	0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX CO	80050300	0.00	180.21	0.00	0.00	180.21
TRA: 057-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,986.01	0.00	0.00	75,986.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	531.89	0.00	0.00	531.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	395.12	0.00	0.00	395.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1,063.81	0.00	0.00	1,063.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,747.66	0.00	0.00	1,747.66
40400	SHORELINE JT UNIF B	80053500	0.00	1,162.58	0.00	0.00	1,162.58
40409	SHORELINE JT UNIF B	80051300	0.00	1,952.82	0.00	0.00	1,952.82
52301	BODEGA BAY FIRE 200	64020100	0.00	15,005.15	0.00	0.00	15,005.15
72700	CSA #41-ZN32 S C WAT	34150300	0.00	150.00	0.00	0.00	150.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	10,134.72	0.00	0.00	10,134.72
74201	MS-SONOMA MOSQUI	66040200	0.00	613.51	0.00	0.00	613.51
74600	PALM DRIVE HEALTH C	65030200	0.00	4,262.50	0.00	0.00	4,262.50
76000	SHORELINE UNIFIED G	80053500	0.00	5,697.72	0.00	0.00	5,697.72
96200	SF BAY AREA RESTOR	66130100	0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX CO	80050300	0.00	180.21	0.00	0.00	180.21
TRA: 057-020	**All-Years Totals:**		**0.00**	**119,225.70**	**0.00**	**0.00**	**119,225.70**
TRA: 058-000	**Tax Year 2017**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,849,540.09	0.00	0.00	1,849,540.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,946.87	0.00	0.00	12,946.87
19100	BELLEVUE ELEM 1996	90013501	0.00	89,702.61	0.00	0.00	89,702.61
19108	BELLEVUE ELEM 2008	90013502	0.00	29,592.67	0.00	0.00	29,592.67
19111	BELLEVUE ELEM 2008	90013503	0.00	18,495.47	0.00	0.00	18,495.47
19120	BELLEVUE ELEM 2014	90013567	0.00	26,818.44	0.00	0.00	26,818.44
36700	SR HIGH DIST BOND 1	90013542	0.00	44,389.02	0.00	0.00	44,389.02
36702	SR HIGH DIST BOND 2	90013543	0.00	27,743.19	0.00	0.00	27,743.19
36703	SR HIGH DIST BOND 2	90013575	0.00	36,991.01	0.00	0.00	36,991.01
39900	SOCO JR COLLEGE 20	90013556	0.00	25,893.52	0.00	0.00	25,893.52
39901	SOCO JR COLLEGE 20	90013576	0.00	42,539.45	0.00	0.00	42,539.45
51700	RINCON VALLEY FIRE	64120100	0.00	44,518.22	0.00	0.00	44,518.22
58000	SOUTH PARK SANI-SE	33090100	0.00	467.50	0.00	0.00	467.50
74200	MS-SONOMA MOSQUI	66040100	0.00	6,321.00	0.00	0.00	6,321.00
94000	CA Hero Program	80061000	0.00	5,722.87	0.00	0.00	5,722.87
96000	CalFirst PACE Program	80062000	0.00	1,953.30	0.00	0.00	1,953.30
96200	SF BAY AREA RESTOR	66130100	0.00	4,350.00	0.00	0.00	4,350.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,446.57	0.00	0.00	4,446.57
97010	SCEIP ASSESSMENT (	80060400	0.00	4,296.64	0.00	0.00	4,296.64
97017	SCEIP ASSESSMENT (	80060400	0.00	1,370.04	0.00	0.00	1,370.04
97021	15/16 SCEIP ASSMT 20	80060400	0.00	798.14	0.00	0.00	798.14
98000	10% PENALTY-TAX CO	80050300	0.00	3,828.10	0.00	0.00	3,828.10
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,849,540.09	0.00	0.00	1,849,540.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,946.87	0.00	0.00	12,946.87
19100	BELLEVUE ELEM 1996	90013501	0.00	89,702.61	0.00	0.00	89,702.61
19108	BELLEVUE ELEM 2008	90013502	0.00	29,592.67	0.00	0.00	29,592.67
19111	BELLEVUE ELEM 2008	90013503	0.00	18,495.47	0.00	0.00	18,495.47
19120	BELLEVUE ELEM 2014	90013567	0.00	26,818.44	0.00	0.00	26,818.44
36700	SR HIGH DIST BOND 1	90013542	0.00	44,389.02	0.00	0.00	44,389.02
36702	SR HIGH DIST BOND 2	90013543	0.00	27,743.19	0.00	0.00	27,743.19
36703	SR HIGH DIST BOND 2	90013575	0.00	36,991.01	0.00	0.00	36,991.01
39900	SOCO JR COLLEGE 20	90013556	0.00	25,893.52	0.00	0.00	25,893.52
39901	SOCO JR COLLEGE 20	90013576	0.00	42,539.45	0.00	0.00	42,539.45
51700	RINCON VALLEY FIRE	64120100	0.00	44,518.22	0.00	0.00	44,518.22
58000	SOUTH PARK SANI-SE	33090100	0.00	467.50	0.00	0.00	467.50
74200	MS-SONOMA MOSQUI	66040100	0.00	6,321.00	0.00	0.00	6,321.00
94000	CA Hero Program	80061000	0.00	5,722.87	0.00	0.00	5,722.87
96000	CalFirst PACE Program	80062000	0.00	1,953.30	0.00	0.00	1,953.30
96200	SF BAY AREA RESTOR	66130100	0.00	4,350.00	0.00	0.00	4,350.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,446.57	0.00	0.00	4,446.57
97010	SCEIP ASSESSMENT (	80060400	0.00	4,296.64	0.00	0.00	4,296.64
97017	SCEIP ASSESSMENT (	80060400	0.00	1,370.04	0.00	0.00	1,370.04
97021	15/16 SCEIP ASSMT 20	80060400	0.00	798.14	0.00	0.00	798.14
98000	10% PENALTY-TAX CO	80050300	0.00	3,828.10	0.00	0.00	3,828.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 058-000	**All-Years Totals:**		**0.00**	**2,282,724.72**	**0.00**	**0.00**	**2,282,724.72**
TRA: 058-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	187,963.11	0.00	0.00	187,963.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,315.74	0.00	0.00	1,315.74
19100	BELLEVUE ELEM 1996	90013501	0.00	9,116.19	0.00	0.00	9,116.19
19108	BELLEVUE ELEM 2008	90013502	0.00	3,007.37	0.00	0.00	3,007.37
19111	BELLEVUE ELEM 2008	90013503	0.00	1,879.70	0.00	0.00	1,879.70
19120	BELLEVUE ELEM 2014	90013567	0.00	2,725.49	0.00	0.00	2,725.49
36700	SR HIGH DIST BOND 1!	90013542	0.00	4,511.07	0.00	0.00	4,511.07
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,819.54	0.00	0.00	2,819.54
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,759.28	0.00	0.00	3,759.28
39900	SOCO JR COLLEGE 20	90013556	0.00	2,631.51	0.00	0.00	2,631.51
39901	SOCO JR COLLEGE 20	90013576	0.00	4,323.10	0.00	0.00	4,323.10
51700	RINCON VALLEY FIRE	64120100	0.00	3,114.00	0.00	0.00	3,114.00
58000	SOUTH PARK SANI-SE'	33090100	0.00	80,971.00	0.00	0.00	80,971.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	1,062.00	0.00	0.00	1,062.00
96000	CalFirst PACE Program	80062000	0.00	1,688.51	0.00	0.00	1,688.51
96200	SF BAY AREA RESTOR	66130100	0.00	1,020.00	0.00	0.00	1,020.00
98000	10% PENALTY-TAX CO	80050300	0.00	613.70	0.00	0.00	613.70
TRA: 058-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	187,963.11	0.00	0.00	187,963.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,315.74	0.00	0.00	1,315.74
19100	BELLEVUE ELEM 1996	90013501	0.00	9,116.19	0.00	0.00	9,116.19
19108	BELLEVUE ELEM 2008	90013502	0.00	3,007.37	0.00	0.00	3,007.37
19111	BELLEVUE ELEM 2008	90013503	0.00	1,879.70	0.00	0.00	1,879.70
19120	BELLEVUE ELEM 2014	90013567	0.00	2,725.49	0.00	0.00	2,725.49
36700	SR HIGH DIST BOND 1!	90013542	0.00	4,511.07	0.00	0.00	4,511.07
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,819.54	0.00	0.00	2,819.54
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,759.28	0.00	0.00	3,759.28
39900	SOCO JR COLLEGE 20	90013556	0.00	2,631.51	0.00	0.00	2,631.51
39901	SOCO JR COLLEGE 20	90013576	0.00	4,323.10	0.00	0.00	4,323.10
51700	RINCON VALLEY FIRE	64120100	0.00	3,114.00	0.00	0.00	3,114.00
58000	SOUTH PARK SANI-SE'	33090100	0.00	80,971.00	0.00	0.00	80,971.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	1,062.00	0.00	0.00	1,062.00
96000	CalFirst PACE Program	80062000	0.00	1,688.51	0.00	0.00	1,688.51
96200	SF BAY AREA RESTOR	66130100	0.00	1,020.00	0.00	0.00	1,020.00
98000	10% PENALTY-TAX CO	80050300	0.00	613.70	0.00	0.00	613.70
TRA: 058-001	**All-Years Totals:**		**0.00**	**312,521.31**	**0.00**	**0.00**	**312,521.31**
TRA: 058-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	49,719.94	0.00	0.00	49,719.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	348.05	0.00	0.00	348.05
19100	BELLEVUE ELEM 1996	90013501	0.00	2,411.42	0.00	0.00	2,411.42
19108	BELLEVUE ELEM 2008	90013502	0.00	795.52	0.00	0.00	795.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008	90013503	0.00	497.18	0.00	0.00	497.18
19120	BELLEVUE ELEM 2014	90013567	0.00	720.97	0.00	0.00	720.97
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,193.27	0.00	0.00	1,193.27
36702	SR HIGH DIST BOND 2(	90013543	0.00	745.81	0.00	0.00	745.81
36703	SR HIGH DIST BOND 2(	90013575	0.00	994.42	0.00	0.00	994.42
39900	SOCO JR COLLEGE 20	90013556	0.00	696.08	0.00	0.00	696.08
39901	SOCO JR COLLEGE 20	90013576	0.00	1,143.55	0.00	0.00	1,143.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	288.00	0.00	0.00	288.00
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	198.00	0.00	0.00	198.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,863.65	0.00	0.00	1,863.65
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,744.08	0.00	0.00	1,744.08
TRA: 058-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,719.94	0.00	0.00	49,719.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	348.05	0.00	0.00	348.05
19100	BELLEVUE ELEM 1996	90013501	0.00	2,411.42	0.00	0.00	2,411.42
19108	BELLEVUE ELEM 2008	90013502	0.00	795.52	0.00	0.00	795.52
19111	BELLEVUE ELEM 2008	90013503	0.00	497.18	0.00	0.00	497.18
19120	BELLEVUE ELEM 2014	90013567	0.00	720.97	0.00	0.00	720.97
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,193.27	0.00	0.00	1,193.27
36702	SR HIGH DIST BOND 2(	90013543	0.00	745.81	0.00	0.00	745.81
36703	SR HIGH DIST BOND 2(	90013575	0.00	994.42	0.00	0.00	994.42
39900	SOCO JR COLLEGE 20	90013556	0.00	696.08	0.00	0.00	696.08
39901	SOCO JR COLLEGE 20	90013576	0.00	1,143.55	0.00	0.00	1,143.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	288.00	0.00	0.00	288.00
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	198.00	0.00	0.00	198.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,863.65	0.00	0.00	1,863.65
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,744.08	0.00	0.00	1,744.08
TRA: 058-002	**All-Years Totals:**		**0.00**	**63,494.29**	**0.00**	**0.00**	**63,494.29**
TRA: 058-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	17,238.79	0.00	0.00	17,238.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.67	0.00	0.00	120.67
19100	BELLEVUE ELEM 1996	90013501	0.00	836.07	0.00	0.00	836.07
19108	BELLEVUE ELEM 2008	90013502	0.00	275.82	0.00	0.00	275.82
19111	BELLEVUE ELEM 2008	90013503	0.00	172.40	0.00	0.00	172.40
19120	BELLEVUE ELEM 2014	90013567	0.00	249.97	0.00	0.00	249.97
36700	SR HIGH DIST BOND 1!	90013542	0.00	413.74	0.00	0.00	413.74
36702	SR HIGH DIST BOND 2(	90013543	0.00	258.59	0.00	0.00	258.59
36703	SR HIGH DIST BOND 2(	90013575	0.00	344.77	0.00	0.00	344.77
39900	SOCO JR COLLEGE 20	90013556	0.00	241.34	0.00	0.00	241.34
39901	SOCO JR COLLEGE 20	90013576	0.00	396.50	0.00	0.00	396.50
51700	RINCON VALLEY FIRE	64120100	0.00	1,207.70	0.00	0.00	1,207.70
58000	SOUTH PARK SANI-SE'	33090100	0.00	7,526.75	0.00	0.00	7,526.75

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	495.70	0.00	0.00	495.70
TRA: 058-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,238.79	0.00	0.00	17,238.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.67	0.00	0.00	120.67
19100	BELLEVUE ELEM 1996	90013501	0.00	836.07	0.00	0.00	836.07
19108	BELLEVUE ELEM 2008	90013502	0.00	275.82	0.00	0.00	275.82
19111	BELLEVUE ELEM 2008	90013503	0.00	172.40	0.00	0.00	172.40
19120	BELLEVUE ELEM 2014	90013567	0.00	249.97	0.00	0.00	249.97
36700	SR HIGH DIST BOND 1	90013542	0.00	413.74	0.00	0.00	413.74
36702	SR HIGH DIST BOND 2	90013543	0.00	258.59	0.00	0.00	258.59
36703	SR HIGH DIST BOND 2	90013575	0.00	344.77	0.00	0.00	344.77
39900	SOCO JR COLLEGE 20	90013556	0.00	241.34	0.00	0.00	241.34
39901	SOCO JR COLLEGE 20	90013576	0.00	396.50	0.00	0.00	396.50
51700	RINCON VALLEY FIRE	64120100	0.00	1,207.70	0.00	0.00	1,207.70
58000	SOUTH PARK SANI-SE	33090100	0.00	7,526.75	0.00	0.00	7,526.75
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	495.70	0.00	0.00	495.70
TRA: 058-003	**All-Years Totals:**		**0.00**	**29,862.81**	**0.00**	**0.00**	**29,862.81**
TRA: 058-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	861,454.64	0.00	0.00	861,454.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,030.18	0.00	0.00	6,030.18
19100	BELLEVUE ELEM 1996	90013501	0.00	41,780.58	0.00	0.00	41,780.58
19108	BELLEVUE ELEM 2008	90013502	0.00	13,783.27	0.00	0.00	13,783.27
19111	BELLEVUE ELEM 2008	90013503	0.00	8,614.42	0.00	0.00	8,614.42
19120	BELLEVUE ELEM 2014	90013567	0.00	12,491.07	0.00	0.00	12,491.07
36700	SR HIGH DIST BOND 1	90013542	0.00	20,674.91	0.00	0.00	20,674.91
36702	SR HIGH DIST BOND 2	90013543	0.00	12,921.76	0.00	0.00	12,921.76
36703	SR HIGH DIST BOND 2	90013575	0.00	17,229.16	0.00	0.00	17,229.16
39900	SOCO JR COLLEGE 20	90013556	0.00	12,060.30	0.00	0.00	12,060.30
39901	SOCO JR COLLEGE 20	90013576	0.00	19,813.48	0.00	0.00	19,813.48
51700	RINCON VALLEY FIRE	64120100	0.00	18,854.94	0.00	0.00	18,854.94
58000	SOUTH PARK SANI-SE	33090100	0.00	465,377.58	0.00	0.00	465,377.58
74200	MS-SONOMA MOSQUI	66040100	0.00	3,579.00	0.00	0.00	3,579.00
96200	SF BAY AREA RESTOR	66130100	0.00	2,436.00	0.00	0.00	2,436.00
97017	SCEIP ASSESSMENT (	80060400	0.00	1,542.36	0.00	0.00	1,542.36
98000	10% PENALTY-TAX CO	80050300	0.00	843.09	0.00	0.00	843.09
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	861,454.64	0.00	0.00	861,454.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,030.18	0.00	0.00	6,030.18
19100	BELLEVUE ELEM 1996	90013501	0.00	41,780.58	0.00	0.00	41,780.58
19108	BELLEVUE ELEM 2008	90013502	0.00	13,783.27	0.00	0.00	13,783.27

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008	90013503	0.00	8,614.42	0.00	0.00	8,614.42
19120	BELLEVUE ELEM 2014	90013567	0.00	12,491.07	0.00	0.00	12,491.07
36700	SR HIGH DIST BOND 1	90013542	0.00	20,674.91	0.00	0.00	20,674.91
36702	SR HIGH DIST BOND 2	90013543	0.00	12,921.76	0.00	0.00	12,921.76
36703	SR HIGH DIST BOND 2	90013575	0.00	17,229.16	0.00	0.00	17,229.16
39900	SOCO JR COLLEGE 20	90013556	0.00	12,060.30	0.00	0.00	12,060.30
39901	SOCO JR COLLEGE 20	90013576	0.00	19,813.48	0.00	0.00	19,813.48
51700	RINCON VALLEY FIRE	64120100	0.00	18,854.94	0.00	0.00	18,854.94
58000	SOUTH PARK SANI-SE	33090100	0.00	465,377.58	0.00	0.00	465,377.58
74200	MS-SONOMA MOSQUI	66040100	0.00	3,579.00	0.00	0.00	3,579.00
96200	SF BAY AREA RESTOR	66130100	0.00	2,436.00	0.00	0.00	2,436.00
97017	SCEIP ASSESSMENT (	80060400	0.00	1,542.36	0.00	0.00	1,542.36
98000	10% PENALTY-TAX CO	80050300	0.00	843.09	0.00	0.00	843.09
TRA: 058-004	**All-Years Totals:**		**0.00**	**1,519,486.74**	**0.00**	**0.00**	**1,519,486.74**
TRA: 058-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,860.93	0.00	0.00	2,860.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.03	0.00	0.00	20.03
19100	BELLEVUE ELEM 1996	90013501	0.00	138.76	0.00	0.00	138.76
19108	BELLEVUE ELEM 2008	90013502	0.00	45.77	0.00	0.00	45.77
19111	BELLEVUE ELEM 2008	90013503	0.00	28.61	0.00	0.00	28.61
19120	BELLEVUE ELEM 2014	90013567	0.00	41.48	0.00	0.00	41.48
36700	SR HIGH DIST BOND 1	90013542	0.00	68.66	0.00	0.00	68.66
36702	SR HIGH DIST BOND 2	90013543	0.00	42.91	0.00	0.00	42.91
36703	SR HIGH DIST BOND 2	90013575	0.00	57.22	0.00	0.00	57.22
39900	SOCO JR COLLEGE 20	90013556	0.00	40.05	0.00	0.00	40.05
39901	SOCO JR COLLEGE 20	90013576	0.00	65.80	0.00	0.00	65.80
58000	SOUTH PARK SANI-SE	33090100	0.00	18,793.50	0.00	0.00	18,793.50
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 058-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,860.93	0.00	0.00	2,860.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.03	0.00	0.00	20.03
19100	BELLEVUE ELEM 1996	90013501	0.00	138.76	0.00	0.00	138.76
19108	BELLEVUE ELEM 2008	90013502	0.00	45.77	0.00	0.00	45.77
19111	BELLEVUE ELEM 2008	90013503	0.00	28.61	0.00	0.00	28.61
19120	BELLEVUE ELEM 2014	90013567	0.00	41.48	0.00	0.00	41.48
36700	SR HIGH DIST BOND 1	90013542	0.00	68.66	0.00	0.00	68.66
36702	SR HIGH DIST BOND 2	90013543	0.00	42.91	0.00	0.00	42.91
36703	SR HIGH DIST BOND 2	90013575	0.00	57.22	0.00	0.00	57.22
39900	SOCO JR COLLEGE 20	90013556	0.00	40.05	0.00	0.00	40.05
39901	SOCO JR COLLEGE 20	90013576	0.00	65.80	0.00	0.00	65.80
58000	SOUTH PARK SANI-SE	33090100	0.00	18,793.50	0.00	0.00	18,793.50
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 058-005	**All-Years Totals:**		**0.00**	**22,239.72**	**0.00**	**0.00**	**22,239.72**
TRA: 058-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	206,754.10	1,098.46-	0.00	205,655.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,447.29	7.69-	0.00	1,439.60
19100	BELLEVUE ELEM 1996	90013501	0.00	10,027.62	53.28-	0.00	9,974.34
19108	BELLEVUE ELEM 2008	90013502	0.00	3,308.09	17.58-	0.00	3,290.51
19111	BELLEVUE ELEM 2008	90013503	0.00	2,067.50	10.98-	0.00	2,056.52
19120	BELLEVUE ELEM 2014	90013567	0.00	2,997.92	15.93-	0.00	2,981.99
36700	SR HIGH DIST BOND 1!	90013542	0.00	4,962.06	26.36-	0.00	4,935.70
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,101.29	16.48-	0.00	3,084.81
36703	SR HIGH DIST BOND 2(	90013575	0.00	4,135.05	21.97-	0.00	4,113.08
39900	SOCO JR COLLEGE 20	90013556	0.00	2,894.55	15.38-	0.00	2,879.17
39901	SOCO JR COLLEGE 20	90013576	0.00	4,755.29	25.26-	0.00	4,730.03
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,230.00	100.00-	0.00	2,130.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	774.00	12.00-	0.00	762.00
96200	SF BAY AREA RESTOR	66130100	0.00	534.00	6.00-	0.00	528.00
97006	SCEIP ASSESSMENT -	80060400	0.00	667.23	0.00	0.00	667.23
98000	10% PENALTY-TAX CO	80050300	0.00	686.93	0.00	0.00	686.93
TRA: 058-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	206,754.10	1,098.46-	0.00	205,655.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,447.29	7.69-	0.00	1,439.60
19100	BELLEVUE ELEM 1996	90013501	0.00	10,027.62	53.28-	0.00	9,974.34
19108	BELLEVUE ELEM 2008	90013502	0.00	3,308.09	17.58-	0.00	3,290.51
19111	BELLEVUE ELEM 2008	90013503	0.00	2,067.50	10.98-	0.00	2,056.52
19120	BELLEVUE ELEM 2014	90013567	0.00	2,997.92	15.93-	0.00	2,981.99
36700	SR HIGH DIST BOND 1!	90013542	0.00	4,962.06	26.36-	0.00	4,935.70
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,101.29	16.48-	0.00	3,084.81
36703	SR HIGH DIST BOND 2(	90013575	0.00	4,135.05	21.97-	0.00	4,113.08
39900	SOCO JR COLLEGE 20	90013556	0.00	2,894.55	15.38-	0.00	2,879.17
39901	SOCO JR COLLEGE 20	90013576	0.00	4,755.29	25.26-	0.00	4,730.03
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,230.00	100.00-	0.00	2,130.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	774.00	12.00-	0.00	762.00
96200	SF BAY AREA RESTOR	66130100	0.00	534.00	6.00-	0.00	528.00
97006	SCEIP ASSESSMENT -	80060400	0.00	667.23	0.00	0.00	667.23
98000	10% PENALTY-TAX CO	80050300	0.00	686.93	0.00	0.00	686.93
TRA: 058-009	**All-Years Totals:**		**0.00**	**251,342.92**	**1,427.37-**	**0.00**	**249,915.55**
TRA: 058-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	18,200.52	0.00	0.00	18,200.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.41	0.00	0.00	127.41
19100	BELLEVUE ELEM 1996	90013501	0.00	882.73	0.00	0.00	882.73
19108	BELLEVUE ELEM 2008	90013502	0.00	291.22	0.00	0.00	291.22
19111	BELLEVUE ELEM 2008	90013503	0.00	182.01	0.00	0.00	182.01
19120	BELLEVUE ELEM 2014	90013567	0.00	263.90	0.00	0.00	263.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	436.82	0.00	0.00	436.82
36702	SR HIGH DIST BOND 2(	90013543	0.00	273.00	0.00	0.00	273.00
36703	SR HIGH DIST BOND 2(	90013575	0.00	364.00	0.00	0.00	364.00
39900	SOCO JR COLLEGE 20	90013556	0.00	254.81	0.00	0.00	254.81
39901	SOCO JR COLLEGE 20	90013576	0.00	418.60	0.00	0.00	418.60
51000	BENNETT VALLEY FIRE	64010100	0.00	472.50	0.00	0.00	472.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	0.00	0.00	51.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	562.88	0.00	0.00	562.88
TRA: 058-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,200.52	0.00	0.00	18,200.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.41	0.00	0.00	127.41
19100	BELLEVUE ELEM 1996	90013501	0.00	882.73	0.00	0.00	882.73
19108	BELLEVUE ELEM 2008	90013502	0.00	291.22	0.00	0.00	291.22
19111	BELLEVUE ELEM 2008	90013503	0.00	182.01	0.00	0.00	182.01
19120	BELLEVUE ELEM 2014	90013567	0.00	263.90	0.00	0.00	263.90
36700	SR HIGH DIST BOND 1!	90013542	0.00	436.82	0.00	0.00	436.82
36702	SR HIGH DIST BOND 2(	90013543	0.00	273.00	0.00	0.00	273.00
36703	SR HIGH DIST BOND 2(	90013575	0.00	364.00	0.00	0.00	364.00
39900	SOCO JR COLLEGE 20	90013556	0.00	254.81	0.00	0.00	254.81
39901	SOCO JR COLLEGE 20	90013576	0.00	418.60	0.00	0.00	418.60
51000	BENNETT VALLEY FIRE	64010100	0.00	472.50	0.00	0.00	472.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	0.00	0.00	51.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	562.88	0.00	0.00	562.88
TRA: 058-014	**All-Years Totals:**		**0.00**	**22,811.40**	**0.00**	**0.00**	**22,811.40**
TRA: 058-017	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	48,665.80	0.00	0.00	48,665.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	340.66	0.00	0.00	340.66
19100	BELLEVUE ELEM 1996	90013501	0.00	2,360.30	0.00	0.00	2,360.30
19108	BELLEVUE ELEM 2008	90013502	0.00	778.64	0.00	0.00	778.64
19111	BELLEVUE ELEM 2008	90013503	0.00	486.67	0.00	0.00	486.67
19120	BELLEVUE ELEM 2014	90013567	0.00	705.66	0.00	0.00	705.66
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,167.98	0.00	0.00	1,167.98
36702	SR HIGH DIST BOND 2(	90013543	0.00	729.96	0.00	0.00	729.96
36703	SR HIGH DIST BOND 2(	90013575	0.00	973.32	0.00	0.00	973.32
39900	SOCO JR COLLEGE 20	90013556	0.00	681.33	0.00	0.00	681.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,119.30	0.00	0.00	1,119.30
51000	BENNETT VALLEY FIRE	64010100	0.00	1,395.00	0.00	0.00	1,395.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
96200	SF BAY AREA RESTOR	66130100	0.00	120.00	0.00	0.00	120.00
97014	SCEIP ASSESSMENT -	80060300	0.00	1,015.64	0.00	0.00	1,015.64
98000	10% PENALTY-TAX CO	80050300	0.00	99.03	0.00	0.00	99.03
TRA: 058-017	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	48,665.80	0.00	0.00	48,665.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	340.66	0.00	0.00	340.66
19100	BELLEVUE ELEM 1996	90013501	0.00	2,360.30	0.00	0.00	2,360.30
19108	BELLEVUE ELEM 2008	90013502	0.00	778.64	0.00	0.00	778.64
19111	BELLEVUE ELEM 2008	90013503	0.00	486.67	0.00	0.00	486.67
19120	BELLEVUE ELEM 2014	90013567	0.00	705.66	0.00	0.00	705.66
36700	SR HIGH DIST BOND 1	90013542	0.00	1,167.98	0.00	0.00	1,167.98
36702	SR HIGH DIST BOND 2	90013543	0.00	729.96	0.00	0.00	729.96
36703	SR HIGH DIST BOND 2	90013575	0.00	973.32	0.00	0.00	973.32
39900	SOCO JR COLLEGE 20	90013556	0.00	681.33	0.00	0.00	681.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,119.30	0.00	0.00	1,119.30
51000	BENNETT VALLEY FIRE	64010100	0.00	1,395.00	0.00	0.00	1,395.00
74200	MS-SONOMA MOSQUI	66040100	0.00	183.00	0.00	0.00	183.00
96200	SF BAY AREA RESTOR	66130100	0.00	120.00	0.00	0.00	120.00
97014	SCEIP ASSESSMENT -	80060300	0.00	1,015.64	0.00	0.00	1,015.64
98000	10% PENALTY-TAX CO	80050300	0.00	99.03	0.00	0.00	99.03
TRA: 058-017	**All-Years Totals:**		**0.00**	**60,822.29**	**0.00**	**0.00**	**60,822.29**
TRA: 058-019	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	29,955.92	0.00	0.00	29,955.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	209.69	0.00	0.00	209.69
19100	BELLEVUE ELEM 1996	90013501	0.00	1,452.84	0.00	0.00	1,452.84
19108	BELLEVUE ELEM 2008	90013502	0.00	479.30	0.00	0.00	479.30
19111	BELLEVUE ELEM 2008	90013503	0.00	299.55	0.00	0.00	299.55
19120	BELLEVUE ELEM 2014	90013567	0.00	434.38	0.00	0.00	434.38
36700	SR HIGH DIST BOND 1	90013542	0.00	718.96	0.00	0.00	718.96
36702	SR HIGH DIST BOND 2	90013543	0.00	449.34	0.00	0.00	449.34
36703	SR HIGH DIST BOND 2	90013575	0.00	599.12	0.00	0.00	599.12
39900	SOCO JR COLLEGE 20	90013556	0.00	419.39	0.00	0.00	419.39
39901	SOCO JR COLLEGE 20	90013576	0.00	688.96	0.00	0.00	688.96
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 058-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,955.92	0.00	0.00	29,955.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	209.69	0.00	0.00	209.69
19100	BELLEVUE ELEM 1996	90013501	0.00	1,452.84	0.00	0.00	1,452.84
19108	BELLEVUE ELEM 2008	90013502	0.00	479.30	0.00	0.00	479.30
19111	BELLEVUE ELEM 2008	90013503	0.00	299.55	0.00	0.00	299.55
19120	BELLEVUE ELEM 2014	90013567	0.00	434.38	0.00	0.00	434.38
36700	SR HIGH DIST BOND 1	90013542	0.00	718.96	0.00	0.00	718.96
36702	SR HIGH DIST BOND 2	90013543	0.00	449.34	0.00	0.00	449.34
36703	SR HIGH DIST BOND 2	90013575	0.00	599.12	0.00	0.00	599.12
39900	SOCO JR COLLEGE 20	90013556	0.00	419.39	0.00	0.00	419.39
39901	SOCO JR COLLEGE 20	90013576	0.00	688.96	0.00	0.00	688.96

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74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 058-019	**All-Years Totals:**		**0.00**	**36,019.45**	**0.00**	**0.00**	**36,019.45**
TRA: 058-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	51,821.25	0.00	0.00	51,821.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	362.76	0.00	0.00	362.76
19100	BELLEVUE ELEM 1996	90013501	0.00	2,513.34	0.00	0.00	2,513.34
19108	BELLEVUE ELEM 2008	90013502	0.00	829.14	0.00	0.00	829.14
19111	BELLEVUE ELEM 2008	90013503	0.00	518.23	0.00	0.00	518.23
19120	BELLEVUE ELEM 2014	90013567	0.00	751.42	0.00	0.00	751.42
36700	SR HIGH DIST BOND 1	90013542	0.00	1,243.69	0.00	0.00	1,243.69
36702	SR HIGH DIST BOND 2	90013543	0.00	777.30	0.00	0.00	777.30
36703	SR HIGH DIST BOND 2	90013575	0.00	1,036.42	0.00	0.00	1,036.42
39900	SOCO JR COLLEGE 20	90013556	0.00	725.51	0.00	0.00	725.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,191.89	0.00	0.00	1,191.89
53100	RANCHO ADOBE FS-P	64110100	0.00	310.00	0.00	0.00	310.00
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00
94000	CA Hero Program	80061000	0.00	940.84	0.00	0.00	940.84
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,821.25	0.00	0.00	51,821.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	362.76	0.00	0.00	362.76
19100	BELLEVUE ELEM 1996	90013501	0.00	2,513.34	0.00	0.00	2,513.34
19108	BELLEVUE ELEM 2008	90013502	0.00	829.14	0.00	0.00	829.14
19111	BELLEVUE ELEM 2008	90013503	0.00	518.23	0.00	0.00	518.23
19120	BELLEVUE ELEM 2014	90013567	0.00	751.42	0.00	0.00	751.42
36700	SR HIGH DIST BOND 1	90013542	0.00	1,243.69	0.00	0.00	1,243.69
36702	SR HIGH DIST BOND 2	90013543	0.00	777.30	0.00	0.00	777.30
36703	SR HIGH DIST BOND 2	90013575	0.00	1,036.42	0.00	0.00	1,036.42
39900	SOCO JR COLLEGE 20	90013556	0.00	725.51	0.00	0.00	725.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,191.89	0.00	0.00	1,191.89
53100	RANCHO ADOBE FS-P	64110100	0.00	310.00	0.00	0.00	310.00
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00
94000	CA Hero Program	80061000	0.00	940.84	0.00	0.00	940.84
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 058-021	**All-Years Totals:**		**0.00**	**63,273.79**	**0.00**	**0.00**	**63,273.79**
TRA: 058-024	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	362,797.32	0.00	0.00	362,797.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,539.53	0.00	0.00	2,539.53
19100	BELLEVUE ELEM 1996	90013501	0.00	17,595.61	0.00	0.00	17,595.61
19108	BELLEVUE ELEM 2008	90013502	0.00	5,804.81	0.00	0.00	5,804.81
19111	BELLEVUE ELEM 2008	90013503	0.00	3,628.02	0.00	0.00	3,628.02

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19120	BELLEVUE ELEM 2014	90013567	0.00	5,260.45	0.00	0.00	5,260.45
36700	SR HIGH DIST BOND 1	90013542	0.00	8,707.12	0.00	0.00	8,707.12
36702	SR HIGH DIST BOND 2	90013543	0.00	5,441.95	0.00	0.00	5,441.95
36703	SR HIGH DIST BOND 2	90013575	0.00	7,255.98	0.00	0.00	7,255.98
39900	SOCO JR COLLEGE 20	90013556	0.00	5,079.27	0.00	0.00	5,079.27
39901	SOCO JR COLLEGE 20	90013576	0.00	8,344.36	0.00	0.00	8,344.36
58000	SOUTH PARK SANI-SE	33090100	0.00	171,399.53	0.00	0.00	171,399.53
74200	MS-SONOMA MOSQUI	66040100	0.00	2,088.00	0.00	0.00	2,088.00
94000	CA Hero Program	80061000	0.00	579.68	0.00	0.00	579.68
96000	CalFirst PACE Program	80062000	0.00	2,539.76	0.00	0.00	2,539.76
96200	SF BAY AREA RESTOR	66130100	0.00	1,488.00	0.00	0.00	1,488.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	363.64	0.00	0.00	363.64
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	362,797.32	0.00	0.00	362,797.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,539.53	0.00	0.00	2,539.53
19100	BELLEVUE ELEM 1996	90013501	0.00	17,595.61	0.00	0.00	17,595.61
19108	BELLEVUE ELEM 2008	90013502	0.00	5,804.81	0.00	0.00	5,804.81
19111	BELLEVUE ELEM 2008	90013503	0.00	3,628.02	0.00	0.00	3,628.02
19120	BELLEVUE ELEM 2014	90013567	0.00	5,260.45	0.00	0.00	5,260.45
36700	SR HIGH DIST BOND 1	90013542	0.00	8,707.12	0.00	0.00	8,707.12
36702	SR HIGH DIST BOND 2	90013543	0.00	5,441.95	0.00	0.00	5,441.95
36703	SR HIGH DIST BOND 2	90013575	0.00	7,255.98	0.00	0.00	7,255.98
39900	SOCO JR COLLEGE 20	90013556	0.00	5,079.27	0.00	0.00	5,079.27
39901	SOCO JR COLLEGE 20	90013576	0.00	8,344.36	0.00	0.00	8,344.36
58000	SOUTH PARK SANI-SE	33090100	0.00	171,399.53	0.00	0.00	171,399.53
74200	MS-SONOMA MOSQUI	66040100	0.00	2,088.00	0.00	0.00	2,088.00
94000	CA Hero Program	80061000	0.00	579.68	0.00	0.00	579.68
96000	CalFirst PACE Program	80062000	0.00	2,539.76	0.00	0.00	2,539.76
96200	SF BAY AREA RESTOR	66130100	0.00	1,488.00	0.00	0.00	1,488.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	363.64	0.00	0.00	363.64
TRA: 058-024	**All-Years Totals:**		**0.00**	**610,913.03**	**0.00**	**0.00**	**610,913.03**
TRA: 063-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	27,222.44	0.00	0.00	27,222.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.56	0.00	0.00	190.56
20650	CINNABAR ELEM 2014	90013572	0.00	707.78	0.00	0.00	707.78
36500	PETALUMA HIGH 1992	90013541	0.00	980.00	0.00	0.00	980.00
36510	PETALUMA HIGH 2014	90013570	0.00	707.78	0.00	0.00	707.78
39900	SOCO JR COLLEGE 20	90013556	0.00	381.12	0.00	0.00	381.12
39901	SOCO JR COLLEGE 20	90013576	0.00	626.11	0.00	0.00	626.11
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	396.00	0.00	0.00	396.00
74200	MS-SONOMA MOSQUI	66040100	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00

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96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 063-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,222.44	0.00	0.00	27,222.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.56	0.00	0.00	190.56
20650	CINNABAR ELEM 2014	90013572	0.00	707.78	0.00	0.00	707.78
36500	PETALUMA HIGH 1992	90013541	0.00	980.00	0.00	0.00	980.00
36510	PETALUMA HIGH 2014	90013570	0.00	707.78	0.00	0.00	707.78
39900	SOCO JR COLLEGE 20	90013556	0.00	381.12	0.00	0.00	381.12
39901	SOCO JR COLLEGE 20	90013576	0.00	626.11	0.00	0.00	626.11
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	396.00	0.00	0.00	396.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 063-002	**All-Years Totals:**		**0.00**	**31,559.79**	**0.00**	**0.00**	**31,559.79**
TRA: 063-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	252,529.32	0.00	0.00	252,529.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,767.66	0.00	0.00	1,767.66
20650	CINNABAR ELEM 2014	90013572	0.00	6,565.76	0.00	0.00	6,565.76
36500	PETALUMA HIGH 1992	90013541	0.00	9,091.08	0.00	0.00	9,091.08
36510	PETALUMA HIGH 2014	90013570	0.00	6,565.76	0.00	0.00	6,565.76
39900	SOCO JR COLLEGE 20	90013556	0.00	3,535.42	0.00	0.00	3,535.42
39901	SOCO JR COLLEGE 20	90013576	0.00	5,808.14	0.00	0.00	5,808.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,890.00	0.00	0.00	2,890.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,020.00	0.00	0.00	1,020.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,575.00	0.00	0.00	2,575.00
96000	CalFirst PACE Program	80062000	0.00	2,854.89	0.00	0.00	2,854.89
96200	SF BAY AREA RESTOR	66130100	0.00	696.00	0.00	0.00	696.00
98000	10% PENALTY-TAX CO	80050300	0.00	571.37	0.00	0.00	571.37
TRA: 063-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	252,529.32	0.00	0.00	252,529.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,767.66	0.00	0.00	1,767.66
20650	CINNABAR ELEM 2014	90013572	0.00	6,565.76	0.00	0.00	6,565.76
36500	PETALUMA HIGH 1992	90013541	0.00	9,091.08	0.00	0.00	9,091.08
36510	PETALUMA HIGH 2014	90013570	0.00	6,565.76	0.00	0.00	6,565.76
39900	SOCO JR COLLEGE 20	90013556	0.00	3,535.42	0.00	0.00	3,535.42
39901	SOCO JR COLLEGE 20	90013576	0.00	5,808.14	0.00	0.00	5,808.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,890.00	0.00	0.00	2,890.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,020.00	0.00	0.00	1,020.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,575.00	0.00	0.00	2,575.00
96000	CalFirst PACE Program	80062000	0.00	2,854.89	0.00	0.00	2,854.89
96200	SF BAY AREA RESTOR	66130100	0.00	696.00	0.00	0.00	696.00
98000	10% PENALTY-TAX CO	80050300	0.00	571.37	0.00	0.00	571.37
TRA: 063-004	**All-Years Totals:**		**0.00**	**296,470.40**	**0.00**	**0.00**	**296,470.40**

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TRA: 063-005	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,657.79	0.00	0.00	6,657.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.61	0.00	0.00	46.61
20650	CINNABAR ELEM 2014	90013572	0.00	173.10	0.00	0.00	173.10
36500	PETALUMA HIGH 1992	90013541	0.00	239.69	0.00	0.00	239.69
36510	PETALUMA HIGH 2014	90013570	0.00	173.10	0.00	0.00	173.10
39900	SOCO JR COLLEGE 20	90013556	0.00	93.21	0.00	0.00	93.21
39901	SOCO JR COLLEGE 20	90013576	0.00	153.14	0.00	0.00	153.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 063-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,657.79	0.00	0.00	6,657.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.61	0.00	0.00	46.61
20650	CINNABAR ELEM 2014	90013572	0.00	173.10	0.00	0.00	173.10
36500	PETALUMA HIGH 1992	90013541	0.00	239.69	0.00	0.00	239.69
36510	PETALUMA HIGH 2014	90013570	0.00	173.10	0.00	0.00	173.10
39900	SOCO JR COLLEGE 20	90013556	0.00	93.21	0.00	0.00	93.21
39901	SOCO JR COLLEGE 20	90013576	0.00	153.14	0.00	0.00	153.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 063-005	**All-Years Totals:**		**0.00**	**7,706.64**	**0.00**	**0.00**	**7,706.64**
TRA: 063-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	120,466.28	0.00	0.00	120,466.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	843.29	0.00	0.00	843.29
20650	CINNABAR ELEM 2014	90013572	0.00	3,132.14	0.00	0.00	3,132.14
36500	PETALUMA HIGH 1992	90013541	0.00	4,336.75	0.00	0.00	4,336.75
36510	PETALUMA HIGH 2014	90013570	0.00	3,132.14	0.00	0.00	3,132.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,686.53	0.00	0.00	1,686.53
39901	SOCO JR COLLEGE 20	90013576	0.00	2,770.74	0.00	0.00	2,770.74
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,730.00	0.00	0.00	1,730.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	522.00	0.00	0.00	522.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
96200	SF BAY AREA RESTOR	66130100	0.00	312.00	0.00	0.00	312.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,243.30	0.00	0.00	1,243.30
98000	10% PENALTY-TAX CO	80050300	0.00	1,144.29	0.00	0.00	1,144.29
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	120,466.28	0.00	0.00	120,466.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	843.29	0.00	0.00	843.29
20650	CINNABAR ELEM 2014	90013572	0.00	3,132.14	0.00	0.00	3,132.14
36500	PETALUMA HIGH 1992	90013541	0.00	4,336.75	0.00	0.00	4,336.75

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	3,132.14	0.00	0.00	3,132.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,686.53	0.00	0.00	1,686.53
39901	SOCO JR COLLEGE 20	90013576	0.00	2,770.74	0.00	0.00	2,770.74
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,730.00	0.00	0.00	1,730.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	522.00	0.00	0.00	522.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
96200	SF BAY AREA RESTOR	66130100	0.00	312.00	0.00	0.00	312.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,243.30	0.00	0.00	1,243.30
98000	10% PENALTY-TAX CO	80050300	0.00	1,144.29	0.00	0.00	1,144.29
TRA: 063-006	**All-Years Totals:**		**0.00**	**142,619.46**	**0.00**	**0.00**	**142,619.46**
TRA: 063-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	164,431.90	0.00	0.00	164,431.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,151.04	0.00	0.00	1,151.04
20650	CINNABAR ELEM 2014	90013572	0.00	4,275.23	0.00	0.00	4,275.23
36500	PETALUMA HIGH 1992	90013541	0.00	5,919.53	0.00	0.00	5,919.53
36510	PETALUMA HIGH 2014	90013570	0.00	4,275.23	0.00	0.00	4,275.23
39900	SOCO JR COLLEGE 20	90013556	0.00	2,302.03	0.00	0.00	2,302.03
39901	SOCO JR COLLEGE 20	90013576	0.00	3,781.90	0.00	0.00	3,781.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,840.00	0.00	0.00	1,840.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	714.00	0.00	0.00	714.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,850.00	0.00	0.00	1,850.00
96200	SF BAY AREA RESTOR	66130100	0.00	468.00	0.00	0.00	468.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,567.86	0.00	0.00	2,567.86
98000	10% PENALTY-TAX CO	80050300	0.00	608.90	0.00	0.00	608.90
TRA: 063-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	164,431.90	0.00	0.00	164,431.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,151.04	0.00	0.00	1,151.04
20650	CINNABAR ELEM 2014	90013572	0.00	4,275.23	0.00	0.00	4,275.23
36500	PETALUMA HIGH 1992	90013541	0.00	5,919.53	0.00	0.00	5,919.53
36510	PETALUMA HIGH 2014	90013570	0.00	4,275.23	0.00	0.00	4,275.23
39900	SOCO JR COLLEGE 20	90013556	0.00	2,302.03	0.00	0.00	2,302.03
39901	SOCO JR COLLEGE 20	90013576	0.00	3,781.90	0.00	0.00	3,781.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,840.00	0.00	0.00	1,840.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	714.00	0.00	0.00	714.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,850.00	0.00	0.00	1,850.00
96200	SF BAY AREA RESTOR	66130100	0.00	468.00	0.00	0.00	468.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,567.86	0.00	0.00	2,567.86
98000	10% PENALTY-TAX CO	80050300	0.00	608.90	0.00	0.00	608.90
TRA: 063-007	**All-Years Totals:**		**0.00**	**194,185.62**	**0.00**	**0.00**	**194,185.62**
TRA: 064-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	255,060.25	0.00	0.00	255,060.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,785.47	0.00	0.00	1,785.47
18300	SANTA ROSA ELEM 19	90013524	0.00	2,040.50	0.00	0.00	2,040.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 20(	90013562	0.00	3,060.73	0.00	0.00	3,060.73
18303	SANTA ROSA ELEM 20	90013574	0.00	6,886.63	0.00	0.00	6,886.63
36700	SR HIGH DIST BOND 1	90013542	0.00	6,121.49	0.00	0.00	6,121.49
36702	SR HIGH DIST BOND 2	90013543	0.00	3,825.86	0.00	0.00	3,825.86
36703	SR HIGH DIST BOND 2	90013575	0.00	5,101.22	0.00	0.00	5,101.22
39900	SOCO JR COLLEGE 20	90013556	0.00	3,570.78	0.00	0.00	3,570.78
39901	SOCO JR COLLEGE 20	90013576	0.00	5,866.38	0.00	0.00	5,866.38
74200	MS-SONOMA MOSQUI	66040100	0.00	1,095.00	0.00	0.00	1,095.00
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	924.00	0.00	0.00	924.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,557.16	0.00	0.00	4,557.16
97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	533.60	0.00	0.00	533.60
TRA: 064-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	255,060.25	0.00	0.00	255,060.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,785.47	0.00	0.00	1,785.47
18300	SANTA ROSA ELEM 19	90013524	0.00	2,040.50	0.00	0.00	2,040.50
18302	SANTA ROSA ELEM 20(	90013562	0.00	3,060.73	0.00	0.00	3,060.73
18303	SANTA ROSA ELEM 20	90013574	0.00	6,886.63	0.00	0.00	6,886.63
36700	SR HIGH DIST BOND 1	90013542	0.00	6,121.49	0.00	0.00	6,121.49
36702	SR HIGH DIST BOND 2	90013543	0.00	3,825.86	0.00	0.00	3,825.86
36703	SR HIGH DIST BOND 2	90013575	0.00	5,101.22	0.00	0.00	5,101.22
39900	SOCO JR COLLEGE 20	90013556	0.00	3,570.78	0.00	0.00	3,570.78
39901	SOCO JR COLLEGE 20	90013576	0.00	5,866.38	0.00	0.00	5,866.38
74200	MS-SONOMA MOSQUI	66040100	0.00	1,095.00	0.00	0.00	1,095.00
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	924.00	0.00	0.00	924.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,557.16	0.00	0.00	4,557.16
97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	533.60	0.00	0.00	533.60
TRA: 064-001	**All-Years Totals:**		**0.00**	**300,563.42**	**0.00**	**0.00**	**300,563.42**
TRA: 064-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	28,749.32	0.00	444.38-	28,304.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.25	0.00	3.11-	198.14
18300	SANTA ROSA ELEM 19	90013524	0.00	230.00	0.00	3.56-	226.44
18302	SANTA ROSA ELEM 20(	90013562	0.00	344.98	0.00	5.33-	339.65
18303	SANTA ROSA ELEM 20	90013574	0.00	776.21	0.00	12.00-	764.21
36700	SR HIGH DIST BOND 1	90013542	0.00	689.99	0.00	10.67-	679.32
36702	SR HIGH DIST BOND 2	90013543	0.00	431.23	0.00	6.66-	424.57
36703	SR HIGH DIST BOND 2	90013575	0.00	574.98	0.00	8.89-	566.09
39900	SOCO JR COLLEGE 20	90013556	0.00	402.50	0.00	6.22-	396.28
39901	SOCO JR COLLEGE 20	90013576	0.00	661.22	0.00	10.22-	651.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	9.00	165.00
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	6.00	120.00
97003	SCEIP ASSESSMENT -	80060400	0.00	483.01	0.00	0.00	483.01
TRA: 064-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,749.32	0.00	444.38-	28,304.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.25	0.00	3.11-	198.14
18300	SANTA ROSA ELEM 19	90013524	0.00	230.00	0.00	3.56-	226.44
18302	SANTA ROSA ELEM 20	90013562	0.00	344.98	0.00	5.33-	339.65
18303	SANTA ROSA ELEM 20	90013574	0.00	776.21	0.00	12.00-	764.21
36700	SR HIGH DIST BOND 1	90013542	0.00	689.99	0.00	10.67-	679.32
36702	SR HIGH DIST BOND 2	90013543	0.00	431.23	0.00	6.66-	424.57
36703	SR HIGH DIST BOND 2	90013575	0.00	574.98	0.00	8.89-	566.09
39900	SOCO JR COLLEGE 20	90013556	0.00	402.50	0.00	6.22-	396.28
39901	SOCO JR COLLEGE 20	90013576	0.00	661.22	0.00	10.22-	651.00
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	9.00	165.00
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	6.00	120.00
97003	SCEIP ASSESSMENT -	80060400	0.00	483.01	0.00	0.00	483.01
TRA: 064-002	**All-Years Totals:**		**0.00**	**33,814.69**	**0.00**	**496.04-**	**33,318.65**
TRA: 064-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	25,182.82	0.00	0.00	25,182.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	176.29	0.00	0.00	176.29
18300	SANTA ROSA ELEM 19	90013524	0.00	201.46	0.00	0.00	201.46
18302	SANTA ROSA ELEM 20	90013562	0.00	302.18	0.00	0.00	302.18
18303	SANTA ROSA ELEM 20	90013574	0.00	679.93	0.00	0.00	679.93
36700	SR HIGH DIST BOND 1	90013542	0.00	604.39	0.00	0.00	604.39
36702	SR HIGH DIST BOND 2	90013543	0.00	377.75	0.00	0.00	377.75
36703	SR HIGH DIST BOND 2	90013575	0.00	503.66	0.00	0.00	503.66
39900	SOCO JR COLLEGE 20	90013556	0.00	352.57	0.00	0.00	352.57
39901	SOCO JR COLLEGE 20	90013576	0.00	579.19	0.00	0.00	579.19
51700	RINCON VALLEY FIRE	64120100	0.00	318.00	0.00	0.00	318.00
58000	SOUTH PARK SANI-SE	33090100	0.00	10,939.50	0.00	0.00	10,939.50
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
97006	SCEIP ASSESSMENT -	80060400	0.00	722.96	0.00	0.00	722.96
TRA: 064-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,182.82	0.00	0.00	25,182.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	176.29	0.00	0.00	176.29
18300	SANTA ROSA ELEM 19	90013524	0.00	201.46	0.00	0.00	201.46
18302	SANTA ROSA ELEM 20	90013562	0.00	302.18	0.00	0.00	302.18
18303	SANTA ROSA ELEM 20	90013574	0.00	679.93	0.00	0.00	679.93
36700	SR HIGH DIST BOND 1	90013542	0.00	604.39	0.00	0.00	604.39
36702	SR HIGH DIST BOND 2	90013543	0.00	377.75	0.00	0.00	377.75
36703	SR HIGH DIST BOND 2	90013575	0.00	503.66	0.00	0.00	503.66
39900	SOCO JR COLLEGE 20	90013556	0.00	352.57	0.00	0.00	352.57

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	579.19	0.00	0.00	579.19
51700	RINCON VALLEY FIRE	64120100	0.00	318.00	0.00	0.00	318.00
58000	SOUTH PARK SANI-SE	33090100	0.00	10,939.50	0.00	0.00	10,939.50
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
97006	SCEIP ASSESSMENT -	80060400	0.00	722.96	0.00	0.00	722.96
TRA: 064-005	**All-Years Totals:**		**0.00**	**41,174.70**	**0.00**	**0.00**	**41,174.70**
TRA: 064-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,667.11	0.00	0.00	11,667.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.67	0.00	0.00	81.67
18300	SANTA ROSA ELEM 19	90013524	0.00	93.34	0.00	0.00	93.34
18302	SANTA ROSA ELEM 20	90013562	0.00	140.01	0.00	0.00	140.01
18303	SANTA ROSA ELEM 20	90013574	0.00	315.02	0.00	0.00	315.02
36700	SR HIGH DIST BOND 1	90013542	0.00	280.01	0.00	0.00	280.01
36702	SR HIGH DIST BOND 2	90013543	0.00	175.00	0.00	0.00	175.00
36703	SR HIGH DIST BOND 2	90013575	0.00	233.34	0.00	0.00	233.34
39900	SOCO JR COLLEGE 20	90013556	0.00	163.34	0.00	0.00	163.34
39901	SOCO JR COLLEGE 20	90013576	0.00	268.34	0.00	0.00	268.34
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 064-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,667.11	0.00	0.00	11,667.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.67	0.00	0.00	81.67
18300	SANTA ROSA ELEM 19	90013524	0.00	93.34	0.00	0.00	93.34
18302	SANTA ROSA ELEM 20	90013562	0.00	140.01	0.00	0.00	140.01
18303	SANTA ROSA ELEM 20	90013574	0.00	315.02	0.00	0.00	315.02
36700	SR HIGH DIST BOND 1	90013542	0.00	280.01	0.00	0.00	280.01
36702	SR HIGH DIST BOND 2	90013543	0.00	175.00	0.00	0.00	175.00
36703	SR HIGH DIST BOND 2	90013575	0.00	233.34	0.00	0.00	233.34
39900	SOCO JR COLLEGE 20	90013556	0.00	163.34	0.00	0.00	163.34
39901	SOCO JR COLLEGE 20	90013576	0.00	268.34	0.00	0.00	268.34
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 064-009	**All-Years Totals:**		**0.00**	**13,483.18**	**0.00**	**0.00**	**13,483.18**
TRA: 064-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,662.53	0.00	0.00	3,662.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.64	0.00	0.00	25.64
18300	SANTA ROSA ELEM 19	90013524	0.00	29.30	0.00	0.00	29.30
18302	SANTA ROSA ELEM 20	90013562	0.00	43.95	0.00	0.00	43.95
18303	SANTA ROSA ELEM 20	90013574	0.00	98.89	0.00	0.00	98.89
36700	SR HIGH DIST BOND 1	90013542	0.00	87.90	0.00	0.00	87.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	54.94	0.00	0.00	54.94
36703	SR HIGH DIST BOND 2(	90013575	0.00	73.25	0.00	0.00	73.25
39900	SOCO JR COLLEGE 20	90013556	0.00	51.28	0.00	0.00	51.28
39901	SOCO JR COLLEGE 20	90013576	0.00	84.24	0.00	0.00	84.24
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 064-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,662.53	0.00	0.00	3,662.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.64	0.00	0.00	25.64
18300	SANTA ROSA ELEM 19	90013524	0.00	29.30	0.00	0.00	29.30
18302	SANTA ROSA ELEM 20(	90013562	0.00	43.95	0.00	0.00	43.95
18303	SANTA ROSA ELEM 20	90013574	0.00	98.89	0.00	0.00	98.89
36700	SR HIGH DIST BOND 1	90013542	0.00	87.90	0.00	0.00	87.90
36702	SR HIGH DIST BOND 2(	90013543	0.00	54.94	0.00	0.00	54.94
36703	SR HIGH DIST BOND 2(	90013575	0.00	73.25	0.00	0.00	73.25
39900	SOCO JR COLLEGE 20	90013556	0.00	51.28	0.00	0.00	51.28
39901	SOCO JR COLLEGE 20	90013576	0.00	84.24	0.00	0.00	84.24
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 064-015	**All-Years Totals:**		**0.00**	**4,241.92**	**0.00**	**0.00**	**4,241.92**
TRA: 065-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,045,543.14	0.00	0.00	4,045,543.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,318.79	0.00	0.00	28,318.79
36300	CLOVERDALE UNIF 19	90013544	0.00	22,250.46	0.00	0.00	22,250.46
36310	CLOVERDALE UNIF 20	90013545	0.00	145,639.54	0.00	0.00	145,639.54
39900	SOCO JR COLLEGE 20	90013556	0.00	56,637.66	0.00	0.00	56,637.66
39901	SOCO JR COLLEGE 20	90013576	0.00	93,047.54	0.00	0.00	93,047.54
74100	CLOVERDALE HLTH C/	65010100	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	913.08	0.00	0.00	913.08
74800	NORTH SO CO HOSPIT	65020100	0.00	6,225.00	0.00	0.00	6,225.00
96200	SF BAY AREA RESTOR	66130100	0.00	498.00	0.00	0.00	498.00
TRA: 065-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,045,543.14	0.00	0.00	4,045,543.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,318.79	0.00	0.00	28,318.79
36300	CLOVERDALE UNIF 19	90013544	0.00	22,250.46	0.00	0.00	22,250.46
36310	CLOVERDALE UNIF 20	90013545	0.00	145,639.54	0.00	0.00	145,639.54
39900	SOCO JR COLLEGE 20	90013556	0.00	56,637.66	0.00	0.00	56,637.66
39901	SOCO JR COLLEGE 20	90013576	0.00	93,047.54	0.00	0.00	93,047.54
74100	CLOVERDALE HLTH C/	65010100	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	913.08	0.00	0.00	913.08
74800	NORTH SO CO HOSPIT	65020100	0.00	6,225.00	0.00	0.00	6,225.00
96200	SF BAY AREA RESTOR	66130100	0.00	498.00	0.00	0.00	498.00

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TRA: 065-001	**All-Years Totals:**		**0.00**	**4,399,469.21**	**0.00**	**0.00**	**4,399,469.21**
TRA: 065-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,960.66	0.00	0.00	8,960.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.72	0.00	0.00	62.72
36300	CLOVERDALE UNIF 19	90013544	0.00	49.28	0.00	0.00	49.28
36310	CLOVERDALE UNIF 20	90013545	0.00	322.58	0.00	0.00	322.58
39900	SOCO JR COLLEGE 20	90013556	0.00	125.45	0.00	0.00	125.45
39901	SOCO JR COLLEGE 20	90013576	0.00	206.10	0.00	0.00	206.10
74201	MS-SONOMA MOSQUI	66040200	0.00	13.07	0.00	0.00	13.07
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 065-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,960.66	0.00	0.00	8,960.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.72	0.00	0.00	62.72
36300	CLOVERDALE UNIF 19	90013544	0.00	49.28	0.00	0.00	49.28
36310	CLOVERDALE UNIF 20	90013545	0.00	322.58	0.00	0.00	322.58
39900	SOCO JR COLLEGE 20	90013556	0.00	125.45	0.00	0.00	125.45
39901	SOCO JR COLLEGE 20	90013576	0.00	206.10	0.00	0.00	206.10
74201	MS-SONOMA MOSQUI	66040200	0.00	13.07	0.00	0.00	13.07
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 065-003	**All-Years Totals:**		**0.00**	**9,820.86**	**0.00**	**0.00**	**9,820.86**
TRA: 065-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,057.44	0.00	0.00	11,057.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.38	0.00	0.00	77.38
36300	CLOVERDALE UNIF 19	90013544	0.00	60.81	0.00	0.00	60.81
36310	CLOVERDALE UNIF 20	90013545	0.00	398.08	0.00	0.00	398.08
39900	SOCO JR COLLEGE 20	90013556	0.00	154.82	0.00	0.00	154.82
39901	SOCO JR COLLEGE 20	90013576	0.00	254.34	0.00	0.00	254.34
74100	CLOVERDALE HLTH C	65010100	0.00	162.00	0.00	0.00	162.00
74201	MS-SONOMA MOSQUI	66040200	0.00	35.16	0.00	0.00	35.16
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	119.06	0.00	0.00	119.06
TRA: 065-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,057.44	0.00	0.00	11,057.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.38	0.00	0.00	77.38
36300	CLOVERDALE UNIF 19	90013544	0.00	60.81	0.00	0.00	60.81
36310	CLOVERDALE UNIF 20	90013545	0.00	398.08	0.00	0.00	398.08
39900	SOCO JR COLLEGE 20	90013556	0.00	154.82	0.00	0.00	154.82
39901	SOCO JR COLLEGE 20	90013576	0.00	254.34	0.00	0.00	254.34
74100	CLOVERDALE HLTH C	65010100	0.00	162.00	0.00	0.00	162.00
74201	MS-SONOMA MOSQUI	66040200	0.00	35.16	0.00	0.00	35.16

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74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	119.06	0.00	0.00	119.06
TRA: 065-005	**All-Years Totals:**		**0.00**	**13,048.09**	**0.00**	**0.00**	**13,048.09**
TRA: 065-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	66,327.57	0.00	0.00	66,327.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	464.30	0.00	0.00	464.30
36300	CLOVERDALE UNIF 19	90013544	0.00	364.80	0.00	0.00	364.80
36310	CLOVERDALE UNIF 20	90013545	0.00	2,387.81	0.00	0.00	2,387.81
39900	SOCO JR COLLEGE 20	90013556	0.00	928.60	0.00	0.00	928.60
39901	SOCO JR COLLEGE 20	90013576	0.00	1,525.53	0.00	0.00	1,525.53
74100	CLOVERDALE HLTH C	65010100	0.00	324.00	0.00	0.00	324.00
74201	MS-SONOMA MOSQUI	66040200	0.00	310.84	0.00	0.00	310.84
74800	NORTH SO CO HOSPIT	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 065-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	66,327.57	0.00	0.00	66,327.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	464.30	0.00	0.00	464.30
36300	CLOVERDALE UNIF 19	90013544	0.00	364.80	0.00	0.00	364.80
36310	CLOVERDALE UNIF 20	90013545	0.00	2,387.81	0.00	0.00	2,387.81
39900	SOCO JR COLLEGE 20	90013556	0.00	928.60	0.00	0.00	928.60
39901	SOCO JR COLLEGE 20	90013576	0.00	1,525.53	0.00	0.00	1,525.53
74100	CLOVERDALE HLTH C	65010100	0.00	324.00	0.00	0.00	324.00
74201	MS-SONOMA MOSQUI	66040200	0.00	310.84	0.00	0.00	310.84
74800	NORTH SO CO HOSPIT	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 065-008	**All-Years Totals:**		**0.00**	**74,091.45**	**0.00**	**0.00**	**74,091.45**
TRA: 065-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,590,383.52	0.00	12,052.95-	1,578,330.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,132.76	0.00	84.37-	11,048.39
36300	CLOVERDALE UNIF 19	90013544	0.00	8,747.12	0.00	66.29-	8,680.83
36310	CLOVERDALE UNIF 20	90013545	0.00	57,253.74	0.00	433.91-	56,819.83
39900	SOCO JR COLLEGE 20	90013556	0.00	22,265.30	0.00	168.74-	22,096.56
39901	SOCO JR COLLEGE 20	90013576	0.00	36,578.81	0.00	277.22-	36,301.59
53400	CLOVERDALE FIRE-GE	64030100	0.00	42,471.00	0.00	143.00	42,614.00
70100	RAINS CREEK WATER	71030100	0.00	220.50	0.00	0.00	220.50
74100	CLOVERDALE HLTH C	65010100	0.00	9,360.00	0.00	18.00	9,378.00
74201	MS-SONOMA MOSQUI	66040200	0.00	9,421.07	0.00	18.59	9,439.66
74800	NORTH SO CO HOSPIT	65020100	0.00	38,925.00	0.00	75.00	39,000.00
96000	CalFirst PACE Program	80062000	0.00	1,683.88	0.00	0.00	1,683.88
96200	SF BAY AREA RESTOR	66130100	0.00	3,174.00	0.00	6.00	3,180.00
97006	SCEIP ASSESSMENT -	80060400	0.00	7,982.54	0.00	0.00	7,982.54
97009	SCEIP ASSESSMENT -	80060400	0.00	446.39	0.00	0.00	446.39

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97013	SCEIP ASSESSMENT -	80060400	0.00	1,835.71	0.00	0.00	1,835.71
97015	SCEIP ASSESSMENT -	80060400	0.00	9,633.07	0.00	0.00	9,633.07
97016	SCEIP ASSESSMENT -	80060300	0.00	6,372.53	0.00	0.00	6,372.53
97019	15/16 SCEIP ASSMT 10	80060300	0.00	613.26	0.00	0.00	613.26
98000	10% PENALTY-TAX CO	80050300	0.00	7,706.20	0.00	0.00	7,706.20
TRA: 065-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	208,508.39	0.00	24,746.37-	183,762.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,459.55	0.00	173.23-	1,286.32
36300	CLOVERDALE UNIF 19	90013544	0.00	1,146.83	0.00	136.11-	1,010.72
36310	CLOVERDALE UNIF 20	90013545	0.00	7,610.57	0.00	903.25-	6,707.32
39900	SOCO JR COLLEGE 20	90013556	0.00	3,127.64	0.00	371.20-	2,756.44
39901	SOCO JR COLLEGE 20	90013576	0.00	5,212.72	0.00	618.66-	4,594.06
TRA: 065-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	103.17-	103.17-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.72-	0.72-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.62-	0.62-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	3.40-	3.40-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.65-	1.65-
TRA: 065-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,798,891.91	0.00	36,902.49-	1,761,989.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,592.31	0.00	258.32-	12,333.99
36300	CLOVERDALE UNIF 19	90013544	0.00	9,893.95	0.00	203.02-	9,690.93
36310	CLOVERDALE UNIF 20	90013545	0.00	64,864.31	0.00	1,340.56-	63,523.75
39900	SOCO JR COLLEGE 20	90013556	0.00	25,392.94	0.00	541.59-	24,851.35
39901	SOCO JR COLLEGE 20	90013576	0.00	41,791.53	0.00	895.88-	40,895.65
53400	CLOVERDALE FIRE-GE	64030100	0.00	42,471.00	0.00	143.00	42,614.00
70100	RAINS CREEK WATER	71030100	0.00	220.50	0.00	0.00	220.50
74100	CLOVERDALE HLTH C	65010100	0.00	9,360.00	0.00	18.00	9,378.00
74201	MS-SONOMA MOSQUI	66040200	0.00	9,421.07	0.00	18.59	9,439.66
74800	NORTH SO CO HOSPI	65020100	0.00	38,925.00	0.00	75.00	39,000.00
96000	CalFirst PACE Program	80062000	0.00	1,683.88	0.00	0.00	1,683.88
96200	SF BAY AREA RESTOR	66130100	0.00	3,174.00	0.00	6.00	3,180.00
97006	SCEIP ASSESSMENT -	80060400	0.00	7,982.54	0.00	0.00	7,982.54
97009	SCEIP ASSESSMENT -	80060400	0.00	446.39	0.00	0.00	446.39
97013	SCEIP ASSESSMENT -	80060400	0.00	1,835.71	0.00	0.00	1,835.71
97015	SCEIP ASSESSMENT -	80060400	0.00	9,633.07	0.00	0.00	9,633.07
97016	SCEIP ASSESSMENT -	80060300	0.00	6,372.53	0.00	0.00	6,372.53
97019	15/16 SCEIP ASSMT 10	80060300	0.00	613.26	0.00	0.00	613.26
98000	10% PENALTY-TAX CO	80050300	0.00	7,706.20	0.00	0.00	7,706.20
TRA: 065-009	**All-Years Totals:**		**0.00**	**2,093,272.10**	**0.00**	**39,881.27-**	**2,053,390.83**
TRA: 065-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	41,681.63	0.00	0.00	41,681.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	291.76	0.00	0.00	291.76
36300	CLOVERDALE UNIF 19	90013544	0.00	229.25	0.00	0.00	229.25

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36310	CLOVERDALE UNIF 20	90013545	0.00	1,500.56	0.00	0.00	1,500.56
39900	SOCO JR COLLEGE 20	90013556	0.00	583.52	0.00	0.00	583.52
39901	SOCO JR COLLEGE 20	90013576	0.00	958.68	0.00	0.00	958.68
74100	CLOVERDALE HLTH C/	65010100	0.00	558.00	0.00	0.00	558.00
74201	MS-SONOMA MOSQUI	66040200	0.00	291.11	0.00	0.00	291.11
74800	NORTH SO CO HOSPI	65020100	0.00	975.00	0.00	0.00	975.00
96200	SF BAY AREA RESTOR	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 065-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,681.63	0.00	0.00	41,681.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	291.76	0.00	0.00	291.76
36300	CLOVERDALE UNIF 19	90013544	0.00	229.25	0.00	0.00	229.25
36310	CLOVERDALE UNIF 20	90013545	0.00	1,500.56	0.00	0.00	1,500.56
39900	SOCO JR COLLEGE 20	90013556	0.00	583.52	0.00	0.00	583.52
39901	SOCO JR COLLEGE 20	90013576	0.00	958.68	0.00	0.00	958.68
74100	CLOVERDALE HLTH C/	65010100	0.00	558.00	0.00	0.00	558.00
74201	MS-SONOMA MOSQUI	66040200	0.00	291.11	0.00	0.00	291.11
74800	NORTH SO CO HOSPI	65020100	0.00	975.00	0.00	0.00	975.00
96200	SF BAY AREA RESTOR	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 065-010	**All-Years Totals:**		**0.00**	**47,279.51**	**0.00**	**0.00**	**47,279.51**
TRA: 065-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	42,814.63	0.00	0.00	42,814.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	299.70	0.00	0.00	299.70
36300	CLOVERDALE UNIF 19	90013544	0.00	235.49	0.00	0.00	235.49
36310	CLOVERDALE UNIF 20	90013545	0.00	1,541.32	0.00	0.00	1,541.32
39900	SOCO JR COLLEGE 20	90013556	0.00	599.41	0.00	0.00	599.41
39901	SOCO JR COLLEGE 20	90013576	0.00	984.72	0.00	0.00	984.72
53400	CLOVERDALE FIRE-GE	64030100	0.00	1,980.00	0.00	0.00	1,980.00
70100	RAINS CREEK WATER	71030100	0.00	7,938.00	0.00	0.00	7,938.00
74100	CLOVERDALE HLTH C/	65010100	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	517.76	0.00	0.00	517.76
74800	NORTH SO CO HOSPI	65020100	0.00	2,475.00	0.00	0.00	2,475.00
96200	SF BAY AREA RESTOR	66130100	0.00	198.00	0.00	0.00	198.00
TRA: 065-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,814.63	0.00	0.00	42,814.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	299.70	0.00	0.00	299.70
36300	CLOVERDALE UNIF 19	90013544	0.00	235.49	0.00	0.00	235.49
36310	CLOVERDALE UNIF 20	90013545	0.00	1,541.32	0.00	0.00	1,541.32
39900	SOCO JR COLLEGE 20	90013556	0.00	599.41	0.00	0.00	599.41
39901	SOCO JR COLLEGE 20	90013576	0.00	984.72	0.00	0.00	984.72
53400	CLOVERDALE FIRE-GE	64030100	0.00	1,980.00	0.00	0.00	1,980.00
70100	RAINS CREEK WATER	71030100	0.00	7,938.00	0.00	0.00	7,938.00
74100	CLOVERDALE HLTH C/	65010100	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	517.76	0.00	0.00	517.76
74800	NORTH SO CO HOSPI	65020100	0.00	2,475.00	0.00	0.00	2,475.00

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96200	SF BAY AREA RESTOR	66130100	0.00	198.00	0.00	0.00	198.00
TRA: 065-011	**All-Years Totals:**		**0.00**	**60,178.03**	**0.00**	**0.00**	**60,178.03**
TRA: 065-013	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,134.82	0.00	0.00	5,134.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.94	0.00	0.00	35.94
36300	CLOVERDALE UNIF 19	90013544	0.00	28.24	0.00	0.00	28.24
36310	CLOVERDALE UNIF 20	90013545	0.00	184.84	0.00	0.00	184.84
39900	SOCO JR COLLEGE 20	90013556	0.00	71.89	0.00	0.00	71.89
39901	SOCO JR COLLEGE 20	90013576	0.00	118.10	0.00	0.00	118.10
74100	CLOVERDALE HLTH C/	65010100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	66040200	0.00	17.52	0.00	0.00	17.52
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 065-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,134.82	0.00	0.00	5,134.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.94	0.00	0.00	35.94
36300	CLOVERDALE UNIF 19	90013544	0.00	28.24	0.00	0.00	28.24
36310	CLOVERDALE UNIF 20	90013545	0.00	184.84	0.00	0.00	184.84
39900	SOCO JR COLLEGE 20	90013556	0.00	71.89	0.00	0.00	71.89
39901	SOCO JR COLLEGE 20	90013576	0.00	118.10	0.00	0.00	118.10
74100	CLOVERDALE HLTH C/	65010100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	66040200	0.00	17.52	0.00	0.00	17.52
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 065-013	**All-Years Totals:**		**0.00**	**6,086.35**	**0.00**	**0.00**	**6,086.35**
TRA: 067-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	16,576.05	0.00	0.00	16,576.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.03	0.00	0.00	116.03
39500	COTATI-RP UNIF 1990	90013546	0.00	1,541.57	0.00	0.00	1,541.57
39510	COTATI-RP UNIF 2014	90013568	0.00	480.71	0.00	0.00	480.71
39511	COTATI-RP UNIF 2016	90013578	0.00	745.92	0.00	0.00	745.92
39900	SOCO JR COLLEGE 20	90013556	0.00	232.06	0.00	0.00	232.06
39901	SOCO JR COLLEGE 20	90013576	0.00	381.25	0.00	0.00	381.25
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 067-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,576.05	0.00	0.00	16,576.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.03	0.00	0.00	116.03
39500	COTATI-RP UNIF 1990	90013546	0.00	1,541.57	0.00	0.00	1,541.57
39510	COTATI-RP UNIF 2014	90013568	0.00	480.71	0.00	0.00	480.71
39511	COTATI-RP UNIF 2016	90013578	0.00	745.92	0.00	0.00	745.92
39900	SOCO JR COLLEGE 20	90013556	0.00	232.06	0.00	0.00	232.06

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39901	SOCO JR COLLEGE 20	90013576	0.00	381.25	0.00	0.00	381.25
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 067-001	**All-Years Totals:**		**0.00**	**20,136.09**	**0.00**	**0.00**	**20,136.09**
TRA: 067-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	57,325.79	0.00	0.00	57,325.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	401.29	0.00	0.00	401.29
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,331.31	0.00	0.00	5,331.31
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,662.46	0.00	0.00	1,662.46
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,579.67	0.00	0.00	2,579.67
39900	SOCO JR COLLEGE 20	90013556	0.00	802.55	0.00	0.00	802.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,318.48	0.00	0.00	1,318.48
53100	RANCHO ADOBE FS-PI	64110100	0.00	790.00	0.00	0.00	790.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	291.00	0.00	0.00	291.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,424.00	0.00	0.00	1,424.00
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
TRA: 067-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,325.79	0.00	0.00	57,325.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	401.29	0.00	0.00	401.29
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,331.31	0.00	0.00	5,331.31
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,662.46	0.00	0.00	1,662.46
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,579.67	0.00	0.00	2,579.67
39900	SOCO JR COLLEGE 20	90013556	0.00	802.55	0.00	0.00	802.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,318.48	0.00	0.00	1,318.48
53100	RANCHO ADOBE FS-PI	64110100	0.00	790.00	0.00	0.00	790.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	291.00	0.00	0.00	291.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,424.00	0.00	0.00	1,424.00
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
TRA: 067-004	**All-Years Totals:**		**0.00**	**72,118.55**	**0.00**	**0.00**	**72,118.55**
TRA: 067-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	215,654.17	0.00	0.00	215,654.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,509.60	0.00	0.00	1,509.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	20,055.81	0.00	0.00	20,055.81
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,253.94	0.00	0.00	6,253.94
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,704.49	0.00	0.00	9,704.49
39900	SOCO JR COLLEGE 20	90013556	0.00	3,019.13	0.00	0.00	3,019.13
39901	SOCO JR COLLEGE 20	90013576	0.00	4,960.04	0.00	0.00	4,960.04
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,330.00	0.00	0.00	2,330.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	930.00	0.00	0.00	930.00
75950	COTATI-ROHNERT PAR	90010701	0.00	4,539.00	0.00	0.00	4,539.00
96200	SF BAY AREA RESTOR	66130100	0.00	648.00	0.00	0.00	648.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,655.08	0.00	0.00	1,655.08

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97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,495.34	0.00	0.00	2,495.34
98000	10% PENALTY-TAX CO	80050300	0.00	499.19	0.00	0.00	499.19
TRA: 067-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,858.62	0.00	0.00	1,858.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.01	0.00	0.00	13.01
39500	COTATI-RP UNIF 1990 I	90013546	0.00	180.28	0.00	0.00	180.28
39510	COTATI-RP UNIF 2014 I	90013568	0.00	78.06	0.00	0.00	78.06
39900	SOCO JR COLLEGE 20	90013556	0.00	27.88	0.00	0.00	27.88
39901	SOCO JR COLLEGE 20	90013576	0.00	46.46	0.00	0.00	46.46
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
98000	10% PENALTY-TAX CO	80050300	0.00	227.78	0.00	0.00	227.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 067-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	217,512.79	0.00	0.00	217,512.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,522.61	0.00	0.00	1,522.61
39500	COTATI-RP UNIF 1990 I	90013546	0.00	20,236.09	0.00	0.00	20,236.09
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,332.00	0.00	0.00	6,332.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,704.49	0.00	0.00	9,704.49
39900	SOCO JR COLLEGE 20	90013556	0.00	3,047.01	0.00	0.00	3,047.01
39901	SOCO JR COLLEGE 20	90013576	0.00	5,006.50	0.00	0.00	5,006.50
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	939.00	0.00	0.00	939.00
75950	COTATI-ROHNERT PAR	90010701	0.00	4,583.50	0.00	0.00	4,583.50
96200	SF BAY AREA RESTOR	66130100	0.00	648.00	0.00	0.00	648.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,655.08	0.00	0.00	1,655.08
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,495.34	0.00	0.00	2,495.34
98000	10% PENALTY-TAX CO	80050300	0.00	726.97	0.00	0.00	726.97
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 067-006	**All-Years Totals:**		**0.00**	**276,779.38**	**0.00**	**0.00**	**276,779.38**
TRA: 067-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	350,270.95	0.00	0.00	350,270.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,451.92	0.00	0.00	2,451.92
39500	COTATI-RP UNIF 1990 I	90013546	0.00	32,575.23	0.00	0.00	32,575.23
39510	COTATI-RP UNIF 2014 I	90013568	0.00	10,157.83	0.00	0.00	10,157.83
39511	COTATI-RP UNIF 2016 I	90013578	0.00	15,762.23	0.00	0.00	15,762.23
39900	SOCO JR COLLEGE 20	90013556	0.00	4,903.83	0.00	0.00	4,903.83
39901	SOCO JR COLLEGE 20	90013576	0.00	8,056.26	0.00	0.00	8,056.26
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,830.00	0.00	0.00	3,830.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,440.00	0.00	0.00	1,440.00
75950	COTATI-ROHNERT PAR	90010701	0.00	7,209.00	0.00	0.00	7,209.00
94000	CA Hero Program	80061000	0.00	795.45	0.00	0.00	795.45
96200	SF BAY AREA RESTOR	66130100	0.00	990.00	0.00	0.00	990.00

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97003	SCEIP ASSESSMENT -	80060400	0.00	1,760.19	0.00	0.00	1,760.19
97015	SCEIP ASSESSMENT -	80060400	0.00	2,975.90	0.00	0.00	2,975.90
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	2,101.16	0.00	0.00	2,101.16
TRA: 067-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	350,270.95	0.00	0.00	350,270.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,451.92	0.00	0.00	2,451.92
39500	COTATI-RP UNIF 1990	90013546	0.00	32,575.23	0.00	0.00	32,575.23
39510	COTATI-RP UNIF 2014	90013568	0.00	10,157.83	0.00	0.00	10,157.83
39511	COTATI-RP UNIF 2016	90013578	0.00	15,762.23	0.00	0.00	15,762.23
39900	SOCO JR COLLEGE 20	90013556	0.00	4,903.83	0.00	0.00	4,903.83
39901	SOCO JR COLLEGE 20	90013576	0.00	8,056.26	0.00	0.00	8,056.26
53100	RANCHO ADOBE FS-P	64110100	0.00	3,830.00	0.00	0.00	3,830.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,440.00	0.00	0.00	1,440.00
75950	COTATI-ROHNERT PAR	90010701	0.00	7,209.00	0.00	0.00	7,209.00
94000	CA Hero Program	80061000	0.00	795.45	0.00	0.00	795.45
96200	SF BAY AREA RESTOR	66130100	0.00	990.00	0.00	0.00	990.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,760.19	0.00	0.00	1,760.19
97015	SCEIP ASSESSMENT -	80060400	0.00	2,975.90	0.00	0.00	2,975.90
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	2,101.16	0.00	0.00	2,101.16
TRA: 067-008	**All-Years Totals:**		**0.00**	**445,279.95**	**0.00**	**0.00**	**445,279.95**
TRA: 067-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	315,062.93	0.00	0.00	315,062.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,205.46	0.00	0.00	2,205.46
39500	COTATI-RP UNIF 1990	90013546	0.00	29,300.84	0.00	0.00	29,300.84
39510	COTATI-RP UNIF 2014	90013568	0.00	9,136.78	0.00	0.00	9,136.78
39511	COTATI-RP UNIF 2016	90013578	0.00	14,177.82	0.00	0.00	14,177.82
39900	SOCO JR COLLEGE 20	90013556	0.00	4,410.86	0.00	0.00	4,410.86
39901	SOCO JR COLLEGE 20	90013576	0.00	7,246.42	0.00	0.00	7,246.42
53100	RANCHO ADOBE FS-P	64110100	0.00	2,460.00	0.00	0.00	2,460.00
67400	SA CANON MANOR WE	92020400	0.00	89,211.79	0.00	0.00	89,211.79
72100	CSA #41 ZN19-PENGR	33120100	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,029.00	0.00	0.00	1,029.00
75950	COTATI-ROHNERT PAR	90010701	0.00	5,696.00	0.00	0.00	5,696.00
89800	CANON MANOR WEST	80010100	0.00	38,580.12	0.00	0.00	38,580.12
89900	CANON MANOR WEST	34170600	0.00	11,312.55	0.00	0.00	11,312.55
96200	SF BAY AREA RESTOR	66130100	0.00	780.00	0.00	0.00	780.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,118.32	0.00	0.00	1,118.32
97015	SCEIP ASSESSMENT -	80060400	0.00	1,034.79	0.00	0.00	1,034.79
98000	10% PENALTY-TAX CO	80050300	0.00	900.88	0.00	0.00	900.88
TRA: 067-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	315,062.93	0.00	0.00	315,062.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,205.46	0.00	0.00	2,205.46

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39500	COTATI-RP UNIF 1990 I	90013546	0.00	29,300.84	0.00	0.00	29,300.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,136.78	0.00	0.00	9,136.78
39511	COTATI-RP UNIF 2016 I	90013578	0.00	14,177.82	0.00	0.00	14,177.82
39900	SOCO JR COLLEGE 20	90013556	0.00	4,410.86	0.00	0.00	4,410.86
39901	SOCO JR COLLEGE 20	90013576	0.00	7,246.42	0.00	0.00	7,246.42
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,460.00	0.00	0.00	2,460.00
67400	SA CANON MANOR WE	92020400	0.00	89,211.79	0.00	0.00	89,211.79
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,029.00	0.00	0.00	1,029.00
75950	COTATI-ROHNERT PAR	90010701	0.00	5,696.00	0.00	0.00	5,696.00
89800	CANON MANOR WEST	80010100	0.00	38,580.12	0.00	0.00	38,580.12
89900	CANON MANOR WEST	34170600	0.00	11,312.55	0.00	0.00	11,312.55
96200	SF BAY AREA RESTOR	66130100	0.00	780.00	0.00	0.00	780.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,118.32	0.00	0.00	1,118.32
97015	SCEIP ASSESSMENT -	80060400	0.00	1,034.79	0.00	0.00	1,034.79
98000	10% PENALTY-TAX CO	80050300	0.00	900.88	0.00	0.00	900.88
TRA: 067-010	**All-Years Totals:**		**0.00**	**533,664.56**	**0.00**	**0.00**	**533,664.56**
TRA: 067-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	14,543.64	0.00	0.00	14,543.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.81	0.00	0.00	101.81
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,352.56	0.00	0.00	1,352.56
39510	COTATI-RP UNIF 2014 I	90013568	0.00	421.77	0.00	0.00	421.77
39511	COTATI-RP UNIF 2016 I	90013578	0.00	654.46	0.00	0.00	654.46
39900	SOCO JR COLLEGE 20	90013556	0.00	203.61	0.00	0.00	203.61
39901	SOCO JR COLLEGE 20	90013576	0.00	334.50	0.00	0.00	334.50
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 067-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,543.64	0.00	0.00	14,543.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.81	0.00	0.00	101.81
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,352.56	0.00	0.00	1,352.56
39510	COTATI-RP UNIF 2014 I	90013568	0.00	421.77	0.00	0.00	421.77
39511	COTATI-RP UNIF 2016 I	90013578	0.00	654.46	0.00	0.00	654.46
39900	SOCO JR COLLEGE 20	90013556	0.00	203.61	0.00	0.00	203.61
39901	SOCO JR COLLEGE 20	90013576	0.00	334.50	0.00	0.00	334.50
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-ROHNERT PAR	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 067-011	**All-Years Totals:**		**0.00**	**17,859.85**	**0.00**	**0.00**	**17,859.85**
TRA: 075-003	**Tax Year 2017**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,122.50	0.00	0.00	1,122.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.86	0.00	0.00	7.86
36500	PETALUMA HIGH 1992	90013541	0.00	40.41	0.00	0.00	40.41
36510	PETALUMA HIGH 2014	90013570	0.00	29.18	0.00	0.00	29.18
39900	SOCO JR COLLEGE 20	90013556	0.00	15.71	0.00	0.00	15.71
39901	SOCO JR COLLEGE 20	90013576	0.00	25.82	0.00	0.00	25.82
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 075-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,122.50	0.00	0.00	1,122.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.86	0.00	0.00	7.86
36500	PETALUMA HIGH 1992	90013541	0.00	40.41	0.00	0.00	40.41
36510	PETALUMA HIGH 2014	90013570	0.00	29.18	0.00	0.00	29.18
39900	SOCO JR COLLEGE 20	90013556	0.00	15.71	0.00	0.00	15.71
39901	SOCO JR COLLEGE 20	90013576	0.00	25.82	0.00	0.00	25.82
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 075-003	**All-Years Totals:**		**0.00**	**1,286.98**	**0.00**	**0.00**	**1,286.98**
TRA: 075-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	16,103.93	0.00	0.00	16,103.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.73	0.00	0.00	112.73
36500	PETALUMA HIGH 1992	90013541	0.00	579.74	0.00	0.00	579.74
36510	PETALUMA HIGH 2014	90013570	0.00	418.70	0.00	0.00	418.70
39900	SOCO JR COLLEGE 20	90013556	0.00	225.46	0.00	0.00	225.46
39901	SOCO JR COLLEGE 20	90013576	0.00	370.39	0.00	0.00	370.39
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 075-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,103.93	0.00	0.00	16,103.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.73	0.00	0.00	112.73
36500	PETALUMA HIGH 1992	90013541	0.00	579.74	0.00	0.00	579.74
36510	PETALUMA HIGH 2014	90013570	0.00	418.70	0.00	0.00	418.70
39900	SOCO JR COLLEGE 20	90013556	0.00	225.46	0.00	0.00	225.46
39901	SOCO JR COLLEGE 20	90013576	0.00	370.39	0.00	0.00	370.39
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00

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TRA: 075-004	**All-Years Totals:**		**0.00**	**17,893.95**	**0.00**	**0.00**	**17,893.95**
TRA: 075-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	148,643.53	0.00	0.00	148,643.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,040.53	0.00	0.00	1,040.53
36500	PETALUMA HIGH 1992	90013541	0.00	5,351.14	0.00	0.00	5,351.14
36510	PETALUMA HIGH 2014	90013570	0.00	3,864.72	0.00	0.00	3,864.72
39900	SOCO JR COLLEGE 20	90013556	0.00	2,080.96	0.00	0.00	2,080.96
39901	SOCO JR COLLEGE 20	90013576	0.00	3,418.79	0.00	0.00	3,418.79
53200	GOLD RIDGE FIRE	64070100	0.00	700.00	0.00	0.00	700.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,350.00	0.00	0.00	1,350.00
74200	MS-SONOMA MOSQUI	66040100	0.00	597.00	0.00	0.00	597.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,675.00	0.00	0.00	1,675.00
96200	SF BAY AREA RESTOR	66130100	0.00	384.00	0.00	0.00	384.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,577.57	0.00	0.00	2,577.57
98000	10% PENALTY-TAX CO	80050300	0.00	212.91	0.00	0.00	212.91
TRA: 075-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	148,643.53	0.00	0.00	148,643.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,040.53	0.00	0.00	1,040.53
36500	PETALUMA HIGH 1992	90013541	0.00	5,351.14	0.00	0.00	5,351.14
36510	PETALUMA HIGH 2014	90013570	0.00	3,864.72	0.00	0.00	3,864.72
39900	SOCO JR COLLEGE 20	90013556	0.00	2,080.96	0.00	0.00	2,080.96
39901	SOCO JR COLLEGE 20	90013576	0.00	3,418.79	0.00	0.00	3,418.79
53200	GOLD RIDGE FIRE	64070100	0.00	700.00	0.00	0.00	700.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,350.00	0.00	0.00	1,350.00
74200	MS-SONOMA MOSQUI	66040100	0.00	597.00	0.00	0.00	597.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,675.00	0.00	0.00	1,675.00
96200	SF BAY AREA RESTOR	66130100	0.00	384.00	0.00	0.00	384.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,577.57	0.00	0.00	2,577.57
98000	10% PENALTY-TAX CO	80050300	0.00	212.91	0.00	0.00	212.91
TRA: 075-005	**All-Years Totals:**		**0.00**	**171,896.15**	**0.00**	**0.00**	**171,896.15**
TRA: 075-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,599.08	0.00	0.00	11,599.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.20	0.00	0.00	81.20
36500	PETALUMA HIGH 1992	90013541	0.00	417.57	0.00	0.00	417.57
36510	PETALUMA HIGH 2014	90013570	0.00	301.57	0.00	0.00	301.57
39900	SOCO JR COLLEGE 20	90013556	0.00	162.38	0.00	0.00	162.38
39901	SOCO JR COLLEGE 20	90013576	0.00	266.78	0.00	0.00	266.78
53100	RANCHO ADOBE FS-PI	64110100	0.00	110.00	0.00	0.00	110.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 075-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,599.08	0.00	0.00	11,599.08

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.20	0.00	0.00	81.20
36500	PETALUMA HIGH 1992	90013541	0.00	417.57	0.00	0.00	417.57
36510	PETALUMA HIGH 2014	90013570	0.00	301.57	0.00	0.00	301.57
39900	SOCO JR COLLEGE 20	90013556	0.00	162.38	0.00	0.00	162.38
39901	SOCO JR COLLEGE 20	90013576	0.00	266.78	0.00	0.00	266.78
53100	RANCHO ADOBE FS-PI	64110100	0.00	110.00	0.00	0.00	110.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 075-006	**All-Years Totals:**		**0.00**	**13,141.58**	**0.00**	**0.00**	**13,141.58**
TRA: 075-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	26,540.60	0.00	0.00	26,540.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	185.78	0.00	0.00	185.78
36500	PETALUMA HIGH 1992	90013541	0.00	955.46	0.00	0.00	955.46
36510	PETALUMA HIGH 2014	90013570	0.00	690.07	0.00	0.00	690.07
39900	SOCO JR COLLEGE 20	90013556	0.00	371.56	0.00	0.00	371.56
39901	SOCO JR COLLEGE 20	90013576	0.00	610.44	0.00	0.00	610.44
53200	GOLD RIDGE FIRE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	135.00	0.00	0.00	135.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 075-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,540.60	0.00	0.00	26,540.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	185.78	0.00	0.00	185.78
36500	PETALUMA HIGH 1992	90013541	0.00	955.46	0.00	0.00	955.46
36510	PETALUMA HIGH 2014	90013570	0.00	690.07	0.00	0.00	690.07
39900	SOCO JR COLLEGE 20	90013556	0.00	371.56	0.00	0.00	371.56
39901	SOCO JR COLLEGE 20	90013576	0.00	610.44	0.00	0.00	610.44
53200	GOLD RIDGE FIRE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	135.00	0.00	0.00	135.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 075-008	**All-Years Totals:**		**0.00**	**29,791.91**	**0.00**	**0.00**	**29,791.91**
TRA: 075-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	146,142.29	0.00	0.00	146,142.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,022.97	0.00	0.00	1,022.97
36500	PETALUMA HIGH 1992	90013541	0.00	5,261.13	0.00	0.00	5,261.13
36510	PETALUMA HIGH 2014	90013570	0.00	3,799.71	0.00	0.00	3,799.71
39900	SOCO JR COLLEGE 20	90013556	0.00	2,046.03	0.00	0.00	2,046.03
39901	SOCO JR COLLEGE 20	90013576	0.00	3,361.26	0.00	0.00	3,361.26
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,340.00	0.00	0.00	1,340.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	513.00	0.00	0.00	513.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,675.00	0.00	0.00	1,675.00
96200	SF BAY AREA RESTOR	66130100	0.00	408.00	0.00	0.00	408.00
TRA: 075-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	146,142.29	0.00	0.00	146,142.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,022.97	0.00	0.00	1,022.97
36500	PETALUMA HIGH 1992	90013541	0.00	5,261.13	0.00	0.00	5,261.13
36510	PETALUMA HIGH 2014	90013570	0.00	3,799.71	0.00	0.00	3,799.71
39900	SOCO JR COLLEGE 20	90013556	0.00	2,046.03	0.00	0.00	2,046.03
39901	SOCO JR COLLEGE 20	90013576	0.00	3,361.26	0.00	0.00	3,361.26
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,340.00	0.00	0.00	1,340.00
74200	MS-SONOMA MOSQUI	66040100	0.00	513.00	0.00	0.00	513.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,675.00	0.00	0.00	1,675.00
96200	SF BAY AREA RESTOR	66130100	0.00	408.00	0.00	0.00	408.00
TRA: 075-009	**All-Years Totals:**		**0.00**	**165,569.39**	**0.00**	**0.00**	**165,569.39**
TRA: 075-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,320.69	0.00	0.00	6,320.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.24	0.00	0.00	44.24
36500	PETALUMA HIGH 1992	90013541	0.00	227.55	0.00	0.00	227.55
36510	PETALUMA HIGH 2014	90013570	0.00	164.34	0.00	0.00	164.34
39900	SOCO JR COLLEGE 20	90013556	0.00	88.49	0.00	0.00	88.49
39901	SOCO JR COLLEGE 20	90013576	0.00	145.37	0.00	0.00	145.37
53200	GOLD RIDGE FIRE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 075-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,320.69	0.00	0.00	6,320.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.24	0.00	0.00	44.24
36500	PETALUMA HIGH 1992	90013541	0.00	227.55	0.00	0.00	227.55
36510	PETALUMA HIGH 2014	90013570	0.00	164.34	0.00	0.00	164.34
39900	SOCO JR COLLEGE 20	90013556	0.00	88.49	0.00	0.00	88.49
39901	SOCO JR COLLEGE 20	90013576	0.00	145.37	0.00	0.00	145.37
53200	GOLD RIDGE FIRE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 075-014	**All-Years Totals:**		**0.00**	**7,221.18**	**0.00**	**0.00**	**7,221.18**
TRA: 082-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	46,411.47	0.00	0.00	46,411.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	324.89	0.00	0.00	324.89

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07200	PALM DRIVE HLTH CAF	65030100	0.00	241.34	0.00	0.00	241.34
20702	FORESTVILLE EL 2001	90013507	0.00	1,810.05	0.00	0.00	1,810.05
20710	FORESTVILLE EL 2010	90013508	0.00	1,021.06	0.00	0.00	1,021.06
36400	WEST SOCO UHSD 19	90013534	0.00	510.54	0.00	0.00	510.54
36810	WEST SOCO UHSD 20	90013536	0.00	46.41	0.00	0.00	46.41
36811	WEST SOCO UHSD 20	90013535	0.00	232.04	0.00	0.00	232.04
39900	SOCO JR COLLEGE 20	90013556	0.00	649.77	0.00	0.00	649.77
39901	SOCO JR COLLEGE 20	90013576	0.00	1,067.46	0.00	0.00	1,067.46
51300	FORESTVILLE FIRE	64040100	0.00	280.00	0.00	0.00	280.00
51310	FORESTVILLE FIRE 20	64040100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUI	66040100	0.00	147.00	0.00	0.00	147.00
74650	PALM DRIVE DETACH A	65030200	0.00	533.20	0.00	0.00	533.20
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 082-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,411.47	0.00	0.00	46,411.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	324.89	0.00	0.00	324.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	241.34	0.00	0.00	241.34
20702	FORESTVILLE EL 2001	90013507	0.00	1,810.05	0.00	0.00	1,810.05
20710	FORESTVILLE EL 2010	90013508	0.00	1,021.06	0.00	0.00	1,021.06
36400	WEST SOCO UHSD 19	90013534	0.00	510.54	0.00	0.00	510.54
36810	WEST SOCO UHSD 20	90013536	0.00	46.41	0.00	0.00	46.41
36811	WEST SOCO UHSD 20	90013535	0.00	232.04	0.00	0.00	232.04
39900	SOCO JR COLLEGE 20	90013556	0.00	649.77	0.00	0.00	649.77
39901	SOCO JR COLLEGE 20	90013576	0.00	1,067.46	0.00	0.00	1,067.46
51300	FORESTVILLE FIRE	64040100	0.00	280.00	0.00	0.00	280.00
51310	FORESTVILLE FIRE 20	64040100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUI	66040100	0.00	147.00	0.00	0.00	147.00
74650	PALM DRIVE DETACH A	65030200	0.00	533.20	0.00	0.00	533.20
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 082-001	**All-Years Totals:**		**0.00**	**53,902.23**	**0.00**	**0.00**	**53,902.23**
TRA: 082-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	16,812.46	0.00	0.00	16,812.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.69	0.00	0.00	117.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	87.42	0.00	0.00	87.42
20702	FORESTVILLE EL 2001	90013507	0.00	655.69	0.00	0.00	655.69
20710	FORESTVILLE EL 2010	90013508	0.00	369.87	0.00	0.00	369.87
36400	WEST SOCO UHSD 19	90013534	0.00	184.94	0.00	0.00	184.94
36810	WEST SOCO UHSD 20	90013536	0.00	16.81	0.00	0.00	16.81
36811	WEST SOCO UHSD 20	90013535	0.00	84.06	0.00	0.00	84.06
39900	SOCO JR COLLEGE 20	90013556	0.00	235.37	0.00	0.00	235.37
39901	SOCO JR COLLEGE 20	90013576	0.00	386.69	0.00	0.00	386.69
51300	FORESTVILLE FIRE	64040100	0.00	60.00	0.00	0.00	60.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
74650	PALM DRIVE DETACH /	65030200	0.00	106.64	0.00	0.00	106.64
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 082-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,812.46	0.00	0.00	16,812.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.69	0.00	0.00	117.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	87.42	0.00	0.00	87.42
20702	FORESTVILLE EL 2001	90013507	0.00	655.69	0.00	0.00	655.69
20710	FORESTVILLE EL 2010	90013508	0.00	369.87	0.00	0.00	369.87
36400	WEST SOCO UHSD 19	90013534	0.00	184.94	0.00	0.00	184.94
36810	WEST SOCO UHSD 20	90013536	0.00	16.81	0.00	0.00	16.81
36811	WEST SOCO UHSD 20	90013535	0.00	84.06	0.00	0.00	84.06
39900	SOCO JR COLLEGE 20	90013556	0.00	235.37	0.00	0.00	235.37
39901	SOCO JR COLLEGE 20	90013576	0.00	386.69	0.00	0.00	386.69
51300	FORESTVILLE FIRE	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
74650	PALM DRIVE DETACH /	65030200	0.00	106.64	0.00	0.00	106.64
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 082-005	**All-Years Totals:**		**0.00**	**19,273.64**	**0.00**	**0.00**	**19,273.64**
TRA: 082-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	39,870.56	0.00	56.00-	39,814.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	279.09	0.00	0.39-	278.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	207.34	0.00	0.29-	207.05
20702	FORESTVILLE EL 2001	90013507	0.00	1,554.95	0.00	2.18-	1,552.77
20710	FORESTVILLE EL 2010	90013508	0.00	877.16	0.00	1.23-	875.93
36400	WEST SOCO UHSD 19	90013534	0.00	438.58	0.00	0.62-	437.96
36810	WEST SOCO UHSD 20	90013536	0.00	39.88	0.00	0.06-	39.82
36811	WEST SOCO UHSD 20	90013535	0.00	199.37	0.00	0.28-	199.09
39900	SOCO JR COLLEGE 20	90013556	0.00	558.17	0.00	0.78-	557.39
39901	SOCO JR COLLEGE 20	90013576	0.00	917.03	0.00	1.29-	915.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	201.00	0.00	0.00	201.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,013.08	0.00	0.00	1,013.08
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 082-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,870.56	0.00	56.00-	39,814.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	279.09	0.00	0.39-	278.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	207.34	0.00	0.29-	207.05
20702	FORESTVILLE EL 2001	90013507	0.00	1,554.95	0.00	2.18-	1,552.77
20710	FORESTVILLE EL 2010	90013508	0.00	877.16	0.00	1.23-	875.93

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36400	WEST SOCO UHSD 19	90013534	0.00	438.58	0.00	0.62-	437.96
36810	WEST SOCO UHSD 20	90013536	0.00	39.88	0.00	0.06-	39.82
36811	WEST SOCO UHSD 20	90013535	0.00	199.37	0.00	0.28-	199.09
39900	SOCO JR COLLEGE 20	90013556	0.00	558.17	0.00	0.78-	557.39
39901	SOCO JR COLLEGE 20	90013576	0.00	917.03	0.00	1.29-	915.74
74200	MS-SONOMA MOSQUI	66040100	0.00	201.00	0.00	0.00	201.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,013.08	0.00	0.00	1,013.08
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 082-006	**All-Years Totals:**		**0.00**	**46,786.21**	**0.00**	**63.12-**	**46,723.09**
TRA: 082-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	569,427.43	3,994.40-	0.00	565,433.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,986.06	27.96-	0.00	3,958.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,961.01	20.78-	0.00	2,940.23
20702	FORESTVILLE EL 2001	90013507	0.00	22,207.72	155.78-	0.00	22,051.94
20710	FORESTVILLE EL 2010	90013508	0.00	12,527.43	87.88-	0.00	12,439.55
36400	WEST SOCO UHSD 19	90013534	0.00	6,263.67	43.94-	0.00	6,219.73
36810	WEST SOCO UHSD 20	90013536	0.00	569.42	4.00-	0.00	565.42
36811	WEST SOCO UHSD 20	90013535	0.00	2,847.16	19.98-	0.00	2,827.18
39900	SOCO JR COLLEGE 20	90013556	0.00	7,971.98	55.92-	0.00	7,916.06
39901	SOCO JR COLLEGE 20	90013576	0.00	13,096.85	91.88-	0.00	13,004.97
51300	FORESTVILLE FIRE	64040100	0.00	5,390.00	40.00-	0.00	5,350.00
51310	FORESTVILLE FIRE 20	64040100	0.00	6,712.50	75.00-	0.00	6,637.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,986.00	24.00-	0.00	1,962.00
74650	PALM DRIVE DETACH A	65030200	0.00	11,037.24	106.64-	0.00	10,930.60
75300	WEST SO CTY UHSD S	90015102	0.00	5,112.00	48.00-	0.00	5,064.00
96000	CalFirst PACE Program	80062000	0.00	3,690.60	0.00	0.00	3,690.60
96200	SF BAY AREA RESTOR	66130100	0.00	1,272.00	12.00-	0.00	1,260.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,080.80	240.40-	0.00	5,840.40
TRA: 082-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	569,427.43	3,994.40-	0.00	565,433.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,986.06	27.96-	0.00	3,958.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,961.01	20.78-	0.00	2,940.23
20702	FORESTVILLE EL 2001	90013507	0.00	22,207.72	155.78-	0.00	22,051.94
20710	FORESTVILLE EL 2010	90013508	0.00	12,527.43	87.88-	0.00	12,439.55
36400	WEST SOCO UHSD 19	90013534	0.00	6,263.67	43.94-	0.00	6,219.73
36810	WEST SOCO UHSD 20	90013536	0.00	569.42	4.00-	0.00	565.42
36811	WEST SOCO UHSD 20	90013535	0.00	2,847.16	19.98-	0.00	2,827.18
39900	SOCO JR COLLEGE 20	90013556	0.00	7,971.98	55.92-	0.00	7,916.06
39901	SOCO JR COLLEGE 20	90013576	0.00	13,096.85	91.88-	0.00	13,004.97
51300	FORESTVILLE FIRE	64040100	0.00	5,390.00	40.00-	0.00	5,350.00
51310	FORESTVILLE FIRE 20	64040100	0.00	6,712.50	75.00-	0.00	6,637.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,986.00	24.00-	0.00	1,962.00
74650	PALM DRIVE DETACH A	65030200	0.00	11,037.24	106.64-	0.00	10,930.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	5,112.00	48.00-	0.00	5,064.00
96000	CalFirst PACE Program	80062000	0.00	3,690.60	0.00	0.00	3,690.60
96200	SF BAY AREA RESTOR	66130100	0.00	1,272.00	12.00-	0.00	1,260.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,080.80	240.40-	0.00	5,840.40
TRA: 082-010	**All-Years Totals:**		**0.00**	**683,139.87**	**5,048.56-**	**0.00**	**678,091.31**
TRA: 082-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	14,360.08	0.00	0.00	14,360.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.53	0.00	0.00	100.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	74.66	0.00	0.00	74.66
20702	FORESTVILLE EL 2001	90013507	0.00	560.05	0.00	0.00	560.05
20710	FORESTVILLE EL 2010	90013508	0.00	315.92	0.00	0.00	315.92
36400	WEST SOCO UHSD 19	90013534	0.00	157.94	0.00	0.00	157.94
36810	WEST SOCO UHSD 20	90013536	0.00	14.36	0.00	0.00	14.36
36811	WEST SOCO UHSD 20	90013535	0.00	71.81	0.00	0.00	71.81
39900	SOCO JR COLLEGE 20	90013556	0.00	201.03	0.00	0.00	201.03
39901	SOCO JR COLLEGE 20	90013576	0.00	330.27	0.00	0.00	330.27
74201	MS-SONOMA MOSQUI	66040200	0.00	77.28	0.00	0.00	77.28
74650	PALM DRIVE DETACH A	65030200	0.00	639.84	0.00	0.00	639.84
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 082-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,360.08	0.00	0.00	14,360.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.53	0.00	0.00	100.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	74.66	0.00	0.00	74.66
20702	FORESTVILLE EL 2001	90013507	0.00	560.05	0.00	0.00	560.05
20710	FORESTVILLE EL 2010	90013508	0.00	315.92	0.00	0.00	315.92
36400	WEST SOCO UHSD 19	90013534	0.00	157.94	0.00	0.00	157.94
36810	WEST SOCO UHSD 20	90013536	0.00	14.36	0.00	0.00	14.36
36811	WEST SOCO UHSD 20	90013535	0.00	71.81	0.00	0.00	71.81
39900	SOCO JR COLLEGE 20	90013556	0.00	201.03	0.00	0.00	201.03
39901	SOCO JR COLLEGE 20	90013576	0.00	330.27	0.00	0.00	330.27
74201	MS-SONOMA MOSQUI	66040200	0.00	77.28	0.00	0.00	77.28
74650	PALM DRIVE DETACH A	65030200	0.00	639.84	0.00	0.00	639.84
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 082-011	**All-Years Totals:**		**0.00**	**17,263.77**	**0.00**	**0.00**	**17,263.77**
TRA: 082-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	73,448.33	1,839.06-	0.00	71,609.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	514.13	12.87-	0.00	501.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	381.90	9.56-	0.00	372.34
20702	FORESTVILLE EL 2001	90013507	0.00	2,864.48	71.72-	0.00	2,792.76
20710	FORESTVILLE EL 2010	90013508	0.00	1,615.88	40.46-	0.00	1,575.42
36400	WEST SOCO UHSD 19	90013534	0.00	807.93	20.23-	0.00	787.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	73.42	1.84-	0.00	71.58
36811	WEST SOCO UHSD 20	90013535	0.00	367.26	9.20-	0.00	358.06
39900	SOCO JR COLLEGE 20	90013556	0.00	1,028.26	25.75-	0.00	1,002.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,689.30	42.30-	0.00	1,647.00
51300	FORESTVILLE FIRE	64040100	0.00	990.00	20.00-	0.00	970.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,650.00	37.50-	0.00	1,612.50
61900	SA MIRABEL HTS SEW	92040200	0.00	6,978.46	0.00	0.00	6,978.46
64100	SA RUS RIV CO WATEF	92060100	0.00	264.42	0.00	0.00	264.42
72400	CSA #41--MIRABEL HTS	71010200	0.00	30,087.74	1,046.41-	0.00	29,041.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	309.00	6.00-	0.00	303.00
74650	PALM DRIVE DETACH A	65030200	0.00	2,666.00	53.32-	0.00	2,612.68
75300	WEST SO CTY UHSD S	90015102	0.00	1,200.00	24.00-	0.00	1,176.00
96200	SF BAY AREA RESTOR	66130100	0.00	294.00	6.00-	0.00	288.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	840.55	0.00	0.00	840.55
98000	10% PENALTY-TAX CO	80050300	0.00	16.48	0.00	0.00	16.48
TRA: 082-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	73,448.33	1,839.06-	0.00	71,609.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	514.13	12.87-	0.00	501.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	381.90	9.56-	0.00	372.34
20702	FORESTVILLE EL 2001	90013507	0.00	2,864.48	71.72-	0.00	2,792.76
20710	FORESTVILLE EL 2010	90013508	0.00	1,615.88	40.46-	0.00	1,575.42
36400	WEST SOCO UHSD 19	90013534	0.00	807.93	20.23-	0.00	787.70
36810	WEST SOCO UHSD 20	90013536	0.00	73.42	1.84-	0.00	71.58
36811	WEST SOCO UHSD 20	90013535	0.00	367.26	9.20-	0.00	358.06
39900	SOCO JR COLLEGE 20	90013556	0.00	1,028.26	25.75-	0.00	1,002.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,689.30	42.30-	0.00	1,647.00
51300	FORESTVILLE FIRE	64040100	0.00	990.00	20.00-	0.00	970.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,650.00	37.50-	0.00	1,612.50
61900	SA MIRABEL HTS SEW	92040200	0.00	6,978.46	0.00	0.00	6,978.46
64100	SA RUS RIV CO WATEF	92060100	0.00	264.42	0.00	0.00	264.42
72400	CSA #41--MIRABEL HTS	71010200	0.00	30,087.74	1,046.41-	0.00	29,041.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	309.00	6.00-	0.00	303.00
74650	PALM DRIVE DETACH A	65030200	0.00	2,666.00	53.32-	0.00	2,612.68
75300	WEST SO CTY UHSD S	90015102	0.00	1,200.00	24.00-	0.00	1,176.00
96200	SF BAY AREA RESTOR	66130100	0.00	294.00	6.00-	0.00	288.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	840.55	0.00	0.00	840.55
98000	10% PENALTY-TAX CO	80050300	0.00	16.48	0.00	0.00	16.48
TRA: 082-012	**All-Years Totals:**		**0.00**	**128,087.54**	**3,266.22-**	**0.00**	**124,821.32**
TRA: 082-013	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	34,635.08	0.00	0.00	34,635.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	242.44	0.00	0.00	242.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	180.08	0.00	0.00	180.08
20702	FORESTVILLE EL 2001	90013507	0.00	1,350.77	0.00	0.00	1,350.77
20710	FORESTVILLE EL 2010	90013508	0.00	761.97	0.00	0.00	761.97

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	380.95	0.00	0.00	380.95
36810	WEST SOCO UHSD 20	90013536	0.00	34.66	0.00	0.00	34.66
36811	WEST SOCO UHSD 20	90013535	0.00	173.19	0.00	0.00	173.19
39900	SOCO JR COLLEGE 20	90013556	0.00	484.90	0.00	0.00	484.90
39901	SOCO JR COLLEGE 20	90013576	0.00	796.62	0.00	0.00	796.62
51300	FORESTVILLE FIRE	64040100	0.00	500.00	0.00	0.00	500.00
51310	FORESTVILLE FIRE 20	64040100	0.00	750.00	0.00	0.00	750.00
74200	MS-SONOMA MOSQUI	66040100	0.00	171.00	0.00	0.00	171.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,066.40	0.00	0.00	1,066.40
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
96200	SF BAY AREA RESTOR	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 082-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,635.08	0.00	0.00	34,635.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	242.44	0.00	0.00	242.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	180.08	0.00	0.00	180.08
20702	FORESTVILLE EL 2001	90013507	0.00	1,350.77	0.00	0.00	1,350.77
20710	FORESTVILLE EL 2010	90013508	0.00	761.97	0.00	0.00	761.97
36400	WEST SOCO UHSD 19	90013534	0.00	380.95	0.00	0.00	380.95
36810	WEST SOCO UHSD 20	90013536	0.00	34.66	0.00	0.00	34.66
36811	WEST SOCO UHSD 20	90013535	0.00	173.19	0.00	0.00	173.19
39900	SOCO JR COLLEGE 20	90013556	0.00	484.90	0.00	0.00	484.90
39901	SOCO JR COLLEGE 20	90013576	0.00	796.62	0.00	0.00	796.62
51300	FORESTVILLE FIRE	64040100	0.00	500.00	0.00	0.00	500.00
51310	FORESTVILLE FIRE 20	64040100	0.00	750.00	0.00	0.00	750.00
74200	MS-SONOMA MOSQUI	66040100	0.00	171.00	0.00	0.00	171.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,066.40	0.00	0.00	1,066.40
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
96200	SF BAY AREA RESTOR	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 082-013	**All-Years Totals:**		**0.00**	**42,128.06**	**0.00**	**0.00**	**42,128.06**
TRA: 082-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	122,213.08	0.00	0.00	122,213.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	855.47	0.00	0.00	855.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	635.50	0.00	0.00	635.50
20702	FORESTVILLE EL 2001	90013507	0.00	4,766.31	0.00	0.00	4,766.31
20710	FORESTVILLE EL 2010	90013508	0.00	2,688.68	0.00	0.00	2,688.68
36400	WEST SOCO UHSD 19	90013534	0.00	1,344.32	0.00	0.00	1,344.32
36810	WEST SOCO UHSD 20	90013536	0.00	122.19	0.00	0.00	122.19
36811	WEST SOCO UHSD 20	90013535	0.00	611.06	0.00	0.00	611.06
39900	SOCO JR COLLEGE 20	90013556	0.00	1,711.02	0.00	0.00	1,711.02
39901	SOCO JR COLLEGE 20	90013576	0.00	2,810.88	0.00	0.00	2,810.88
51300	FORESTVILLE FIRE	64040100	0.00	1,145.00	0.00	0.00	1,145.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,537.50	0.00	0.00	1,537.50
57500	FORESTVILLE SANI-SE	71010200	0.00	57,420.06	0.00	0.00	57,420.06
74200	MS-SONOMA MOSQUI	66040100	0.00	312.00	0.00	0.00	312.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	2,292.76	0.00	0.00	2,292.76
75300	WEST SO CTY UHSD S	90015102	0.00	1,176.00	0.00	0.00	1,176.00
96200	SF BAY AREA RESTOR	66130100	0.00	282.00	0.00	0.00	282.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,037.66	0.00	0.00	2,037.66
97009	SCEIP ASSESSMENT -	80060400	0.00	5,704.14	0.00	0.00	5,704.14
98000	10% PENALTY-TAX CO	80050300	0.00	18.96	0.00	0.00	18.96
TRA: 082-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	122,213.08	0.00	0.00	122,213.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	855.47	0.00	0.00	855.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	635.50	0.00	0.00	635.50
20702	FORESTVILLE EL 2001	90013507	0.00	4,766.31	0.00	0.00	4,766.31
20710	FORESTVILLE EL 2010	90013508	0.00	2,688.68	0.00	0.00	2,688.68
36400	WEST SOCO UHSD 19	90013534	0.00	1,344.32	0.00	0.00	1,344.32
36810	WEST SOCO UHSD 20	90013536	0.00	122.19	0.00	0.00	122.19
36811	WEST SOCO UHSD 20	90013535	0.00	611.06	0.00	0.00	611.06
39900	SOCO JR COLLEGE 20	90013556	0.00	1,711.02	0.00	0.00	1,711.02
39901	SOCO JR COLLEGE 20	90013576	0.00	2,810.88	0.00	0.00	2,810.88
51300	FORESTVILLE FIRE	64040100	0.00	1,145.00	0.00	0.00	1,145.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,537.50	0.00	0.00	1,537.50
57500	FORESTVILLE SANI-SE	71010200	0.00	57,420.06	0.00	0.00	57,420.06
74200	MS-SONOMA MOSQUI	66040100	0.00	312.00	0.00	0.00	312.00
74650	PALM DRIVE DETACH /	65030200	0.00	2,292.76	0.00	0.00	2,292.76
75300	WEST SO CTY UHSD S	90015102	0.00	1,176.00	0.00	0.00	1,176.00
96200	SF BAY AREA RESTOR	66130100	0.00	282.00	0.00	0.00	282.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,037.66	0.00	0.00	2,037.66
97009	SCEIP ASSESSMENT -	80060400	0.00	5,704.14	0.00	0.00	5,704.14
98000	10% PENALTY-TAX CO	80050300	0.00	18.96	0.00	0.00	18.96
TRA: 082-014	**All-Years Totals:**		**0.00**	**209,684.59**	**0.00**	**0.00**	**209,684.59**
TRA: 082-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	94,784.01	0.00	0.00	94,784.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	663.48	0.00	0.00	663.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	492.89	0.00	0.00	492.89
20702	FORESTVILLE EL 2001	90013507	0.00	3,696.56	0.00	0.00	3,696.56
20710	FORESTVILLE EL 2010	90013508	0.00	2,085.23	0.00	0.00	2,085.23
36400	WEST SOCO UHSD 19	90013534	0.00	1,042.62	0.00	0.00	1,042.62
36810	WEST SOCO UHSD 20	90013536	0.00	94.77	0.00	0.00	94.77
36811	WEST SOCO UHSD 20	90013535	0.00	473.91	0.00	0.00	473.91
39900	SOCO JR COLLEGE 20	90013556	0.00	1,326.97	0.00	0.00	1,326.97
39901	SOCO JR COLLEGE 20	90013576	0.00	2,180.06	0.00	0.00	2,180.06
51300	FORESTVILLE FIRE	64040100	0.00	795.00	0.00	0.00	795.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,350.00	0.00	0.00	1,350.00
74200	MS-SONOMA MOSQUI	66040100	0.00	324.00	0.00	0.00	324.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,919.52	0.00	0.00	1,919.52
75300	WEST SO CTY UHSD S	90015102	0.00	912.00	0.00	0.00	912.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	417.67	0.00	0.00	417.67
TRA: 082-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	94,784.01	0.00	0.00	94,784.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	663.48	0.00	0.00	663.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	492.89	0.00	0.00	492.89
20702	FORESTVILLE EL 2001	90013507	0.00	3,696.56	0.00	0.00	3,696.56
20710	FORESTVILLE EL 2010	90013508	0.00	2,085.23	0.00	0.00	2,085.23
36400	WEST SOCO UHSD 19	90013534	0.00	1,042.62	0.00	0.00	1,042.62
36810	WEST SOCO UHSD 20	90013536	0.00	94.77	0.00	0.00	94.77
36811	WEST SOCO UHSD 20	90013535	0.00	473.91	0.00	0.00	473.91
39900	SOCO JR COLLEGE 20	90013556	0.00	1,326.97	0.00	0.00	1,326.97
39901	SOCO JR COLLEGE 20	90013576	0.00	2,180.06	0.00	0.00	2,180.06
51300	FORESTVILLE FIRE	64040100	0.00	795.00	0.00	0.00	795.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,350.00	0.00	0.00	1,350.00
74200	MS-SONOMA MOSQUI	66040100	0.00	324.00	0.00	0.00	324.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,919.52	0.00	0.00	1,919.52
75300	WEST SO CTY UHSD S	90015102	0.00	912.00	0.00	0.00	912.00
96200	SF BAY AREA RESTOR	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	417.67	0.00	0.00	417.67
TRA: 082-018	**All-Years Totals:**		**0.00**	**112,792.69**	**0.00**	**0.00**	**112,792.69**
TRA: 082-020	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	706,608.58	0.00	519.51-	706,089.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,946.11	0.00	3.64-	4,942.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,674.38	0.00	2.70-	3,671.68
20702	FORESTVILLE EL 2001	90013507	0.00	27,557.56	0.00	20.26-	27,537.30
20710	FORESTVILLE EL 2010	90013508	0.00	15,545.28	0.00	11.43-	15,533.85
36400	WEST SOCO UHSD 19	90013534	0.00	7,772.85	0.00	5.71-	7,767.14
36810	WEST SOCO UHSD 20	90013536	0.00	706.61	0.00	0.52-	706.09
36811	WEST SOCO UHSD 20	90013535	0.00	3,533.06	0.00	2.60-	3,530.46
39900	SOCO JR COLLEGE 20	90013556	0.00	9,892.66	0.00	7.27-	9,885.39
39901	SOCO JR COLLEGE 20	90013576	0.00	16,251.97	0.00	11.95-	16,240.02
51300	FORESTVILLE FIRE	64040100	0.00	6,500.00	0.00	0.00	6,500.00
51310	FORESTVILLE FIRE 20	64040100	0.00	10,575.00	0.00	0.00	10,575.00
57500	FORESTVILLE SANI-SE	71010200	0.00	29,803.63	0.00	0.00	29,803.63
74200	MS-SONOMA MOSQUI	66040100	0.00	2,295.00	0.00	0.00	2,295.00
74650	PALM DRIVE DETACH A	65030200	0.00	15,836.04	0.00	0.00	15,836.04
75300	WEST SO CTY UHSD S	90015102	0.00	7,104.00	0.00	0.00	7,104.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,806.00	0.00	0.00	1,806.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,742.78	0.00	0.00	3,742.78
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,074.96	0.00	0.00	2,074.96
98000	10% PENALTY-TAX CO	80050300	0.00	2,594.34	0.00	0.00	2,594.34
TRA: 082-020	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	295.24-	295.24-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.07-	2.07-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.54-	1.54-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	11.81-	11.81-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	6.79-	6.79-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	3.54-	3.54-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.15-	0.15-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.48-	1.48-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.43-	4.43-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	7.38-	7.38-
TRA: 082-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	706,608.58	0.00	814.75-	705,793.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,946.11	0.00	5.71-	4,940.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,674.38	0.00	4.24-	3,670.14
20702	FORESTVILLE EL 2001	90013507	0.00	27,557.56	0.00	32.07-	27,525.49
20710	FORESTVILLE EL 2010	90013508	0.00	15,545.28	0.00	18.22-	15,527.06
36400	WEST SOCO UHSD 19	90013534	0.00	7,772.85	0.00	9.25-	7,763.60
36810	WEST SOCO UHSD 20	90013536	0.00	706.61	0.00	0.67-	705.94
36811	WEST SOCO UHSD 20	90013535	0.00	3,533.06	0.00	4.08-	3,528.98
39900	SOCO JR COLLEGE 20	90013556	0.00	9,892.66	0.00	11.70-	9,880.96
39901	SOCO JR COLLEGE 20	90013576	0.00	16,251.97	0.00	19.33-	16,232.64
51300	FORESTVILLE FIRE	64040100	0.00	6,500.00	0.00	0.00	6,500.00
51310	FORESTVILLE FIRE 20	64040100	0.00	10,575.00	0.00	0.00	10,575.00
57500	FORESTVILLE SANI-SE	71010200	0.00	29,803.63	0.00	0.00	29,803.63
74200	MS-SONOMA MOSQUI	66040100	0.00	2,295.00	0.00	0.00	2,295.00
74650	PALM DRIVE DETACH A	65030200	0.00	15,836.04	0.00	0.00	15,836.04
75300	WEST SO CTY UHSD S	90015102	0.00	7,104.00	0.00	0.00	7,104.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,806.00	0.00	0.00	1,806.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,742.78	0.00	0.00	3,742.78
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,074.96	0.00	0.00	2,074.96
98000	10% PENALTY-TAX CO	80050300	0.00	2,594.34	0.00	0.00	2,594.34
TRA: 082-020	**All-Years Totals:**		**0.00**	**878,820.81**	**0.00**	**920.02-**	**877,900.79**
TRA: 082-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	110,016.81	0.00	0.00	110,016.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	770.13	0.00	0.00	770.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	572.08	0.00	0.00	572.08
20702	FORESTVILLE EL 2001	90013507	0.00	4,290.65	0.00	0.00	4,290.65
20710	FORESTVILLE EL 2010	90013508	0.00	2,420.40	0.00	0.00	2,420.40
36400	WEST SOCO UHSD 19	90013534	0.00	1,210.15	0.00	0.00	1,210.15
36810	WEST SOCO UHSD 20	90013536	0.00	110.03	0.00	0.00	110.03
36811	WEST SOCO UHSD 20	90013535	0.00	550.07	0.00	0.00	550.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,540.27	0.00	0.00	1,540.27
39901	SOCO JR COLLEGE 20	90013576	0.00	2,530.40	0.00	0.00	2,530.40
51300	FORESTVILLE FIRE	64040100	0.00	2,185.00	0.00	0.00	2,185.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,175.00	0.00	0.00	2,175.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57500	FORESTVILLE SANI-SE	71010200	0.00	101,607.60	0.00	0.00	101,607.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	504.00	0.00	0.00	504.00
74650	PALM DRIVE DETACH A	65030200	0.00	3,359.16	0.00	0.00	3,359.16
75300	WEST SO CTY UHSD S	90015102	0.00	1,512.00	0.00	0.00	1,512.00
96200	SF BAY AREA RESTOR	66130100	0.00	372.00	0.00	0.00	372.00
97002	SCEIP ASSESSMENT -	80060300	0.00	252.03	0.00	0.00	252.03
98000	10% PENALTY-TAX CO	80050300	0.00	943.46	0.00	0.00	943.46
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	110,016.81	0.00	0.00	110,016.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	770.13	0.00	0.00	770.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	572.08	0.00	0.00	572.08
20702	FORESTVILLE EL 2001	90013507	0.00	4,290.65	0.00	0.00	4,290.65
20710	FORESTVILLE EL 2010	90013508	0.00	2,420.40	0.00	0.00	2,420.40
36400	WEST SOCO UHSD 19	90013534	0.00	1,210.15	0.00	0.00	1,210.15
36810	WEST SOCO UHSD 20	90013536	0.00	110.03	0.00	0.00	110.03
36811	WEST SOCO UHSD 20	90013535	0.00	550.07	0.00	0.00	550.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,540.27	0.00	0.00	1,540.27
39901	SOCO JR COLLEGE 20	90013576	0.00	2,530.40	0.00	0.00	2,530.40
51300	FORESTVILLE FIRE	64040100	0.00	2,185.00	0.00	0.00	2,185.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,175.00	0.00	0.00	2,175.00
57500	FORESTVILLE SANI-SE	71010200	0.00	101,607.60	0.00	0.00	101,607.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	504.00	0.00	0.00	504.00
74650	PALM DRIVE DETACH A	65030200	0.00	3,359.16	0.00	0.00	3,359.16
75300	WEST SO CTY UHSD S	90015102	0.00	1,512.00	0.00	0.00	1,512.00
96200	SF BAY AREA RESTOR	66130100	0.00	372.00	0.00	0.00	372.00
97002	SCEIP ASSESSMENT -	80060300	0.00	252.03	0.00	0.00	252.03
98000	10% PENALTY-TAX CO	80050300	0.00	943.46	0.00	0.00	943.46
TRA: 082-021	**All-Years Totals:**		**0.00**	**236,921.24**	**0.00**	**0.00**	**236,921.24**
TRA: 082-023	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,965.59	0.00	0.00	5,965.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.75	0.00	0.00	41.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.01	0.00	0.00	31.01
20702	FORESTVILLE EL 2001	90013507	0.00	232.66	0.00	0.00	232.66
20710	FORESTVILLE EL 2010	90013508	0.00	131.25	0.00	0.00	131.25
36400	WEST SOCO UHSD 19	90013534	0.00	65.63	0.00	0.00	65.63
36810	WEST SOCO UHSD 20	90013536	0.00	5.97	0.00	0.00	5.97
36811	WEST SOCO UHSD 20	90013535	0.00	29.83	0.00	0.00	29.83
39900	SOCO JR COLLEGE 20	90013556	0.00	83.52	0.00	0.00	83.52
39901	SOCO JR COLLEGE 20	90013576	0.00	137.21	0.00	0.00	137.21
51300	FORESTVILLE FIRE	64040100	0.00	110.00	0.00	0.00	110.00
51310	FORESTVILLE FIRE 20	64040100	0.00	225.00	0.00	0.00	225.00
61900	SA MIRABEL HTS SEW	92040200	0.00	1,427.39	0.00	0.00	1,427.39
72400	CSA #41--MIRABEL HTS	71010200	0.00	4,761.89	0.00	0.00	4,761.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	319.92	0.00	0.00	319.92
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 082-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,965.59	0.00	0.00	5,965.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.75	0.00	0.00	41.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.01	0.00	0.00	31.01
20702	FORESTVILLE EL 2001	90013507	0.00	232.66	0.00	0.00	232.66
20710	FORESTVILLE EL 2010	90013508	0.00	131.25	0.00	0.00	131.25
36400	WEST SOCO UHSD 19	90013534	0.00	65.63	0.00	0.00	65.63
36810	WEST SOCO UHSD 20	90013536	0.00	5.97	0.00	0.00	5.97
36811	WEST SOCO UHSD 20	90013535	0.00	29.83	0.00	0.00	29.83
39900	SOCO JR COLLEGE 20	90013556	0.00	83.52	0.00	0.00	83.52
39901	SOCO JR COLLEGE 20	90013576	0.00	137.21	0.00	0.00	137.21
51300	FORESTVILLE FIRE	64040100	0.00	110.00	0.00	0.00	110.00
51310	FORESTVILLE FIRE 20	64040100	0.00	225.00	0.00	0.00	225.00
61900	SA MIRABEL HTS SEW	92040200	0.00	1,427.39	0.00	0.00	1,427.39
72400	CSA #41--MIRABEL HT	71010200	0.00	4,761.89	0.00	0.00	4,761.89
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
74650	PALM DRIVE DETACH /	65030200	0.00	319.92	0.00	0.00	319.92
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 082-023	**All-Years Totals:**		**0.00**	**13,787.62**	**0.00**	**0.00**	**13,787.62**
TRA: 082-024	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	131,975.49	0.00	0.00	131,975.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	923.81	0.00	0.00	923.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	686.23	0.00	0.00	686.23
20702	FORESTVILLE EL 2001	90013507	0.00	5,147.06	0.00	0.00	5,147.06
20710	FORESTVILLE EL 2010	90013508	0.00	2,903.46	0.00	0.00	2,903.46
36400	WEST SOCO UHSD 19	90013534	0.00	1,451.71	0.00	0.00	1,451.71
36810	WEST SOCO UHSD 20	90013536	0.00	131.96	0.00	0.00	131.96
36811	WEST SOCO UHSD 20	90013535	0.00	659.87	0.00	0.00	659.87
39900	SOCO JR COLLEGE 20	90013556	0.00	1,847.65	0.00	0.00	1,847.65
39901	SOCO JR COLLEGE 20	90013576	0.00	3,035.44	0.00	0.00	3,035.44
51300	FORESTVILLE FIRE	64040100	0.00	2,280.00	0.00	0.00	2,280.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,712.50	0.00	0.00	3,712.50
61900	SA MIRABEL HTS SEW	92040200	0.00	23,444.94	0.00	0.00	23,444.94
72400	CSA #41--MIRABEL HT	71010200	0.00	73,563.50	0.00	0.00	73,563.50
74200	MS-SONOMA MOSQUI	66040100	0.00	708.00	0.00	0.00	708.00
74650	PALM DRIVE DETACH /	65030200	0.00	5,545.28	0.00	0.00	5,545.28
75300	WEST SO CTY UHSD S	90015102	0.00	2,544.00	0.00	0.00	2,544.00
96200	SF BAY AREA RESTOR	66130100	0.00	636.00	0.00	0.00	636.00
TRA: 082-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	131,975.49	0.00	0.00	131,975.49

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	923.81	0.00	0.00	923.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	686.23	0.00	0.00	686.23
20702	FORESTVILLE EL 2001	90013507	0.00	5,147.06	0.00	0.00	5,147.06
20710	FORESTVILLE EL 2010	90013508	0.00	2,903.46	0.00	0.00	2,903.46
36400	WEST SOCO UHSD 19	90013534	0.00	1,451.71	0.00	0.00	1,451.71
36810	WEST SOCO UHSD 20	90013536	0.00	131.96	0.00	0.00	131.96
36811	WEST SOCO UHSD 20	90013535	0.00	659.87	0.00	0.00	659.87
39900	SOCO JR COLLEGE 20	90013556	0.00	1,847.65	0.00	0.00	1,847.65
39901	SOCO JR COLLEGE 20	90013576	0.00	3,035.44	0.00	0.00	3,035.44
51300	FORESTVILLE FIRE	64040100	0.00	2,280.00	0.00	0.00	2,280.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,712.50	0.00	0.00	3,712.50
61900	SA MIRABEL HTS SEW	92040200	0.00	23,444.94	0.00	0.00	23,444.94
72400	CSA #41--MIRABEL HT	71010200	0.00	73,563.50	0.00	0.00	73,563.50
74200	MS-SONOMA MOSQUI	66040100	0.00	708.00	0.00	0.00	708.00
74650	PALM DRIVE DETACH A	65030200	0.00	5,545.28	0.00	0.00	5,545.28
75300	WEST SO CTY UHSD S	90015102	0.00	2,544.00	0.00	0.00	2,544.00
96200	SF BAY AREA RESTOR	66130100	0.00	636.00	0.00	0.00	636.00
TRA: 082-024	**All-Years Totals:**		**0.00**	**261,196.90**	**0.00**	**0.00**	**261,196.90**
TRA: 082-027	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	389,644.81	0.00	0.00	389,644.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,727.54	0.00	0.00	2,727.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,026.17	0.00	0.00	2,026.17
20702	FORESTVILLE EL 2001	90013507	0.00	15,196.21	0.00	0.00	15,196.21
20710	FORESTVILLE EL 2010	90013508	0.00	8,572.16	0.00	0.00	8,572.16
36400	WEST SOCO UHSD 19	90013534	0.00	4,286.13	0.00	0.00	4,286.13
36810	WEST SOCO UHSD 20	90013536	0.00	389.64	0.00	0.00	389.64
36811	WEST SOCO UHSD 20	90013535	0.00	1,948.29	0.00	0.00	1,948.29
39900	SOCO JR COLLEGE 20	90013556	0.00	5,455.06	0.00	0.00	5,455.06
39901	SOCO JR COLLEGE 20	90013576	0.00	8,961.85	0.00	0.00	8,961.85
74200	MS-SONOMA MOSQUI	66040100	0.00	1,062.00	0.00	0.00	1,062.00
74650	PALM DRIVE DETACH A	65030200	0.00	6,238.44	0.00	0.00	6,238.44
75300	WEST SO CTY UHSD S	90015102	0.00	2,760.00	0.00	0.00	2,760.00
96200	SF BAY AREA RESTOR	66130100	0.00	702.00	0.00	0.00	702.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,666.08	0.00	0.00	3,666.08
97021	15/16 SCEIP ASSMT 20	80060400	0.00	3,806.06	0.00	0.00	3,806.06
98000	10% PENALTY-TAX CO	80050300	0.00	2,209.26	0.00	0.00	2,209.26
TRA: 082-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	389,644.81	0.00	0.00	389,644.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,727.54	0.00	0.00	2,727.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,026.17	0.00	0.00	2,026.17
20702	FORESTVILLE EL 2001	90013507	0.00	15,196.21	0.00	0.00	15,196.21
20710	FORESTVILLE EL 2010	90013508	0.00	8,572.16	0.00	0.00	8,572.16
36400	WEST SOCO UHSD 19	90013534	0.00	4,286.13	0.00	0.00	4,286.13
36810	WEST SOCO UHSD 20	90013536	0.00	389.64	0.00	0.00	389.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20'	90013535	0.00	1,948.29	0.00	0.00	1,948.29
39900	SOCO JR COLLEGE 20	90013556	0.00	5,455.06	0.00	0.00	5,455.06
39901	SOCO JR COLLEGE 20	90013576	0.00	8,961.85	0.00	0.00	8,961.85
74200	MS-SONOMA MOSQUI	66040100	0.00	1,062.00	0.00	0.00	1,062.00
74650	PALM DRIVE DETACH /	65030200	0.00	6,238.44	0.00	0.00	6,238.44
75300	WEST SO CTY UHSD S	90015102	0.00	2,760.00	0.00	0.00	2,760.00
96200	SF BAY AREA RESTOR	66130100	0.00	702.00	0.00	0.00	702.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,666.08	0.00	0.00	3,666.08
97021	15/16 SCEIP ASSMT 20	80060400	0.00	3,806.06	0.00	0.00	3,806.06
98000	10% PENALTY-TAX CO	80050300	0.00	2,209.26	0.00	0.00	2,209.26
TRA: 082-027	**All-Years Totals:**		**0.00**	**459,651.70**	**0.00**	**0.00**	**459,651.70**
TRA: 082-028	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	716,840.99	2,975.57-	0.00	713,865.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,017.84	20.83-	0.00	4,997.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,727.62	15.47-	0.00	3,712.15
20702	FORESTVILLE EL 2001	90013507	0.00	27,956.75	116.05-	0.00	27,840.70
20710	FORESTVILLE EL 2010	90013508	0.00	15,770.54	65.46-	0.00	15,705.08
36400	WEST SOCO UHSD 19	90013534	0.00	7,885.27	32.73-	0.00	7,852.54
36810	WEST SOCO UHSD 20'	90013536	0.00	716.93	2.98-	0.00	713.95
36811	WEST SOCO UHSD 20'	90013535	0.00	3,584.20	14.88-	0.00	3,569.32
39900	SOCO JR COLLEGE 20	90013556	0.00	10,035.67	41.66-	0.00	9,994.01
39901	SOCO JR COLLEGE 20	90013576	0.00	16,487.32	68.44-	0.00	16,418.88
51300	FORESTVILLE FIRE	64040100	0.00	13,360.00	20.00-	0.00	13,340.00
51310	FORESTVILLE FIRE 20	64040100	0.00	22,012.50	37.50-	0.00	21,975.00
64100	SA RUS RIV CO WATEF	92060100	0.00	45,549.05	0.00	0.00	45,549.05
64201	SA RUS RIV WD 2009-1	92060500	0.00	7,270.78	0.00	0.00	7,270.78
64202	SA RUS RIV WD 2009-2	92060400	0.00	10,071.45	623.90-	0.00	9,447.55
66500	SA SUMMERHOME PAF	92060200	0.00	457.60	0.00	0.00	457.60
70500	RUSSIAN RIVER CTY V	71040100	0.00	10,125.00	15.00-	0.00	10,110.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,224.00	9.00-	0.00	4,215.00
74650	PALM DRIVE DETACH /	65030200	0.00	35,351.16	53.32-	0.00	35,297.84
75300	WEST SO CTY UHSD S	90015102	0.00	16,608.00	24.00-	0.00	16,584.00
94000	CA Hero Program	80061000	0.00	3,773.94	0.00	0.00	3,773.94
96200	SF BAY AREA RESTOR	66130100	0.00	4,218.00	6.00-	0.00	4,212.00
96300	M/R CHFA CFD-2014-1	80063000	0.00	865.96	0.00	0.00	865.96
97009	SCEIP ASSESSMENT -	80060400	0.00	682.21	0.00	0.00	682.21
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,837.83	0.00	0.00	1,837.83
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,339.64	0.00	0.00	1,339.64
98000	10% PENALTY-TAX CO	80050300	0.00	1,306.97	0.00	0.00	1,306.97
TRA: 082-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	716,840.99	2,975.57-	0.00	713,865.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,017.84	20.83-	0.00	4,997.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,727.62	15.47-	0.00	3,712.15
20702	FORESTVILLE EL 2001	90013507	0.00	27,956.75	116.05-	0.00	27,840.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE EL 2010	90013508	0.00	15,770.54	65.46-	0.00	15,705.08
36400	WEST SOCO UHSD 19	90013534	0.00	7,885.27	32.73-	0.00	7,852.54
36810	WEST SOCO UHSD 20	90013536	0.00	716.93	2.98-	0.00	713.95
36811	WEST SOCO UHSD 20	90013535	0.00	3,584.20	14.88-	0.00	3,569.32
39900	SOCO JR COLLEGE 20	90013556	0.00	10,035.67	41.66-	0.00	9,994.01
39901	SOCO JR COLLEGE 20	90013576	0.00	16,487.32	68.44-	0.00	16,418.88
51300	FORESTVILLE FIRE	64040100	0.00	13,360.00	20.00-	0.00	13,340.00
51310	FORESTVILLE FIRE 20	64040100	0.00	22,012.50	37.50-	0.00	21,975.00
64100	SA RUS RIV CO WATEF	92060100	0.00	45,549.05	0.00	0.00	45,549.05
64201	SA RUS RIV WD 2009-1	92060500	0.00	7,270.78	0.00	0.00	7,270.78
64202	SA RUS RIV WD 2009-2	92060400	0.00	10,071.45	623.90-	0.00	9,447.55
66500	SA SUMMERHOME PAF	92060200	0.00	457.60	0.00	0.00	457.60
70500	RUSSIAN RIVER CTY V	71040100	0.00	10,125.00	15.00-	0.00	10,110.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,224.00	9.00-	0.00	4,215.00
74650	PALM DRIVE DETACH A	65030200	0.00	35,351.16	53.32-	0.00	35,297.84
75300	WEST SO CTY UHSD S	90015102	0.00	16,608.00	24.00-	0.00	16,584.00
94000	CA Hero Program	80061000	0.00	3,773.94	0.00	0.00	3,773.94
96200	SF BAY AREA RESTOR	66130100	0.00	4,218.00	6.00-	0.00	4,212.00
96300	M/R CHFA CFD-2014-1	80063000	0.00	865.96	0.00	0.00	865.96
97009	SCEIP ASSESSMENT -	80060400	0.00	682.21	0.00	0.00	682.21
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,837.83	0.00	0.00	1,837.83
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,339.64	0.00	0.00	1,339.64
98000	10% PENALTY-TAX CO	80050300	0.00	1,306.97	0.00	0.00	1,306.97
TRA: 082-028	**All-Years Totals:**		**0.00**	**987,077.22**	**4,142.79-**	**0.00**	**982,934.43**
TRA: 082-029	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	16,054.48	0.00	0.00	16,054.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.40	0.00	0.00	112.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.48	0.00	0.00	83.48
20702	FORESTVILLE EL 2001	90013507	0.00	626.14	0.00	0.00	626.14
20710	FORESTVILLE EL 2010	90013508	0.00	353.18	0.00	0.00	353.18
36400	WEST SOCO UHSD 19	90013534	0.00	176.60	0.00	0.00	176.60
36810	WEST SOCO UHSD 20	90013536	0.00	16.05	0.00	0.00	16.05
36811	WEST SOCO UHSD 20	90013535	0.00	80.28	0.00	0.00	80.28
39900	SOCO JR COLLEGE 20	90013556	0.00	224.74	0.00	0.00	224.74
39901	SOCO JR COLLEGE 20	90013576	0.00	369.25	0.00	0.00	369.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
74650	PALM DRIVE DETACH A	65030200	0.00	426.56	0.00	0.00	426.56
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	38.19	0.00	0.00	38.19
TRA: 082-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,054.48	0.00	0.00	16,054.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.40	0.00	0.00	112.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.48	0.00	0.00	83.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20702	FORESTVILLE EL 2001	90013507	0.00	626.14	0.00	0.00	626.14
20710	FORESTVILLE EL 2010	90013508	0.00	353.18	0.00	0.00	353.18
36400	WEST SOCO UHSD 19	90013534	0.00	176.60	0.00	0.00	176.60
36810	WEST SOCO UHSD 20	90013536	0.00	16.05	0.00	0.00	16.05
36811	WEST SOCO UHSD 20	90013535	0.00	80.28	0.00	0.00	80.28
39900	SOCO JR COLLEGE 20	90013556	0.00	224.74	0.00	0.00	224.74
39901	SOCO JR COLLEGE 20	90013576	0.00	369.25	0.00	0.00	369.25
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
74650	PALM DRIVE DETACH A	65030200	0.00	426.56	0.00	0.00	426.56
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	38.19	0.00	0.00	38.19
TRA: 082-029	**All-Years Totals:**		**0.00**	**18,873.35**	**0.00**	**0.00**	**18,873.35**
TRA: 082-030	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	44,423.59	0.00	0.00	44,423.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	310.97	0.00	0.00	310.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	231.02	0.00	0.00	231.02
20702	FORESTVILLE EL 2001	90013507	0.00	1,732.53	0.00	0.00	1,732.53
20710	FORESTVILLE EL 2010	90013508	0.00	977.32	0.00	0.00	977.32
36400	WEST SOCO UHSD 19	90013534	0.00	488.66	0.00	0.00	488.66
36810	WEST SOCO UHSD 20	90013536	0.00	44.44	0.00	0.00	44.44
36811	WEST SOCO UHSD 20	90013535	0.00	222.12	0.00	0.00	222.12
39900	SOCO JR COLLEGE 20	90013556	0.00	621.94	0.00	0.00	621.94
39901	SOCO JR COLLEGE 20	90013576	0.00	1,021.74	0.00	0.00	1,021.74
51300	FORESTVILLE FIRE	64040100	0.00	255.00	0.00	0.00	255.00
51310	FORESTVILLE FIRE 20	64040100	0.00	412.50	0.00	0.00	412.50
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
74650	PALM DRIVE DETACH A	65030200	0.00	693.16	0.00	0.00	693.16
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,686.13	0.00	0.00	1,686.13
TRA: 082-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,423.59	0.00	0.00	44,423.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	310.97	0.00	0.00	310.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	231.02	0.00	0.00	231.02
20702	FORESTVILLE EL 2001	90013507	0.00	1,732.53	0.00	0.00	1,732.53
20710	FORESTVILLE EL 2010	90013508	0.00	977.32	0.00	0.00	977.32
36400	WEST SOCO UHSD 19	90013534	0.00	488.66	0.00	0.00	488.66
36810	WEST SOCO UHSD 20	90013536	0.00	44.44	0.00	0.00	44.44
36811	WEST SOCO UHSD 20	90013535	0.00	222.12	0.00	0.00	222.12
39900	SOCO JR COLLEGE 20	90013556	0.00	621.94	0.00	0.00	621.94
39901	SOCO JR COLLEGE 20	90013576	0.00	1,021.74	0.00	0.00	1,021.74
51300	FORESTVILLE FIRE	64040100	0.00	255.00	0.00	0.00	255.00
51310	FORESTVILLE FIRE 20	64040100	0.00	412.50	0.00	0.00	412.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
74650	PALM DRIVE DETACH /	65030200	0.00	693.16	0.00	0.00	693.16
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,686.13	0.00	0.00	1,686.13
TRA: 082-030	**All-Years Totals:**		**0.00**	**53,643.12**	**0.00**	**0.00**	**53,643.12**
TRA: 082-034	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	18,694.45	0.00	0.00	18,694.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.86	0.00	0.00	130.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	97.20	0.00	0.00	97.20
20702	FORESTVILLE EL 2001	90013507	0.00	729.07	0.00	0.00	729.07
20710	FORESTVILLE EL 2010	90013508	0.00	411.26	0.00	0.00	411.26
36400	WEST SOCO UHSD 19	90013534	0.00	205.64	0.00	0.00	205.64
36810	WEST SOCO UHSD 20	90013536	0.00	18.71	0.00	0.00	18.71
36811	WEST SOCO UHSD 20	90013535	0.00	93.46	0.00	0.00	93.46
39900	SOCO JR COLLEGE 20	90013556	0.00	261.71	0.00	0.00	261.71
39901	SOCO JR COLLEGE 20	90013576	0.00	429.95	0.00	0.00	429.95
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	0.00	0.00	174.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,013.08	0.00	0.00	1,013.08
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
96200	SF BAY AREA RESTOR	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 082-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,694.45	0.00	0.00	18,694.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.86	0.00	0.00	130.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	97.20	0.00	0.00	97.20
20702	FORESTVILLE EL 2001	90013507	0.00	729.07	0.00	0.00	729.07
20710	FORESTVILLE EL 2010	90013508	0.00	411.26	0.00	0.00	411.26
36400	WEST SOCO UHSD 19	90013534	0.00	205.64	0.00	0.00	205.64
36810	WEST SOCO UHSD 20	90013536	0.00	18.71	0.00	0.00	18.71
36811	WEST SOCO UHSD 20	90013535	0.00	93.46	0.00	0.00	93.46
39900	SOCO JR COLLEGE 20	90013556	0.00	261.71	0.00	0.00	261.71
39901	SOCO JR COLLEGE 20	90013576	0.00	429.95	0.00	0.00	429.95
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	0.00	0.00	174.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,013.08	0.00	0.00	1,013.08
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
96200	SF BAY AREA RESTOR	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 082-034	**All-Years Totals:**		**0.00**	**22,823.39**	**0.00**	**0.00**	**22,823.39**
TRA: 082-036	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,604.84	0.00	0.00	2,604.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.23	0.00	0.00	18.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.55	0.00	0.00	13.55
20702	FORESTVILLE EL 2001	90013507	0.00	101.59	0.00	0.00	101.59
20710	FORESTVILLE EL 2010	90013508	0.00	57.31	0.00	0.00	57.31

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	28.65	0.00	0.00	28.65
36810	WEST SOCO UHSD 20	90013536	0.00	2.60	0.00	0.00	2.60
36811	WEST SOCO UHSD 20	90013535	0.00	13.02	0.00	0.00	13.02
39900	SOCO JR COLLEGE 20	90013556	0.00	36.47	0.00	0.00	36.47
39901	SOCO JR COLLEGE 20	90013576	0.00	59.91	0.00	0.00	59.91
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 082-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,604.84	0.00	0.00	2,604.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.23	0.00	0.00	18.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.55	0.00	0.00	13.55
20702	FORESTVILLE EL 2001	90013507	0.00	101.59	0.00	0.00	101.59
20710	FORESTVILLE EL 2010	90013508	0.00	57.31	0.00	0.00	57.31
36400	WEST SOCO UHSD 19	90013534	0.00	28.65	0.00	0.00	28.65
36810	WEST SOCO UHSD 20	90013536	0.00	2.60	0.00	0.00	2.60
36811	WEST SOCO UHSD 20	90013535	0.00	13.02	0.00	0.00	13.02
39900	SOCO JR COLLEGE 20	90013556	0.00	36.47	0.00	0.00	36.47
39901	SOCO JR COLLEGE 20	90013576	0.00	59.91	0.00	0.00	59.91
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 082-036	**All-Years Totals:**		**0.00**	**3,085.99**	**0.00**	**0.00**	**3,085.99**
TRA: 082-039	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	70,152.35	0.00	0.00	70,152.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	491.11	0.00	0.00	491.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	364.81	0.00	0.00	364.81
20702	FORESTVILLE EL 2001	90013507	0.00	2,735.98	0.00	0.00	2,735.98
20710	FORESTVILLE EL 2010	90013508	0.00	1,543.36	0.00	0.00	1,543.36
36400	WEST SOCO UHSD 19	90013534	0.00	771.69	0.00	0.00	771.69
36810	WEST SOCO UHSD 20	90013536	0.00	70.21	0.00	0.00	70.21
36811	WEST SOCO UHSD 20	90013535	0.00	350.75	0.00	0.00	350.75
39900	SOCO JR COLLEGE 20	90013556	0.00	982.13	0.00	0.00	982.13
39901	SOCO JR COLLEGE 20	90013576	0.00	1,613.49	0.00	0.00	1,613.49
51300	FORESTVILLE FIRE	64040100	0.00	1,870.00	0.00	0.00	1,870.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,150.00	0.00	0.00	3,150.00
66500	SA SUMMERHOME PAF	92060200	0.00	18,075.20	0.00	0.00	18,075.20
70500	RUSSIAN RIVER CTY V	71040100	0.00	1,245.00	0.00	0.00	1,245.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	558.00	0.00	0.00	558.00
74650	PALM DRIVE DETACH /	65030200	0.00	4,798.80	0.00	0.00	4,798.80
75300	WEST SO CTY UHSD S	90015102	0.00	2,184.00	0.00	0.00	2,184.00
96200	SF BAY AREA RESTOR	66130100	0.00	546.00	0.00	0.00	546.00
98000	10% PENALTY-TAX CO	80050300	0.00	214.09	0.00	0.00	214.09
TRA: 082-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,152.35	0.00	0.00	70,152.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	491.11	0.00	0.00	491.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	364.81	0.00	0.00	364.81
20702	FORESTVILLE EL 2001	90013507	0.00	2,735.98	0.00	0.00	2,735.98
20710	FORESTVILLE EL 2010	90013508	0.00	1,543.36	0.00	0.00	1,543.36
36400	WEST SOCO UHSD 19	90013534	0.00	771.69	0.00	0.00	771.69
36810	WEST SOCO UHSD 20	90013536	0.00	70.21	0.00	0.00	70.21
36811	WEST SOCO UHSD 20	90013535	0.00	350.75	0.00	0.00	350.75
39900	SOCO JR COLLEGE 20	90013556	0.00	982.13	0.00	0.00	982.13
39901	SOCO JR COLLEGE 20	90013576	0.00	1,613.49	0.00	0.00	1,613.49
51300	FORESTVILLE FIRE	64040100	0.00	1,870.00	0.00	0.00	1,870.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,150.00	0.00	0.00	3,150.00
66500	SA SUMMERHOME PAF	92060200	0.00	18,075.20	0.00	0.00	18,075.20
70500	RUSSIAN RIVER CTY V	71040100	0.00	1,245.00	0.00	0.00	1,245.00
74200	MS-SONOMA MOSQUI	66040100	0.00	558.00	0.00	0.00	558.00
74650	PALM DRIVE DETACH /	65030200	0.00	4,798.80	0.00	0.00	4,798.80
75300	WEST SO CTY UHSD S	90015102	0.00	2,184.00	0.00	0.00	2,184.00
96200	SF BAY AREA RESTOR	66130100	0.00	546.00	0.00	0.00	546.00
98000	10% PENALTY-TAX CO	80050300	0.00	214.09	0.00	0.00	214.09
TRA: 082-039	**All-Years Totals:**		**0.00**	**111,716.97**	**0.00**	**0.00**	**111,716.97**
TRA: 082-041	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	22,245.54	0.00	0.00	22,245.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.72	0.00	0.00	155.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	115.67	0.00	0.00	115.67
20702	FORESTVILLE EL 2001	90013507	0.00	867.57	0.00	0.00	867.57
20710	FORESTVILLE EL 2010	90013508	0.00	489.41	0.00	0.00	489.41
36400	WEST SOCO UHSD 19	90013534	0.00	244.70	0.00	0.00	244.70
36810	WEST SOCO UHSD 20	90013536	0.00	22.24	0.00	0.00	22.24
36811	WEST SOCO UHSD 20	90013535	0.00	111.22	0.00	0.00	111.22
39900	SOCO JR COLLEGE 20	90013556	0.00	311.44	0.00	0.00	311.44
39901	SOCO JR COLLEGE 20	90013576	0.00	511.65	0.00	0.00	511.65
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74650	PALM DRIVE DETACH /	65030200	0.00	159.96	0.00	0.00	159.96
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,245.54	0.00	0.00	22,245.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.72	0.00	0.00	155.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	115.67	0.00	0.00	115.67
20702	FORESTVILLE EL 2001	90013507	0.00	867.57	0.00	0.00	867.57
20710	FORESTVILLE EL 2010	90013508	0.00	489.41	0.00	0.00	489.41
36400	WEST SOCO UHSD 19	90013534	0.00	244.70	0.00	0.00	244.70
36810	WEST SOCO UHSD 20	90013536	0.00	22.24	0.00	0.00	22.24
36811	WEST SOCO UHSD 20	90013535	0.00	111.22	0.00	0.00	111.22
39900	SOCO JR COLLEGE 20	90013556	0.00	311.44	0.00	0.00	311.44
39901	SOCO JR COLLEGE 20	90013576	0.00	511.65	0.00	0.00	511.65
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74650	PALM DRIVE DETACH A	65030200	0.00	159.96	0.00	0.00	159.96
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-041	**All-Years Totals:**		**0.00**	**25,349.12**	**0.00**	**0.00**	**25,349.12**
TRA: 082-043	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	27,999.70	0.00	0.00	27,999.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	195.98	0.00	0.00	195.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	145.61	0.00	0.00	145.61
20702	FORESTVILLE EL 2001	90013507	0.00	1,091.99	0.00	0.00	1,091.99
20710	FORESTVILLE EL 2010	90013508	0.00	616.00	0.00	0.00	616.00
36400	WEST SOCO UHSD 19	90013534	0.00	308.00	0.00	0.00	308.00
36810	WEST SOCO UHSD 20	90013536	0.00	27.99	0.00	0.00	27.99
36811	WEST SOCO UHSD 20	90013535	0.00	140.00	0.00	0.00	140.00
39900	SOCO JR COLLEGE 20	90013556	0.00	392.00	0.00	0.00	392.00
39901	SOCO JR COLLEGE 20	90013576	0.00	643.99	0.00	0.00	643.99
51300	FORESTVILLE FIRE	64040100	0.00	120.00	0.00	0.00	120.00
51310	FORESTVILLE FIRE 20	64040100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
74650	PALM DRIVE DETACH A	65030200	0.00	319.92	0.00	0.00	319.92
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 082-043	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,999.70	0.00	0.00	27,999.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	195.98	0.00	0.00	195.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	145.61	0.00	0.00	145.61
20702	FORESTVILLE EL 2001	90013507	0.00	1,091.99	0.00	0.00	1,091.99
20710	FORESTVILLE EL 2010	90013508	0.00	616.00	0.00	0.00	616.00
36400	WEST SOCO UHSD 19	90013534	0.00	308.00	0.00	0.00	308.00
36810	WEST SOCO UHSD 20	90013536	0.00	27.99	0.00	0.00	27.99
36811	WEST SOCO UHSD 20	90013535	0.00	140.00	0.00	0.00	140.00
39900	SOCO JR COLLEGE 20	90013556	0.00	392.00	0.00	0.00	392.00
39901	SOCO JR COLLEGE 20	90013576	0.00	643.99	0.00	0.00	643.99
51300	FORESTVILLE FIRE	64040100	0.00	120.00	0.00	0.00	120.00
51310	FORESTVILLE FIRE 20	64040100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	319.92	0.00	0.00	319.92
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 082-043	**All-Years Totals:**		**0.00**	**32,466.18**	**0.00**	**0.00**	**32,466.18**
TRA: 082-044	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,966.26	0.00	0.00	1,966.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.77	0.00	0.00	13.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.23	0.00	0.00	10.23
20702	FORESTVILLE EL 2001	90013507	0.00	76.68	0.00	0.00	76.68
20710	FORESTVILLE EL 2010	90013508	0.00	43.25	0.00	0.00	43.25
36400	WEST SOCO UHSD 19	90013534	0.00	21.62	0.00	0.00	21.62
36810	WEST SOCO UHSD 20	90013536	0.00	1.97	0.00	0.00	1.97
36811	WEST SOCO UHSD 20	90013535	0.00	9.84	0.00	0.00	9.84
39900	SOCO JR COLLEGE 20	90013556	0.00	27.53	0.00	0.00	27.53
39901	SOCO JR COLLEGE 20	90013576	0.00	45.22	0.00	0.00	45.22
51300	FORESTVILLE FIRE	64040100	0.00	65.00	0.00	0.00	65.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74201	MS-SONOMA MOSQUI	66040200	0.00	32.81	0.00	0.00	32.81
74650	PALM DRIVE DETACH /	65030200	0.00	159.96	0.00	0.00	159.96
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,966.26	0.00	0.00	1,966.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.77	0.00	0.00	13.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.23	0.00	0.00	10.23
20702	FORESTVILLE EL 2001	90013507	0.00	76.68	0.00	0.00	76.68
20710	FORESTVILLE EL 2010	90013508	0.00	43.25	0.00	0.00	43.25
36400	WEST SOCO UHSD 19	90013534	0.00	21.62	0.00	0.00	21.62
36810	WEST SOCO UHSD 20	90013536	0.00	1.97	0.00	0.00	1.97
36811	WEST SOCO UHSD 20	90013535	0.00	9.84	0.00	0.00	9.84
39900	SOCO JR COLLEGE 20	90013556	0.00	27.53	0.00	0.00	27.53
39901	SOCO JR COLLEGE 20	90013576	0.00	45.22	0.00	0.00	45.22
51300	FORESTVILLE FIRE	64040100	0.00	65.00	0.00	0.00	65.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74201	MS-SONOMA MOSQUI	66040200	0.00	32.81	0.00	0.00	32.81
74650	PALM DRIVE DETACH /	65030200	0.00	159.96	0.00	0.00	159.96
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-044	**All-Years Totals:**		**0.00**	**2,639.14**	**0.00**	**0.00**	**2,639.14**
TRA: 082-045	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	68,223.30	1,003.41-	496.59-	66,723.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	477.60	7.03-	3.48-	467.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	354.83	5.23-	2.58-	347.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20702	FORESTVILLE EL 2001	90013507	0.00	2,660.72	39.13-	19.37-	2,602.22
20710	FORESTVILLE EL 2010	90013508	0.00	1,500.91	22.08-	10.92-	1,467.91
36400	WEST SOCO UHSD 19	90013534	0.00	750.42	11.03-	5.46-	733.93
36810	WEST SOCO UHSD 20	90013536	0.00	68.30	1.01-	0.50-	66.79
36811	WEST SOCO UHSD 20	90013535	0.00	341.15	5.01-	2.48-	333.66
39900	SOCO JR COLLEGE 20	90013556	0.00	955.15	14.05-	6.95-	934.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,569.07	23.07-	11.42-	1,534.58
51401	RUSSIAN RIVER FIRE	64140100	0.00	4,480.00	140.00-	0.00	4,340.00
74200	MS-SONOMA MOSQUI	66040100	0.00	420.00	6.00-	0.00	414.00
74201	MS-SONOMA MOSQUI	66040200	0.00	38.32	0.00	0.00	38.32
74650	PALM DRIVE DETACH	65030200	0.00	3,252.52	53.32-	0.00	3,199.20
75300	WEST SO CTY UHSD S	90015102	0.00	1,680.00	72.00-	0.00	1,608.00
96200	SF BAY AREA RESTOR	66130100	0.00	420.00	18.00-	0.00	402.00
98000	10% PENALTY-TAX CO	80050300	0.00	268.86	0.00	0.00	268.86
TRA: 082-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,223.30	1,003.41-	496.59-	66,723.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	477.60	7.03-	3.48-	467.09
07200	PALM DRIVE HLTH CA	65030100	0.00	354.83	5.23-	2.58-	347.02
20702	FORESTVILLE EL 2001	90013507	0.00	2,660.72	39.13-	19.37-	2,602.22
20710	FORESTVILLE EL 2010	90013508	0.00	1,500.91	22.08-	10.92-	1,467.91
36400	WEST SOCO UHSD 19	90013534	0.00	750.42	11.03-	5.46-	733.93
36810	WEST SOCO UHSD 20	90013536	0.00	68.30	1.01-	0.50-	66.79
36811	WEST SOCO UHSD 20	90013535	0.00	341.15	5.01-	2.48-	333.66
39900	SOCO JR COLLEGE 20	90013556	0.00	955.15	14.05-	6.95-	934.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,569.07	23.07-	11.42-	1,534.58
51401	RUSSIAN RIVER FIRE	64140100	0.00	4,480.00	140.00-	0.00	4,340.00
74200	MS-SONOMA MOSQUI	66040100	0.00	420.00	6.00-	0.00	414.00
74201	MS-SONOMA MOSQUI	66040200	0.00	38.32	0.00	0.00	38.32
74650	PALM DRIVE DETACH	65030200	0.00	3,252.52	53.32-	0.00	3,199.20
75300	WEST SO CTY UHSD S	90015102	0.00	1,680.00	72.00-	0.00	1,608.00
96200	SF BAY AREA RESTOR	66130100	0.00	420.00	18.00-	0.00	402.00
98000	10% PENALTY-TAX CO	80050300	0.00	268.86	0.00	0.00	268.86
TRA: 082-045	**All-Years Totals:**		**0.00**	**87,461.15**	**1,420.37-**	**559.75-**	**85,481.03**
TRA: 082-046	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	22,786.21	0.00	0.00	22,786.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.50	0.00	0.00	159.50
07200	PALM DRIVE HLTH CA	65030100	0.00	118.51	0.00	0.00	118.51
20702	FORESTVILLE EL 2001	90013507	0.00	888.65	0.00	0.00	888.65
20710	FORESTVILLE EL 2010	90013508	0.00	501.30	0.00	0.00	501.30
36400	WEST SOCO UHSD 19	90013534	0.00	250.66	0.00	0.00	250.66
36810	WEST SOCO UHSD 20	90013536	0.00	22.81	0.00	0.00	22.81
36811	WEST SOCO UHSD 20	90013535	0.00	113.94	0.00	0.00	113.94
39900	SOCO JR COLLEGE 20	90013556	0.00	318.97	0.00	0.00	318.97
39901	SOCO JR COLLEGE 20	90013576	0.00	524.09	0.00	0.00	524.09

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,082.50	0.00	0.00	9,082.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00
74650	PALM DRIVE DETACH A	65030200	0.00	799.80	0.00	0.00	799.80
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 082-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,786.21	0.00	0.00	22,786.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.50	0.00	0.00	159.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	118.51	0.00	0.00	118.51
20702	FORESTVILLE EL 2001	90013507	0.00	888.65	0.00	0.00	888.65
20710	FORESTVILLE EL 2010	90013508	0.00	501.30	0.00	0.00	501.30
36400	WEST SOCO UHSD 19	90013534	0.00	250.66	0.00	0.00	250.66
36810	WEST SOCO UHSD 20	90013536	0.00	22.81	0.00	0.00	22.81
36811	WEST SOCO UHSD 20	90013535	0.00	113.94	0.00	0.00	113.94
39900	SOCO JR COLLEGE 20	90013556	0.00	318.97	0.00	0.00	318.97
39901	SOCO JR COLLEGE 20	90013576	0.00	524.09	0.00	0.00	524.09
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,082.50	0.00	0.00	9,082.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00
74650	PALM DRIVE DETACH A	65030200	0.00	799.80	0.00	0.00	799.80
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 082-046	**All-Years Totals:**		**0.00**	**36,208.94**	**0.00**	**0.00**	**36,208.94**
TRA: 082-048	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,768.99	0.00	0.00	4,768.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.38	0.00	0.00	33.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.80	0.00	0.00	24.80
20702	FORESTVILLE EL 2001	90013507	0.00	185.99	0.00	0.00	185.99
20710	FORESTVILLE EL 2010	90013508	0.00	104.92	0.00	0.00	104.92
36400	WEST SOCO UHSD 19	90013534	0.00	52.46	0.00	0.00	52.46
36810	WEST SOCO UHSD 20	90013536	0.00	4.77	0.00	0.00	4.77
36811	WEST SOCO UHSD 20	90013535	0.00	23.84	0.00	0.00	23.84
39900	SOCO JR COLLEGE 20	90013556	0.00	66.77	0.00	0.00	66.77
39901	SOCO JR COLLEGE 20	90013576	0.00	109.69	0.00	0.00	109.69
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 082-048	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,768.99	0.00	0.00	4,768.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.38	0.00	0.00	33.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.80	0.00	0.00	24.80
20702	FORESTVILLE EL 2001	90013507	0.00	185.99	0.00	0.00	185.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE EL 2010	90013508	0.00	104.92	0.00	0.00	104.92
36400	WEST SOCO UHSD 19	90013534	0.00	52.46	0.00	0.00	52.46
36810	WEST SOCO UHSD 20	90013536	0.00	4.77	0.00	0.00	4.77
36811	WEST SOCO UHSD 20	90013535	0.00	23.84	0.00	0.00	23.84
39900	SOCO JR COLLEGE 20	90013556	0.00	66.77	0.00	0.00	66.77
39901	SOCO JR COLLEGE 20	90013576	0.00	109.69	0.00	0.00	109.69
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 082-048	**All-Years Totals:**		**0.00**	**5,528.43**	**0.00**	**0.00**	**5,528.43**
TRA: 082-049	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,022.19	0.00	0.00	1,022.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.15	0.00	0.00	7.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.32	0.00	0.00	5.32
20702	FORESTVILLE EL 2001	90013507	0.00	39.87	0.00	0.00	39.87
20710	FORESTVILLE EL 2010	90013508	0.00	22.49	0.00	0.00	22.49
36400	WEST SOCO UHSD 19	90013534	0.00	11.25	0.00	0.00	11.25
36810	WEST SOCO UHSD 20	90013536	0.00	1.02	0.00	0.00	1.02
36811	WEST SOCO UHSD 20	90013535	0.00	5.11	0.00	0.00	5.11
39900	SOCO JR COLLEGE 20	90013556	0.00	14.31	0.00	0.00	14.31
39901	SOCO JR COLLEGE 20	90013576	0.00	23.51	0.00	0.00	23.51
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH A	65030200	0.00	159.96	0.00	0.00	159.96
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,022.19	0.00	0.00	1,022.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.15	0.00	0.00	7.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.32	0.00	0.00	5.32
20702	FORESTVILLE EL 2001	90013507	0.00	39.87	0.00	0.00	39.87
20710	FORESTVILLE EL 2010	90013508	0.00	22.49	0.00	0.00	22.49
36400	WEST SOCO UHSD 19	90013534	0.00	11.25	0.00	0.00	11.25
36810	WEST SOCO UHSD 20	90013536	0.00	1.02	0.00	0.00	1.02
36811	WEST SOCO UHSD 20	90013535	0.00	5.11	0.00	0.00	5.11
39900	SOCO JR COLLEGE 20	90013556	0.00	14.31	0.00	0.00	14.31
39901	SOCO JR COLLEGE 20	90013576	0.00	23.51	0.00	0.00	23.51
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH A	65030200	0.00	159.96	0.00	0.00	159.96
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-049	**All-Years Totals:**		**0.00**	**1,438.18**	**0.00**	**0.00**	**1,438.18**
TRA: 082-050	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,297.80	0.00	0.00	3,297.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.09	0.00	0.00	23.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.15	0.00	0.00	17.15
20702	FORESTVILLE EL 2001	90013507	0.00	128.61	0.00	0.00	128.61
20710	FORESTVILLE EL 2010	90013508	0.00	72.55	0.00	0.00	72.55
36400	WEST SOCO UHSD 19	90013534	0.00	36.28	0.00	0.00	36.28
36810	WEST SOCO UHSD 20	90013536	0.00	3.29	0.00	0.00	3.29
36811	WEST SOCO UHSD 20	90013535	0.00	16.49	0.00	0.00	16.49
39900	SOCO JR COLLEGE 20	90013556	0.00	46.16	0.00	0.00	46.16
39901	SOCO JR COLLEGE 20	90013576	0.00	75.84	0.00	0.00	75.84
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	1.79	0.00	0.00	1.79
74650	PALM DRIVE DETACH A	65030200	0.00	213.28	0.00	0.00	213.28
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,297.80	0.00	0.00	3,297.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.09	0.00	0.00	23.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.15	0.00	0.00	17.15
20702	FORESTVILLE EL 2001	90013507	0.00	128.61	0.00	0.00	128.61
20710	FORESTVILLE EL 2010	90013508	0.00	72.55	0.00	0.00	72.55
36400	WEST SOCO UHSD 19	90013534	0.00	36.28	0.00	0.00	36.28
36810	WEST SOCO UHSD 20	90013536	0.00	3.29	0.00	0.00	3.29
36811	WEST SOCO UHSD 20	90013535	0.00	16.49	0.00	0.00	16.49
39900	SOCO JR COLLEGE 20	90013556	0.00	46.16	0.00	0.00	46.16
39901	SOCO JR COLLEGE 20	90013576	0.00	75.84	0.00	0.00	75.84
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	1.79	0.00	0.00	1.79
74650	PALM DRIVE DETACH A	65030200	0.00	213.28	0.00	0.00	213.28
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-050	**All-Years Totals:**		**0.00**	**4,270.33**	**0.00**	**0.00**	**4,270.33**
TRA: 082-056	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	792.27	0.00	0.00	792.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.55	0.00	0.00	5.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.12	0.00	0.00	4.12
20702	FORESTVILLE EL 2001	90013507	0.00	30.90	0.00	0.00	30.90
20710	FORESTVILLE EL 2010	90013508	0.00	17.43	0.00	0.00	17.43
36400	WEST SOCO UHSD 19	90013534	0.00	8.72	0.00	0.00	8.72

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	0.79	0.00	0.00	0.79
36811	WEST SOCO UHSD 20	90013535	0.00	3.96	0.00	0.00	3.96
39900	SOCO JR COLLEGE 20	90013556	0.00	11.09	0.00	0.00	11.09
39901	SOCO JR COLLEGE 20	90013576	0.00	18.22	0.00	0.00	18.22
67300	SA HACIENDA ASMT DI	92060300	0.00	236.15	0.00	0.00	236.15
70500	RUSSIAN RIVER CTY V	71040100	0.00	15.00	0.00	0.00	15.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.20	0.00	0.00	13.20
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 082-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	792.27	0.00	0.00	792.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.55	0.00	0.00	5.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.12	0.00	0.00	4.12
20702	FORESTVILLE EL 2001	90013507	0.00	30.90	0.00	0.00	30.90
20710	FORESTVILLE EL 2010	90013508	0.00	17.43	0.00	0.00	17.43
36400	WEST SOCO UHSD 19	90013534	0.00	8.72	0.00	0.00	8.72
36810	WEST SOCO UHSD 20	90013536	0.00	0.79	0.00	0.00	0.79
36811	WEST SOCO UHSD 20	90013535	0.00	3.96	0.00	0.00	3.96
39900	SOCO JR COLLEGE 20	90013556	0.00	11.09	0.00	0.00	11.09
39901	SOCO JR COLLEGE 20	90013576	0.00	18.22	0.00	0.00	18.22
67300	SA HACIENDA ASMT DI	92060300	0.00	236.15	0.00	0.00	236.15
70500	RUSSIAN RIVER CTY V	71040100	0.00	15.00	0.00	0.00	15.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.20	0.00	0.00	13.20
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 082-056	**All-Years Totals:**		**0.00**	**1,240.72**	**0.00**	**0.00**	**1,240.72**
TRA: 082-057	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	134,658.72	0.00	0.00	134,658.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	942.60	0.00	0.00	942.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	700.22	0.00	0.00	700.22
20702	FORESTVILLE EL 2001	90013507	0.00	5,251.68	0.00	0.00	5,251.68
20710	FORESTVILLE EL 2010	90013508	0.00	2,962.51	0.00	0.00	2,962.51
36400	WEST SOCO UHSD 19	90013534	0.00	1,481.25	0.00	0.00	1,481.25
36810	WEST SOCO UHSD 20	90013536	0.00	134.66	0.00	0.00	134.66
36811	WEST SOCO UHSD 20	90013535	0.00	673.26	0.00	0.00	673.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,885.22	0.00	0.00	1,885.22
39901	SOCO JR COLLEGE 20	90013576	0.00	3,097.13	0.00	0.00	3,097.13
51300	FORESTVILLE FIRE	64040100	0.00	2,410.00	0.00	0.00	2,410.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,862.50	0.00	0.00	3,862.50
64203	SA RUS RIV WD 2009-3	92060600	0.00	6,779.00	0.00	0.00	6,779.00
67300	SA HACIENDA ASMT DI	92060300	0.00	22,365.43	0.00	0.00	22,365.43
70500	RUSSIAN RIVER CTY V	71040100	0.00	2,791.54	0.00	0.00	2,791.54

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	1,314.07	0.00	0.00	1,314.07
74650	PALM DRIVE DETACH /	65030200	0.00	5,971.84	0.00	0.00	5,971.84
75300	WEST SO CTY UHSD S	90015102	0.00	2,736.00	0.00	0.00	2,736.00
94000	CA Hero Program	80061000	0.00	1,083.27	0.00	0.00	1,083.27
96200	SF BAY AREA RESTOR	66130100	0.00	690.00	0.00	0.00	690.00
98000	10% PENALTY-TAX CO	80050300	0.00	333.56	0.00	0.00	333.56
TRA: 082-057	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	134,658.72	0.00	0.00	134,658.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	942.60	0.00	0.00	942.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	700.22	0.00	0.00	700.22
20702	FORESTVILLE EL 2001	90013507	0.00	5,251.68	0.00	0.00	5,251.68
20710	FORESTVILLE EL 2010	90013508	0.00	2,962.51	0.00	0.00	2,962.51
36400	WEST SOCO UHSD 19	90013534	0.00	1,481.25	0.00	0.00	1,481.25
36810	WEST SOCO UHSD 20	90013536	0.00	134.66	0.00	0.00	134.66
36811	WEST SOCO UHSD 20	90013535	0.00	673.26	0.00	0.00	673.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,885.22	0.00	0.00	1,885.22
39901	SOCO JR COLLEGE 20	90013576	0.00	3,097.13	0.00	0.00	3,097.13
51300	FORESTVILLE FIRE	64040100	0.00	2,410.00	0.00	0.00	2,410.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,862.50	0.00	0.00	3,862.50
64203	SA RUS RIV WD 2009-3	92060600	0.00	6,779.00	0.00	0.00	6,779.00
67300	SA HACIENDA ASMT DI	92060300	0.00	22,365.43	0.00	0.00	22,365.43
70500	RUSSIAN RIVER CTY V	71040100	0.00	2,791.54	0.00	0.00	2,791.54
74201	MS-SONOMA MOSQUI	66040200	0.00	1,314.07	0.00	0.00	1,314.07
74650	PALM DRIVE DETACH /	65030200	0.00	5,971.84	0.00	0.00	5,971.84
75300	WEST SO CTY UHSD S	90015102	0.00	2,736.00	0.00	0.00	2,736.00
94000	CA Hero Program	80061000	0.00	1,083.27	0.00	0.00	1,083.27
96200	SF BAY AREA RESTOR	66130100	0.00	690.00	0.00	0.00	690.00
98000	10% PENALTY-TAX CO	80050300	0.00	333.56	0.00	0.00	333.56
TRA: 082-057	**All-Years Totals:**		**0.00**	**202,124.46**	**0.00**	**0.00**	**202,124.46**
TRA: 083-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	92,334.73	0.00	0.00	92,334.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	646.36	0.00	0.00	646.36
36400	WEST SOCO UHSD 19	90013534	0.00	1,015.68	0.00	0.00	1,015.68
36810	WEST SOCO UHSD 20	90013536	0.00	92.37	0.00	0.00	92.37
36811	WEST SOCO UHSD 20	90013535	0.00	461.70	0.00	0.00	461.70
39900	SOCO JR COLLEGE 20	90013556	0.00	1,292.71	0.00	0.00	1,292.71
39901	SOCO JR COLLEGE 20	90013576	0.00	2,123.75	0.00	0.00	2,123.75
74001	COAST LIFE-AMBULAN	66020100	0.00	792.00	0.00	0.00	792.00
74002	COAST LIFE-URGENT (	66020100	0.00	517.50	0.00	0.00	517.50
74201	MS-SONOMA MOSQUI	66040200	0.00	822.28	0.00	0.00	822.28
75300	WEST SO CTY UHSD S	90015102	0.00	1,488.00	0.00	0.00	1,488.00
75500	FORT ROSS EL SPECI/	90011101	0.00	1,488.00	0.00	0.00	1,488.00
96200	SF BAY AREA RESTOR	66130100	0.00	516.00	0.00	0.00	516.00
98000	10% PENALTY-TAX CO	80050300	0.00	164.69	0.00	0.00	164.69

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 083-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,334.73	0.00	0.00	92,334.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	646.36	0.00	0.00	646.36
36400	WEST SOCO UHSD 19	90013534	0.00	1,015.68	0.00	0.00	1,015.68
36810	WEST SOCO UHSD 20	90013536	0.00	92.37	0.00	0.00	92.37
36811	WEST SOCO UHSD 20	90013535	0.00	461.70	0.00	0.00	461.70
39900	SOCO JR COLLEGE 20	90013556	0.00	1,292.71	0.00	0.00	1,292.71
39901	SOCO JR COLLEGE 20	90013576	0.00	2,123.75	0.00	0.00	2,123.75
74001	COAST LIFE-AMBULAN	66020100	0.00	792.00	0.00	0.00	792.00
74002	COAST LIFE-URGENT (	66020100	0.00	517.50	0.00	0.00	517.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	822.28	0.00	0.00	822.28
75300	WEST SO CTY UHSD S	90015102	0.00	1,488.00	0.00	0.00	1,488.00
75500	FORT ROSS EL SPECI	90011101	0.00	1,488.00	0.00	0.00	1,488.00
96200	SF BAY AREA RESTOR	66130100	0.00	516.00	0.00	0.00	516.00
98000	10% PENALTY-TAX CO	80050300	0.00	164.69	0.00	0.00	164.69
TRA: 083-000	**All-Years Totals:**		**0.00**	**103,755.77**	**0.00**	**0.00**	**103,755.77**
TRA: 083-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	54,220.02	0.00	0.00	54,220.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	379.54	0.00	0.00	379.54
36400	WEST SOCO UHSD 19	90013534	0.00	596.43	0.00	0.00	596.43
36810	WEST SOCO UHSD 20	90013536	0.00	54.23	0.00	0.00	54.23
36811	WEST SOCO UHSD 20	90013535	0.00	271.11	0.00	0.00	271.11
39900	SOCO JR COLLEGE 20	90013556	0.00	759.09	0.00	0.00	759.09
39901	SOCO JR COLLEGE 20	90013576	0.00	1,247.09	0.00	0.00	1,247.09
53000	TIMBER COVE FIRE	64160100	0.00	682.50	0.00	0.00	682.50
74001	COAST LIFE-AMBULAN	66020100	0.00	594.00	0.00	0.00	594.00
74002	COAST LIFE-URGENT (	66020100	0.00	460.00	0.00	0.00	460.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	279.03	0.00	0.00	279.03
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
75500	FORT ROSS EL SPECI	90011101	0.00	504.00	0.00	0.00	504.00
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 083-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,220.02	0.00	0.00	54,220.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	379.54	0.00	0.00	379.54
36400	WEST SOCO UHSD 19	90013534	0.00	596.43	0.00	0.00	596.43
36810	WEST SOCO UHSD 20	90013536	0.00	54.23	0.00	0.00	54.23
36811	WEST SOCO UHSD 20	90013535	0.00	271.11	0.00	0.00	271.11
39900	SOCO JR COLLEGE 20	90013556	0.00	759.09	0.00	0.00	759.09
39901	SOCO JR COLLEGE 20	90013576	0.00	1,247.09	0.00	0.00	1,247.09
53000	TIMBER COVE FIRE	64160100	0.00	682.50	0.00	0.00	682.50
74001	COAST LIFE-AMBULAN	66020100	0.00	594.00	0.00	0.00	594.00
74002	COAST LIFE-URGENT (	66020100	0.00	460.00	0.00	0.00	460.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	279.03	0.00	0.00	279.03
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75500	FORT ROSS EL SPECI/	90011101	0.00	504.00	0.00	0.00	504.00
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 083-001	**All-Years Totals:**		**0.00**	**60,677.04**	**0.00**	**0.00**	**60,677.04**
TRA: 083-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	425.77	0.00	0.00	425.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.98	0.00	0.00	2.98
36400	WEST SOCO UHSD 19	90013534	0.00	4.68	0.00	0.00	4.68
36810	WEST SOCO UHSD 20	90013536	0.00	0.43	0.00	0.00	0.43
36811	WEST SOCO UHSD 20	90013535	0.00	2.13	0.00	0.00	2.13
39900	SOCO JR COLLEGE 20	90013556	0.00	5.96	0.00	0.00	5.96
39901	SOCO JR COLLEGE 20	90013576	0.00	9.79	0.00	0.00	9.79
74201	MS-SONOMA MOSQUI	66040200	0.00	8.59	0.00	0.00	8.59
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
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 083-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	425.77	0.00	0.00	425.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.98	0.00	0.00	2.98
36400	WEST SOCO UHSD 19	90013534	0.00	4.68	0.00	0.00	4.68
36810	WEST SOCO UHSD 20	90013536	0.00	0.43	0.00	0.00	0.43
36811	WEST SOCO UHSD 20	90013535	0.00	2.13	0.00	0.00	2.13
39900	SOCO JR COLLEGE 20	90013556	0.00	5.96	0.00	0.00	5.96
39901	SOCO JR COLLEGE 20	90013576	0.00	9.79	0.00	0.00	9.79
74201	MS-SONOMA MOSQUI	66040200	0.00	8.59	0.00	0.00	8.59
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
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 083-002	**All-Years Totals:**		**0.00**	**568.33**	**0.00**	**0.00**	**568.33**
TRA: 083-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	139,423.62	0.00	0.00	139,423.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	975.93	0.00	0.00	975.93
36400	WEST SOCO UHSD 19	90013534	0.00	1,533.65	0.00	0.00	1,533.65
36810	WEST SOCO UHSD 20	90013536	0.00	139.36	0.00	0.00	139.36
36811	WEST SOCO UHSD 20	90013535	0.00	697.09	0.00	0.00	697.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,951.96	0.00	0.00	1,951.96
39901	SOCO JR COLLEGE 20	90013576	0.00	3,206.79	0.00	0.00	3,206.79
53000	TIMBER COVE FIRE	64160100	0.00	2,730.00	0.00	0.00	2,730.00
71200	TIMBER COVE WATER	71070500	0.00	3,996.27	0.00	0.00	3,996.27
74001	COAST LIFE-AMBULAN	66020100	0.00	4,840.00	0.00	0.00	4,840.00
74002	COAST LIFE-URGENT (	66020100	0.00	3,996.25	0.00	0.00	3,996.25
74201	MS-SONOMA MOSQUI	66040200	0.00	761.99	0.00	0.00	761.99
75300	WEST SO CTY UHSD S	90015102	0.00	2,160.00	0.00	0.00	2,160.00
75500	FORT ROSS EL SPECI/	90011101	0.00	2,160.00	0.00	0.00	2,160.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	540.00	0.00	0.00	540.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,230.64	0.00	0.00	1,230.64
98000	10% PENALTY-TAX CO	80050300	0.00	289.08	0.00	0.00	289.08
TRA: 083-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	139,423.62	0.00	0.00	139,423.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	975.93	0.00	0.00	975.93
36400	WEST SOCO UHSD 19	90013534	0.00	1,533.65	0.00	0.00	1,533.65
36810	WEST SOCO UHSD 20	90013536	0.00	139.36	0.00	0.00	139.36
36811	WEST SOCO UHSD 20	90013535	0.00	697.09	0.00	0.00	697.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,951.96	0.00	0.00	1,951.96
39901	SOCO JR COLLEGE 20	90013576	0.00	3,206.79	0.00	0.00	3,206.79
53000	TIMBER COVE FIRE	64160100	0.00	2,730.00	0.00	0.00	2,730.00
71200	TIMBER COVE WATER-	71070500	0.00	3,996.27	0.00	0.00	3,996.27
74001	COAST LIFE-AMBULAN	66020100	0.00	4,840.00	0.00	0.00	4,840.00
74002	COAST LIFE-URGENT (	66020100	0.00	3,996.25	0.00	0.00	3,996.25
74201	MS-SONOMA MOSQUI	66040200	0.00	761.99	0.00	0.00	761.99
75300	WEST SO CTY UHSD S	90015102	0.00	2,160.00	0.00	0.00	2,160.00
75500	FORT ROSS EL SPECI	90011101	0.00	2,160.00	0.00	0.00	2,160.00
96200	SF BAY AREA RESTOR	66130100	0.00	540.00	0.00	0.00	540.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,230.64	0.00	0.00	1,230.64
98000	10% PENALTY-TAX CO	80050300	0.00	289.08	0.00	0.00	289.08
TRA: 083-003	**All-Years Totals:**		**0.00**	**170,632.63**	**0.00**	**0.00**	**170,632.63**
TRA: 083-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	143,702.67	0.00	0.00	143,702.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,005.89	0.00	0.00	1,005.89
36400	WEST SOCO UHSD 19	90013534	0.00	1,580.79	0.00	0.00	1,580.79
36810	WEST SOCO UHSD 20	90013536	0.00	143.72	0.00	0.00	143.72
36811	WEST SOCO UHSD 20	90013535	0.00	718.52	0.00	0.00	718.52
39900	SOCO JR COLLEGE 20	90013556	0.00	2,011.84	0.00	0.00	2,011.84
39901	SOCO JR COLLEGE 20	90013576	0.00	3,305.18	0.00	0.00	3,305.18
53000	TIMBER COVE FIRE	64160100	0.00	3,240.00	0.00	0.00	3,240.00
74001	COAST LIFE-AMBULAN	66020100	0.00	5,764.00	0.00	0.00	5,764.00
74002	COAST LIFE-URGENT (	66020100	0.00	3,622.50	0.00	0.00	3,622.50
74201	MS-SONOMA MOSQUI	66040200	0.00	1,422.44	0.00	0.00	1,422.44
75300	WEST SO CTY UHSD S	90015102	0.00	1,896.00	0.00	0.00	1,896.00
75500	FORT ROSS EL SPECI	90011101	0.00	1,896.00	0.00	0.00	1,896.00
96200	SF BAY AREA RESTOR	66130100	0.00	468.00	0.00	0.00	468.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,422.30	0.00	0.00	1,422.30
TRA: 083-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	143,702.67	0.00	0.00	143,702.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,005.89	0.00	0.00	1,005.89
36400	WEST SOCO UHSD 19	90013534	0.00	1,580.79	0.00	0.00	1,580.79
36810	WEST SOCO UHSD 20	90013536	0.00	143.72	0.00	0.00	143.72
36811	WEST SOCO UHSD 20	90013535	0.00	718.52	0.00	0.00	718.52

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	2,011.84	0.00	0.00	2,011.84
39901	SOCO JR COLLEGE 20	90013576	0.00	3,305.18	0.00	0.00	3,305.18
53000	TIMBER COVE FIRE	64160100	0.00	3,240.00	0.00	0.00	3,240.00
74001	COAST LIFE-AMBULAN	66020100	0.00	5,764.00	0.00	0.00	5,764.00
74002	COAST LIFE-URGENT (	66020100	0.00	3,622.50	0.00	0.00	3,622.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,422.44	0.00	0.00	1,422.44
75300	WEST SO CTY UHSD S	90015102	0.00	1,896.00	0.00	0.00	1,896.00
75500	FORT ROSS EL SPECIA	90011101	0.00	1,896.00	0.00	0.00	1,896.00
96200	SF BAY AREA RESTOR	66130100	0.00	468.00	0.00	0.00	468.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,422.30	0.00	0.00	1,422.30
TRA: 083-006	**All-Years Totals:**		**0.00**	**172,199.85**	**0.00**	**0.00**	**172,199.85**
TRA: 083-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	113,583.83	0.00	0.00	113,583.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	795.08	0.00	0.00	795.08
36400	WEST SOCO UHSD 19	90013534	0.00	1,249.45	0.00	0.00	1,249.45
36810	WEST SOCO UHSD 20	90013536	0.00	113.59	0.00	0.00	113.59
36811	WEST SOCO UHSD 20	90013535	0.00	567.90	0.00	0.00	567.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1,590.20	0.00	0.00	1,590.20
39901	SOCO JR COLLEGE 20	90013576	0.00	2,612.45	0.00	0.00	2,612.45
53000	TIMBER COVE FIRE	64160100	0.00	1,155.00	0.00	0.00	1,155.00
71200	TIMBER COVE WATER-	71070500	0.00	1,679.46	0.00	0.00	1,679.46
74001	COAST LIFE-AMBULAN	66020100	0.00	2,398.00	0.00	0.00	2,398.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,610.00	0.00	0.00	1,610.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	505.26	0.00	0.00	505.26
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
75500	FORT ROSS EL SPECIA	90011101	0.00	744.00	0.00	0.00	744.00
96200	SF BAY AREA RESTOR	66130100	0.00	186.00	0.00	0.00	186.00
TRA: 083-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	113,583.83	0.00	0.00	113,583.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	795.08	0.00	0.00	795.08
36400	WEST SOCO UHSD 19	90013534	0.00	1,249.45	0.00	0.00	1,249.45
36810	WEST SOCO UHSD 20	90013536	0.00	113.59	0.00	0.00	113.59
36811	WEST SOCO UHSD 20	90013535	0.00	567.90	0.00	0.00	567.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1,590.20	0.00	0.00	1,590.20
39901	SOCO JR COLLEGE 20	90013576	0.00	2,612.45	0.00	0.00	2,612.45
53000	TIMBER COVE FIRE	64160100	0.00	1,155.00	0.00	0.00	1,155.00
71200	TIMBER COVE WATER-	71070500	0.00	1,679.46	0.00	0.00	1,679.46
74001	COAST LIFE-AMBULAN	66020100	0.00	2,398.00	0.00	0.00	2,398.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,610.00	0.00	0.00	1,610.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	505.26	0.00	0.00	505.26
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
75500	FORT ROSS EL SPECIA	90011101	0.00	744.00	0.00	0.00	744.00
96200	SF BAY AREA RESTOR	66130100	0.00	186.00	0.00	0.00	186.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 083-007	**All-Years Totals:**		**0.00**	**129,534.22**	**0.00**	**0.00**	**129,534.22**
TRA: 083-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,605.39	0.00	0.00	3,605.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.24	0.00	0.00	25.24
36400	WEST SOCO UHSD 19	90013534	0.00	39.66	0.00	0.00	39.66
36810	WEST SOCO UHSD 20	90013536	0.00	3.61	0.00	0.00	3.61
36811	WEST SOCO UHSD 20	90013535	0.00	18.03	0.00	0.00	18.03
39900	SOCO JR COLLEGE 20	90013556	0.00	50.48	0.00	0.00	50.48
39901	SOCO JR COLLEGE 20	90013576	0.00	82.92	0.00	0.00	82.92
74201	MS-SONOMA MOSQUI	66040200	0.00	39.22	0.00	0.00	39.22
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75500	FORT ROSS EL SPECI	90011101	0.00	72.00	0.00	0.00	72.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 083-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,605.39	0.00	0.00	3,605.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.24	0.00	0.00	25.24
36400	WEST SOCO UHSD 19	90013534	0.00	39.66	0.00	0.00	39.66
36810	WEST SOCO UHSD 20	90013536	0.00	3.61	0.00	0.00	3.61
36811	WEST SOCO UHSD 20	90013535	0.00	18.03	0.00	0.00	18.03
39900	SOCO JR COLLEGE 20	90013556	0.00	50.48	0.00	0.00	50.48
39901	SOCO JR COLLEGE 20	90013576	0.00	82.92	0.00	0.00	82.92
74201	MS-SONOMA MOSQUI	66040200	0.00	39.22	0.00	0.00	39.22
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75500	FORT ROSS EL SPECI	90011101	0.00	72.00	0.00	0.00	72.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 083-008	**All-Years Totals:**		**0.00**	**4,026.55**	**0.00**	**0.00**	**4,026.55**
TRA: 083-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,156.87	0.00	0.00	1,156.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.10	0.00	0.00	8.10
36400	WEST SOCO UHSD 19	90013534	0.00	12.73	0.00	0.00	12.73
36810	WEST SOCO UHSD 20	90013536	0.00	1.16	0.00	0.00	1.16
36811	WEST SOCO UHSD 20	90013535	0.00	5.78	0.00	0.00	5.78
39900	SOCO JR COLLEGE 20	90013556	0.00	16.20	0.00	0.00	16.20
39901	SOCO JR COLLEGE 20	90013576	0.00	26.61	0.00	0.00	26.61
74001	COAST LIFE-AMBULAN	66020100	0.00	88.00	0.00	0.00	88.00
74002	COAST LIFE-URGENT (	66020100	0.00	57.50	0.00	0.00	57.50
74201	MS-SONOMA MOSQUI	66040200	0.00	17.82	0.00	0.00	17.82
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 083-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,156.87	0.00	0.00	1,156.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.10	0.00	0.00	8.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	12.73	0.00	0.00	12.73
36810	WEST SOCO UHSD 20	90013536	0.00	1.16	0.00	0.00	1.16
36811	WEST SOCO UHSD 20	90013535	0.00	5.78	0.00	0.00	5.78
39900	SOCO JR COLLEGE 20	90013556	0.00	16.20	0.00	0.00	16.20
39901	SOCO JR COLLEGE 20	90013576	0.00	26.61	0.00	0.00	26.61
74001	COAST LIFE-AMBULAN	66020100	0.00	88.00	0.00	0.00	88.00
74002	COAST LIFE-URGENT (	66020100	0.00	57.50	0.00	0.00	57.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	17.82	0.00	0.00	17.82
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 083-009	**All-Years Totals:**		**0.00**	**1,444.77**	**0.00**	**0.00**	**1,444.77**
TRA: 087-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,412,242.72	0.00	0.00	2,412,242.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,885.70	0.00	0.00	16,885.70
38800	GEYSERVILLE UN 199	90013547	0.00	6,030.66	0.00	0.00	6,030.66
38808	GEYSERVILLE UN 200	90013548	0.00	31,359.15	0.00	0.00	31,359.15
39900	SOCO JR COLLEGE 20	90013556	0.00	33,771.41	0.00	0.00	33,771.41
39901	SOCO JR COLLEGE 20	90013576	0.00	55,481.59	0.00	0.00	55,481.59
74201	MS-SONOMA MOSQUIT	66040200	0.00	459.47	0.00	0.00	459.47
74800	NORTH SO CO HOSPIT	65020100	0.00	4,575.00	0.00	0.00	4,575.00
96200	SF BAY AREA RESTOR	66130100	0.00	378.00	0.00	0.00	378.00
98000	10% PENALTY-TAX CO	80050300	0.00	21.63	0.00	0.00	21.63
TRA: 087-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,882.33	0.00	0.00	3,882.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.18	0.00	0.00	27.18
38800	GEYSERVILLE UN 199	90013547	0.00	9.70	0.00	0.00	9.70
38808	GEYSERVILLE UN 200	90013548	0.00	54.35	0.00	0.00	54.35
39900	SOCO JR COLLEGE 20	90013556	0.00	58.23	0.00	0.00	58.23
39901	SOCO JR COLLEGE 20	90013576	0.00	97.06	0.00	0.00	97.06
TRA: 087-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,416,125.05	0.00	0.00	2,416,125.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,912.88	0.00	0.00	16,912.88
38800	GEYSERVILLE UN 199	90013547	0.00	6,040.36	0.00	0.00	6,040.36
38808	GEYSERVILLE UN 200	90013548	0.00	31,413.50	0.00	0.00	31,413.50
39900	SOCO JR COLLEGE 20	90013556	0.00	33,829.64	0.00	0.00	33,829.64
39901	SOCO JR COLLEGE 20	90013576	0.00	55,578.65	0.00	0.00	55,578.65
74201	MS-SONOMA MOSQUIT	66040200	0.00	459.47	0.00	0.00	459.47
74800	NORTH SO CO HOSPIT	65020100	0.00	4,575.00	0.00	0.00	4,575.00
96200	SF BAY AREA RESTOR	66130100	0.00	378.00	0.00	0.00	378.00
98000	10% PENALTY-TAX CO	80050300	0.00	21.63	0.00	0.00	21.63
TRA: 087-001	**All-Years Totals:**		**0.00**	**2,565,334.18**	**0.00**	**0.00**	**2,565,334.18**
TRA: 087-002	**Tax Year 2017**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	297.94	0.00	0.00	297.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.09	0.00	0.00	2.09
38800	GEYSERVILLE UN 1995	90013547	0.00	0.74	0.00	0.00	0.74
38808	GEYSERVILLE UN 2008	90013548	0.00	3.87	0.00	0.00	3.87
39900	SOCO JR COLLEGE 20	90013556	0.00	4.17	0.00	0.00	4.17
39901	SOCO JR COLLEGE 20	90013576	0.00	6.85	0.00	0.00	6.85
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.20	0.00	0.00	3.20
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 087-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	297.94	0.00	0.00	297.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.09	0.00	0.00	2.09
38800	GEYSERVILLE UN 1995	90013547	0.00	0.74	0.00	0.00	0.74
38808	GEYSERVILLE UN 2008	90013548	0.00	3.87	0.00	0.00	3.87
39900	SOCO JR COLLEGE 20	90013556	0.00	4.17	0.00	0.00	4.17
39901	SOCO JR COLLEGE 20	90013576	0.00	6.85	0.00	0.00	6.85
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.20	0.00	0.00	3.20
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 087-002	**All-Years Totals:**		**0.00**	**399.86**	**0.00**	**0.00**	**399.86**
TRA: 087-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	69,243.25	0.00	0.00	69,243.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	484.70	0.00	0.00	484.70
16700	CSA #41 ZN26 GYSERV	33110300	0.00	900.14	0.00	0.00	900.14
38800	GEYSERVILLE UN 1995	90013547	0.00	173.08	0.00	0.00	173.08
38808	GEYSERVILLE UN 2008	90013548	0.00	900.14	0.00	0.00	900.14
39900	SOCO JR COLLEGE 20	90013556	0.00	969.39	0.00	0.00	969.39
39901	SOCO JR COLLEGE 20	90013576	0.00	1,592.60	0.00	0.00	1,592.60
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	25,533.17	0.00	0.00	25,533.17
74201	MS-SONOMA MOSQUIT	66040200	0.00	747.64	0.00	0.00	747.64
74800	NORTH SO CO HOSPIT	65020100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY AREA RESTOR	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 087-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,243.25	0.00	0.00	69,243.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	484.70	0.00	0.00	484.70
16700	CSA #41 ZN26 GYSERV	33110300	0.00	900.14	0.00	0.00	900.14
38800	GEYSERVILLE UN 1995	90013547	0.00	173.08	0.00	0.00	173.08
38808	GEYSERVILLE UN 2008	90013548	0.00	900.14	0.00	0.00	900.14
39900	SOCO JR COLLEGE 20	90013556	0.00	969.39	0.00	0.00	969.39
39901	SOCO JR COLLEGE 20	90013576	0.00	1,592.60	0.00	0.00	1,592.60
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	25,533.17	0.00	0.00	25,533.17
74201	MS-SONOMA MOSQUIT	66040200	0.00	747.64	0.00	0.00	747.64
74800	NORTH SO CO HOSPIT	65020100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY AREA RESTOR	66130100	0.00	180.00	0.00	0.00	180.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 087-004	**All-Years Totals:**		**0.00**	**102,974.11**	**0.00**	**0.00**	**102,974.11**
TRA: 087-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	17,015.27	0.00	0.00	17,015.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.11	0.00	0.00	119.11
38800	GEYSERVILLE UN 1995	90013547	0.00	42.54	0.00	0.00	42.54
38808	GEYSERVILLE UN 2008	90013548	0.00	221.23	0.00	0.00	221.23
39900	SOCO JR COLLEGE 20	90013556	0.00	238.20	0.00	0.00	238.20
39901	SOCO JR COLLEGE 20	90013576	0.00	391.36	0.00	0.00	391.36
74201	MS-SONOMA MOSQUIT	66040200	0.00	161.06	0.00	0.00	161.06
74800	NORTH SO CO HOSPIT	65020100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	308.84	0.00	0.00	308.84
TRA: 087-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,015.27	0.00	0.00	17,015.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.11	0.00	0.00	119.11
38800	GEYSERVILLE UN 1995	90013547	0.00	42.54	0.00	0.00	42.54
38808	GEYSERVILLE UN 2008	90013548	0.00	221.23	0.00	0.00	221.23
39900	SOCO JR COLLEGE 20	90013556	0.00	238.20	0.00	0.00	238.20
39901	SOCO JR COLLEGE 20	90013576	0.00	391.36	0.00	0.00	391.36
74201	MS-SONOMA MOSQUIT	66040200	0.00	161.06	0.00	0.00	161.06
74800	NORTH SO CO HOSPIT	65020100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	308.84	0.00	0.00	308.84
TRA: 087-005	**All-Years Totals:**		**0.00**	**20,123.61**	**0.00**	**0.00**	**20,123.61**
TRA: 087-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	381.96	0.00	0.00	381.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.66	0.00	0.00	2.66
38800	GEYSERVILLE UN 1995	90013547	0.00	0.95	0.00	0.00	0.95
38808	GEYSERVILLE UN 2008	90013548	0.00	4.96	0.00	0.00	4.96
39900	SOCO JR COLLEGE 20	90013556	0.00	5.36	0.00	0.00	5.36
39901	SOCO JR COLLEGE 20	90013576	0.00	8.77	0.00	0.00	8.77
74201	MS-SONOMA MOSQUIT	66040200	0.00	44.99	0.00	0.00	44.99
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 087-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	381.96	0.00	0.00	381.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.66	0.00	0.00	2.66
38800	GEYSERVILLE UN 1995	90013547	0.00	0.95	0.00	0.00	0.95
38808	GEYSERVILLE UN 2008	90013548	0.00	4.96	0.00	0.00	4.96
39900	SOCO JR COLLEGE 20	90013556	0.00	5.36	0.00	0.00	5.36
39901	SOCO JR COLLEGE 20	90013576	0.00	8.77	0.00	0.00	8.77
74201	MS-SONOMA MOSQUIT	66040200	0.00	44.99	0.00	0.00	44.99
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 087-006	**All-Years Totals:**		**0.00**	**560.65**	**0.00**	**0.00**	**560.65**
TRA: 087-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	166,725.95	0.00	0.00	166,725.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,167.12	0.00	0.00	1,167.12
16700	CSA #41 ZN26 GYSERV	33110300	0.00	2,167.49	0.00	0.00	2,167.49
38800	GEYSERVILLE UN 1995	90013547	0.00	416.78	0.00	0.00	416.78
38808	GEYSERVILLE UN 2008	90013548	0.00	2,167.49	0.00	0.00	2,167.49
39900	SOCO JR COLLEGE 20	90013556	0.00	2,334.19	0.00	0.00	2,334.19
39901	SOCO JR COLLEGE 20	90013576	0.00	3,834.69	0.00	0.00	3,834.69
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	64,675.39	0.00	0.00	64,675.39
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,487.02	0.00	0.00	1,487.02
74800	NORTH SO CO HOSPIT	65020100	0.00	9,300.00	0.00	0.00	9,300.00
96200	SF BAY AREA RESTOR	66130100	0.00	714.00	0.00	0.00	714.00
97005	SCEIP ASSESSMENT -	80060300	0.00	629.78	0.00	0.00	629.78
97006	SCEIP ASSESSMENT -	80060400	0.00	10,686.17	0.00	0.00	10,686.17
98000	10% PENALTY-TAX CO	80050300	0.00	1,063.69	0.00	0.00	1,063.69
TRA: 087-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	166,725.95	0.00	0.00	166,725.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,167.12	0.00	0.00	1,167.12
16700	CSA #41 ZN26 GYSERV	33110300	0.00	2,167.49	0.00	0.00	2,167.49
38800	GEYSERVILLE UN 1995	90013547	0.00	416.78	0.00	0.00	416.78
38808	GEYSERVILLE UN 2008	90013548	0.00	2,167.49	0.00	0.00	2,167.49
39900	SOCO JR COLLEGE 20	90013556	0.00	2,334.19	0.00	0.00	2,334.19
39901	SOCO JR COLLEGE 20	90013576	0.00	3,834.69	0.00	0.00	3,834.69
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	64,675.39	0.00	0.00	64,675.39
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,487.02	0.00	0.00	1,487.02
74800	NORTH SO CO HOSPIT	65020100	0.00	9,300.00	0.00	0.00	9,300.00
96200	SF BAY AREA RESTOR	66130100	0.00	714.00	0.00	0.00	714.00
97005	SCEIP ASSESSMENT -	80060300	0.00	629.78	0.00	0.00	629.78
97006	SCEIP ASSESSMENT -	80060400	0.00	10,686.17	0.00	0.00	10,686.17
98000	10% PENALTY-TAX CO	80050300	0.00	1,063.69	0.00	0.00	1,063.69
TRA: 087-007	**All-Years Totals:**		**0.00**	**267,369.76**	**0.00**	**0.00**	**267,369.76**
TRA: 087-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,893,591.92	3,899.86-	293.60-	1,889,398.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,254.99	27.30-	2.05-	13,225.64
38800	GEYSERVILLE UN 1995	90013547	0.00	4,734.01	9.75-	0.74-	4,723.52
38808	GEYSERVILLE UN 2008	90013548	0.00	24,616.75	50.70-	3.81-	24,562.24
39900	SOCO JR COLLEGE 20	90013556	0.00	26,510.32	54.60-	4.11-	26,451.61
39901	SOCO JR COLLEGE 20	90013576	0.00	43,552.62	89.70-	6.75-	43,456.17
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,463.42	12.95-	0.00	4,450.47
74800	NORTH SO CO HOSPIT	65020100	0.00	21,375.00	75.00-	300.00-	21,000.00
94000	CA Hero Program	80061000	0.00	1,055.42	0.00	0.00	1,055.42

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96200	SF BAY AREA RESTOR	66130100	0.00	1,812.00	6.00-	0.00	1,806.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,730.96	0.00	0.00	1,730.96
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	2,247.30	0.00	0.00	2,247.30
98000	10% PENALTY-TAX CO	80050300	0.00	2,348.77	0.00	0.00	2,348.77
TRA: 087-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	350.94	0.00	0.00	350.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.46	0.00	0.00	2.46
38800	GEYSERVILLE UN 1995	90013547	0.00	0.87	0.00	0.00	0.87
38808	GEYSERVILLE UN 2008	90013548	0.00	4.90	0.00	0.00	4.90
39900	SOCO JR COLLEGE 20	90013556	0.00	5.26	0.00	0.00	5.26
39901	SOCO JR COLLEGE 20	90013576	0.00	8.77	0.00	0.00	8.77
98000	10% PENALTY-TAX CO	80050300	0.00	13.32	0.00	0.00	13.32
TRA: 087-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	250.66	0.00	0.00	250.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.76	0.00	0.00	1.76
38800	GEYSERVILLE UN 1995	90013547	0.00	0.62	0.00	0.00	0.62
38808	GEYSERVILLE UN 2008	90013548	0.00	3.50	0.00	0.00	3.50
39900	SOCO JR COLLEGE 20	90013556	0.00	4.02	0.00	0.00	4.02
98000	10% PENALTY-TAX CO	80050300	0.00	13.02	0.00	0.00	13.02
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,894,193.52	3,899.86-	293.60-	1,890,000.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,259.21	27.30-	2.05-	13,229.86
38800	GEYSERVILLE UN 1995	90013547	0.00	4,735.50	9.75-	0.74-	4,725.01
38808	GEYSERVILLE UN 2008	90013548	0.00	24,625.15	50.70-	3.81-	24,570.64
39900	SOCO JR COLLEGE 20	90013556	0.00	26,519.60	54.60-	4.11-	26,460.89
39901	SOCO JR COLLEGE 20	90013576	0.00	43,561.39	89.70-	6.75-	43,464.94
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,463.42	12.95-	0.00	4,450.47
74800	NORTH SO CO HOSPIT	65020100	0.00	21,375.00	75.00-	300.00-	21,000.00
94000	CA Hero Program	80061000	0.00	1,055.42	0.00	0.00	1,055.42
96200	SF BAY AREA RESTOR	66130100	0.00	1,812.00	6.00-	0.00	1,806.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,730.96	0.00	0.00	1,730.96
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	2,247.30	0.00	0.00	2,247.30
98000	10% PENALTY-TAX CO	80050300	0.00	2,375.11	0.00	0.00	2,375.11
TRA: 087-008	**All-Years Totals:**		**0.00**	**2,041,953.58**	**4,225.86-**	**611.06-**	**2,037,116.66**
TRA: 087-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	49,979.69	0.00	0.00	49,979.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	349.85	0.00	0.00	349.85
38800	GEYSERVILLE UN 1995	90013547	0.00	124.95	0.00	0.00	124.95
38808	GEYSERVILLE UN 2008	90013548	0.00	649.73	0.00	0.00	649.73
39900	SOCO JR COLLEGE 20	90013556	0.00	699.72	0.00	0.00	699.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,149.53	0.00	0.00	1,149.53
74201	MS-SONOMA MOSQUIT	66040200	0.00	109.61	0.00	0.00	109.61

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 087-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,979.69	0.00	0.00	49,979.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	349.85	0.00	0.00	349.85
38800	GEYSERVILLE UN 1995	90013547	0.00	124.95	0.00	0.00	124.95
38808	GEYSERVILLE UN 2006	90013548	0.00	649.73	0.00	0.00	649.73
39900	SOCO JR COLLEGE 20	90013556	0.00	699.72	0.00	0.00	699.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,149.53	0.00	0.00	1,149.53
74201	MS-SONOMA MOSQUIT	66040200	0.00	109.61	0.00	0.00	109.61
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 087-009	**All-Years Totals:**		**0.00**	**53,225.08**	**0.00**	**0.00**	**53,225.08**
TRA: 087-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	35,688.56	0.00	0.00	35,688.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	249.81	0.00	0.00	249.81
38800	GEYSERVILLE UN 1995	90013547	0.00	89.23	0.00	0.00	89.23
38808	GEYSERVILLE UN 2006	90013548	0.00	463.94	0.00	0.00	463.94
39900	SOCO JR COLLEGE 20	90013556	0.00	499.66	0.00	0.00	499.66
39901	SOCO JR COLLEGE 20	90013576	0.00	820.84	0.00	0.00	820.84
53400	CLOVERDALE FIRE-GE	64030100	0.00	1,529.00	0.00	0.00	1,529.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	192.13	0.00	0.00	192.13
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.01	0.00	0.00	0.01
TRA: 087-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,688.56	0.00	0.00	35,688.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	249.81	0.00	0.00	249.81
38800	GEYSERVILLE UN 1995	90013547	0.00	89.23	0.00	0.00	89.23
38808	GEYSERVILLE UN 2006	90013548	0.00	463.94	0.00	0.00	463.94
39900	SOCO JR COLLEGE 20	90013556	0.00	499.66	0.00	0.00	499.66
39901	SOCO JR COLLEGE 20	90013576	0.00	820.84	0.00	0.00	820.84
53400	CLOVERDALE FIRE-GE	64030100	0.00	1,529.00	0.00	0.00	1,529.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	192.13	0.00	0.00	192.13
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.01	0.00	0.00	0.01
TRA: 087-010	**All-Years Totals:**		**0.00**	**40,211.18**	**0.00**	**0.00**	**40,211.18**
TRA: 087-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	46,002.79	0.00	0.00	46,002.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	322.01	0.00	0.00	322.01
16700	CSA #41 ZN26 GYSERV	33110300	0.00	598.06	0.00	0.00	598.06
38800	GEYSERVILLE UN 1995	90013547	0.00	115.00	0.00	0.00	115.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38808	GEYSERVILLE UN 2008	90013548	0.00	598.06	0.00	0.00	598.06
39900	SOCO JR COLLEGE 20	90013556	0.00	644.04	0.00	0.00	644.04
39901	SOCO JR COLLEGE 20	90013576	0.00	1,058.07	0.00	0.00	1,058.07
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	11,964.00	0.00	0.00	11,964.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	307.93	0.00	0.00	307.93
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY AREA RESTOR	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	350.70	0.00	0.00	350.70
TRA: 087-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,002.79	0.00	0.00	46,002.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	322.01	0.00	0.00	322.01
16700	CSA #41 ZN26 GYSERV	33110300	0.00	598.06	0.00	0.00	598.06
38800	GEYSERVILLE UN 1995	90013547	0.00	115.00	0.00	0.00	115.00
38808	GEYSERVILLE UN 2008	90013548	0.00	598.06	0.00	0.00	598.06
39900	SOCO JR COLLEGE 20	90013556	0.00	644.04	0.00	0.00	644.04
39901	SOCO JR COLLEGE 20	90013576	0.00	1,058.07	0.00	0.00	1,058.07
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	11,964.00	0.00	0.00	11,964.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	307.93	0.00	0.00	307.93
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY AREA RESTOR	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	350.70	0.00	0.00	350.70
TRA: 087-011	**All-Years Totals:**		**0.00**	**63,904.66**	**0.00**	**0.00**	**63,904.66**
TRA: 087-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,532.68	0.00	0.00	11,532.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.75	0.00	0.00	80.75
38800	GEYSERVILLE UN 1995	90013547	0.00	28.83	0.00	0.00	28.83
38808	GEYSERVILLE UN 2008	90013548	0.00	149.93	0.00	0.00	149.93
39900	SOCO JR COLLEGE 20	90013556	0.00	161.47	0.00	0.00	161.47
39901	SOCO JR COLLEGE 20	90013576	0.00	265.26	0.00	0.00	265.26
74201	MS-SONOMA MOSQUIT	66040200	0.00	118.14	0.00	0.00	118.14
74800	NORTH SO CO HOSPIT	65020100	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 087-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,532.68	0.00	0.00	11,532.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.75	0.00	0.00	80.75
38800	GEYSERVILLE UN 1995	90013547	0.00	28.83	0.00	0.00	28.83
38808	GEYSERVILLE UN 2008	90013548	0.00	149.93	0.00	0.00	149.93
39900	SOCO JR COLLEGE 20	90013556	0.00	161.47	0.00	0.00	161.47
39901	SOCO JR COLLEGE 20	90013576	0.00	265.26	0.00	0.00	265.26
74201	MS-SONOMA MOSQUIT	66040200	0.00	118.14	0.00	0.00	118.14
74800	NORTH SO CO HOSPIT	65020100	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 087-012	**All-Years Totals:**		**0.00**	**13,720.06**	**0.00**	**0.00**	**13,720.06**

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 090-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	63,469.73	0.00	0.00	63,469.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	444.28	0.00	0.00	444.28
18200	GRAVENSTEIN EL 1997	90013509	0.00	698.13	0.00	0.00	698.13
18201	GRAVENSTEIN EL 2012	90013558	0.00	1,745.45	0.00	0.00	1,745.45
36400	WEST SOCO UHSD 19	90013534	0.00	698.13	0.00	0.00	698.13
36810	WEST SOCO UHSD 20	90013536	0.00	63.47	0.00	0.00	63.47
36811	WEST SOCO UHSD 20	90013535	0.00	317.35	0.00	0.00	317.35
39900	SOCO JR COLLEGE 20	90013556	0.00	888.57	0.00	0.00	888.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,459.79	0.00	0.00	1,459.79
53200	GOLD RIDGE FIRE	64070100	0.00	282.50	0.00	0.00	282.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	562.50	0.00	0.00	562.50
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	0.00	0.00	240.00
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
96200	SF BAY AREA RESTOR	66130100	0.00	156.00	0.00	0.00	156.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,381.48	0.00	0.00	2,381.48
TRA: 090-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,469.73	0.00	0.00	63,469.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	444.28	0.00	0.00	444.28
18200	GRAVENSTEIN EL 1997	90013509	0.00	698.13	0.00	0.00	698.13
18201	GRAVENSTEIN EL 2012	90013558	0.00	1,745.45	0.00	0.00	1,745.45
36400	WEST SOCO UHSD 19	90013534	0.00	698.13	0.00	0.00	698.13
36810	WEST SOCO UHSD 20	90013536	0.00	63.47	0.00	0.00	63.47
36811	WEST SOCO UHSD 20	90013535	0.00	317.35	0.00	0.00	317.35
39900	SOCO JR COLLEGE 20	90013556	0.00	888.57	0.00	0.00	888.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,459.79	0.00	0.00	1,459.79
53200	GOLD RIDGE FIRE	64070100	0.00	282.50	0.00	0.00	282.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	562.50	0.00	0.00	562.50
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	0.00	0.00	240.00
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
96200	SF BAY AREA RESTOR	66130100	0.00	156.00	0.00	0.00	156.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,381.48	0.00	0.00	2,381.48
TRA: 090-001	**All-Years Totals:**		**0.00**	**74,031.38**	**0.00**	**0.00**	**74,031.38**
TRA: 090-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	89,453.74	0.00	0.00	89,453.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	626.22	0.00	0.00	626.22
07200	PALM DRIVE HLTH CAI	65030100	0.00	465.18	0.00	0.00	465.18
18200	GRAVENSTEIN EL 1997	90013509	0.00	983.99	0.00	0.00	983.99
18201	GRAVENSTEIN EL 2012	90013558	0.00	2,459.95	0.00	0.00	2,459.95
36400	WEST SOCO UHSD 19	90013534	0.00	983.99	0.00	0.00	983.99
36810	WEST SOCO UHSD 20	90013536	0.00	89.44	0.00	0.00	89.44
36811	WEST SOCO UHSD 20	90013535	0.00	447.27	0.00	0.00	447.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,252.34	0.00	0.00	1,252.34
39901	SOCO JR COLLEGE 20	90013576	0.00	2,057.48	0.00	0.00	2,057.48

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53100	RANCHO ADOBE FS-PI	64110100	0.00	930.00	0.00	0.00	930.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	345.00	0.00	0.00	345.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,022.50	0.00	0.00	3,022.50
75300	WEST SO CTY UHSD S	90015102	0.00	936.00	0.00	0.00	936.00
96200	SF BAY AREA RESTOR	66130100	0.00	234.00	0.00	0.00	234.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,150.27	0.00	0.00	1,150.27
98000	10% PENALTY-TAX CO	80050300	0.00	254.93	0.00	0.00	254.93
TRA: 090-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	89,453.74	0.00	0.00	89,453.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	626.22	0.00	0.00	626.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	465.18	0.00	0.00	465.18
18200	GRAVENSTEIN EL 1997	90013509	0.00	983.99	0.00	0.00	983.99
18201	GRAVENSTEIN EL 2012	90013558	0.00	2,459.95	0.00	0.00	2,459.95
36400	WEST SOCO UHSD 19	90013534	0.00	983.99	0.00	0.00	983.99
36810	WEST SOCO UHSD 20	90013536	0.00	89.44	0.00	0.00	89.44
36811	WEST SOCO UHSD 20	90013535	0.00	447.27	0.00	0.00	447.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,252.34	0.00	0.00	1,252.34
39901	SOCO JR COLLEGE 20	90013576	0.00	2,057.48	0.00	0.00	2,057.48
53100	RANCHO ADOBE FS-PI	64110100	0.00	930.00	0.00	0.00	930.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	345.00	0.00	0.00	345.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,022.50	0.00	0.00	3,022.50
75300	WEST SO CTY UHSD S	90015102	0.00	936.00	0.00	0.00	936.00
96200	SF BAY AREA RESTOR	66130100	0.00	234.00	0.00	0.00	234.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,150.27	0.00	0.00	1,150.27
98000	10% PENALTY-TAX CO	80050300	0.00	254.93	0.00	0.00	254.93
TRA: 090-002	**All-Years Totals:**		**0.00**	**105,692.30**	**0.00**	**0.00**	**105,692.30**
TRA: 090-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,890,953.71	0.00	56.00-	1,890,897.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,236.71	0.00	0.39-	13,236.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	9,833.00	0.00	0.29-	9,832.71
18200	GRAVENSTEIN EL 1997	90013509	0.00	20,800.42	0.00	0.62-	20,799.80
18201	GRAVENSTEIN EL 2012	90013558	0.00	52,001.40	0.00	1.54-	51,999.86
36400	WEST SOCO UHSD 19	90013534	0.00	20,800.42	0.00	0.62-	20,799.80
36810	WEST SOCO UHSD 20	90013536	0.00	1,890.93	0.00	0.06-	1,890.87
36811	WEST SOCO UHSD 20	90013535	0.00	9,454.73	0.00	0.28-	9,454.45
39900	SOCO JR COLLEGE 20	90013556	0.00	26,473.44	0.00	0.78-	26,472.66
39901	SOCO JR COLLEGE 20	90013576	0.00	43,491.89	0.00	1.29-	43,490.60
53200	GOLD RIDGE FIRE	64070100	0.00	9,605.00	0.00	0.00	9,605.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	17,865.00	0.00	0.00	17,865.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,128.00	0.00	0.00	7,128.00
74600	PALM DRIVE HEALTH C	65030200	0.00	64,092.50	0.00	0.00	64,092.50
75300	WEST SO CTY UHSD S	90015102	0.00	19,776.00	0.00	0.00	19,776.00
94000	CA Hero Program	80061000	0.00	5,817.21	0.00	0.00	5,817.21
96200	SF BAY AREA RESTOR	66130100	0.00	5,046.00	0.00	0.00	5,046.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96300	M/R CHFA CFD-2014-1	80063000	0.00	1,956.41	0.00	0.00	1,956.41
97003	SCEIP ASSESSMENT -	80060400	0.00	4,221.58	0.00	0.00	4,221.58
97006	SCEIP ASSESSMENT -	80060400	0.00	7,220.38	0.00	0.00	7,220.38
97013	SCEIP ASSESSMENT -	80060400	0.00	2,663.28	0.00	0.00	2,663.28
97015	SCEIP ASSESSMENT -	80060400	0.00	6,959.18	0.00	0.00	6,959.18
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,309.19	0.00	0.00	2,309.19
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,781.24	0.00	0.00	1,781.24
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	5,673.59	0.00	0.00	5,673.59
TRA: 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,890,953.71	0.00	56.00-	1,890,897.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,236.71	0.00	0.39-	13,236.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	9,833.00	0.00	0.29-	9,832.71
18200	GRAVENSTEIN EL 1997	90013509	0.00	20,800.42	0.00	0.62-	20,799.80
18201	GRAVENSTEIN EL 2012	90013558	0.00	52,001.40	0.00	1.54-	51,999.86
36400	WEST SOCO UHSD 19	90013534	0.00	20,800.42	0.00	0.62-	20,799.80
36810	WEST SOCO UHSD 20	90013536	0.00	1,890.93	0.00	0.06-	1,890.87
36811	WEST SOCO UHSD 20	90013535	0.00	9,454.73	0.00	0.28-	9,454.45
39900	SOCO JR COLLEGE 20	90013556	0.00	26,473.44	0.00	0.78-	26,472.66
39901	SOCO JR COLLEGE 20	90013576	0.00	43,491.89	0.00	1.29-	43,490.60
53200	GOLD RIDGE FIRE	64070100	0.00	9,605.00	0.00	0.00	9,605.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	17,865.00	0.00	0.00	17,865.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,128.00	0.00	0.00	7,128.00
74600	PALM DRIVE HEALTH (	65030200	0.00	64,092.50	0.00	0.00	64,092.50
75300	WEST SO CTY UHSD S	90015102	0.00	19,776.00	0.00	0.00	19,776.00
94000	CA Hero Program	80061000	0.00	5,817.21	0.00	0.00	5,817.21
96200	SF BAY AREA RESTOR	66130100	0.00	5,046.00	0.00	0.00	5,046.00
96300	M/R CHFA CFD-2014-1	80063000	0.00	1,956.41	0.00	0.00	1,956.41
97003	SCEIP ASSESSMENT -	80060400	0.00	4,221.58	0.00	0.00	4,221.58
97006	SCEIP ASSESSMENT -	80060400	0.00	7,220.38	0.00	0.00	7,220.38
97013	SCEIP ASSESSMENT -	80060400	0.00	2,663.28	0.00	0.00	2,663.28
97015	SCEIP ASSESSMENT -	80060400	0.00	6,959.18	0.00	0.00	6,959.18
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,309.19	0.00	0.00	2,309.19
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,781.24	0.00	0.00	1,781.24
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	5,673.59	0.00	0.00	5,673.59
TRA: 090-003	**All-Years Totals:**		**0.00**	**2,251,051.21**	**0.00**	**61.87-**	**2,250,989.34**
TRA: 090-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	429,744.16	0.00	0.00	429,744.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,008.19	0.00	0.00	3,008.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,234.72	0.00	0.00	2,234.72
18200	GRAVENSTEIN EL 1997	90013509	0.00	4,727.17	0.00	0.00	4,727.17
18201	GRAVENSTEIN EL 2012	90013558	0.00	11,818.03	0.00	0.00	11,818.03
36400	WEST SOCO UHSD 19	90013534	0.00	4,727.17	0.00	0.00	4,727.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	429.69	0.00	0.00	429.69
36811	WEST SOCO UHSD 20	90013535	0.00	2,148.73	0.00	0.00	2,148.73
39900	SOCO JR COLLEGE 20	90013556	0.00	6,016.40	0.00	0.00	6,016.40
39901	SOCO JR COLLEGE 20	90013576	0.00	9,884.10	0.00	0.00	9,884.10
53200	GOLD RIDGE FIRE	64070100	0.00	2,215.00	0.00	0.00	2,215.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,162.50	0.00	0.00	4,162.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,599.00	0.00	0.00	1,599.00
74600	PALM DRIVE HEALTH C	65030200	0.00	14,802.50	0.00	0.00	14,802.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,632.00	0.00	0.00	4,632.00
96000	CalFirst PACE Program	80062000	0.00	10,655.68	0.00	0.00	10,655.68
96200	SF BAY AREA RESTOR	66130100	0.00	1,164.00	0.00	0.00	1,164.00
97009	SCEIP ASSESSMENT -	80060400	0.00	806.71	0.00	0.00	806.71
98000	10% PENALTY-TAX CO	80050300	0.00	1,654.21	0.00	0.00	1,654.21
TRA: 090-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	429,744.16	0.00	0.00	429,744.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,008.19	0.00	0.00	3,008.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,234.72	0.00	0.00	2,234.72
18200	GRAVENSTEIN EL 1997	90013509	0.00	4,727.17	0.00	0.00	4,727.17
18201	GRAVENSTEIN EL 2012	90013558	0.00	11,818.03	0.00	0.00	11,818.03
36400	WEST SOCO UHSD 19	90013534	0.00	4,727.17	0.00	0.00	4,727.17
36810	WEST SOCO UHSD 20	90013536	0.00	429.69	0.00	0.00	429.69
36811	WEST SOCO UHSD 20	90013535	0.00	2,148.73	0.00	0.00	2,148.73
39900	SOCO JR COLLEGE 20	90013556	0.00	6,016.40	0.00	0.00	6,016.40
39901	SOCO JR COLLEGE 20	90013576	0.00	9,884.10	0.00	0.00	9,884.10
53200	GOLD RIDGE FIRE	64070100	0.00	2,215.00	0.00	0.00	2,215.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,162.50	0.00	0.00	4,162.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,599.00	0.00	0.00	1,599.00
74600	PALM DRIVE HEALTH C	65030200	0.00	14,802.50	0.00	0.00	14,802.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,632.00	0.00	0.00	4,632.00
96000	CalFirst PACE Program	80062000	0.00	10,655.68	0.00	0.00	10,655.68
96200	SF BAY AREA RESTOR	66130100	0.00	1,164.00	0.00	0.00	1,164.00
97009	SCEIP ASSESSMENT -	80060400	0.00	806.71	0.00	0.00	806.71
98000	10% PENALTY-TAX CO	80050300	0.00	1,654.21	0.00	0.00	1,654.21
TRA: 090-004	**All-Years Totals:**		**0.00**	**516,429.96**	**0.00**	**0.00**	**516,429.96**
TRA: 090-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	12,446.08	0.00	0.00	12,446.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.12	0.00	0.00	87.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	64.72	0.00	0.00	64.72
18200	GRAVENSTEIN EL 1997	90013509	0.00	136.90	0.00	0.00	136.90
18201	GRAVENSTEIN EL 2012	90013558	0.00	342.27	0.00	0.00	342.27
36400	WEST SOCO UHSD 19	90013534	0.00	136.90	0.00	0.00	136.90
36810	WEST SOCO UHSD 20	90013536	0.00	12.45	0.00	0.00	12.45
36811	WEST SOCO UHSD 20	90013535	0.00	62.23	0.00	0.00	62.23
39900	SOCO JR COLLEGE 20	90013556	0.00	174.25	0.00	0.00	174.25

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Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	286.26	0.00	0.00	286.26
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 090-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,446.08	0.00	0.00	12,446.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.12	0.00	0.00	87.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	64.72	0.00	0.00	64.72
18200	GRAVENSTEIN EL 1997	90013509	0.00	136.90	0.00	0.00	136.90
18201	GRAVENSTEIN EL 2012	90013558	0.00	342.27	0.00	0.00	342.27
36400	WEST SOCO UHSD 19	90013534	0.00	136.90	0.00	0.00	136.90
36810	WEST SOCO UHSD 20	90013536	0.00	12.45	0.00	0.00	12.45
36811	WEST SOCO UHSD 20	90013535	0.00	62.23	0.00	0.00	62.23
39900	SOCO JR COLLEGE 20	90013556	0.00	174.25	0.00	0.00	174.25
39901	SOCO JR COLLEGE 20	90013576	0.00	286.26	0.00	0.00	286.26
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 090-009	**All-Years Totals:**		**0.00**	**14,021.18**	**0.00**	**0.00**	**14,021.18**
TRA: 093-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	77,610.36	2,529.60-	0.00	75,080.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	543.28	17.71-	0.00	525.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	403.59	13.15-	0.00	390.44
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,979.08	64.50-	0.00	1,914.58
18351	GUERNEVILLE EL 2016	90013582	0.00	2,328.36	75.89-	0.00	2,252.47
36400	WEST SOCO UHSD 19	90013534	0.00	853.74	27.83-	0.00	825.91
36810	WEST SOCO UHSD 20	90013536	0.00	77.58	2.53-	0.00	75.05
36811	WEST SOCO UHSD 20	90013535	0.00	388.04	12.65-	0.00	375.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,086.57	35.41-	0.00	1,051.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,785.05	58.18-	0.00	1,726.87
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	414.99	6.41-	0.00	408.58
74650	PALM DRIVE DETACH A	65030200	0.00	2,239.44	53.32-	0.00	2,186.12
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	24.00-	0.00	984.00
96200	SF BAY AREA RESTOR	66130100	0.00	252.00	6.00-	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	308.31	0.00	0.00	308.31
TRA: 093-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,857.64	0.00	0.00	1,857.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.00	0.00	0.00	13.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.66	0.00	0.00	9.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2	90013510	0.00	47.36	0.00	0.00	47.36
36400	WEST SOCO UHSD 19	90013534	0.00	22.30	0.00	0.00	22.30
36810	WEST SOCO UHSD 20	90013536	0.00	0.92	0.00	0.00	0.92
36811	WEST SOCO UHSD 20	90013535	0.00	9.28	0.00	0.00	9.28
39900	SOCO JR COLLEGE 20	90013556	0.00	27.86	0.00	0.00	27.86
39901	SOCO JR COLLEGE 20	90013576	0.00	46.44	0.00	0.00	46.44
98000	10% PENALTY-TAX CO	80050300	0.00	101.72	0.00	0.00	101.72
TRA: 093-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,829.74	0.00	0.00	1,829.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.80	0.00	0.00	12.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.52	0.00	0.00	9.52
18350	GUERNEVILLE ELEM 2	90013510	0.00	46.66	0.00	0.00	46.66
36400	WEST SOCO UHSD 19	90013534	0.00	24.70	0.00	0.00	24.70
36810	WEST SOCO UHSD 20	90013536	0.00	0.92	0.00	0.00	0.92
36811	WEST SOCO UHSD 20	90013535	0.00	9.14	0.00	0.00	9.14
39900	SOCO JR COLLEGE 20	90013556	0.00	29.28	0.00	0.00	29.28
98000	10% PENALTY-TAX CO	80050300	0.00	98.13	0.00	0.00	98.13
TRA: 093-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,297.74	2,529.60-	0.00	78,768.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	569.08	17.71-	0.00	551.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	422.77	13.15-	0.00	409.62
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,073.10	64.50-	0.00	2,008.60
18351	GUERNEVILLE EL 2016	90013582	0.00	2,328.36	75.89-	0.00	2,252.47
36400	WEST SOCO UHSD 19	90013534	0.00	900.74	27.83-	0.00	872.91
36810	WEST SOCO UHSD 20	90013536	0.00	79.42	2.53-	0.00	76.89
36811	WEST SOCO UHSD 20	90013535	0.00	406.46	12.65-	0.00	393.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1,143.71	35.41-	0.00	1,108.30
39901	SOCO JR COLLEGE 20	90013576	0.00	1,831.49	58.18-	0.00	1,773.31
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	414.99	6.41-	0.00	408.58
74650	PALM DRIVE DETACH A	65030200	0.00	2,239.44	53.32-	0.00	2,186.12
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	24.00-	0.00	984.00
96200	SF BAY AREA RESTOR	66130100	0.00	252.00	6.00-	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	508.16	0.00	0.00	508.16
TRA: 093-001	**All-Years Totals:**		**0.00**	**95,574.46**	**2,927.18-**	**0.00**	**92,647.28**
TRA: 093-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	15,966.75	0.00	0.00	15,966.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.76	0.00	0.00	111.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.02	0.00	0.00	83.02
18350	GUERNEVILLE ELEM 2	90013510	0.00	407.15	0.00	0.00	407.15
18351	GUERNEVILLE EL 2016	90013582	0.00	478.99	0.00	0.00	478.99
36400	WEST SOCO UHSD 19	90013534	0.00	175.65	0.00	0.00	175.65
36810	WEST SOCO UHSD 20	90013536	0.00	15.97	0.00	0.00	15.97
36811	WEST SOCO UHSD 20	90013535	0.00	79.83	0.00	0.00	79.83

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39900	SOCO JR COLLEGE 20	90013556	0.00	223.54	0.00	0.00	223.54
39901	SOCO JR COLLEGE 20	90013576	0.00	367.24	0.00	0.00	367.24
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,557.50	0.00	0.00	1,557.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	225.69	0.00	0.00	225.69
74650	PALM DRIVE DETACH A	65030200	0.00	1,226.36	0.00	0.00	1,226.36
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
96200	SF BAY AREA RESTOR	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 093-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,966.75	0.00	0.00	15,966.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.76	0.00	0.00	111.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.02	0.00	0.00	83.02
18350	GUERNEVILLE ELEM 2	90013510	0.00	407.15	0.00	0.00	407.15
18351	GUERNEVILLE EL 2016	90013582	0.00	478.99	0.00	0.00	478.99
36400	WEST SOCO UHSD 19	90013534	0.00	175.65	0.00	0.00	175.65
36810	WEST SOCO UHSD 20	90013536	0.00	15.97	0.00	0.00	15.97
36811	WEST SOCO UHSD 20	90013535	0.00	79.83	0.00	0.00	79.83
39900	SOCO JR COLLEGE 20	90013556	0.00	223.54	0.00	0.00	223.54
39901	SOCO JR COLLEGE 20	90013576	0.00	367.24	0.00	0.00	367.24
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,557.50	0.00	0.00	1,557.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	225.69	0.00	0.00	225.69
74650	PALM DRIVE DETACH A	65030200	0.00	1,226.36	0.00	0.00	1,226.36
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
96200	SF BAY AREA RESTOR	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 093-002	**All-Years Totals:**		**0.00**	**21,639.45**	**0.00**	**0.00**	**21,639.45**
TRA: 093-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	37,723.60	0.00	0.00	37,723.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	264.07	0.00	0.00	264.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	196.16	0.00	0.00	196.16
18350	GUERNEVILLE ELEM 2	90013510	0.00	961.95	0.00	0.00	961.95
18351	GUERNEVILLE EL 2016	90013582	0.00	1,131.70	0.00	0.00	1,131.70
36400	WEST SOCO UHSD 19	90013534	0.00	414.95	0.00	0.00	414.95
36810	WEST SOCO UHSD 20	90013536	0.00	37.74	0.00	0.00	37.74
36811	WEST SOCO UHSD 20	90013535	0.00	188.62	0.00	0.00	188.62
39900	SOCO JR COLLEGE 20	90013556	0.00	528.12	0.00	0.00	528.12
39901	SOCO JR COLLEGE 20	90013576	0.00	867.63	0.00	0.00	867.63
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,435.00	0.00	0.00	1,435.00
70400	SWEETWATER SPRING	71060600	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	175.83	0.00	0.00	175.83
74650	PALM DRIVE DETACH A	65030200	0.00	1,173.04	0.00	0.00	1,173.04
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
96200	SF BAY AREA RESTOR	66130100	0.00	150.00	0.00	0.00	150.00
TRA: 093-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	131.20	0.00	0.00	131.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.92	0.00	0.00	0.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.68	0.00	0.00	0.68
18350	GUERNEVILLE ELEM 2	90013510	0.00	3.34	0.00	0.00	3.34
36400	WEST SOCO UHSD 19	90013534	0.00	1.58	0.00	0.00	1.58
36810	WEST SOCO UHSD 20	90013536	0.00	0.06	0.00	0.00	0.06
36811	WEST SOCO UHSD 20	90013535	0.00	0.66	0.00	0.00	0.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1.96	0.00	0.00	1.96
39901	SOCO JR COLLEGE 20	90013576	0.00	3.28	0.00	0.00	3.28
98000	10% PENALTY-TAX CO	80050300	0.00	7.18	0.00	0.00	7.18
TRA: 093-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,854.80	0.00	0.00	37,854.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	264.99	0.00	0.00	264.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	196.84	0.00	0.00	196.84
18350	GUERNEVILLE ELEM 2	90013510	0.00	965.29	0.00	0.00	965.29
18351	GUERNEVILLE EL 2016	90013582	0.00	1,131.70	0.00	0.00	1,131.70
36400	WEST SOCO UHSD 19	90013534	0.00	416.53	0.00	0.00	416.53
36810	WEST SOCO UHSD 20	90013536	0.00	37.80	0.00	0.00	37.80
36811	WEST SOCO UHSD 20	90013535	0.00	189.28	0.00	0.00	189.28
39900	SOCO JR COLLEGE 20	90013556	0.00	530.08	0.00	0.00	530.08
39901	SOCO JR COLLEGE 20	90013576	0.00	870.91	0.00	0.00	870.91
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,435.00	0.00	0.00	1,435.00
70400	SWEETWATER SPRING	71060600	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUI	66040200	0.00	175.83	0.00	0.00	175.83
74650	PALM DRIVE DETACH A	65030200	0.00	1,173.04	0.00	0.00	1,173.04
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
96200	SF BAY AREA RESTOR	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	7.18	0.00	0.00	7.18
TRA: 093-003	**All-Years Totals:**		**0.00**	**47,385.27**	**0.00**	**0.00**	**47,385.27**
TRA: 093-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	19,961.49	0.00	0.00	19,961.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.71	0.00	0.00	139.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	103.80	0.00	0.00	103.80
18350	GUERNEVILLE ELEM 2	90013510	0.00	509.02	0.00	0.00	509.02
18351	GUERNEVILLE EL 2016	90013582	0.00	598.85	0.00	0.00	598.85
36400	WEST SOCO UHSD 19	90013534	0.00	219.57	0.00	0.00	219.57
36810	WEST SOCO UHSD 20	90013536	0.00	19.94	0.00	0.00	19.94
36811	WEST SOCO UHSD 20	90013535	0.00	99.80	0.00	0.00	99.80
39900	SOCO JR COLLEGE 20	90013556	0.00	279.47	0.00	0.00	279.47
39901	SOCO JR COLLEGE 20	90013576	0.00	459.11	0.00	0.00	459.11
51300	FORESTVILLE FIRE	64040100	0.00	320.00	0.00	0.00	320.00
51310	FORESTVILLE FIRE 20	64040100	0.00	525.00	0.00	0.00	525.00
74201	MS-SONOMA MOSQUI	66040200	0.00	185.88	0.00	0.00	185.88
74650	PALM DRIVE DETACH A	65030200	0.00	746.48	0.00	0.00	746.48
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00

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97006	SCEIP ASSESSMENT -	80060400	0.00	1,468.84	0.00	0.00	1,468.84
TRA: 093-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,961.49	0.00	0.00	19,961.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.71	0.00	0.00	139.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	103.80	0.00	0.00	103.80
18350	GUERNEVILLE ELEM 2	90013510	0.00	509.02	0.00	0.00	509.02
18351	GUERNEVILLE EL 2016	90013582	0.00	598.85	0.00	0.00	598.85
36400	WEST SOCO UHSD 19	90013534	0.00	219.57	0.00	0.00	219.57
36810	WEST SOCO UHSD 20	90013536	0.00	19.94	0.00	0.00	19.94
36811	WEST SOCO UHSD 20	90013535	0.00	99.80	0.00	0.00	99.80
39900	SOCO JR COLLEGE 20	90013556	0.00	279.47	0.00	0.00	279.47
39901	SOCO JR COLLEGE 20	90013576	0.00	459.11	0.00	0.00	459.11
51300	FORESTVILLE FIRE	64040100	0.00	320.00	0.00	0.00	320.00
51310	FORESTVILLE FIRE 20	64040100	0.00	525.00	0.00	0.00	525.00
74201	MS-SONOMA MOSQUI	66040200	0.00	185.88	0.00	0.00	185.88
74650	PALM DRIVE DETACH /	65030200	0.00	746.48	0.00	0.00	746.48
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,468.84	0.00	0.00	1,468.84
TRA: 093-004	**All-Years Totals:**		**0.00**	**26,056.96**	**0.00**	**0.00**	**26,056.96**
TRA: 093-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,215.05	0.00	0.00	11,215.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.51	0.00	0.00	78.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	58.32	0.00	0.00	58.32
18350	GUERNEVILLE ELEM 2	90013510	0.00	285.99	0.00	0.00	285.99
18351	GUERNEVILLE EL 2016	90013582	0.00	336.44	0.00	0.00	336.44
36400	WEST SOCO UHSD 19	90013534	0.00	123.37	0.00	0.00	123.37
36810	WEST SOCO UHSD 20	90013536	0.00	11.21	0.00	0.00	11.21
36811	WEST SOCO UHSD 20	90013535	0.00	56.08	0.00	0.00	56.08
39900	SOCO JR COLLEGE 20	90013556	0.00	157.01	0.00	0.00	157.01
39901	SOCO JR COLLEGE 20	90013576	0.00	257.94	0.00	0.00	257.94
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	224.00	0.00	0.00	224.00
74201	MS-SONOMA MOSQUI	66040200	0.00	60.63	0.00	0.00	60.63
74650	PALM DRIVE DETACH /	65030200	0.00	266.60	0.00	0.00	266.60
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 093-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,215.05	0.00	0.00	11,215.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.51	0.00	0.00	78.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	58.32	0.00	0.00	58.32
18350	GUERNEVILLE ELEM 2	90013510	0.00	285.99	0.00	0.00	285.99
18351	GUERNEVILLE EL 2016	90013582	0.00	336.44	0.00	0.00	336.44
36400	WEST SOCO UHSD 19	90013534	0.00	123.37	0.00	0.00	123.37
36810	WEST SOCO UHSD 20	90013536	0.00	11.21	0.00	0.00	11.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20'	90013535	0.00	56.08	0.00	0.00	56.08
39900	SOCO JR COLLEGE 20	90013556	0.00	157.01	0.00	0.00	157.01
39901	SOCO JR COLLEGE 20	90013576	0.00	257.94	0.00	0.00	257.94
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	224.00	0.00	0.00	224.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	60.63	0.00	0.00	60.63
74650	PALM DRIVE DETACH A	65030200	0.00	266.60	0.00	0.00	266.60
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 093-005	**All-Years Totals:**		**0.00**	**13,281.15**	**0.00**	**0.00**	**13,281.15**
TRA: 093-008	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,738.99	0.00	0.00	2,738.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.17	0.00	0.00	19.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.25	0.00	0.00	14.25
12600	RUSSIAN RIVER SANI-	33070300	0.00	13.86	0.00	0.00	13.86
18350	GUERNEVILLE ELEM 2	90013510	0.00	69.84	0.00	0.00	69.84
18351	GUERNEVILLE EL 2016	90013582	0.00	82.16	0.00	0.00	82.16
36400	WEST SOCO UHSD 19	90013534	0.00	30.14	0.00	0.00	30.14
36810	WEST SOCO UHSD 20'	90013536	0.00	2.74	0.00	0.00	2.74
36811	WEST SOCO UHSD 20'	90013535	0.00	13.69	0.00	0.00	13.69
39900	SOCO JR COLLEGE 20	90013556	0.00	38.35	0.00	0.00	38.35
39901	SOCO JR COLLEGE 20	90013576	0.00	63.00	0.00	0.00	63.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	245.00	0.00	0.00	245.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	3,264.80	0.00	0.00	3,264.80
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	35.37	0.00	0.00	35.37
74650	PALM DRIVE DETACH A	65030200	0.00	159.96	0.00	0.00	159.96
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 093-008	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,738.99	0.00	0.00	2,738.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.17	0.00	0.00	19.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.25	0.00	0.00	14.25
12600	RUSSIAN RIVER SANI-	33070300	0.00	13.86	0.00	0.00	13.86
18350	GUERNEVILLE ELEM 2	90013510	0.00	69.84	0.00	0.00	69.84
18351	GUERNEVILLE EL 2016	90013582	0.00	82.16	0.00	0.00	82.16
36400	WEST SOCO UHSD 19	90013534	0.00	30.14	0.00	0.00	30.14
36810	WEST SOCO UHSD 20'	90013536	0.00	2.74	0.00	0.00	2.74
36811	WEST SOCO UHSD 20'	90013535	0.00	13.69	0.00	0.00	13.69
39900	SOCO JR COLLEGE 20	90013556	0.00	38.35	0.00	0.00	38.35
39901	SOCO JR COLLEGE 20	90013576	0.00	63.00	0.00	0.00	63.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	245.00	0.00	0.00	245.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	3,264.80	0.00	0.00	3,264.80
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	35.37	0.00	0.00	35.37

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	159.96	0.00	0.00	159.96
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 093-008	**All-Years Totals:**		**0.00**	**7,079.32**	**0.00**	**0.00**	**7,079.32**
TRA: 093-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	412.28	0.00	0.00	412.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.89	0.00	0.00	2.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.15	0.00	0.00	2.15
18350	GUERNEVILLE ELEM 2	90013510	0.00	10.51	0.00	0.00	10.51
18351	GUERNEVILLE EL 2016	90013582	0.00	12.37	0.00	0.00	12.37
36400	WEST SOCO UHSD 19	90013534	0.00	4.54	0.00	0.00	4.54
36810	WEST SOCO UHSD 20	90013536	0.00	0.41	0.00	0.00	0.41
36811	WEST SOCO UHSD 20	90013535	0.00	2.06	0.00	0.00	2.06
39900	SOCO JR COLLEGE 20	90013556	0.00	5.77	0.00	0.00	5.77
39901	SOCO JR COLLEGE 20	90013576	0.00	9.48	0.00	0.00	9.48
74201	MS-SONOMA MOSQUI	66040200	0.00	3.71	0.00	0.00	3.71
74650	PALM DRIVE DETACH /	65030200	0.00	106.64	0.00	0.00	106.64
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 093-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	412.28	0.00	0.00	412.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.89	0.00	0.00	2.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.15	0.00	0.00	2.15
18350	GUERNEVILLE ELEM 2	90013510	0.00	10.51	0.00	0.00	10.51
18351	GUERNEVILLE EL 2016	90013582	0.00	12.37	0.00	0.00	12.37
36400	WEST SOCO UHSD 19	90013534	0.00	4.54	0.00	0.00	4.54
36810	WEST SOCO UHSD 20	90013536	0.00	0.41	0.00	0.00	0.41
36811	WEST SOCO UHSD 20	90013535	0.00	2.06	0.00	0.00	2.06
39900	SOCO JR COLLEGE 20	90013556	0.00	5.77	0.00	0.00	5.77
39901	SOCO JR COLLEGE 20	90013576	0.00	9.48	0.00	0.00	9.48
74201	MS-SONOMA MOSQUI	66040200	0.00	3.71	0.00	0.00	3.71
74650	PALM DRIVE DETACH /	65030200	0.00	106.64	0.00	0.00	106.64
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 093-009	**All-Years Totals:**		**0.00**	**632.81**	**0.00**	**0.00**	**632.81**
TRA: 093-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,342.44	0.00	0.00	1,342.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.39	0.00	0.00	9.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.98	0.00	0.00	6.98
12600	RUSSIAN RIVER SANI-	33070300	0.00	7.06	0.00	0.00	7.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	34.22	0.00	0.00	34.22
18351	GUERNEVILLE EL 2016	90013582	0.00	40.27	0.00	0.00	40.27
36400	WEST SOCO UHSD 19	90013534	0.00	14.76	0.00	0.00	14.76

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36810	WEST SOCO UHSD 20	90013536	0.00	1.35	0.00	0.00	1.35
36811	WEST SOCO UHSD 20	90013535	0.00	6.72	0.00	0.00	6.72
39900	SOCO JR COLLEGE 20	90013556	0.00	18.80	0.00	0.00	18.80
39901	SOCO JR COLLEGE 20	90013576	0.00	30.87	0.00	0.00	30.87
51401	RUSSIAN RIVER FIRE	64140100	0.00	490.00	0.00	0.00	490.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	4,452.00	0.00	0.00	4,452.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	55.64	0.00	0.00	55.64
74650	PALM DRIVE DETACH	65030200	0.00	213.28	0.00	0.00	213.28
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	227.84	0.00	0.00	227.84
TRA: 093-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,342.44	0.00	0.00	1,342.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.39	0.00	0.00	9.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.98	0.00	0.00	6.98
12600	RUSSIAN RIVER SANI-	33070300	0.00	7.06	0.00	0.00	7.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	34.22	0.00	0.00	34.22
18351	GUERNEVILLE EL 2016	90013582	0.00	40.27	0.00	0.00	40.27
36400	WEST SOCO UHSD 19	90013534	0.00	14.76	0.00	0.00	14.76
36810	WEST SOCO UHSD 20	90013536	0.00	1.35	0.00	0.00	1.35
36811	WEST SOCO UHSD 20	90013535	0.00	6.72	0.00	0.00	6.72
39900	SOCO JR COLLEGE 20	90013556	0.00	18.80	0.00	0.00	18.80
39901	SOCO JR COLLEGE 20	90013576	0.00	30.87	0.00	0.00	30.87
51401	RUSSIAN RIVER FIRE	64140100	0.00	490.00	0.00	0.00	490.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	4,452.00	0.00	0.00	4,452.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	55.64	0.00	0.00	55.64
74650	PALM DRIVE DETACH	65030200	0.00	213.28	0.00	0.00	213.28
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	227.84	0.00	0.00	227.84
TRA: 093-011	**All-Years Totals:**		**0.00**	**7,419.62**	**0.00**	**0.00**	**7,419.62**
TRA: 093-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	18,279.90	0.00	0.00	18,279.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.97	0.00	0.00	127.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	95.05	0.00	0.00	95.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	466.13	0.00	0.00	466.13
18351	GUERNEVILLE EL 2016	90013582	0.00	548.41	0.00	0.00	548.41
36400	WEST SOCO UHSD 19	90013534	0.00	201.08	0.00	0.00	201.08
36810	WEST SOCO UHSD 20	90013536	0.00	18.29	0.00	0.00	18.29
36811	WEST SOCO UHSD 20	90013535	0.00	91.39	0.00	0.00	91.39
39900	SOCO JR COLLEGE 20	90013556	0.00	255.93	0.00	0.00	255.93
39901	SOCO JR COLLEGE 20	90013576	0.00	420.46	0.00	0.00	420.46

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,015.00	0.00	0.00	1,015.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	132.93	0.00	0.00	132.93
74650	PALM DRIVE DETACH A	65030200	0.00	693.16	0.00	0.00	693.16
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	394.27	0.00	0.00	394.27
TRA: 093-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,279.90	0.00	0.00	18,279.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.97	0.00	0.00	127.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	95.05	0.00	0.00	95.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	466.13	0.00	0.00	466.13
18351	GUERNEVILLE EL 2016	90013582	0.00	548.41	0.00	0.00	548.41
36400	WEST SOCO UHSD 19	90013534	0.00	201.08	0.00	0.00	201.08
36810	WEST SOCO UHSD 20	90013536	0.00	18.29	0.00	0.00	18.29
36811	WEST SOCO UHSD 20	90013535	0.00	91.39	0.00	0.00	91.39
39900	SOCO JR COLLEGE 20	90013556	0.00	255.93	0.00	0.00	255.93
39901	SOCO JR COLLEGE 20	90013576	0.00	420.46	0.00	0.00	420.46
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,015.00	0.00	0.00	1,015.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	132.93	0.00	0.00	132.93
74650	PALM DRIVE DETACH A	65030200	0.00	693.16	0.00	0.00	693.16
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	394.27	0.00	0.00	394.27
TRA: 093-012	**All-Years Totals:**		**0.00**	**23,129.97**	**0.00**	**0.00**	**23,129.97**
TRA: 093-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	189,050.59	0.00	0.00	189,050.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,323.34	0.00	0.00	1,323.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	983.07	0.00	0.00	983.07
12600	RUSSIAN RIVER SANI-	33070300	0.00	973.48	0.00	0.00	973.48
18350	GUERNEVILLE ELEM 2	90013510	0.00	4,820.80	0.00	0.00	4,820.80
18351	GUERNEVILLE EL 2016	90013582	0.00	5,671.47	0.00	0.00	5,671.47
36400	WEST SOCO UHSD 19	90013534	0.00	2,079.61	0.00	0.00	2,079.61
36810	WEST SOCO UHSD 20	90013536	0.00	189.06	0.00	0.00	189.06
36811	WEST SOCO UHSD 20	90013535	0.00	945.33	0.00	0.00	945.33
39900	SOCO JR COLLEGE 20	90013556	0.00	2,646.69	0.00	0.00	2,646.69
39901	SOCO JR COLLEGE 20	90013576	0.00	4,348.13	0.00	0.00	4,348.13
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,275.00	0.00	0.00	9,275.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	111,262.90	0.00	0.00	111,262.90
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,795.02	0.00	0.00	1,795.02
74650	PALM DRIVE DETACH A	65030200	0.00	6,451.72	0.00	0.00	6,451.72
75300	WEST SO CTY UHSD S	90015102	0.00	2,952.00	0.00	0.00	2,952.00
96200	SF BAY AREA RESTOR	66130100	0.00	732.00	0.00	0.00	732.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	693.33	0.00	0.00	693.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,157.46	0.00	0.00	1,157.46
TRA: 093-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	189,050.59	0.00	0.00	189,050.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,323.34	0.00	0.00	1,323.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	983.07	0.00	0.00	983.07
12600	RUSSIAN RIVER SANI-	33070300	0.00	973.48	0.00	0.00	973.48
18350	GUERNEVILLE ELEM 2	90013510	0.00	4,820.80	0.00	0.00	4,820.80
18351	GUERNEVILLE EL 2016	90013582	0.00	5,671.47	0.00	0.00	5,671.47
36400	WEST SOCO UHSD 19	90013534	0.00	2,079.61	0.00	0.00	2,079.61
36810	WEST SOCO UHSD 20	90013536	0.00	189.06	0.00	0.00	189.06
36811	WEST SOCO UHSD 20	90013535	0.00	945.33	0.00	0.00	945.33
39900	SOCO JR COLLEGE 20	90013556	0.00	2,646.69	0.00	0.00	2,646.69
39901	SOCO JR COLLEGE 20	90013576	0.00	4,348.13	0.00	0.00	4,348.13
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,275.00	0.00	0.00	9,275.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	111,262.90	0.00	0.00	111,262.90
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,795.02	0.00	0.00	1,795.02
74650	PALM DRIVE DETACH A	65030200	0.00	6,451.72	0.00	0.00	6,451.72
75300	WEST SO CTY UHSD S	90015102	0.00	2,952.00	0.00	0.00	2,952.00
96200	SF BAY AREA RESTOR	66130100	0.00	732.00	0.00	0.00	732.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	693.33	0.00	0.00	693.33
98000	10% PENALTY-TAX CO	80050300	0.00	1,157.46	0.00	0.00	1,157.46
TRA: 093-015	**All-Years Totals:**		**0.00**	**347,648.00**	**0.00**	**0.00**	**347,648.00**
TRA: 093-016	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	14,502.75	0.00	0.00	14,502.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.52	0.00	0.00	101.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	75.43	0.00	0.00	75.43
18350	GUERNEVILLE ELEM 2	90013510	0.00	369.82	0.00	0.00	369.82
18351	GUERNEVILLE EL 2016	90013582	0.00	435.08	0.00	0.00	435.08
36400	WEST SOCO UHSD 19	90013534	0.00	159.52	0.00	0.00	159.52
36810	WEST SOCO UHSD 20	90013536	0.00	14.50	0.00	0.00	14.50
36811	WEST SOCO UHSD 20	90013535	0.00	72.52	0.00	0.00	72.52
39900	SOCO JR COLLEGE 20	90013556	0.00	203.05	0.00	0.00	203.05
39901	SOCO JR COLLEGE 20	90013576	0.00	333.55	0.00	0.00	333.55
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	665.00	0.00	0.00	665.00
70400	SWEETWATER SPRING	71060600	0.00	891.00	0.00	0.00	891.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	121.11	0.00	0.00	121.11
74650	PALM DRIVE DETACH A	65030200	0.00	533.20	0.00	0.00	533.20
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 093-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,502.75	0.00	0.00	14,502.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.52	0.00	0.00	101.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	75.43	0.00	0.00	75.43

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2	90013510	0.00	369.82	0.00	0.00	369.82
18351	GUERNEVILLE EL 2016	90013582	0.00	435.08	0.00	0.00	435.08
36400	WEST SOCO UHSD 19	90013534	0.00	159.52	0.00	0.00	159.52
36810	WEST SOCO UHSD 20	90013536	0.00	14.50	0.00	0.00	14.50
36811	WEST SOCO UHSD 20	90013535	0.00	72.52	0.00	0.00	72.52
39900	SOCO JR COLLEGE 20	90013556	0.00	203.05	0.00	0.00	203.05
39901	SOCO JR COLLEGE 20	90013576	0.00	333.55	0.00	0.00	333.55
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	665.00	0.00	0.00	665.00
70400	SWEETWATER SPRING	71060600	0.00	891.00	0.00	0.00	891.00
74201	MS-SONOMA MOSQUI	66040200	0.00	121.11	0.00	0.00	121.11
74650	PALM DRIVE DETACH A	65030200	0.00	533.20	0.00	0.00	533.20
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 093-016	**All-Years Totals:**		**0.00**	**18,898.05**	**0.00**	**0.00**	**18,898.05**
TRA: 093-017	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	44,628.70	0.00	0.00	44,628.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	312.45	0.00	0.00	312.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	232.07	0.00	0.00	232.07
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,138.04	0.00	0.00	1,138.04
18351	GUERNEVILLE EL 2016	90013582	0.00	1,338.90	0.00	0.00	1,338.90
36400	WEST SOCO UHSD 19	90013534	0.00	490.93	0.00	0.00	490.93
36810	WEST SOCO UHSD 20	90013536	0.00	44.66	0.00	0.00	44.66
36811	WEST SOCO UHSD 20	90013535	0.00	223.16	0.00	0.00	223.16
39900	SOCO JR COLLEGE 20	90013556	0.00	624.79	0.00	0.00	624.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1,026.52	0.00	0.00	1,026.52
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,660.00	0.00	0.00	2,660.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	408.01	0.00	0.00	408.01
74650	PALM DRIVE DETACH A	65030200	0.00	1,759.56	0.00	0.00	1,759.56
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	0.00	0.00	840.00
96200	SF BAY AREA RESTOR	66130100	0.00	222.00	0.00	0.00	222.00
98000	10% PENALTY-TAX CO	80050300	0.00	566.43	0.00	0.00	566.43
TRA: 093-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,628.70	0.00	0.00	44,628.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	312.45	0.00	0.00	312.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	232.07	0.00	0.00	232.07
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,138.04	0.00	0.00	1,138.04
18351	GUERNEVILLE EL 2016	90013582	0.00	1,338.90	0.00	0.00	1,338.90
36400	WEST SOCO UHSD 19	90013534	0.00	490.93	0.00	0.00	490.93
36810	WEST SOCO UHSD 20	90013536	0.00	44.66	0.00	0.00	44.66
36811	WEST SOCO UHSD 20	90013535	0.00	223.16	0.00	0.00	223.16
39900	SOCO JR COLLEGE 20	90013556	0.00	624.79	0.00	0.00	624.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1,026.52	0.00	0.00	1,026.52
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,660.00	0.00	0.00	2,660.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	408.01	0.00	0.00	408.01
74650	PALM DRIVE DETACH A	65030200	0.00	1,759.56	0.00	0.00	1,759.56
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	0.00	0.00	840.00
96200	SF BAY AREA RESTOR	66130100	0.00	222.00	0.00	0.00	222.00
98000	10% PENALTY-TAX CO	80050300	0.00	566.43	0.00	0.00	566.43
TRA: 093-017	**All-Years Totals:**		**0.00**	**56,714.22**	**0.00**	**0.00**	**56,714.22**
TRA: 093-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,234.44	0.00	0.00	3,234.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.65	0.00	0.00	22.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.82	0.00	0.00	16.82
18350	GUERNEVILLE ELEM 2	90013510	0.00	82.48	0.00	0.00	82.48
18351	GUERNEVILLE EL 2016	90013582	0.00	97.04	0.00	0.00	97.04
36400	WEST SOCO UHSD 19	90013534	0.00	35.58	0.00	0.00	35.58
36810	WEST SOCO UHSD 20	90013536	0.00	3.24	0.00	0.00	3.24
36811	WEST SOCO UHSD 20	90013535	0.00	16.17	0.00	0.00	16.17
39900	SOCO JR COLLEGE 20	90013556	0.00	45.28	0.00	0.00	45.28
39901	SOCO JR COLLEGE 20	90013576	0.00	74.40	0.00	0.00	74.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	4.22	0.00	0.00	4.22
74650	PALM DRIVE DETACH A	65030200	0.00	106.64	0.00	0.00	106.64
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 093-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,234.44	0.00	0.00	3,234.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.65	0.00	0.00	22.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.82	0.00	0.00	16.82
18350	GUERNEVILLE ELEM 2	90013510	0.00	82.48	0.00	0.00	82.48
18351	GUERNEVILLE EL 2016	90013582	0.00	97.04	0.00	0.00	97.04
36400	WEST SOCO UHSD 19	90013534	0.00	35.58	0.00	0.00	35.58
36810	WEST SOCO UHSD 20	90013536	0.00	3.24	0.00	0.00	3.24
36811	WEST SOCO UHSD 20	90013535	0.00	16.17	0.00	0.00	16.17
39900	SOCO JR COLLEGE 20	90013556	0.00	45.28	0.00	0.00	45.28
39901	SOCO JR COLLEGE 20	90013576	0.00	74.40	0.00	0.00	74.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	4.22	0.00	0.00	4.22
74650	PALM DRIVE DETACH A	65030200	0.00	106.64	0.00	0.00	106.64
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 093-018	**All-Years Totals:**		**0.00**	**3,804.96**	**0.00**	**0.00**	**3,804.96**
TRA: 093-020	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	36.87	0.00	0.00	36.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.26	0.00	0.00	0.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.19	0.00	0.00	0.19
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.94	0.00	0.00	0.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18351	GUERNEVILLE EL 2016	90013582	0.00	1.11	0.00	0.00	1.11
36400	WEST SOCO UHSD 19	90013534	0.00	0.41	0.00	0.00	0.41
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.18	0.00	0.00	0.18
39900	SOCO JR COLLEGE 20	90013556	0.00	0.52	0.00	0.00	0.52
39901	SOCO JR COLLEGE 20	90013576	0.00	0.85	0.00	0.00	0.85
74201	MS-SONOMA MOSQUI	66040200	0.00	0.89	0.00	0.00	0.89
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36.87	0.00	0.00	36.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.26	0.00	0.00	0.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.19	0.00	0.00	0.19
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.94	0.00	0.00	0.94
18351	GUERNEVILLE EL 2016	90013582	0.00	1.11	0.00	0.00	1.11
36400	WEST SOCO UHSD 19	90013534	0.00	0.41	0.00	0.00	0.41
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.18	0.00	0.00	0.18
39900	SOCO JR COLLEGE 20	90013556	0.00	0.52	0.00	0.00	0.52
39901	SOCO JR COLLEGE 20	90013576	0.00	0.85	0.00	0.00	0.85
74201	MS-SONOMA MOSQUI	66040200	0.00	0.89	0.00	0.00	0.89
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-020	**All-Years Totals:**		**0.00**	**125.58**	**0.00**	**0.00**	**125.58**
TRA: 093-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	113,866.42	0.00	0.00	113,866.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	797.08	0.00	0.00	797.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	592.08	0.00	0.00	592.08
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,903.61	0.00	0.00	2,903.61
18351	GUERNEVILLE EL 2016	90013582	0.00	3,416.03	0.00	0.00	3,416.03
36400	WEST SOCO UHSD 19	90013534	0.00	1,252.52	0.00	0.00	1,252.52
36810	WEST SOCO UHSD 20	90013536	0.00	113.90	0.00	0.00	113.90
36811	WEST SOCO UHSD 20	90013535	0.00	569.35	0.00	0.00	569.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1,594.10	0.00	0.00	1,594.10
39901	SOCO JR COLLEGE 20	90013576	0.00	2,618.89	0.00	0.00	2,618.89
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,967.50	0.00	0.00	5,967.50
70400	SWEETWATER SPRING	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUI	66040200	0.00	926.25	0.00	0.00	926.25
74650	PALM DRIVE DETACH A	65030200	0.00	4,692.16	0.00	0.00	4,692.16
75300	WEST SO CTY UHSD S	90015102	0.00	2,232.00	0.00	0.00	2,232.00
96200	SF BAY AREA RESTOR	66130100	0.00	570.00	0.00	0.00	570.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,009.27	0.00	0.00	1,009.27

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	273.09	0.00	0.00	273.09
TRA: 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	113,866.42	0.00	0.00	113,866.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	797.08	0.00	0.00	797.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	592.08	0.00	0.00	592.08
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,903.61	0.00	0.00	2,903.61
18351	GUERNEVILLE EL 2016	90013582	0.00	3,416.03	0.00	0.00	3,416.03
36400	WEST SOCO UHSD 19	90013534	0.00	1,252.52	0.00	0.00	1,252.52
36810	WEST SOCO UHSD 20	90013536	0.00	113.90	0.00	0.00	113.90
36811	WEST SOCO UHSD 20	90013535	0.00	569.35	0.00	0.00	569.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1,594.10	0.00	0.00	1,594.10
39901	SOCO JR COLLEGE 20	90013576	0.00	2,618.89	0.00	0.00	2,618.89
51401	RUSSIAN RIVER FIRE	64140100	0.00	5,967.50	0.00	0.00	5,967.50
70400	SWEETWATER SPRING	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUI	66040200	0.00	926.25	0.00	0.00	926.25
74650	PALM DRIVE DETACH	65030200	0.00	4,692.16	0.00	0.00	4,692.16
75300	WEST SO CTY UHSD S	90015102	0.00	2,232.00	0.00	0.00	2,232.00
96200	SF BAY AREA RESTOR	66130100	0.00	570.00	0.00	0.00	570.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,009.27	0.00	0.00	1,009.27
98000	10% PENALTY-TAX CO	80050300	0.00	273.09	0.00	0.00	273.09
TRA: 093-021	**All-Years Totals:**		**0.00**	**144,483.25**	**0.00**	**0.00**	**144,483.25**
TRA: 093-023	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	215.28	0.00	0.00	215.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.50	0.00	0.00	1.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.12	0.00	0.00	1.12
18350	GUERNEVILLE ELEM 2	90013510	0.00	5.48	0.00	0.00	5.48
18351	GUERNEVILLE EL 2016	90013582	0.00	6.46	0.00	0.00	6.46
36400	WEST SOCO UHSD 19	90013534	0.00	2.36	0.00	0.00	2.36
36810	WEST SOCO UHSD 20	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SOCO UHSD 20	90013535	0.00	1.08	0.00	0.00	1.08
39900	SOCO JR COLLEGE 20	90013556	0.00	3.02	0.00	0.00	3.02
39901	SOCO JR COLLEGE 20	90013576	0.00	4.96	0.00	0.00	4.96
74201	MS-SONOMA MOSQUI	66040200	0.00	4.36	0.00	0.00	4.36
74650	PALM DRIVE DETACH	65030200	0.00	106.64	0.00	0.00	106.64
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 093-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	215.28	0.00	0.00	215.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.50	0.00	0.00	1.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.12	0.00	0.00	1.12
18350	GUERNEVILLE ELEM 2	90013510	0.00	5.48	0.00	0.00	5.48
18351	GUERNEVILLE EL 2016	90013582	0.00	6.46	0.00	0.00	6.46
36400	WEST SOCO UHSD 19	90013534	0.00	2.36	0.00	0.00	2.36
36810	WEST SOCO UHSD 20	90013536	0.00	0.22	0.00	0.00	0.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	1.08	0.00	0.00	1.08
39900	SOCO JR COLLEGE 20	90013556	0.00	3.02	0.00	0.00	3.02
39901	SOCO JR COLLEGE 20	90013576	0.00	4.96	0.00	0.00	4.96
74201	MS-SONOMA MOSQUI	66040200	0.00	4.36	0.00	0.00	4.36
74650	PALM DRIVE DETACH A	65030200	0.00	106.64	0.00	0.00	106.64
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 093-023	**All-Years Totals:**		**0.00**	**412.48**	**0.00**	**0.00**	**412.48**
TRA: 093-025	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	201,587.97	0.00	0.00	201,587.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,411.11	0.00	0.00	1,411.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,048.26	0.00	0.00	1,048.26
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,140.49	0.00	0.00	5,140.49
18351	GUERNEVILLE EL 2016	90013582	0.00	6,047.65	0.00	0.00	6,047.65
36400	WEST SOCO UHSD 19	90013534	0.00	2,217.47	0.00	0.00	2,217.47
36810	WEST SOCO UHSD 20	90013536	0.00	201.60	0.00	0.00	201.60
36811	WEST SOCO UHSD 20	90013535	0.00	1,007.93	0.00	0.00	1,007.93
39900	SOCO JR COLLEGE 20	90013556	0.00	2,822.22	0.00	0.00	2,822.22
39901	SOCO JR COLLEGE 20	90013576	0.00	4,636.52	0.00	0.00	4,636.52
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	997.50	0.00	0.00	997.50
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	233.55	0.00	0.00	233.55
74650	PALM DRIVE DETACH A	65030200	0.00	533.20	0.00	0.00	533.20
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 093-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	201,587.97	0.00	0.00	201,587.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,411.11	0.00	0.00	1,411.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,048.26	0.00	0.00	1,048.26
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,140.49	0.00	0.00	5,140.49
18351	GUERNEVILLE EL 2016	90013582	0.00	6,047.65	0.00	0.00	6,047.65
36400	WEST SOCO UHSD 19	90013534	0.00	2,217.47	0.00	0.00	2,217.47
36810	WEST SOCO UHSD 20	90013536	0.00	201.60	0.00	0.00	201.60
36811	WEST SOCO UHSD 20	90013535	0.00	1,007.93	0.00	0.00	1,007.93
39900	SOCO JR COLLEGE 20	90013556	0.00	2,822.22	0.00	0.00	2,822.22
39901	SOCO JR COLLEGE 20	90013576	0.00	4,636.52	0.00	0.00	4,636.52
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	997.50	0.00	0.00	997.50
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	233.55	0.00	0.00	233.55
74650	PALM DRIVE DETACH A	65030200	0.00	533.20	0.00	0.00	533.20
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 093-025	**All-Years Totals:**		**0.00**	**228,680.47**	**0.00**	**0.00**	**228,680.47**

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-028	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	31,472.33	0.00	0.00	31,472.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	220.29	0.00	0.00	220.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	163.65	0.00	0.00	163.65
18350	GUERNEVILLE ELEM 2	90013510	0.00	802.53	0.00	0.00	802.53
18351	GUERNEVILLE EL 2016	90013582	0.00	944.20	0.00	0.00	944.20
36400	WEST SOCO UHSD 19	90013534	0.00	346.18	0.00	0.00	346.18
36810	WEST SOCO UHSD 20	90013536	0.00	31.49	0.00	0.00	31.49
36811	WEST SOCO UHSD 20	90013535	0.00	157.38	0.00	0.00	157.38
39900	SOCO JR COLLEGE 20	90013556	0.00	440.62	0.00	0.00	440.62
39901	SOCO JR COLLEGE 20	90013576	0.00	723.87	0.00	0.00	723.87
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,855.00	0.00	0.00	1,855.00
70400	SWEETWATER SPRING	71060600	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUI	66040200	0.00	256.89	0.00	0.00	256.89
74650	PALM DRIVE DETACH A	65030200	0.00	1,492.96	0.00	0.00	1,492.96
75300	WEST SO CTY UHSD S	90015102	0.00	792.00	0.00	0.00	792.00
96200	SF BAY AREA RESTOR	66130100	0.00	240.00	0.00	0.00	240.00
TRA: 093-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,472.33	0.00	0.00	31,472.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	220.29	0.00	0.00	220.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	163.65	0.00	0.00	163.65
18350	GUERNEVILLE ELEM 2	90013510	0.00	802.53	0.00	0.00	802.53
18351	GUERNEVILLE EL 2016	90013582	0.00	944.20	0.00	0.00	944.20
36400	WEST SOCO UHSD 19	90013534	0.00	346.18	0.00	0.00	346.18
36810	WEST SOCO UHSD 20	90013536	0.00	31.49	0.00	0.00	31.49
36811	WEST SOCO UHSD 20	90013535	0.00	157.38	0.00	0.00	157.38
39900	SOCO JR COLLEGE 20	90013556	0.00	440.62	0.00	0.00	440.62
39901	SOCO JR COLLEGE 20	90013576	0.00	723.87	0.00	0.00	723.87
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,855.00	0.00	0.00	1,855.00
70400	SWEETWATER SPRING	71060600	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUI	66040200	0.00	256.89	0.00	0.00	256.89
74650	PALM DRIVE DETACH A	65030200	0.00	1,492.96	0.00	0.00	1,492.96
75300	WEST SO CTY UHSD S	90015102	0.00	792.00	0.00	0.00	792.00
96200	SF BAY AREA RESTOR	66130100	0.00	240.00	0.00	0.00	240.00
TRA: 093-028	**All-Years Totals:**		**0.00**	**41,226.39**	**0.00**	**0.00**	**41,226.39**
TRA: 093-031	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	71,424.44	0.00	0.00	71,424.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	499.97	0.00	0.00	499.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	371.39	0.00	0.00	371.39
12600	RUSSIAN RIVER SANI-	33070300	0.00	366.67	0.00	0.00	366.67
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,821.38	0.00	0.00	1,821.38
18351	GUERNEVILLE EL 2016	90013582	0.00	2,142.74	0.00	0.00	2,142.74
36400	WEST SOCO UHSD 19	90013534	0.00	785.67	0.00	0.00	785.67
36810	WEST SOCO UHSD 20	90013536	0.00	71.42	0.00	0.00	71.42

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	357.12	0.00	0.00	357.12
39900	SOCO JR COLLEGE 20	90013556	0.00	999.92	0.00	0.00	999.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,642.75	0.00	0.00	1,642.75
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,830.00	0.00	0.00	4,830.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	52,088.40	0.00	0.00	52,088.40
70400	SWEETWATER SPRING	71060600	0.00	6,336.00	0.00	0.00	6,336.00
74201	MS-SONOMA MOSQUI	66040200	0.00	824.66	0.00	0.00	824.66
74650	PALM DRIVE DETACH A	65030200	0.00	3,572.44	0.00	0.00	3,572.44
75300	WEST SO CTY UHSD S	90015102	0.00	1,608.00	0.00	0.00	1,608.00
94000	CA Hero Program	80061000	0.00	2,777.69	0.00	0.00	2,777.69
96200	SF BAY AREA RESTOR	66130100	0.00	402.00	0.00	0.00	402.00
97003	SCEIP ASSESSMENT -	80060400	0.00	595.47	0.00	0.00	595.47
98000	10% PENALTY-TAX CO	80050300	0.00	558.47	0.00	0.00	558.47
TRA: 093-031	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,424.44	0.00	0.00	71,424.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	499.97	0.00	0.00	499.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	371.39	0.00	0.00	371.39
12600	RUSSIAN RIVER SANI-	33070300	0.00	366.67	0.00	0.00	366.67
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,821.38	0.00	0.00	1,821.38
18351	GUERNEVILLE EL 2016	90013582	0.00	2,142.74	0.00	0.00	2,142.74
36400	WEST SOCO UHSD 19	90013534	0.00	785.67	0.00	0.00	785.67
36810	WEST SOCO UHSD 20	90013536	0.00	71.42	0.00	0.00	71.42
36811	WEST SOCO UHSD 20	90013535	0.00	357.12	0.00	0.00	357.12
39900	SOCO JR COLLEGE 20	90013556	0.00	999.92	0.00	0.00	999.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,642.75	0.00	0.00	1,642.75
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,830.00	0.00	0.00	4,830.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	52,088.40	0.00	0.00	52,088.40
70400	SWEETWATER SPRING	71060600	0.00	6,336.00	0.00	0.00	6,336.00
74201	MS-SONOMA MOSQUI	66040200	0.00	824.66	0.00	0.00	824.66
74650	PALM DRIVE DETACH A	65030200	0.00	3,572.44	0.00	0.00	3,572.44
75300	WEST SO CTY UHSD S	90015102	0.00	1,608.00	0.00	0.00	1,608.00
94000	CA Hero Program	80061000	0.00	2,777.69	0.00	0.00	2,777.69
96200	SF BAY AREA RESTOR	66130100	0.00	402.00	0.00	0.00	402.00
97003	SCEIP ASSESSMENT -	80060400	0.00	595.47	0.00	0.00	595.47
98000	10% PENALTY-TAX CO	80050300	0.00	558.47	0.00	0.00	558.47
TRA: 093-031	**All-Years Totals:**		**0.00**	**154,076.60**	**0.00**	**0.00**	**154,076.60**
TRA: 093-032	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,137.74	0.00	0.00	4,137.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.96	0.00	0.00	28.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.52	0.00	0.00	21.52
18350	GUERNEVILLE ELEM 2	90013510	0.00	105.51	0.00	0.00	105.51
18351	GUERNEVILLE EL 2016	90013582	0.00	124.13	0.00	0.00	124.13
36400	WEST SOCO UHSD 19	90013534	0.00	45.52	0.00	0.00	45.52
36810	WEST SOCO UHSD 20	90013536	0.00	4.14	0.00	0.00	4.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20'	90013535	0.00	20.69	0.00	0.00	20.69
39900	SOCO JR COLLEGE 20	90013556	0.00	57.93	0.00	0.00	57.93
39901	SOCO JR COLLEGE 20	90013576	0.00	95.17	0.00	0.00	95.17
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.20	0.00	0.00	13.20
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,137.74	0.00	0.00	4,137.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.96	0.00	0.00	28.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.52	0.00	0.00	21.52
18350	GUERNEVILLE ELEM 2	90013510	0.00	105.51	0.00	0.00	105.51
18351	GUERNEVILLE EL 2016	90013582	0.00	124.13	0.00	0.00	124.13
36400	WEST SOCO UHSD 19	90013534	0.00	45.52	0.00	0.00	45.52
36810	WEST SOCO UHSD 20'	90013536	0.00	4.14	0.00	0.00	4.14
36811	WEST SOCO UHSD 20'	90013535	0.00	20.69	0.00	0.00	20.69
39900	SOCO JR COLLEGE 20	90013556	0.00	57.93	0.00	0.00	57.93
39901	SOCO JR COLLEGE 20	90013576	0.00	95.17	0.00	0.00	95.17
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.20	0.00	0.00	13.20
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-032	**All-Years Totals:**		**0.00**	**4,836.83**	**0.00**	**0.00**	**4,836.83**
TRA: 093-039	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,625.00	0.00	0.00	3,625.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.38	0.00	0.00	25.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.85	0.00	0.00	18.85
18350	GUERNEVILLE ELEM 2	90013510	0.00	92.44	0.00	0.00	92.44
18351	GUERNEVILLE EL 2016	90013582	0.00	108.75	0.00	0.00	108.75
36400	WEST SOCO UHSD 19	90013534	0.00	39.87	0.00	0.00	39.87
36810	WEST SOCO UHSD 20'	90013536	0.00	3.63	0.00	0.00	3.63
36811	WEST SOCO UHSD 20'	90013535	0.00	18.13	0.00	0.00	18.13
39900	SOCO JR COLLEGE 20	90013556	0.00	50.75	0.00	0.00	50.75
39901	SOCO JR COLLEGE 20	90013576	0.00	83.38	0.00	0.00	83.38
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.23	0.00	0.00	14.23
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,625.00	0.00	0.00	3,625.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.38	0.00	0.00	25.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.85	0.00	0.00	18.85
18350	GUERNEVILLE ELEM 2	90013510	0.00	92.44	0.00	0.00	92.44
18351	GUERNEVILLE EL 2016	90013582	0.00	108.75	0.00	0.00	108.75
36400	WEST SOCO UHSD 19	90013534	0.00	39.87	0.00	0.00	39.87
36810	WEST SOCO UHSD 20	90013536	0.00	3.63	0.00	0.00	3.63
36811	WEST SOCO UHSD 20	90013535	0.00	18.13	0.00	0.00	18.13
39900	SOCO JR COLLEGE 20	90013556	0.00	50.75	0.00	0.00	50.75
39901	SOCO JR COLLEGE 20	90013576	0.00	83.38	0.00	0.00	83.38
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.23	0.00	0.00	14.23
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-039	**All-Years Totals:**		**0.00**	**4,262.73**	**0.00**	**0.00**	**4,262.73**
TRA: 093-040	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	44,888.13	0.00	0.00	44,888.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	314.22	0.00	0.00	314.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	233.43	0.00	0.00	233.43
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,144.66	0.00	0.00	1,144.66
18351	GUERNEVILLE EL 2016	90013582	0.00	1,346.64	0.00	0.00	1,346.64
36400	WEST SOCO UHSD 19	90013534	0.00	493.77	0.00	0.00	493.77
36810	WEST SOCO UHSD 20	90013536	0.00	44.89	0.00	0.00	44.89
36811	WEST SOCO UHSD 20	90013535	0.00	224.43	0.00	0.00	224.43
39900	SOCO JR COLLEGE 20	90013556	0.00	628.43	0.00	0.00	628.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,032.41	0.00	0.00	1,032.41
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	962.50	0.00	0.00	962.50
74201	MS-SONOMA MOSQUI	66040200	0.00	283.93	0.00	0.00	283.93
74650	PALM DRIVE DETACH A	65030200	0.00	639.84	0.00	0.00	639.84
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,735.93	0.00	0.00	4,735.93
TRA: 093-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,888.13	0.00	0.00	44,888.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	314.22	0.00	0.00	314.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	233.43	0.00	0.00	233.43
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,144.66	0.00	0.00	1,144.66
18351	GUERNEVILLE EL 2016	90013582	0.00	1,346.64	0.00	0.00	1,346.64
36400	WEST SOCO UHSD 19	90013534	0.00	493.77	0.00	0.00	493.77
36810	WEST SOCO UHSD 20	90013536	0.00	44.89	0.00	0.00	44.89
36811	WEST SOCO UHSD 20	90013535	0.00	224.43	0.00	0.00	224.43
39900	SOCO JR COLLEGE 20	90013556	0.00	628.43	0.00	0.00	628.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,032.41	0.00	0.00	1,032.41
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	962.50	0.00	0.00	962.50
74201	MS-SONOMA MOSQUI	66040200	0.00	283.93	0.00	0.00	283.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	639.84	0.00	0.00	639.84
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,735.93	0.00	0.00	4,735.93
TRA: 093-040	**All-Years Totals:**		**0.00**	**57,333.21**	**0.00**	**0.00**	**57,333.21**
TRA: 093-042	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	49,680.34	0.00	0.00	49,680.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	347.78	0.00	0.00	347.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	258.33	0.00	0.00	258.33
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,266.83	0.00	0.00	1,266.83
18351	GUERNEVILLE EL 2016	90013582	0.00	1,490.40	0.00	0.00	1,490.40
36400	WEST SOCO UHSD 19	90013534	0.00	546.49	0.00	0.00	546.49
36810	WEST SOCO UHSD 20	90013536	0.00	49.71	0.00	0.00	49.71
36811	WEST SOCO UHSD 20	90013535	0.00	248.38	0.00	0.00	248.38
39900	SOCO JR COLLEGE 20	90013556	0.00	695.53	0.00	0.00	695.53
39901	SOCO JR COLLEGE 20	90013576	0.00	1,142.65	0.00	0.00	1,142.65
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,730.00	0.00	0.00	2,730.00
70400	SWEETWATER SPRING	71060600	0.00	2,772.00	0.00	0.00	2,772.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	541.11	0.00	0.00	541.11
74650	PALM DRIVE DETACH /	65030200	0.00	1,919.52	0.00	0.00	1,919.52
75300	WEST SO CTY UHSD S	90015102	0.00	864.00	0.00	0.00	864.00
96200	SF BAY AREA RESTOR	66130100	0.00	222.00	0.00	0.00	222.00
97006	SCEIP ASSESSMENT -	80060400	0.00	16,416.84	0.00	0.00	16,416.84
98000	10% PENALTY-TAX CO	80050300	0.00	176.34	0.00	0.00	176.34
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,680.34	0.00	0.00	49,680.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	347.78	0.00	0.00	347.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	258.33	0.00	0.00	258.33
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,266.83	0.00	0.00	1,266.83
18351	GUERNEVILLE EL 2016	90013582	0.00	1,490.40	0.00	0.00	1,490.40
36400	WEST SOCO UHSD 19	90013534	0.00	546.49	0.00	0.00	546.49
36810	WEST SOCO UHSD 20	90013536	0.00	49.71	0.00	0.00	49.71
36811	WEST SOCO UHSD 20	90013535	0.00	248.38	0.00	0.00	248.38
39900	SOCO JR COLLEGE 20	90013556	0.00	695.53	0.00	0.00	695.53
39901	SOCO JR COLLEGE 20	90013576	0.00	1,142.65	0.00	0.00	1,142.65
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,730.00	0.00	0.00	2,730.00
70400	SWEETWATER SPRING	71060600	0.00	2,772.00	0.00	0.00	2,772.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	541.11	0.00	0.00	541.11
74650	PALM DRIVE DETACH /	65030200	0.00	1,919.52	0.00	0.00	1,919.52
75300	WEST SO CTY UHSD S	90015102	0.00	864.00	0.00	0.00	864.00
96200	SF BAY AREA RESTOR	66130100	0.00	222.00	0.00	0.00	222.00
97006	SCEIP ASSESSMENT -	80060400	0.00	16,416.84	0.00	0.00	16,416.84
98000	10% PENALTY-TAX CO	80050300	0.00	176.34	0.00	0.00	176.34

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TRA: 093-042	**All-Years Totals:**		**0.00**	**81,368.25**	**0.00**	**0.00**	**81,368.25**
TRA: 093-043	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	405,358.64	1,468.04-	60.00-	403,830.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,837.60	10.28-	0.42-	2,826.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,107.83	7.64-	0.31-	2,099.88
12600	RUSSIAN RIVER SANI-I	33070300	0.00	2,058.07	7.34-	0.30-	2,050.43
18350	GUERNEVILLE ELEM 2	90013510	0.00	10,336.62	37.44-	1.53-	10,297.65
18351	GUERNEVILLE EL 2016	90013582	0.00	12,160.81	44.04-	1.80-	12,114.97
36400	WEST SOCO UHSD 19	90013534	0.00	4,459.04	16.14-	0.66-	4,442.24
36810	WEST SOCO UHSD 20	90013536	0.00	405.51	1.46-	0.06-	403.99
36811	WEST SOCO UHSD 20	90013535	0.00	2,026.90	7.34-	0.30-	2,019.26
39900	SOCO JR COLLEGE 20	90013556	0.00	5,674.97	20.56-	0.84-	5,653.57
39901	SOCO JR COLLEGE 20	90013576	0.00	9,323.34	33.76-	1.38-	9,288.20
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	30,345.00	140.00-	0.00	30,205.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	323,912.68	1,484.00-	0.00	322,428.68
70400	SWEETWATER SPRING	71060600	0.00	38,412.00	198.00-	0.00	38,214.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,912.39	25.64-	0.00	4,886.75
74650	PALM DRIVE DETACH A	65030200	0.00	21,274.68	106.64-	0.00	21,168.04
75300	WEST SO CTY UHSD S	90015102	0.00	9,864.00	48.00-	0.00	9,816.00
96000	CalFirst PACE Program	80062000	0.00	5,497.10	0.00	0.00	5,497.10
96200	SF BAY AREA RESTOR	66130100	0.00	2,490.00	12.00-	0.00	2,478.00
97014	SCEIP ASSESSMENT -	80060300	0.00	394.24	0.00	0.00	394.24
98000	10% PENALTY-TAX CO	80050300	0.00	2,697.71	0.00	6.73-	2,690.98
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	405,358.64	1,468.04-	60.00-	403,830.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,837.60	10.28-	0.42-	2,826.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,107.83	7.64-	0.31-	2,099.88
12600	RUSSIAN RIVER SANI-I	33070300	0.00	2,058.07	7.34-	0.30-	2,050.43
18350	GUERNEVILLE ELEM 2	90013510	0.00	10,336.62	37.44-	1.53-	10,297.65
18351	GUERNEVILLE EL 2016	90013582	0.00	12,160.81	44.04-	1.80-	12,114.97
36400	WEST SOCO UHSD 19	90013534	0.00	4,459.04	16.14-	0.66-	4,442.24
36810	WEST SOCO UHSD 20	90013536	0.00	405.51	1.46-	0.06-	403.99
36811	WEST SOCO UHSD 20	90013535	0.00	2,026.90	7.34-	0.30-	2,019.26
39900	SOCO JR COLLEGE 20	90013556	0.00	5,674.97	20.56-	0.84-	5,653.57
39901	SOCO JR COLLEGE 20	90013576	0.00	9,323.34	33.76-	1.38-	9,288.20
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	30,345.00	140.00-	0.00	30,205.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	323,912.68	1,484.00-	0.00	322,428.68
70400	SWEETWATER SPRING	71060600	0.00	38,412.00	198.00-	0.00	38,214.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,912.39	25.64-	0.00	4,886.75
74650	PALM DRIVE DETACH A	65030200	0.00	21,274.68	106.64-	0.00	21,168.04
75300	WEST SO CTY UHSD S	90015102	0.00	9,864.00	48.00-	0.00	9,816.00
96000	CalFirst PACE Program	80062000	0.00	5,497.10	0.00	0.00	5,497.10
96200	SF BAY AREA RESTOR	66130100	0.00	2,490.00	12.00-	0.00	2,478.00
97014	SCEIP ASSESSMENT -	80060300	0.00	394.24	0.00	0.00	394.24

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98000	10% PENALTY-TAX CO	80050300	0.00	2,697.71	0.00	6.73-	2,690.98
TRA: 093-043	**All-Years Totals:**		**0.00**	**896,549.13**	**3,668.32-**	**74.33-**	**892,806.48**
TRA: 093-044	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	826,363.91	3,486.38-	56.00-	822,821.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,784.59	24.40-	0.39-	5,759.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,297.07	18.12-	0.29-	4,278.66
12600	RUSSIAN RIVER SANI-	33070300	0.00	4,337.14	17.43-	0.00	4,319.71
18350	GUERNEVILLE ELEM 2	90013510	0.00	21,072.42	88.90-	1.43-	20,982.09
18351	GUERNEVILLE EL 2016	90013582	0.00	24,791.03	104.59-	1.68-	24,684.76
36400	WEST SOCO UHSD 19	90013534	0.00	9,089.94	38.35-	0.62-	9,050.97
36810	WEST SOCO UHSD 20	90013536	0.00	826.43	3.49-	0.06-	822.88
36811	WEST SOCO UHSD 20	90013535	0.00	4,131.75	17.43-	0.28-	4,114.04
39900	SOCO JR COLLEGE 20	90013556	0.00	11,569.22	48.81-	0.78-	11,519.63
39901	SOCO JR COLLEGE 20	90013576	0.00	19,006.37	80.19-	1.29-	18,924.89
51401	RUSSIAN RIVER FIRE	64140100	0.00	52,955.00	210.00-	0.00	52,745.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	742.00	0.00	0.00	742.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	650,644.96	2,226.00-	0.00	648,418.96
70400	SWEETWATER SPRING	71060600	0.00	61,974.00	297.00-	0.00	61,677.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	8,168.34	38.46-	0.00	8,129.88
74650	PALM DRIVE DETACH A	65030200	0.00	33,751.56	159.96-	0.00	33,591.60
75300	WEST SO CTY UHSD S	90015102	0.00	15,792.00	72.00-	0.00	15,720.00
94000	CA Hero Program	80061000	0.00	506.03	0.00	0.00	506.03
96200	SF BAY AREA RESTOR	66130100	0.00	3,930.00	18.00-	0.00	3,912.00
97002	SCEIP ASSESSMENT -	80060300	0.00	812.20	0.00	0.00	812.20
97005	SCEIP ASSESSMENT -	80060300	0.00	378.05	0.00	0.00	378.05
97006	SCEIP ASSESSMENT -	80060400	0.00	956.78	0.00	0.00	956.78
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,690.84	294.50-	0.00	1,396.34
TRA: 093-044	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	35.00-	0.00	35.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.25-	0.00	0.25-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.18-	0.00	0.18-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.89-	0.00	0.89-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.42-	0.00	0.42-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.02-	0.00	0.02-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.18-	0.00	0.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.53-	0.00	0.53-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.88-	0.00	0.88-
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	826,363.91	3,521.38-	56.00-	822,786.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,784.59	24.65-	0.39-	5,759.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,297.07	18.30-	0.29-	4,278.48
12600	RUSSIAN RIVER SANI-	33070300	0.00	4,337.14	17.43-	0.00	4,319.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2	90013510	0.00	21,072.42	89.79-	1.43-	20,981.20
18351	GUERNEVILLE EL 2016	90013582	0.00	24,791.03	104.59-	1.68-	24,684.76
36400	WEST SOCO UHSD 19	90013534	0.00	9,089.94	38.77-	0.62-	9,050.55
36810	WEST SOCO UHSD 20	90013536	0.00	826.43	3.51-	0.06-	822.86
36811	WEST SOCO UHSD 20	90013535	0.00	4,131.75	17.61-	0.28-	4,113.86
39900	SOCO JR COLLEGE 20	90013556	0.00	11,569.22	49.34-	0.78-	11,519.10
39901	SOCO JR COLLEGE 20	90013576	0.00	19,006.37	81.07-	1.29-	18,924.01
51401	RUSSIAN RIVER FIRE	64140100	0.00	52,955.00	210.00-	0.00	52,745.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	742.00	0.00	0.00	742.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	650,644.96	2,226.00-	0.00	648,418.96
70400	SWEETWATER SPRING	71060600	0.00	61,974.00	297.00-	0.00	61,677.00
74201	MS-SONOMA MOSQUI	66040200	0.00	8,168.34	38.46-	0.00	8,129.88
74650	PALM DRIVE DETACH	65030200	0.00	33,751.56	159.96-	0.00	33,591.60
75300	WEST SO CTY UHSD S	90015102	0.00	15,792.00	72.00-	0.00	15,720.00
94000	CA Hero Program	80061000	0.00	506.03	0.00	0.00	506.03
96200	SF BAY AREA RESTOR	66130100	0.00	3,930.00	18.00-	0.00	3,912.00
97002	SCEIP ASSESSMENT -	80060300	0.00	812.20	0.00	0.00	812.20
97005	SCEIP ASSESSMENT -	80060300	0.00	378.05	0.00	0.00	378.05
97006	SCEIP ASSESSMENT -	80060400	0.00	956.78	0.00	0.00	956.78
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,690.84	294.50-	0.00	1,396.34
TRA: 093-044	**All-Years Totals:**		**0.00**	**1,763,571.63**	**7,282.36-**	**62.82-**	**1,756,226.45**
TRA: 093-045	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,027.05	0.00	0.00	3,027.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.18	0.00	0.00	21.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.74	0.00	0.00	15.74
18350	GUERNEVILLE ELEM 2	90013510	0.00	77.19	0.00	0.00	77.19
18351	GUERNEVILLE EL 2016	90013582	0.00	90.81	0.00	0.00	90.81
36400	WEST SOCO UHSD 19	90013534	0.00	33.30	0.00	0.00	33.30
36810	WEST SOCO UHSD 20	90013536	0.00	3.03	0.00	0.00	3.03
36811	WEST SOCO UHSD 20	90013535	0.00	15.14	0.00	0.00	15.14
39900	SOCO JR COLLEGE 20	90013556	0.00	42.38	0.00	0.00	42.38
39901	SOCO JR COLLEGE 20	90013576	0.00	69.63	0.00	0.00	69.63
51401	RUSSIAN RIVER FIRE	64140100	0.00	140.00	0.00	0.00	140.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	25.64	0.00	0.00	25.64
74650	PALM DRIVE DETACH	65030200	0.00	106.64	0.00	0.00	106.64
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,027.05	0.00	0.00	3,027.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.18	0.00	0.00	21.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.74	0.00	0.00	15.74
18350	GUERNEVILLE ELEM 2	90013510	0.00	77.19	0.00	0.00	77.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18351	GUERNEVILLE EL 2016	90013582	0.00	90.81	0.00	0.00	90.81
36400	WEST SOCO UHSD 19	90013534	0.00	33.30	0.00	0.00	33.30
36810	WEST SOCO UHSD 20	90013536	0.00	3.03	0.00	0.00	3.03
36811	WEST SOCO UHSD 20	90013535	0.00	15.14	0.00	0.00	15.14
39900	SOCO JR COLLEGE 20	90013556	0.00	42.38	0.00	0.00	42.38
39901	SOCO JR COLLEGE 20	90013576	0.00	69.63	0.00	0.00	69.63
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	140.00	0.00	0.00	140.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	25.64	0.00	0.00	25.64
74650	PALM DRIVE DETACH A	65030200	0.00	106.64	0.00	0.00	106.64
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 093-045	**All-Years Totals:**		**0.00**	**3,925.73**	**0.00**	**0.00**	**3,925.73**
TRA: 093-046	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	685.53	0.00	0.00	685.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.79	0.00	0.00	4.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.57	0.00	0.00	3.57
18350	GUERNEVILLE ELEM 2	90013510	0.00	17.48	0.00	0.00	17.48
18351	GUERNEVILLE EL 2016	90013582	0.00	20.57	0.00	0.00	20.57
36400	WEST SOCO UHSD 19	90013534	0.00	7.54	0.00	0.00	7.54
36810	WEST SOCO UHSD 20	90013536	0.00	0.69	0.00	0.00	0.69
36811	WEST SOCO UHSD 20	90013535	0.00	3.43	0.00	0.00	3.43
39900	SOCO JR COLLEGE 20	90013556	0.00	9.61	0.00	0.00	9.61
39901	SOCO JR COLLEGE 20	90013576	0.00	15.78	0.00	0.00	15.78
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,085.00	0.00	0.00	1,085.00
70400	SWEETWATER SPRING	71060600	0.00	377.80	0.00	0.00	377.80
74201	MS-SONOMA MOSQUI	66040200	0.00	21.91	0.00	0.00	21.91
74650	PALM DRIVE DETACH A	65030200	0.00	213.28	0.00	0.00	213.28
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	685.53	0.00	0.00	685.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.79	0.00	0.00	4.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.57	0.00	0.00	3.57
18350	GUERNEVILLE ELEM 2	90013510	0.00	17.48	0.00	0.00	17.48
18351	GUERNEVILLE EL 2016	90013582	0.00	20.57	0.00	0.00	20.57
36400	WEST SOCO UHSD 19	90013534	0.00	7.54	0.00	0.00	7.54
36810	WEST SOCO UHSD 20	90013536	0.00	0.69	0.00	0.00	0.69
36811	WEST SOCO UHSD 20	90013535	0.00	3.43	0.00	0.00	3.43
39900	SOCO JR COLLEGE 20	90013556	0.00	9.61	0.00	0.00	9.61
39901	SOCO JR COLLEGE 20	90013576	0.00	15.78	0.00	0.00	15.78
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,085.00	0.00	0.00	1,085.00
70400	SWEETWATER SPRING	71060600	0.00	377.80	0.00	0.00	377.80
74201	MS-SONOMA MOSQUI	66040200	0.00	21.91	0.00	0.00	21.91

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	213.28	0.00	0.00	213.28
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 093-046	**All-Years Totals:**		**0.00**	**2,670.98**	**0.00**	**0.00**	**2,670.98**
TRA: 093-047	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	15,405.35	0.00	0.00	15,405.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.85	0.00	0.00	107.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	80.12	0.00	0.00	80.12
18350	GUERNEVILLE ELEM 2	90013510	0.00	392.84	0.00	0.00	392.84
18351	GUERNEVILLE EL 2016	90013582	0.00	462.16	0.00	0.00	462.16
36400	WEST SOCO UHSD 19	90013534	0.00	169.44	0.00	0.00	169.44
36810	WEST SOCO UHSD 20	90013536	0.00	15.42	0.00	0.00	15.42
36811	WEST SOCO UHSD 20	90013535	0.00	77.02	0.00	0.00	77.02
39900	SOCO JR COLLEGE 20	90013556	0.00	215.67	0.00	0.00	215.67
39901	SOCO JR COLLEGE 20	90013576	0.00	354.33	0.00	0.00	354.33
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,400.00	0.00	0.00	1,400.00
70400	SWEETWATER SPRING	71060600	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	163.42	0.00	0.00	163.42
74650	PALM DRIVE DETACH /	65030200	0.00	1,119.72	0.00	0.00	1,119.72
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	236.53	0.00	0.00	236.53
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,405.35	0.00	0.00	15,405.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.85	0.00	0.00	107.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	80.12	0.00	0.00	80.12
18350	GUERNEVILLE ELEM 2	90013510	0.00	392.84	0.00	0.00	392.84
18351	GUERNEVILLE EL 2016	90013582	0.00	462.16	0.00	0.00	462.16
36400	WEST SOCO UHSD 19	90013534	0.00	169.44	0.00	0.00	169.44
36810	WEST SOCO UHSD 20	90013536	0.00	15.42	0.00	0.00	15.42
36811	WEST SOCO UHSD 20	90013535	0.00	77.02	0.00	0.00	77.02
39900	SOCO JR COLLEGE 20	90013556	0.00	215.67	0.00	0.00	215.67
39901	SOCO JR COLLEGE 20	90013576	0.00	354.33	0.00	0.00	354.33
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,400.00	0.00	0.00	1,400.00
70400	SWEETWATER SPRING	71060600	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	163.42	0.00	0.00	163.42
74650	PALM DRIVE DETACH /	65030200	0.00	1,119.72	0.00	0.00	1,119.72
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	236.53	0.00	0.00	236.53
TRA: 093-047	**All-Years Totals:**		**0.00**	**22,116.87**	**0.00**	**0.00**	**22,116.87**
TRA: 093-048	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	77,115.17	0.00	0.00	77,115.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	539.80	0.00	0.00	539.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	401.10	0.00	0.00	401.10
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,966.45	0.00	0.00	1,966.45
18351	GUERNEVILLE EL 2016	90013582	0.00	2,313.44	0.00	0.00	2,313.44
36400	WEST SOCO UHSD 19	90013534	0.00	848.25	0.00	0.00	848.25
36810	WEST SOCO UHSD 20	90013536	0.00	77.12	0.00	0.00	77.12
36811	WEST SOCO UHSD 20	90013535	0.00	385.63	0.00	0.00	385.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,079.61	0.00	0.00	1,079.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1,773.62	0.00	0.00	1,773.62
51401	RUSSIAN RIVER FIRE	64140100	0.00	5,075.00	0.00	0.00	5,075.00
70400	SWEETWATER SPRING	71060600	0.00	5,247.00	0.00	0.00	5,247.00
74201	MS-SONOMA MOSQUI	66040200	0.00	755.48	0.00	0.00	755.48
74650	PALM DRIVE DETACH	65030200	0.00	3,945.68	0.00	0.00	3,945.68
75300	WEST SO CTY UHSD S	90015102	0.00	1,968.00	0.00	0.00	1,968.00
96200	SF BAY AREA RESTOR	66130100	0.00	492.00	0.00	0.00	492.00
98000	10% PENALTY-TAX CO	80050300	0.00	594.88	0.00	0.00	594.88
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	77,115.17	0.00	0.00	77,115.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	539.80	0.00	0.00	539.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	401.10	0.00	0.00	401.10
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,966.45	0.00	0.00	1,966.45
18351	GUERNEVILLE EL 2016	90013582	0.00	2,313.44	0.00	0.00	2,313.44
36400	WEST SOCO UHSD 19	90013534	0.00	848.25	0.00	0.00	848.25
36810	WEST SOCO UHSD 20	90013536	0.00	77.12	0.00	0.00	77.12
36811	WEST SOCO UHSD 20	90013535	0.00	385.63	0.00	0.00	385.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,079.61	0.00	0.00	1,079.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1,773.62	0.00	0.00	1,773.62
51401	RUSSIAN RIVER FIRE	64140100	0.00	5,075.00	0.00	0.00	5,075.00
70400	SWEETWATER SPRING	71060600	0.00	5,247.00	0.00	0.00	5,247.00
74201	MS-SONOMA MOSQUI	66040200	0.00	755.48	0.00	0.00	755.48
74650	PALM DRIVE DETACH	65030200	0.00	3,945.68	0.00	0.00	3,945.68
75300	WEST SO CTY UHSD S	90015102	0.00	1,968.00	0.00	0.00	1,968.00
96200	SF BAY AREA RESTOR	66130100	0.00	492.00	0.00	0.00	492.00
98000	10% PENALTY-TAX CO	80050300	0.00	594.88	0.00	0.00	594.88
TRA: 093-048	**All-Years Totals:**		**0.00**	**104,578.23**	**0.00**	**0.00**	**104,578.23**
TRA: 093-049	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	496,121.20	0.00	0.00	496,121.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,472.76	0.00	0.00	3,472.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,579.75	0.00	0.00	2,579.75
12600	RUSSIAN RIVER SANI-	33070300	0.00	2,510.53	0.00	0.00	2,510.53
18350	GUERNEVILLE ELEM 2	90013510	0.00	12,650.99	0.00	0.00	12,650.99
18351	GUERNEVILLE EL 2016	90013582	0.00	14,883.61	0.00	0.00	14,883.61
36400	WEST SOCO UHSD 19	90013534	0.00	5,457.33	0.00	0.00	5,457.33
36810	WEST SOCO UHSD 20	90013536	0.00	496.12	0.00	0.00	496.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	2,480.67	0.00	0.00	2,480.67
39900	SOCO JR COLLEGE 20	90013556	0.00	6,945.70	0.00	0.00	6,945.70
39901	SOCO JR COLLEGE 20	90013576	0.00	11,410.73	0.00	0.00	11,410.73
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	28,000.00	0.00	0.00	28,000.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	291,977.00	0.00	0.00	291,977.00
70400	SWEETWATER SPRING	71060600	0.00	36,234.00	0.00	0.00	36,234.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,727.00	0.00	0.00	4,727.00
74650	PALM DRIVE DETACH A	65030200	0.00	21,168.04	0.00	0.00	21,168.04
75300	WEST SO CTY UHSD S	90015102	0.00	9,528.00	0.00	0.00	9,528.00
94000	CA Hero Program	80061000	0.00	1,787.23	0.00	0.00	1,787.23
96200	SF BAY AREA RESTOR	66130100	0.00	2,412.00	0.00	0.00	2,412.00
97006	SCEIP ASSESSMENT -	80060400	0.00	796.02	0.00	0.00	796.02
97014	SCEIP ASSESSMENT -	80060300	0.00	2,973.48	0.00	0.00	2,973.48
97015	SCEIP ASSESSMENT -	80060400	0.00	1,372.36	0.00	0.00	1,372.36
98000	10% PENALTY-TAX CO	80050300	0.00	1,499.71	0.00	0.00	1,499.71
TRA: 093-049	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	987.03-	987.03-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.91-	6.91-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.14-	5.14-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	2.76-	2.76-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	25.17-	25.17-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	11.84-	11.84-
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	4.94-	4.94-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.81-	14.81-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	24.68-	24.68-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.73-	11.73-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	33.90-	33.90-
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	496,121.20	0.00	987.03-	495,134.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,472.76	0.00	6.91-	3,465.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,579.75	0.00	5.14-	2,574.61
12600	RUSSIAN RIVER SANI-	33070300	0.00	2,510.53	0.00	2.76-	2,507.77
18350	GUERNEVILLE ELEM 2	90013510	0.00	12,650.99	0.00	25.17-	12,625.82
18351	GUERNEVILLE EL 2016	90013582	0.00	14,883.61	0.00	0.00	14,883.61
36400	WEST SOCO UHSD 19	90013534	0.00	5,457.33	0.00	11.84-	5,445.49
36810	WEST SOCO UHSD 20	90013536	0.00	496.12	0.00	0.49-	495.63
36811	WEST SOCO UHSD 20	90013535	0.00	2,480.67	0.00	4.94-	2,475.73
39900	SOCO JR COLLEGE 20	90013556	0.00	6,945.70	0.00	14.81-	6,930.89
39901	SOCO JR COLLEGE 20	90013576	0.00	11,410.73	0.00	24.68-	11,386.05
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	28,000.00	0.00	0.00	28,000.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	291,977.00	0.00	0.00	291,977.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.73-	11.73-
70400	SWEETWATER SPRING	71060600	0.00	36,234.00	0.00	0.00	36,234.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,727.00	0.00	0.00	4,727.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	21,168.04	0.00	0.00	21,168.04
75300	WEST SO CTY UHSD S	90015102	0.00	9,528.00	0.00	0.00	9,528.00
94000	CA Hero Program	80061000	0.00	1,787.23	0.00	0.00	1,787.23
96200	SF BAY AREA RESTOR	66130100	0.00	2,412.00	0.00	0.00	2,412.00
97006	SCEIP ASSESSMENT -	80060400	0.00	796.02	0.00	0.00	796.02
97014	SCEIP ASSESSMENT -	80060300	0.00	2,973.48	0.00	0.00	2,973.48
97015	SCEIP ASSESSMENT -	80060400	0.00	1,372.36	0.00	0.00	1,372.36
98000	10% PENALTY-TAX CO	80050300	0.00	1,499.71	0.00	33.90-	1,465.81
TRA: 093-049	**All-Years Totals:**		**0.00**	**961,484.23**	**0.00**	**1,129.40-**	**960,354.83**
TRA: 093-050	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,565.87	0.00	0.00	4,565.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.96	0.00	0.00	31.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.74	0.00	0.00	23.74
18350	GUERNEVILLE ELEM 2	90013510	0.00	116.42	0.00	0.00	116.42
18351	GUERNEVILLE EL 2016	90013582	0.00	136.98	0.00	0.00	136.98
36400	WEST SOCO UHSD 19	90013534	0.00	50.21	0.00	0.00	50.21
36810	WEST SOCO UHSD 20	90013536	0.00	4.57	0.00	0.00	4.57
36811	WEST SOCO UHSD 20	90013535	0.00	22.83	0.00	0.00	22.83
39900	SOCO JR COLLEGE 20	90013556	0.00	63.92	0.00	0.00	63.92
39901	SOCO JR COLLEGE 20	90013576	0.00	105.01	0.00	0.00	105.01
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	44.86	0.00	0.00	44.86
74650	PALM DRIVE DETACH /	65030200	0.00	266.60	0.00	0.00	266.60
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,565.87	0.00	0.00	4,565.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.96	0.00	0.00	31.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.74	0.00	0.00	23.74
18350	GUERNEVILLE ELEM 2	90013510	0.00	116.42	0.00	0.00	116.42
18351	GUERNEVILLE EL 2016	90013582	0.00	136.98	0.00	0.00	136.98
36400	WEST SOCO UHSD 19	90013534	0.00	50.21	0.00	0.00	50.21
36810	WEST SOCO UHSD 20	90013536	0.00	4.57	0.00	0.00	4.57
36811	WEST SOCO UHSD 20	90013535	0.00	22.83	0.00	0.00	22.83
39900	SOCO JR COLLEGE 20	90013556	0.00	63.92	0.00	0.00	63.92
39901	SOCO JR COLLEGE 20	90013576	0.00	105.01	0.00	0.00	105.01
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	44.86	0.00	0.00	44.86
74650	PALM DRIVE DETACH /	65030200	0.00	266.60	0.00	0.00	266.60
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 093-050	**All-Years Totals:**		**0.00**	**5,879.97**	**0.00**	**0.00**	**5,879.97**
TRA: 093-052	**Tax Year 2017**						

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,765.84	0.00	0.00	2,765.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.36	0.00	0.00	19.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.38	0.00	0.00	14.38
18350	GUERNEVILLE ELEM 2	90013510	0.00	70.53	0.00	0.00	70.53
18351	GUERNEVILLE EL 2016	90013582	0.00	82.98	0.00	0.00	82.98
36400	WEST SOCO UHSD 19	90013534	0.00	30.42	0.00	0.00	30.42
36810	WEST SOCO UHSD 20	90013536	0.00	2.77	0.00	0.00	2.77
36811	WEST SOCO UHSD 20	90013535	0.00	13.83	0.00	0.00	13.83
39900	SOCO JR COLLEGE 20	90013556	0.00	38.72	0.00	0.00	38.72
39901	SOCO JR COLLEGE 20	90013576	0.00	63.61	0.00	0.00	63.61
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	105.00	0.00	0.00	105.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	16.02	0.00	0.00	16.02
74650	PALM DRIVE DETACH A	65030200	0.00	106.64	0.00	0.00	106.64
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 093-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,765.84	0.00	0.00	2,765.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.36	0.00	0.00	19.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.38	0.00	0.00	14.38
18350	GUERNEVILLE ELEM 2	90013510	0.00	70.53	0.00	0.00	70.53
18351	GUERNEVILLE EL 2016	90013582	0.00	82.98	0.00	0.00	82.98
36400	WEST SOCO UHSD 19	90013534	0.00	30.42	0.00	0.00	30.42
36810	WEST SOCO UHSD 20	90013536	0.00	2.77	0.00	0.00	2.77
36811	WEST SOCO UHSD 20	90013535	0.00	13.83	0.00	0.00	13.83
39900	SOCO JR COLLEGE 20	90013556	0.00	38.72	0.00	0.00	38.72
39901	SOCO JR COLLEGE 20	90013576	0.00	63.61	0.00	0.00	63.61
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	105.00	0.00	0.00	105.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	16.02	0.00	0.00	16.02
74650	PALM DRIVE DETACH A	65030200	0.00	106.64	0.00	0.00	106.64
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 093-052	**All-Years Totals:**		**0.00**	**3,390.10**	**0.00**	**0.00**	**3,390.10**
TRA: 096-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	16,093.47	0.00	0.00	16,093.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.65	0.00	0.00	112.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.68	0.00	0.00	83.68
18400	HARMONY ELEM 1997	90013511	0.00	144.84	0.00	0.00	144.84
36400	WEST SOCO UHSD 19	90013534	0.00	177.03	0.00	0.00	177.03
36810	WEST SOCO UHSD 20	90013536	0.00	16.10	0.00	0.00	16.10
36811	WEST SOCO UHSD 20	90013535	0.00	80.47	0.00	0.00	80.47
39900	SOCO JR COLLEGE 20	90013556	0.00	225.31	0.00	0.00	225.31
39901	SOCO JR COLLEGE 20	90013576	0.00	370.15	0.00	0.00	370.15

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	67.04	0.00	0.00	67.04
74600	PALM DRIVE HEALTH (	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 096-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,093.47	0.00	0.00	16,093.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.65	0.00	0.00	112.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.68	0.00	0.00	83.68
18400	HARMONY ELEM 1997	90013511	0.00	144.84	0.00	0.00	144.84
36400	WEST SOCO UHSD 19	90013534	0.00	177.03	0.00	0.00	177.03
36810	WEST SOCO UHSD 20	90013536	0.00	16.10	0.00	0.00	16.10
36811	WEST SOCO UHSD 20	90013535	0.00	80.47	0.00	0.00	80.47
39900	SOCO JR COLLEGE 20	90013556	0.00	225.31	0.00	0.00	225.31
39901	SOCO JR COLLEGE 20	90013576	0.00	370.15	0.00	0.00	370.15
74201	MS-SONOMA MOSQUI	66040200	0.00	67.04	0.00	0.00	67.04
74600	PALM DRIVE HEALTH (	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 096-003	**All-Years Totals:**		**0.00**	**18,332.24**	**0.00**	**0.00**	**18,332.24**
TRA: 096-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	32,156.00	0.00	0.00	32,156.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.09	0.00	0.00	225.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	167.21	0.00	0.00	167.21
18400	HARMONY ELEM 1997	90013511	0.00	289.40	0.00	0.00	289.40
36400	WEST SOCO UHSD 19	90013534	0.00	353.72	0.00	0.00	353.72
36810	WEST SOCO UHSD 20	90013536	0.00	32.16	0.00	0.00	32.16
36811	WEST SOCO UHSD 20	90013535	0.00	160.78	0.00	0.00	160.78
39900	SOCO JR COLLEGE 20	90013556	0.00	450.19	0.00	0.00	450.19
39901	SOCO JR COLLEGE 20	90013576	0.00	739.60	0.00	0.00	739.60
52400	OCCIDENTAL CSD--ZN	62040300	0.00	480.00	0.00	0.00	480.00
74201	MS-SONOMA MOSQUI	66040200	0.00	108.68	0.00	0.00	108.68
74600	PALM DRIVE HEALTH (	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,967.82	0.00	0.00	1,967.82
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,694.86	0.00	0.00	1,694.86
TRA: 096-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,156.00	0.00	0.00	32,156.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.09	0.00	0.00	225.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	167.21	0.00	0.00	167.21
18400	HARMONY ELEM 1997	90013511	0.00	289.40	0.00	0.00	289.40
36400	WEST SOCO UHSD 19	90013534	0.00	353.72	0.00	0.00	353.72
36810	WEST SOCO UHSD 20	90013536	0.00	32.16	0.00	0.00	32.16
36811	WEST SOCO UHSD 20	90013535	0.00	160.78	0.00	0.00	160.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	450.19	0.00	0.00	450.19
39901	SOCO JR COLLEGE 20	90013576	0.00	739.60	0.00	0.00	739.60
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	480.00	0.00	0.00	480.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	108.68	0.00	0.00	108.68
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,967.82	0.00	0.00	1,967.82
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,694.86	0.00	0.00	1,694.86
TRA: 096-004	**All-Years Totals:**		**0.00**	**39,518.51**	**0.00**	**0.00**	**39,518.51**
TRA: 096-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,108.74	0.00	0.00	3,108.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.77	0.00	0.00	21.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.16	0.00	0.00	16.16
18400	HARMONY ELEM 1997	90013511	0.00	27.98	0.00	0.00	27.98
36400	WEST SOCO UHSD 19	90013534	0.00	34.19	0.00	0.00	34.19
36810	WEST SOCO UHSD 20	90013536	0.00	3.12	0.00	0.00	3.12
36811	WEST SOCO UHSD 20	90013535	0.00	15.54	0.00	0.00	15.54
39900	SOCO JR COLLEGE 20	90013556	0.00	43.52	0.00	0.00	43.52
39901	SOCO JR COLLEGE 20	90013576	0.00	71.50	0.00	0.00	71.50
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	42.03	0.00	0.00	42.03
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 096-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,108.74	0.00	0.00	3,108.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.77	0.00	0.00	21.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.16	0.00	0.00	16.16
18400	HARMONY ELEM 1997	90013511	0.00	27.98	0.00	0.00	27.98
36400	WEST SOCO UHSD 19	90013534	0.00	34.19	0.00	0.00	34.19
36810	WEST SOCO UHSD 20	90013536	0.00	3.12	0.00	0.00	3.12
36811	WEST SOCO UHSD 20	90013535	0.00	15.54	0.00	0.00	15.54
39900	SOCO JR COLLEGE 20	90013556	0.00	43.52	0.00	0.00	43.52
39901	SOCO JR COLLEGE 20	90013576	0.00	71.50	0.00	0.00	71.50
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	42.03	0.00	0.00	42.03
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 096-005	**All-Years Totals:**		**0.00**	**3,965.05**	**0.00**	**0.00**	**3,965.05**
TRA: 096-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,597.78	0.00	0.00	1,597.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.18	0.00	0.00	11.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.31	0.00	0.00	8.31
18400	HARMONY ELEM 1997	90013511	0.00	14.38	0.00	0.00	14.38
36400	WEST SOCO UHSD 19	90013534	0.00	17.58	0.00	0.00	17.58
36810	WEST SOCO UHSD 20	90013536	0.00	1.60	0.00	0.00	1.60
36811	WEST SOCO UHSD 20	90013535	0.00	7.99	0.00	0.00	7.99
39900	SOCO JR COLLEGE 20	90013556	0.00	22.37	0.00	0.00	22.37
39901	SOCO JR COLLEGE 20	90013576	0.00	36.75	0.00	0.00	36.75
52400	OCCIDENTAL CSD--ZN	62040300	0.00	60.00	0.00	0.00	60.00
63400	SA OCCIDENTAL COM	92070100	0.00	72.87	0.00	0.00	72.87
63401	SA OCCIDENTAL COM.	92070200	0.00	189.01	0.00	0.00	189.01
74201	MS-SONOMA MOSQUI	66040200	0.00	16.91	0.00	0.00	16.91
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
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 096-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,597.78	0.00	0.00	1,597.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.18	0.00	0.00	11.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.31	0.00	0.00	8.31
18400	HARMONY ELEM 1997	90013511	0.00	14.38	0.00	0.00	14.38
36400	WEST SOCO UHSD 19	90013534	0.00	17.58	0.00	0.00	17.58
36810	WEST SOCO UHSD 20	90013536	0.00	1.60	0.00	0.00	1.60
36811	WEST SOCO UHSD 20	90013535	0.00	7.99	0.00	0.00	7.99
39900	SOCO JR COLLEGE 20	90013556	0.00	22.37	0.00	0.00	22.37
39901	SOCO JR COLLEGE 20	90013576	0.00	36.75	0.00	0.00	36.75
52400	OCCIDENTAL CSD--ZN	62040300	0.00	60.00	0.00	0.00	60.00
63400	SA OCCIDENTAL COM	92070100	0.00	72.87	0.00	0.00	72.87
63401	SA OCCIDENTAL COM.	92070200	0.00	189.01	0.00	0.00	189.01
74201	MS-SONOMA MOSQUI	66040200	0.00	16.91	0.00	0.00	16.91
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
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 096-007	**All-Years Totals:**		**0.00**	**2,271.73**	**0.00**	**0.00**	**2,271.73**
TRA: 096-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	36,815.46	0.00	0.00	36,815.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.67	0.00	0.00	257.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	191.43	0.00	0.00	191.43
18400	HARMONY ELEM 1997	90013511	0.00	331.36	0.00	0.00	331.36
36400	WEST SOCO UHSD 19	90013534	0.00	405.02	0.00	0.00	405.02
36810	WEST SOCO UHSD 20	90013536	0.00	36.84	0.00	0.00	36.84
36811	WEST SOCO UHSD 20	90013535	0.00	184.11	0.00	0.00	184.11
39900	SOCO JR COLLEGE 20	90013556	0.00	515.40	0.00	0.00	515.40
39901	SOCO JR COLLEGE 20	90013576	0.00	846.75	0.00	0.00	846.75
52400	OCCIDENTAL CSD--ZN	62040300	0.00	2,280.00	0.00	0.00	2,280.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57600	OCCIDENTAL SANI-SE\	33060100	0.00	143,067.28	0.00	0.00	143,067.28
63400	SA OCCIDENTAL COMM	92070100	0.00	1,093.05	0.00	0.00	1,093.05
63401	SA OCCIDENTAL COM.	92070200	0.00	11,765.08	0.00	0.00	11,765.08
74201	MS-SONOMA MOSQUIT	66040200	0.00	382.11	0.00	0.00	382.11
74600	PALM DRIVE HEALTH C	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	792.00	0.00	0.00	792.00
96200	SF BAY AREA RESTOR	66130100	0.00	198.00	0.00	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,398.02	0.00	0.00	1,398.02
TRA: 096-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,815.46	0.00	0.00	36,815.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.67	0.00	0.00	257.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	191.43	0.00	0.00	191.43
18400	HARMONY ELEM 1997	90013511	0.00	331.36	0.00	0.00	331.36
36400	WEST SOCO UHSD 19	90013534	0.00	405.02	0.00	0.00	405.02
36810	WEST SOCO UHSD 20	90013536	0.00	36.84	0.00	0.00	36.84
36811	WEST SOCO UHSD 20	90013535	0.00	184.11	0.00	0.00	184.11
39900	SOCO JR COLLEGE 20	90013556	0.00	515.40	0.00	0.00	515.40
39901	SOCO JR COLLEGE 20	90013576	0.00	846.75	0.00	0.00	846.75
52400	OCCIDENTAL CSD--ZN	62040300	0.00	2,280.00	0.00	0.00	2,280.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	143,067.28	0.00	0.00	143,067.28
63400	SA OCCIDENTAL COMM	92070100	0.00	1,093.05	0.00	0.00	1,093.05
63401	SA OCCIDENTAL COM.	92070200	0.00	11,765.08	0.00	0.00	11,765.08
74201	MS-SONOMA MOSQUIT	66040200	0.00	382.11	0.00	0.00	382.11
74600	PALM DRIVE HEALTH C	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	792.00	0.00	0.00	792.00
96200	SF BAY AREA RESTOR	66130100	0.00	198.00	0.00	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,398.02	0.00	0.00	1,398.02
TRA: 096-009	**All-Years Totals:**		**0.00**	**203,272.08**	**0.00**	**0.00**	**203,272.08**
TRA: 096-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,346.74	0.00	0.00	5,346.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.44	0.00	0.00	37.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.80	0.00	0.00	27.80
18400	HARMONY ELEM 1997	90013511	0.00	48.12	0.00	0.00	48.12
36400	WEST SOCO UHSD 19	90013534	0.00	58.81	0.00	0.00	58.81
36810	WEST SOCO UHSD 20	90013536	0.00	5.35	0.00	0.00	5.35
36811	WEST SOCO UHSD 20	90013535	0.00	26.74	0.00	0.00	26.74
39900	SOCO JR COLLEGE 20	90013556	0.00	74.85	0.00	0.00	74.85
39901	SOCO JR COLLEGE 20	90013576	0.00	122.98	0.00	0.00	122.98
52400	OCCIDENTAL CSD--ZN	62040300	0.00	100.00	0.00	0.00	100.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	1,084.50	0.00	0.00	1,084.50
63400	SA OCCIDENTAL COMM	92070100	0.00	218.61	0.00	0.00	218.61
63401	SA OCCIDENTAL COM.	92070200	0.00	253.12	0.00	0.00	253.12
74201	MS-SONOMA MOSQUIT	66040200	0.00	29.22	0.00	0.00	29.22
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 096-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,346.74	0.00	0.00	5,346.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.44	0.00	0.00	37.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.80	0.00	0.00	27.80
18400	HARMONY ELEM 1997	90013511	0.00	48.12	0.00	0.00	48.12
36400	WEST SOCO UHSD 19	90013534	0.00	58.81	0.00	0.00	58.81
36810	WEST SOCO UHSD 20	90013536	0.00	5.35	0.00	0.00	5.35
36811	WEST SOCO UHSD 20	90013535	0.00	26.74	0.00	0.00	26.74
39900	SOCO JR COLLEGE 20	90013556	0.00	74.85	0.00	0.00	74.85
39901	SOCO JR COLLEGE 20	90013576	0.00	122.98	0.00	0.00	122.98
52400	OCCIDENTAL CSD--ZN	62040300	0.00	100.00	0.00	0.00	100.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	1,084.50	0.00	0.00	1,084.50
63400	SA OCCIDENTAL COM	92070100	0.00	218.61	0.00	0.00	218.61
63401	SA OCCIDENTAL COM.	92070200	0.00	253.12	0.00	0.00	253.12
74201	MS-SONOMA MOSQUI	66040200	0.00	29.22	0.00	0.00	29.22
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 096-010	**All-Years Totals:**		**0.00**	**7,631.28**	**0.00**	**0.00**	**7,631.28**
TRA: 096-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	20,935.54	0.00	0.00	20,935.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	146.57	0.00	0.00	146.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	108.84	0.00	0.00	108.84
18400	HARMONY ELEM 1997	90013511	0.00	188.41	0.00	0.00	188.41
36400	WEST SOCO UHSD 19	90013534	0.00	230.29	0.00	0.00	230.29
36810	WEST SOCO UHSD 20	90013536	0.00	20.92	0.00	0.00	20.92
36811	WEST SOCO UHSD 20	90013535	0.00	104.67	0.00	0.00	104.67
39900	SOCO JR COLLEGE 20	90013556	0.00	293.09	0.00	0.00	293.09
39901	SOCO JR COLLEGE 20	90013576	0.00	481.52	0.00	0.00	481.52
52400	OCCIDENTAL CSD--ZN	62040300	0.00	1,125.00	0.00	0.00	1,125.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	45,917.73	0.00	0.00	45,917.73
63400	SA OCCIDENTAL COM	92070100	0.00	1,603.13	0.00	0.00	1,603.13
63401	SA OCCIDENTAL COM.	92070200	0.00	4,151.51	0.00	0.00	4,151.51
74201	MS-SONOMA MOSQUI	66040200	0.00	210.73	0.00	0.00	210.73
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
96200	SF BAY AREA RESTOR	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 096-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,935.54	0.00	0.00	20,935.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	146.57	0.00	0.00	146.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	108.84	0.00	0.00	108.84
18400	HARMONY ELEM 1997	90013511	0.00	188.41	0.00	0.00	188.41

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	230.29	0.00	0.00	230.29
36810	WEST SOCO UHSD 20	90013536	0.00	20.92	0.00	0.00	20.92
36811	WEST SOCO UHSD 20	90013535	0.00	104.67	0.00	0.00	104.67
39900	SOCO JR COLLEGE 20	90013556	0.00	293.09	0.00	0.00	293.09
39901	SOCO JR COLLEGE 20	90013576	0.00	481.52	0.00	0.00	481.52
52400	OCCIDENTAL CSD--ZN	62040300	0.00	1,125.00	0.00	0.00	1,125.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	45,917.73	0.00	0.00	45,917.73
63400	SA OCCIDENTAL COM	92070100	0.00	1,603.13	0.00	0.00	1,603.13
63401	SA OCCIDENTAL COM.	92070200	0.00	4,151.51	0.00	0.00	4,151.51
74201	MS-SONOMA MOSQUI	66040200	0.00	210.73	0.00	0.00	210.73
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
96200	SF BAY AREA RESTOR	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 096-011	**All-Years Totals:**		**0.00**	**77,691.95**	**0.00**	**0.00**	**77,691.95**
TRA: 096-013	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,785.99	0.00	0.00	9,785.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.50	0.00	0.00	68.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	50.89	0.00	0.00	50.89
18400	HARMONY ELEM 1997	90013511	0.00	88.07	0.00	0.00	88.07
36400	WEST SOCO UHSD 19	90013534	0.00	107.65	0.00	0.00	107.65
36810	WEST SOCO UHSD 20	90013536	0.00	9.79	0.00	0.00	9.79
36811	WEST SOCO UHSD 20	90013535	0.00	48.93	0.00	0.00	48.93
39900	SOCO JR COLLEGE 20	90013556	0.00	137.00	0.00	0.00	137.00
39901	SOCO JR COLLEGE 20	90013576	0.00	225.08	0.00	0.00	225.08
52301	BODEGA BAY FIRE 200	64020100	0.00	131.10	0.00	0.00	131.10
74201	MS-SONOMA MOSQUI	66040200	0.00	8.84	0.00	0.00	8.84
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 096-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,785.99	0.00	0.00	9,785.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.50	0.00	0.00	68.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	50.89	0.00	0.00	50.89
18400	HARMONY ELEM 1997	90013511	0.00	88.07	0.00	0.00	88.07
36400	WEST SOCO UHSD 19	90013534	0.00	107.65	0.00	0.00	107.65
36810	WEST SOCO UHSD 20	90013536	0.00	9.79	0.00	0.00	9.79
36811	WEST SOCO UHSD 20	90013535	0.00	48.93	0.00	0.00	48.93
39900	SOCO JR COLLEGE 20	90013556	0.00	137.00	0.00	0.00	137.00
39901	SOCO JR COLLEGE 20	90013576	0.00	225.08	0.00	0.00	225.08
52301	BODEGA BAY FIRE 200	64020100	0.00	131.10	0.00	0.00	131.10
74201	MS-SONOMA MOSQUI	66040200	0.00	8.84	0.00	0.00	8.84
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-013	**All-Years Totals:**		**0.00**	**10,769.34**	**0.00**	**0.00**	**10,769.34**
TRA: 096-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,838.73	0.00	0.00	6,838.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.87	0.00	0.00	47.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.56	0.00	0.00	35.56
18400	HARMONY ELEM 1997	90013511	0.00	61.55	0.00	0.00	61.55
36400	WEST SOCO UHSD 19	90013534	0.00	75.23	0.00	0.00	75.23
36810	WEST SOCO UHSD 20	90013536	0.00	6.84	0.00	0.00	6.84
36811	WEST SOCO UHSD 20	90013535	0.00	34.20	0.00	0.00	34.20
39900	SOCO JR COLLEGE 20	90013556	0.00	95.75	0.00	0.00	95.75
39901	SOCO JR COLLEGE 20	90013576	0.00	157.29	0.00	0.00	157.29
52301	BODEGA BAY FIRE 200	64020100	0.00	655.50	0.00	0.00	655.50
74201	MS-SONOMA MOSQUI	66040200	0.00	28.84	0.00	0.00	28.84
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
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 096-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,838.73	0.00	0.00	6,838.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.87	0.00	0.00	47.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.56	0.00	0.00	35.56
18400	HARMONY ELEM 1997	90013511	0.00	61.55	0.00	0.00	61.55
36400	WEST SOCO UHSD 19	90013534	0.00	75.23	0.00	0.00	75.23
36810	WEST SOCO UHSD 20	90013536	0.00	6.84	0.00	0.00	6.84
36811	WEST SOCO UHSD 20	90013535	0.00	34.20	0.00	0.00	34.20
39900	SOCO JR COLLEGE 20	90013556	0.00	95.75	0.00	0.00	95.75
39901	SOCO JR COLLEGE 20	90013576	0.00	157.29	0.00	0.00	157.29
52301	BODEGA BAY FIRE 200	64020100	0.00	655.50	0.00	0.00	655.50
74201	MS-SONOMA MOSQUI	66040200	0.00	28.84	0.00	0.00	28.84
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
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 096-014	**All-Years Totals:**		**0.00**	**8,359.86**	**0.00**	**0.00**	**8,359.86**
TRA: 096-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	19,352.99	0.00	0.00	19,352.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.45	0.00	0.00	135.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	100.64	0.00	0.00	100.64
18400	HARMONY ELEM 1997	90013511	0.00	174.18	0.00	0.00	174.18
36400	WEST SOCO UHSD 19	90013534	0.00	212.89	0.00	0.00	212.89
36810	WEST SOCO UHSD 20	90013536	0.00	19.37	0.00	0.00	19.37
36811	WEST SOCO UHSD 20	90013535	0.00	96.79	0.00	0.00	96.79
39900	SOCO JR COLLEGE 20	90013556	0.00	270.93	0.00	0.00	270.93
39901	SOCO JR COLLEGE 20	90013576	0.00	445.11	0.00	0.00	445.11
53200	GOLD RIDGE FIRE	64070100	0.00	125.00	0.00	0.00	125.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
72910	FREESTONE IMPROVE	34130300	0.00	2,880.90	0.00	0.00	2,880.90
74201	MS-SONOMA MOSQUI	66040200	0.00	297.66	0.00	0.00	297.66
74600	PALM DRIVE HEALTH (	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,151.99	0.00	0.00	1,151.99
97014	SCEIP ASSESSMENT -	80060300	0.00	757.94	0.00	0.00	757.94
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,241.94	0.00	0.00	1,241.94
98000	10% PENALTY-TAX CO	80050300	0.00	164.91	0.00	0.00	164.91
TRA: 096-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,352.99	0.00	0.00	19,352.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.45	0.00	0.00	135.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	100.64	0.00	0.00	100.64
18400	HARMONY ELEM 1997	90013511	0.00	174.18	0.00	0.00	174.18
36400	WEST SOCO UHSD 19	90013534	0.00	212.89	0.00	0.00	212.89
36810	WEST SOCO UHSD 20	90013536	0.00	19.37	0.00	0.00	19.37
36811	WEST SOCO UHSD 20	90013535	0.00	96.79	0.00	0.00	96.79
39900	SOCO JR COLLEGE 20	90013556	0.00	270.93	0.00	0.00	270.93
39901	SOCO JR COLLEGE 20	90013576	0.00	445.11	0.00	0.00	445.11
53200	GOLD RIDGE FIRE	64070100	0.00	125.00	0.00	0.00	125.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
72910	FREESTONE IMPROVE	34130300	0.00	2,880.90	0.00	0.00	2,880.90
74201	MS-SONOMA MOSQUI	66040200	0.00	297.66	0.00	0.00	297.66
74600	PALM DRIVE HEALTH (	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,151.99	0.00	0.00	1,151.99
97014	SCEIP ASSESSMENT -	80060300	0.00	757.94	0.00	0.00	757.94
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,241.94	0.00	0.00	1,241.94
98000	10% PENALTY-TAX CO	80050300	0.00	164.91	0.00	0.00	164.91
TRA: 096-015	**All-Years Totals:**		**0.00**	**28,858.69**	**0.00**	**0.00**	**28,858.69**
TRA: 096-017	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	174,101.68	0.00	0.00	174,101.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,218.71	0.00	0.00	1,218.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	905.35	0.00	0.00	905.35
18400	HARMONY ELEM 1997	90013511	0.00	1,566.94	0.00	0.00	1,566.94
36400	WEST SOCO UHSD 19	90013534	0.00	1,915.12	0.00	0.00	1,915.12
36810	WEST SOCO UHSD 20	90013536	0.00	174.13	0.00	0.00	174.13
36811	WEST SOCO UHSD 20	90013535	0.00	870.51	0.00	0.00	870.51
39900	SOCO JR COLLEGE 20	90013556	0.00	2,437.43	0.00	0.00	2,437.43
39901	SOCO JR COLLEGE 20	90013576	0.00	4,004.32	0.00	0.00	4,004.32
52400	OCCIDENTAL CSD--ZN	62040300	0.00	2,970.00	0.00	0.00	2,970.00
74201	MS-SONOMA MOSQUI	66040200	0.00	734.39	0.00	0.00	734.39

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	4,882.50	0.00	0.00	4,882.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,488.00	0.00	0.00	1,488.00
94000	CA Hero Program	80061000	0.00	1,085.47	0.00	0.00	1,085.47
96200	SF BAY AREA RESTOR	66130100	0.00	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	318.40	0.00	0.00	318.40
TRA: 096-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	174,101.68	0.00	0.00	174,101.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,218.71	0.00	0.00	1,218.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	905.35	0.00	0.00	905.35
18400	HARMONY ELEM 1997	90013511	0.00	1,566.94	0.00	0.00	1,566.94
36400	WEST SOCO UHSD 19	90013534	0.00	1,915.12	0.00	0.00	1,915.12
36810	WEST SOCO UHSD 20	90013536	0.00	174.13	0.00	0.00	174.13
36811	WEST SOCO UHSD 20	90013535	0.00	870.51	0.00	0.00	870.51
39900	SOCO JR COLLEGE 20	90013556	0.00	2,437.43	0.00	0.00	2,437.43
39901	SOCO JR COLLEGE 20	90013576	0.00	4,004.32	0.00	0.00	4,004.32
52400	OCCIDENTAL CSD--ZN	62040300	0.00	2,970.00	0.00	0.00	2,970.00
74201	MS-SONOMA MOSQUI	66040200	0.00	734.39	0.00	0.00	734.39
74600	PALM DRIVE HEALTH (	65030200	0.00	4,882.50	0.00	0.00	4,882.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,488.00	0.00	0.00	1,488.00
94000	CA Hero Program	80061000	0.00	1,085.47	0.00	0.00	1,085.47
96200	SF BAY AREA RESTOR	66130100	0.00	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	318.40	0.00	0.00	318.40
TRA: 096-017	**All-Years Totals:**		**0.00**	**199,056.95**	**0.00**	**0.00**	**199,056.95**
TRA: 096-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,570.42	0.00	0.00	4,570.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.99	0.00	0.00	31.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.77	0.00	0.00	23.77
18400	HARMONY ELEM 1997	90013511	0.00	41.13	0.00	0.00	41.13
36400	WEST SOCO UHSD 19	90013534	0.00	50.27	0.00	0.00	50.27
36810	WEST SOCO UHSD 20	90013536	0.00	4.57	0.00	0.00	4.57
36811	WEST SOCO UHSD 20	90013535	0.00	22.85	0.00	0.00	22.85
39900	SOCO JR COLLEGE 20	90013556	0.00	63.99	0.00	0.00	63.99
39901	SOCO JR COLLEGE 20	90013576	0.00	105.12	0.00	0.00	105.12
52400	OCCIDENTAL CSD--ZN	62040300	0.00	40.00	0.00	0.00	40.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5.00	0.00	0.00	5.00
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 096-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,570.42	0.00	0.00	4,570.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.99	0.00	0.00	31.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.77	0.00	0.00	23.77
18400	HARMONY ELEM 1997	90013511	0.00	41.13	0.00	0.00	41.13
36400	WEST SOCO UHSD 19	90013534	0.00	50.27	0.00	0.00	50.27

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County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	4.57	0.00	0.00	4.57
36811	WEST SOCO UHSD 20	90013535	0.00	22.85	0.00	0.00	22.85
39900	SOCO JR COLLEGE 20	90013556	0.00	63.99	0.00	0.00	63.99
39901	SOCO JR COLLEGE 20	90013576	0.00	105.12	0.00	0.00	105.12
52400	OCCIDENTAL CSD--ZN	62040300	0.00	40.00	0.00	0.00	40.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5.00	0.00	0.00	5.00
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 096-018	**All-Years Totals:**		**0.00**	**5,066.61**	**0.00**	**0.00**	**5,066.61**
TRA: 096-020	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	625.44	0.00	0.00	625.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.38	0.00	0.00	4.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.25	0.00	0.00	3.25
18400	HARMONY ELEM 1997	90013511	0.00	5.63	0.00	0.00	5.63
36400	WEST SOCO UHSD 19	90013534	0.00	6.88	0.00	0.00	6.88
36810	WEST SOCO UHSD 20	90013536	0.00	0.63	0.00	0.00	0.63
36811	WEST SOCO UHSD 20	90013535	0.00	3.13	0.00	0.00	3.13
39900	SOCO JR COLLEGE 20	90013556	0.00	8.76	0.00	0.00	8.76
39901	SOCO JR COLLEGE 20	90013576	0.00	14.39	0.00	0.00	14.39
52400	OCCIDENTAL CSD--ZN	62040300	0.00	40.00	0.00	0.00	40.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	1,084.50	0.00	0.00	1,084.50
74201	MS-SONOMA MOSQUI	66040200	0.00	13.46	0.00	0.00	13.46
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 096-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	625.44	0.00	0.00	625.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.38	0.00	0.00	4.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.25	0.00	0.00	3.25
18400	HARMONY ELEM 1997	90013511	0.00	5.63	0.00	0.00	5.63
36400	WEST SOCO UHSD 19	90013534	0.00	6.88	0.00	0.00	6.88
36810	WEST SOCO UHSD 20	90013536	0.00	0.63	0.00	0.00	0.63
36811	WEST SOCO UHSD 20	90013535	0.00	3.13	0.00	0.00	3.13
39900	SOCO JR COLLEGE 20	90013556	0.00	8.76	0.00	0.00	8.76
39901	SOCO JR COLLEGE 20	90013576	0.00	14.39	0.00	0.00	14.39
52400	OCCIDENTAL CSD--ZN	62040300	0.00	40.00	0.00	0.00	40.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	1,084.50	0.00	0.00	1,084.50
74201	MS-SONOMA MOSQUI	66040200	0.00	13.46	0.00	0.00	13.46
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 096-020	**All-Years Totals:**		**0.00**	**1,917.95**	**0.00**	**0.00**	**1,917.95**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,274.22	0.00	0.00	8,274.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.92	0.00	0.00	57.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	43.03	0.00	0.00	43.03
18400	HARMONY ELEM 1997	90013511	0.00	74.46	0.00	0.00	74.46
36400	WEST SOCO UHSD 19	90013534	0.00	91.01	0.00	0.00	91.01
36810	WEST SOCO UHSD 20	90013536	0.00	8.27	0.00	0.00	8.27
36811	WEST SOCO UHSD 20	90013535	0.00	41.38	0.00	0.00	41.38
39900	SOCO JR COLLEGE 20	90013556	0.00	115.83	0.00	0.00	115.83
39901	SOCO JR COLLEGE 20	90013576	0.00	190.31	0.00	0.00	190.31
52400	OCCIDENTAL CSD--ZN	62040300	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUI	66040200	0.00	70.24	0.00	0.00	70.24
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
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 096-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,274.22	0.00	0.00	8,274.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.92	0.00	0.00	57.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	43.03	0.00	0.00	43.03
18400	HARMONY ELEM 1997	90013511	0.00	74.46	0.00	0.00	74.46
36400	WEST SOCO UHSD 19	90013534	0.00	91.01	0.00	0.00	91.01
36810	WEST SOCO UHSD 20	90013536	0.00	8.27	0.00	0.00	8.27
36811	WEST SOCO UHSD 20	90013535	0.00	41.38	0.00	0.00	41.38
39900	SOCO JR COLLEGE 20	90013556	0.00	115.83	0.00	0.00	115.83
39901	SOCO JR COLLEGE 20	90013576	0.00	190.31	0.00	0.00	190.31
52400	OCCIDENTAL CSD--ZN	62040300	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUI	66040200	0.00	70.24	0.00	0.00	70.24
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
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 096-021	**All-Years Totals:**		**0.00**	**9,704.17**	**0.00**	**0.00**	**9,704.17**
TRA: 096-024	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,422.16	0.00	0.00	10,422.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.95	0.00	0.00	72.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	54.20	0.00	0.00	54.20
18400	HARMONY ELEM 1997	90013511	0.00	93.79	0.00	0.00	93.79
36400	WEST SOCO UHSD 19	90013534	0.00	114.64	0.00	0.00	114.64
36810	WEST SOCO UHSD 20	90013536	0.00	10.43	0.00	0.00	10.43
36811	WEST SOCO UHSD 20	90013535	0.00	52.11	0.00	0.00	52.11
39900	SOCO JR COLLEGE 20	90013556	0.00	145.91	0.00	0.00	145.91
39901	SOCO JR COLLEGE 20	90013576	0.00	239.71	0.00	0.00	239.71
74201	MS-SONOMA MOSQUI	66040200	0.00	26.91	0.00	0.00	26.91
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 096-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,422.16	0.00	0.00	10,422.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.95	0.00	0.00	72.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	54.20	0.00	0.00	54.20
18400	HARMONY ELEM 1997	90013511	0.00	93.79	0.00	0.00	93.79
36400	WEST SOCO UHSD 19	90013534	0.00	114.64	0.00	0.00	114.64
36810	WEST SOCO UHSD 20	90013536	0.00	10.43	0.00	0.00	10.43
36811	WEST SOCO UHSD 20	90013535	0.00	52.11	0.00	0.00	52.11
39900	SOCO JR COLLEGE 20	90013556	0.00	145.91	0.00	0.00	145.91
39901	SOCO JR COLLEGE 20	90013576	0.00	239.71	0.00	0.00	239.71
74201	MS-SONOMA MOSQUI	66040200	0.00	26.91	0.00	0.00	26.91
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
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 096-024	**All-Years Totals:**		**0.00**	**11,447.81**	**0.00**	**0.00**	**11,447.81**
TRA: 096-025	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	58,151.32	0.00	0.00	58,151.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	407.05	0.00	0.00	407.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	302.38	0.00	0.00	302.38
18400	HARMONY ELEM 1997	90013511	0.00	523.36	0.00	0.00	523.36
36400	WEST SOCO UHSD 19	90013534	0.00	639.66	0.00	0.00	639.66
36810	WEST SOCO UHSD 20	90013536	0.00	58.15	0.00	0.00	58.15
36811	WEST SOCO UHSD 20	90013535	0.00	290.76	0.00	0.00	290.76
39900	SOCO JR COLLEGE 20	90013556	0.00	814.12	0.00	0.00	814.12
39901	SOCO JR COLLEGE 20	90013576	0.00	1,337.47	0.00	0.00	1,337.47
53200	GOLD RIDGE FIRE	64070100	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUI	66040200	0.00	60.10	0.00	0.00	60.10
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
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 096-025	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	683.10	0.00	0.00	683.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.78	0.00	0.00	4.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.56	0.00	0.00	3.56
18400	HARMONY ELEM 1997	90013511	0.00	6.84	0.00	0.00	6.84
36400	WEST SOCO UHSD 19	90013534	0.00	8.20	0.00	0.00	8.20
36810	WEST SOCO UHSD 20	90013536	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO UHSD 20	90013535	0.00	3.42	0.00	0.00	3.42
39900	SOCO JR COLLEGE 20	90013556	0.00	10.24	0.00	0.00	10.24
39901	SOCO JR COLLEGE 20	90013576	0.00	17.08	0.00	0.00	17.08
60000	R & T CODE 506 INTER	16020600	0.00	36.82	0.00	0.00	36.82
TRA: 096-025	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	58,834.42	0.00	0.00	58,834.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	411.83	0.00	0.00	411.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	305.94	0.00	0.00	305.94
18400	HARMONY ELEM 1997	90013511	0.00	530.20	0.00	0.00	530.20
36400	WEST SOCO UHSD 19	90013534	0.00	647.86	0.00	0.00	647.86
36810	WEST SOCO UHSD 20	90013536	0.00	58.49	0.00	0.00	58.49
36811	WEST SOCO UHSD 20	90013535	0.00	294.18	0.00	0.00	294.18
39900	SOCO JR COLLEGE 20	90013556	0.00	824.36	0.00	0.00	824.36
39901	SOCO JR COLLEGE 20	90013576	0.00	1,354.55	0.00	0.00	1,354.55
53200	GOLD RIDGE FIRE	64070100	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
60000	R & T CODE 506 INTER	16020600	0.00	36.82	0.00	0.00	36.82
74201	MS-SONOMA MOSQUI	66040200	0.00	60.10	0.00	0.00	60.10
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
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 096-025	**All-Years Totals:**		**0.00**	**64,156.25**	**0.00**	**0.00**	**64,156.25**
TRA: 096-027	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	524,817.39	0.00	1,694.05-	523,123.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,673.76	0.00	11.86-	3,661.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,729.03	0.00	8.81-	2,720.22
18400	HARMONY ELEM 1997	90013511	0.00	4,723.32	0.00	15.25-	4,708.07
36400	WEST SOCO UHSD 19	90013534	0.00	5,773.03	0.00	18.63-	5,754.40
36810	WEST SOCO UHSD 20	90013536	0.00	524.83	0.00	1.69-	523.14
36811	WEST SOCO UHSD 20	90013535	0.00	2,624.09	0.00	8.47-	2,615.62
39900	SOCO JR COLLEGE 20	90013556	0.00	7,347.44	0.00	23.72-	7,323.72
39901	SOCO JR COLLEGE 20	90013576	0.00	12,070.83	0.00	38.96-	12,031.87
53200	GOLD RIDGE FIRE	64070100	0.00	1,540.00	0.00	0.00	1,540.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,835.00	0.00	0.00	2,835.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.57-	10.57-
72910	FREESTONE IMPROVE	34130300	0.00	261.90	0.00	0.00	261.90
74201	MS-SONOMA MOSQUI	66040200	0.00	2,042.57	0.00	0.00	2,042.57
74600	PALM DRIVE HEALTH (	65030200	0.00	11,082.50	0.00	0.00	11,082.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,360.00	0.00	0.00	3,360.00
94000	CA Hero Program	80061000	0.00	7,724.57	0.00	0.00	7,724.57
96200	SF BAY AREA RESTOR	66130100	0.00	858.00	0.00	0.00	858.00
97015	SCEIP ASSESSMENT -	80060400	0.00	782.38	0.00	0.00	782.38
98000	10% PENALTY-TAX CO	80050300	0.00	1,397.72	0.00	0.00	1,397.72
TRA: 096-027	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,265.67-	16,265.67-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	113.86-	113.86-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	84.58-	84.58-
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	162.66-	162.66-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	195.19-	195.19-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20'	90013536	0.00	0.00	0.00	8.13-	8.13-
36811	WEST SOCO UHSD 20'	90013535	0.00	0.00	0.00	81.33-	81.33-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	243.99-	243.99-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	406.64-	406.64-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	621.22-	621.22-
TRA: 096-027	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,023.52-	1,023.52-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.17-	7.17-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.33-	5.33-
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	10.75-	10.75-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	13.81-	13.81-
36810	WEST SOCO UHSD 20'	90013536	0.00	0.00	0.00	0.51-	0.51-
36811	WEST SOCO UHSD 20'	90013535	0.00	0.00	0.00	5.12-	5.12-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.38-	16.38-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.70-	10.70-
TRA: 096-027	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	152.03-	152.03-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.06-	1.06-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.79-	0.79-
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	1.67-	1.67-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	2.05-	2.05-
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	0.23-	0.23-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.74-	2.74-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.32-	15.32-
TRA: 096-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	524,817.39	0.00	19,135.27-	505,682.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,673.76	0.00	133.95-	3,539.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,729.03	0.00	99.51-	2,629.52
18400	HARMONY ELEM 1997	90013511	0.00	4,723.32	0.00	190.33-	4,532.99
36400	WEST SOCO UHSD 19	90013534	0.00	5,773.03	0.00	229.68-	5,543.35
36810	WEST SOCO UHSD 20'	90013536	0.00	524.83	0.00	10.41-	514.42
36811	WEST SOCO UHSD 20'	90013535	0.00	2,624.09	0.00	95.15-	2,528.94
39900	SOCO JR COLLEGE 20	90013556	0.00	7,347.44	0.00	286.83-	7,060.61
39901	SOCO JR COLLEGE 20	90013576	0.00	12,070.83	0.00	445.60-	11,625.23
53200	GOLD RIDGE FIRE	64070100	0.00	1,540.00	0.00	0.00	1,540.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,835.00	0.00	0.00	2,835.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	657.81-	657.81-
72910	FREESTONE IMPROVE	34130300	0.00	261.90	0.00	0.00	261.90
74201	MS-SONOMA MOSQUI	66040200	0.00	2,042.57	0.00	0.00	2,042.57
74600	PALM DRIVE HEALTH (	65030200	0.00	11,082.50	0.00	0.00	11,082.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,360.00	0.00	0.00	3,360.00
94000	CA Hero Program	80061000	0.00	7,724.57	0.00	0.00	7,724.57
96200	SF BAY AREA RESTOR	66130100	0.00	858.00	0.00	0.00	858.00
97015	SCEIP ASSESSMENT -	80060400	0.00	782.38	0.00	0.00	782.38

*** - To TRA**

County of SONOMA
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TRA Detail

Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,397.72	0.00	0.00	1,397.72
TRA: 096-027	**All-Years Totals:**		**0.00**	**596,168.36**	**0.00**	**21,284.54-**	**574,883.82**
TRA: 096-028	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	310,293.39	0.00	0.00	310,293.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,172.05	0.00	0.00	2,172.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,613.57	0.00	0.00	1,613.57
18400	HARMONY ELEM 1997	90013511	0.00	2,792.66	0.00	0.00	2,792.66
36400	WEST SOCO UHSD 19	90013534	0.00	3,413.22	0.00	0.00	3,413.22
36810	WEST SOCO UHSD 20	90013536	0.00	310.33	0.00	0.00	310.33
36811	WEST SOCO UHSD 20	90013535	0.00	1,551.49	0.00	0.00	1,551.49
39900	SOCO JR COLLEGE 20	90013556	0.00	4,344.14	0.00	0.00	4,344.14
39901	SOCO JR COLLEGE 20	90013576	0.00	7,136.78	0.00	0.00	7,136.78
53200	GOLD RIDGE FIRE	64070100	0.00	1,255.00	0.00	0.00	1,255.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,295.00	0.00	0.00	2,295.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,369.50	0.00	0.00	1,369.50
74600	PALM DRIVE HEALTH C	65030200	0.00	8,525.00	0.00	0.00	8,525.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,664.00	0.00	0.00	2,664.00
96200	SF BAY AREA RESTOR	66130100	0.00	666.00	0.00	0.00	666.00
98000	10% PENALTY-TAX CO	80050300	0.00	722.95	0.00	0.00	722.95
TRA: 096-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	310,293.39	0.00	0.00	310,293.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,172.05	0.00	0.00	2,172.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,613.57	0.00	0.00	1,613.57
18400	HARMONY ELEM 1997	90013511	0.00	2,792.66	0.00	0.00	2,792.66
36400	WEST SOCO UHSD 19	90013534	0.00	3,413.22	0.00	0.00	3,413.22
36810	WEST SOCO UHSD 20	90013536	0.00	310.33	0.00	0.00	310.33
36811	WEST SOCO UHSD 20	90013535	0.00	1,551.49	0.00	0.00	1,551.49
39900	SOCO JR COLLEGE 20	90013556	0.00	4,344.14	0.00	0.00	4,344.14
39901	SOCO JR COLLEGE 20	90013576	0.00	7,136.78	0.00	0.00	7,136.78
53200	GOLD RIDGE FIRE	64070100	0.00	1,255.00	0.00	0.00	1,255.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,295.00	0.00	0.00	2,295.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,369.50	0.00	0.00	1,369.50
74600	PALM DRIVE HEALTH C	65030200	0.00	8,525.00	0.00	0.00	8,525.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,664.00	0.00	0.00	2,664.00
96200	SF BAY AREA RESTOR	66130100	0.00	666.00	0.00	0.00	666.00
98000	10% PENALTY-TAX CO	80050300	0.00	722.95	0.00	0.00	722.95
TRA: 096-028	**All-Years Totals:**		**0.00**	**351,125.08**	**0.00**	**0.00**	**351,125.08**
TRA: 096-029	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	26,037.69	0.00	0.00	26,037.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	182.24	0.00	0.00	182.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	135.42	0.00	0.00	135.42
18400	HARMONY ELEM 1997	90013511	0.00	234.31	0.00	0.00	234.31
36400	WEST SOCO UHSD 19	90013534	0.00	286.42	0.00	0.00	286.42

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20'	90013536	0.00	26.04	0.00	0.00	26.04
36811	WEST SOCO UHSD 20'	90013535	0.00	130.19	0.00	0.00	130.19
39900	SOCO JR COLLEGE 20	90013556	0.00	364.50	0.00	0.00	364.50
39901	SOCO JR COLLEGE 20	90013576	0.00	598.89	0.00	0.00	598.89
70400	SWEETWATER SPRINC	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	277.71	0.00	0.00	277.71
74600	PALM DRIVE HEALTH C	65030200	0.00	2,402.50	0.00	0.00	2,402.50
75300	WEST SO CTY UHSD S	90015102	0.00	792.00	0.00	0.00	792.00
96200	SF BAY AREA RESTOR	66130100	0.00	198.00	0.00	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	192.42	0.00	0.00	192.42
TRA: 096-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,037.69	0.00	0.00	26,037.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	182.24	0.00	0.00	182.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	135.42	0.00	0.00	135.42
18400	HARMONY ELEM 1997	90013511	0.00	234.31	0.00	0.00	234.31
36400	WEST SOCO UHSD 19	90013534	0.00	286.42	0.00	0.00	286.42
36810	WEST SOCO UHSD 20'	90013536	0.00	26.04	0.00	0.00	26.04
36811	WEST SOCO UHSD 20'	90013535	0.00	130.19	0.00	0.00	130.19
39900	SOCO JR COLLEGE 20	90013556	0.00	364.50	0.00	0.00	364.50
39901	SOCO JR COLLEGE 20	90013576	0.00	598.89	0.00	0.00	598.89
70400	SWEETWATER SPRINC	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	277.71	0.00	0.00	277.71
74600	PALM DRIVE HEALTH C	65030200	0.00	2,402.50	0.00	0.00	2,402.50
75300	WEST SO CTY UHSD S	90015102	0.00	792.00	0.00	0.00	792.00
96200	SF BAY AREA RESTOR	66130100	0.00	198.00	0.00	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	192.42	0.00	0.00	192.42
TRA: 096-029	**All-Years Totals:**		**0.00**	**32,848.33**	**0.00**	**0.00**	**32,848.33**
TRA: 096-030	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,755.25	0.00	0.00	4,755.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.29	0.00	0.00	33.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.73	0.00	0.00	24.73
18400	HARMONY ELEM 1997	90013511	0.00	42.80	0.00	0.00	42.80
36400	WEST SOCO UHSD 19	90013534	0.00	52.31	0.00	0.00	52.31
36810	WEST SOCO UHSD 20'	90013536	0.00	4.76	0.00	0.00	4.76
36811	WEST SOCO UHSD 20'	90013535	0.00	23.78	0.00	0.00	23.78
39900	SOCO JR COLLEGE 20	90013556	0.00	66.57	0.00	0.00	66.57
39901	SOCO JR COLLEGE 20	90013576	0.00	109.37	0.00	0.00	109.37
52400	OCCIDENTAL CSD--ZN	62040300	0.00	32.00	0.00	0.00	32.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	1,952.10	0.00	0.00	1,952.10
63400	SA OCCIDENTAL COM	92070100	0.00	145.74	0.00	0.00	145.74
63401	SA OCCIDENTAL COM.	92070200	0.00	126.56	0.00	0.00	126.56
74201	MS-SONOMA MOSQUIT	66040200	0.00	9.48	0.00	0.00	9.48
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 096-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,755.25	0.00	0.00	4,755.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.29	0.00	0.00	33.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.73	0.00	0.00	24.73
18400	HARMONY ELEM 1997	90013511	0.00	42.80	0.00	0.00	42.80
36400	WEST SOCO UHSD 19	90013534	0.00	52.31	0.00	0.00	52.31
36810	WEST SOCO UHSD 20	90013536	0.00	4.76	0.00	0.00	4.76
36811	WEST SOCO UHSD 20	90013535	0.00	23.78	0.00	0.00	23.78
39900	SOCO JR COLLEGE 20	90013556	0.00	66.57	0.00	0.00	66.57
39901	SOCO JR COLLEGE 20	90013576	0.00	109.37	0.00	0.00	109.37
52400	OCCIDENTAL CSD--ZN	62040300	0.00	32.00	0.00	0.00	32.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	1,952.10	0.00	0.00	1,952.10
63400	SA OCCIDENTAL COM	92070100	0.00	145.74	0.00	0.00	145.74
63401	SA OCCIDENTAL COM.	92070200	0.00	126.56	0.00	0.00	126.56
74201	MS-SONOMA MOSQUI	66040200	0.00	9.48	0.00	0.00	9.48
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 096-030	**All-Years Totals:**		**0.00**	**7,486.24**	**0.00**	**0.00**	**7,486.24**
TRA: 096-035	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	152,204.08	0.00	0.00	152,204.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,065.43	0.00	0.00	1,065.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	791.46	0.00	0.00	791.46
18400	HARMONY ELEM 1997	90013511	0.00	1,369.82	0.00	0.00	1,369.82
36400	WEST SOCO UHSD 19	90013534	0.00	1,674.26	0.00	0.00	1,674.26
36810	WEST SOCO UHSD 20	90013536	0.00	152.21	0.00	0.00	152.21
36811	WEST SOCO UHSD 20	90013535	0.00	761.03	0.00	0.00	761.03
39900	SOCO JR COLLEGE 20	90013556	0.00	2,130.86	0.00	0.00	2,130.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3,500.75	0.00	0.00	3,500.75
74201	MS-SONOMA MOSQUI	66040200	0.00	954.69	0.00	0.00	954.69
74600	PALM DRIVE HEALTH C	65030200	0.00	5,270.00	0.00	0.00	5,270.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,680.00	0.00	0.00	1,680.00
96200	SF BAY AREA RESTOR	66130100	0.00	402.00	0.00	0.00	402.00
97005	SCEIP ASSESSMENT -	80060300	0.00	2,165.89	0.00	0.00	2,165.89
97015	SCEIP ASSESSMENT -	80060400	0.00	738.27	0.00	0.00	738.27
98000	10% PENALTY-TAX CO	80050300	0.00	316.18	0.00	0.00	316.18
TRA: 096-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	152,204.08	0.00	0.00	152,204.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,065.43	0.00	0.00	1,065.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	791.46	0.00	0.00	791.46
18400	HARMONY ELEM 1997	90013511	0.00	1,369.82	0.00	0.00	1,369.82
36400	WEST SOCO UHSD 19	90013534	0.00	1,674.26	0.00	0.00	1,674.26
36810	WEST SOCO UHSD 20	90013536	0.00	152.21	0.00	0.00	152.21

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20'	90013535	0.00	761.03	0.00	0.00	761.03
39900	SOCO JR COLLEGE 20	90013556	0.00	2,130.86	0.00	0.00	2,130.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3,500.75	0.00	0.00	3,500.75
74201	MS-SONOMA MOSQUI	66040200	0.00	954.69	0.00	0.00	954.69
74600	PALM DRIVE HEALTH (	65030200	0.00	5,270.00	0.00	0.00	5,270.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,680.00	0.00	0.00	1,680.00
96200	SF BAY AREA RESTOR	66130100	0.00	402.00	0.00	0.00	402.00
97005	SCEIP ASSESSMENT -	80060300	0.00	2,165.89	0.00	0.00	2,165.89
97015	SCEIP ASSESSMENT -	80060400	0.00	738.27	0.00	0.00	738.27
98000	10% PENALTY-TAX CO	80050300	0.00	316.18	0.00	0.00	316.18
TRA: 096-035	**All-Years Totals:**		**0.00**	**175,176.93**	**0.00**	**0.00**	**175,176.93**
TRA: 096-036	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	169,125.98	0.00	0.00	169,125.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,183.86	0.00	0.00	1,183.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	879.51	0.00	0.00	879.51
18400	HARMONY ELEM 1997	90013511	0.00	1,522.13	0.00	0.00	1,522.13
36400	WEST SOCO UHSD 19	90013534	0.00	1,860.33	0.00	0.00	1,860.33
36810	WEST SOCO UHSD 20'	90013536	0.00	169.15	0.00	0.00	169.15
36811	WEST SOCO UHSD 20'	90013535	0.00	845.66	0.00	0.00	845.66
39900	SOCO JR COLLEGE 20	90013556	0.00	2,367.83	0.00	0.00	2,367.83
39901	SOCO JR COLLEGE 20	90013576	0.00	3,889.97	0.00	0.00	3,889.97
70300	CAMP MEEKER P&R W	67010300	0.00	35,909.00	0.00	0.00	35,909.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,609.19	0.00	0.00	2,609.19
74600	PALM DRIVE HEALTH (	65030200	0.00	17,282.50	0.00	0.00	17,282.50
75300	WEST SO CTY UHSD S	90015102	0.00	5,472.00	0.00	0.00	5,472.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,374.00	0.00	0.00	1,374.00
98000	10% PENALTY-TAX CO	80050300	0.00	623.84	0.00	0.00	623.84
TRA: 096-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	169,125.98	0.00	0.00	169,125.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,183.86	0.00	0.00	1,183.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	879.51	0.00	0.00	879.51
18400	HARMONY ELEM 1997	90013511	0.00	1,522.13	0.00	0.00	1,522.13
36400	WEST SOCO UHSD 19	90013534	0.00	1,860.33	0.00	0.00	1,860.33
36810	WEST SOCO UHSD 20'	90013536	0.00	169.15	0.00	0.00	169.15
36811	WEST SOCO UHSD 20'	90013535	0.00	845.66	0.00	0.00	845.66
39900	SOCO JR COLLEGE 20	90013556	0.00	2,367.83	0.00	0.00	2,367.83
39901	SOCO JR COLLEGE 20	90013576	0.00	3,889.97	0.00	0.00	3,889.97
70300	CAMP MEEKER P&R W	67010300	0.00	35,909.00	0.00	0.00	35,909.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,609.19	0.00	0.00	2,609.19
74600	PALM DRIVE HEALTH (	65030200	0.00	17,282.50	0.00	0.00	17,282.50
75300	WEST SO CTY UHSD S	90015102	0.00	5,472.00	0.00	0.00	5,472.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,374.00	0.00	0.00	1,374.00
98000	10% PENALTY-TAX CO	80050300	0.00	623.84	0.00	0.00	623.84

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TRA: 096-036	**All-Years Totals:**		**0.00**	**245,114.95**	**0.00**	**0.00**	**245,114.95**
TRA: 096-039	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	372,787.50	0.00	0.00	372,787.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,609.52	0.00	0.00	2,609.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,938.49	0.00	0.00	1,938.49
18400	HARMONY ELEM 1997	90013511	0.00	3,355.04	0.00	0.00	3,355.04
36400	WEST SOCO UHSD 19	90013534	0.00	4,100.67	0.00	0.00	4,100.67
36810	WEST SOCO UHSD 20	90013536	0.00	372.74	0.00	0.00	372.74
36811	WEST SOCO UHSD 20	90013535	0.00	1,863.94	0.00	0.00	1,863.94
39900	SOCO JR COLLEGE 20	90013556	0.00	5,218.97	0.00	0.00	5,218.97
39901	SOCO JR COLLEGE 20	90013576	0.00	8,574.10	0.00	0.00	8,574.10
52400	OCCIDENTAL CSD--ZN	62040300	0.00	6,940.00	0.00	0.00	6,940.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,693.83	0.00	0.00	1,693.83
74600	PALM DRIVE HEALTH C	65030200	0.00	9,920.00	0.00	0.00	9,920.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,024.00	0.00	0.00	3,024.00
96200	SF BAY AREA RESTOR	66130100	0.00	768.00	0.00	0.00	768.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,335.49	0.00	0.00	1,335.49
97015	SCEIP ASSESSMENT -	80060400	0.00	1,956.38	0.00	0.00	1,956.38
98000	10% PENALTY-TAX CO	80050300	0.00	2,027.07	0.00	0.00	2,027.07
TRA: 096-039	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,234.49	0.00	0.00	1,234.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.64	0.00	0.00	8.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.42	0.00	0.00	6.42
18400	HARMONY ELEM 1997	90013511	0.00	12.34	0.00	0.00	12.34
36400	WEST SOCO UHSD 19	90013534	0.00	14.81	0.00	0.00	14.81
36810	WEST SOCO UHSD 20	90013536	0.00	0.62	0.00	0.00	0.62
36811	WEST SOCO UHSD 20	90013535	0.00	6.17	0.00	0.00	6.17
39900	SOCO JR COLLEGE 20	90013556	0.00	18.52	0.00	0.00	18.52
39901	SOCO JR COLLEGE 20	90013576	0.00	30.86	0.00	0.00	30.86
TRA: 096-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	374,021.99	0.00	0.00	374,021.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,618.16	0.00	0.00	2,618.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,944.91	0.00	0.00	1,944.91
18400	HARMONY ELEM 1997	90013511	0.00	3,367.38	0.00	0.00	3,367.38
36400	WEST SOCO UHSD 19	90013534	0.00	4,115.48	0.00	0.00	4,115.48
36810	WEST SOCO UHSD 20	90013536	0.00	373.36	0.00	0.00	373.36
36811	WEST SOCO UHSD 20	90013535	0.00	1,870.11	0.00	0.00	1,870.11
39900	SOCO JR COLLEGE 20	90013556	0.00	5,237.49	0.00	0.00	5,237.49
39901	SOCO JR COLLEGE 20	90013576	0.00	8,604.96	0.00	0.00	8,604.96
52400	OCCIDENTAL CSD--ZN	62040300	0.00	6,940.00	0.00	0.00	6,940.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,693.83	0.00	0.00	1,693.83
74600	PALM DRIVE HEALTH C	65030200	0.00	9,920.00	0.00	0.00	9,920.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,024.00	0.00	0.00	3,024.00
96200	SF BAY AREA RESTOR	66130100	0.00	768.00	0.00	0.00	768.00

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97003	SCEIP ASSESSMENT -	80060400	0.00	1,335.49	0.00	0.00	1,335.49
97015	SCEIP ASSESSMENT -	80060400	0.00	1,956.38	0.00	0.00	1,956.38
98000	10% PENALTY-TAX CO	80050300	0.00	2,027.07	0.00	0.00	2,027.07
TRA: 096-039	**All-Years Totals:**		**0.00**	**429,818.61**	**0.00**	**0.00**	**429,818.61**
TRA: 096-040	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	615,758.60	0.00	0.00	615,758.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,310.33	0.00	0.00	4,310.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,202.04	0.00	0.00	3,202.04
18400	HARMONY ELEM 1997	90013511	0.00	5,541.80	0.00	0.00	5,541.80
36400	WEST SOCO UHSD 19	90013534	0.00	6,773.33	0.00	0.00	6,773.33
36810	WEST SOCO UHSD 20	90013536	0.00	615.69	0.00	0.00	615.69
36811	WEST SOCO UHSD 20	90013535	0.00	3,078.82	0.00	0.00	3,078.82
39900	SOCO JR COLLEGE 20	90013556	0.00	8,620.58	0.00	0.00	8,620.58
39901	SOCO JR COLLEGE 20	90013576	0.00	14,162.48	0.00	0.00	14,162.48
52400	OCCIDENTAL CSD--ZN	62040300	0.00	11,470.00	0.00	0.00	11,470.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,830.21	0.00	0.00	2,830.21
74600	PALM DRIVE HEALTH C	65030200	0.00	17,747.50	0.00	0.00	17,747.50
75300	WEST SO CTY UHSD S	90015102	0.00	5,496.00	0.00	0.00	5,496.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,380.00	0.00	0.00	1,380.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,340.99	0.00	0.00	3,340.99
97006	SCEIP ASSESSMENT -	80060400	0.00	2,675.53	0.00	0.00	2,675.53
98000	10% PENALTY-TAX CO	80050300	0.00	2,673.86	0.00	0.00	2,673.86
TRA: 096-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	615,758.60	0.00	0.00	615,758.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,310.33	0.00	0.00	4,310.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,202.04	0.00	0.00	3,202.04
18400	HARMONY ELEM 1997	90013511	0.00	5,541.80	0.00	0.00	5,541.80
36400	WEST SOCO UHSD 19	90013534	0.00	6,773.33	0.00	0.00	6,773.33
36810	WEST SOCO UHSD 20	90013536	0.00	615.69	0.00	0.00	615.69
36811	WEST SOCO UHSD 20	90013535	0.00	3,078.82	0.00	0.00	3,078.82
39900	SOCO JR COLLEGE 20	90013556	0.00	8,620.58	0.00	0.00	8,620.58
39901	SOCO JR COLLEGE 20	90013576	0.00	14,162.48	0.00	0.00	14,162.48
52400	OCCIDENTAL CSD--ZN	62040300	0.00	11,470.00	0.00	0.00	11,470.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,830.21	0.00	0.00	2,830.21
74600	PALM DRIVE HEALTH C	65030200	0.00	17,747.50	0.00	0.00	17,747.50
75300	WEST SO CTY UHSD S	90015102	0.00	5,496.00	0.00	0.00	5,496.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,380.00	0.00	0.00	1,380.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,340.99	0.00	0.00	3,340.99
97006	SCEIP ASSESSMENT -	80060400	0.00	2,675.53	0.00	0.00	2,675.53
98000	10% PENALTY-TAX CO	80050300	0.00	2,673.86	0.00	0.00	2,673.86
TRA: 096-040	**All-Years Totals:**		**0.00**	**709,677.76**	**0.00**	**0.00**	**709,677.76**
TRA: 096-041	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	26,721.48	0.00	0.00	26,721.48

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.07	0.00	0.00	187.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	138.96	0.00	0.00	138.96
18400	HARMONY ELEM 1997	90013511	0.00	240.50	0.00	0.00	240.50
36400	WEST SOCO UHSD 19	90013534	0.00	293.93	0.00	0.00	293.93
36810	WEST SOCO UHSD 20	90013536	0.00	26.75	0.00	0.00	26.75
36811	WEST SOCO UHSD 20	90013535	0.00	133.61	0.00	0.00	133.61
39900	SOCO JR COLLEGE 20	90013556	0.00	374.09	0.00	0.00	374.09
39901	SOCO JR COLLEGE 20	90013576	0.00	614.57	0.00	0.00	614.57
52400	OCCIDENTAL CSD--ZN	62040300	0.00	720.00	0.00	0.00	720.00
70300	CAMP MEEKER P&R W	67010300	0.00	1,750.00	0.00	0.00	1,750.00
74201	MS-SONOMA MOSQUI	66040200	0.00	177.89	0.00	0.00	177.89
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
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 096-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,721.48	0.00	0.00	26,721.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.07	0.00	0.00	187.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	138.96	0.00	0.00	138.96
18400	HARMONY ELEM 1997	90013511	0.00	240.50	0.00	0.00	240.50
36400	WEST SOCO UHSD 19	90013534	0.00	293.93	0.00	0.00	293.93
36810	WEST SOCO UHSD 20	90013536	0.00	26.75	0.00	0.00	26.75
36811	WEST SOCO UHSD 20	90013535	0.00	133.61	0.00	0.00	133.61
39900	SOCO JR COLLEGE 20	90013556	0.00	374.09	0.00	0.00	374.09
39901	SOCO JR COLLEGE 20	90013576	0.00	614.57	0.00	0.00	614.57
52400	OCCIDENTAL CSD--ZN	62040300	0.00	720.00	0.00	0.00	720.00
70300	CAMP MEEKER P&R W	67010300	0.00	1,750.00	0.00	0.00	1,750.00
74201	MS-SONOMA MOSQUI	66040200	0.00	177.89	0.00	0.00	177.89
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
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 096-041	**All-Years Totals:**		**0.00**	**32,991.35**	**0.00**	**0.00**	**32,991.35**
TRA: 097-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	32,327.89	0.00	0.00	32,327.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	226.31	0.00	0.00	226.31
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,228.47	0.00	0.00	1,228.47
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,099.15	0.00	0.00	1,099.15
38705	HEALDSBURG UNIF 20	90013579	0.00	1,390.09	0.00	0.00	1,390.09
39900	SOCO JR COLLEGE 20	90013556	0.00	452.59	0.00	0.00	452.59
39901	SOCO JR COLLEGE 20	90013576	0.00	743.53	0.00	0.00	743.53
74201	MS-SONOMA MOSQUI	66040200	0.00	150.10	0.00	0.00	150.10
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.71	0.00	0.00	0.71
TRA: 097-001	**Tax Year 2016**						

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00001	PROP 13 TAX RATE		0.00	187.98	0.00	0.00	187.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.31	0.00	0.00	1.31
38700	HBG UNIF 1994/2002 B	90013538	0.00	7.14	0.00	0.00	7.14
38701	HBG SCH FAC IMP DIS	90013539	0.00	6.39	0.00	0.00	6.39
39900	SOCO JR COLLEGE 20	90013556	0.00	2.82	0.00	0.00	2.82
39901	SOCO JR COLLEGE 20	90013576	0.00	4.70	0.00	0.00	4.70
TRA: 097-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	187.54	0.00	0.00	187.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.31	0.00	0.00	1.31
38700	HBG UNIF 1994/2002 B	90013538	0.00	7.13	0.00	0.00	7.13
38701	HBG SCH FAC IMP DIS	90013539	0.00	6.38	0.00	0.00	6.38
39900	SOCO JR COLLEGE 20	90013556	0.00	3.00	0.00	0.00	3.00
TRA: 097-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,703.41	0.00	0.00	32,703.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	228.93	0.00	0.00	228.93
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,242.74	0.00	0.00	1,242.74
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,111.92	0.00	0.00	1,111.92
38705	HEALDSBURG UNIF 20	90013579	0.00	1,390.09	0.00	0.00	1,390.09
39900	SOCO JR COLLEGE 20	90013556	0.00	458.41	0.00	0.00	458.41
39901	SOCO JR COLLEGE 20	90013576	0.00	748.23	0.00	0.00	748.23
74201	MS-SONOMA MOSQUI	66040200	0.00	150.10	0.00	0.00	150.10
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.71	0.00	0.00	0.71
TRA: 097-001	**All-Years Totals:**		**0.00**	**38,775.54**	**0.00**	**0.00**	**38,775.54**
TRA: 097-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	368,925.29	0.00	0.00	368,925.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,582.52	0.00	0.00	2,582.52
38700	HBG UNIF 1994/2002 B	90013538	0.00	14,019.22	0.00	0.00	14,019.22
38701	HBG SCH FAC IMP DIS	90013539	0.00	12,543.47	0.00	0.00	12,543.47
38705	HEALDSBURG UNIF 20	90013579	0.00	15,863.81	0.00	0.00	15,863.81
39900	SOCO JR COLLEGE 20	90013556	0.00	5,164.94	0.00	0.00	5,164.94
39901	SOCO JR COLLEGE 20	90013576	0.00	8,485.27	0.00	0.00	8,485.27
52100	WINDSOR FIRE	64180100	0.00	5,927.77	0.00	0.00	5,927.77
52101	WINDSOR FIRE 2006 S	64180100	0.00	12,134.53	0.00	0.00	12,134.53
74201	MS-SONOMA MOSQUI	66040200	0.00	1,916.21	0.00	0.00	1,916.21
74800	NORTH SO CO HOSPI	65020100	0.00	9,750.00	0.00	0.00	9,750.00
94000	CA Hero Program	80061000	0.00	7,924.79	0.00	0.00	7,924.79
96200	SF BAY AREA RESTOR	66130100	0.00	780.00	0.00	0.00	780.00
98000	10% PENALTY-TAX CO	80050300	0.00	563.07	0.00	0.00	563.07
TRA: 097-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	368,925.29	0.00	0.00	368,925.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,582.52	0.00	0.00	2,582.52
38700	HBG UNIF 1994/2002 B	90013538	0.00	14,019.22	0.00	0.00	14,019.22

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38701	HBG SCH FAC IMP DIS	90013539	0.00	12,543.47	0.00	0.00	12,543.47
38705	HEALDSBURG UNIF 20	90013579	0.00	15,863.81	0.00	0.00	15,863.81
39900	SOCO JR COLLEGE 20	90013556	0.00	5,164.94	0.00	0.00	5,164.94
39901	SOCO JR COLLEGE 20	90013576	0.00	8,485.27	0.00	0.00	8,485.27
52100	WINDSOR FIRE	64180100	0.00	5,927.77	0.00	0.00	5,927.77
52101	WINDSOR FIRE 2006 S	64180100	0.00	12,134.53	0.00	0.00	12,134.53
74201	MS-SONOMA MOSQUI	66040200	0.00	1,916.21	0.00	0.00	1,916.21
74800	NORTH SO CO HOSPI	65020100	0.00	9,750.00	0.00	0.00	9,750.00
94000	CA Hero Program	80061000	0.00	7,924.79	0.00	0.00	7,924.79
96200	SF BAY AREA RESTOR	66130100	0.00	780.00	0.00	0.00	780.00
98000	10% PENALTY-TAX CO	80050300	0.00	563.07	0.00	0.00	563.07
TRA: 097-003	**All-Years Totals:**		**0.00**	**466,580.89**	**0.00**	**0.00**	**466,580.89**
TRA: 097-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	16,475.83	0.00	0.00	16,475.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.34	0.00	0.00	115.34
38700	HBG UNIF 1994/2002 B	90013538	0.00	626.09	0.00	0.00	626.09
38701	HBG SCH FAC IMP DIS	90013539	0.00	560.18	0.00	0.00	560.18
38705	HEALDSBURG UNIF 20	90013579	0.00	708.46	0.00	0.00	708.46
39900	SOCO JR COLLEGE 20	90013556	0.00	230.66	0.00	0.00	230.66
39901	SOCO JR COLLEGE 20	90013576	0.00	378.95	0.00	0.00	378.95
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	224.00	0.00	0.00	224.00
74201	MS-SONOMA MOSQUI	66040200	0.00	69.35	0.00	0.00	69.35
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 097-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,475.83	0.00	0.00	16,475.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.34	0.00	0.00	115.34
38700	HBG UNIF 1994/2002 B	90013538	0.00	626.09	0.00	0.00	626.09
38701	HBG SCH FAC IMP DIS	90013539	0.00	560.18	0.00	0.00	560.18
38705	HEALDSBURG UNIF 20	90013579	0.00	708.46	0.00	0.00	708.46
39900	SOCO JR COLLEGE 20	90013556	0.00	230.66	0.00	0.00	230.66
39901	SOCO JR COLLEGE 20	90013576	0.00	378.95	0.00	0.00	378.95
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	224.00	0.00	0.00	224.00
74201	MS-SONOMA MOSQUI	66040200	0.00	69.35	0.00	0.00	69.35
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 097-005	**All-Years Totals:**		**0.00**	**19,874.86**	**0.00**	**0.00**	**19,874.86**
TRA: 097-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,796.55	0.00	0.00	3,796.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.58	0.00	0.00	26.58
38700	HBG UNIF 1994/2002 B	90013538	0.00	144.27	0.00	0.00	144.27
38701	HBG SCH FAC IMP DIS	90013539	0.00	129.08	0.00	0.00	129.08
38705	HEALDSBURG UNIF 20	90013579	0.00	163.25	0.00	0.00	163.25

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	53.15	0.00	0.00	53.15
39901	SOCO JR COLLEGE 20	90013576	0.00	87.32	0.00	0.00	87.32
52100	WINDSOR FIRE	64180100	0.00	33.75	0.00	0.00	33.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	113.16	0.00	0.00	113.16
74201	MS-SONOMA MOSQUI	66040200	0.00	13.46	0.00	0.00	13.46
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 097-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,796.55	0.00	0.00	3,796.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.58	0.00	0.00	26.58
38700	HBG UNIF 1994/2002 B	90013538	0.00	144.27	0.00	0.00	144.27
38701	HBG SCH FAC IMP DIS	90013539	0.00	129.08	0.00	0.00	129.08
38705	HEALDSBURG UNIF 20	90013579	0.00	163.25	0.00	0.00	163.25
39900	SOCO JR COLLEGE 20	90013556	0.00	53.15	0.00	0.00	53.15
39901	SOCO JR COLLEGE 20	90013576	0.00	87.32	0.00	0.00	87.32
52100	WINDSOR FIRE	64180100	0.00	33.75	0.00	0.00	33.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	113.16	0.00	0.00	113.16
74201	MS-SONOMA MOSQUI	66040200	0.00	13.46	0.00	0.00	13.46
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 097-006	**All-Years Totals:**		**0.00**	**4,641.57**	**0.00**	**0.00**	**4,641.57**
TRA: 097-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,216.66	0.00	0.00	2,216.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.52	0.00	0.00	15.52
38700	HBG UNIF 1994/2002 B	90013538	0.00	84.23	0.00	0.00	84.23
38701	HBG SCH FAC IMP DIS	90013539	0.00	75.37	0.00	0.00	75.37
38705	HEALDSBURG UNIF 20	90013579	0.00	95.32	0.00	0.00	95.32
39900	SOCO JR COLLEGE 20	90013556	0.00	31.03	0.00	0.00	31.03
39901	SOCO JR COLLEGE 20	90013576	0.00	50.98	0.00	0.00	50.98
52100	WINDSOR FIRE	64180100	0.00	146.25	0.00	0.00	146.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	122.61	0.00	0.00	122.61
74201	MS-SONOMA MOSQUI	66040200	0.00	28.46	0.00	0.00	28.46
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 097-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,216.66	0.00	0.00	2,216.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.52	0.00	0.00	15.52
38700	HBG UNIF 1994/2002 B	90013538	0.00	84.23	0.00	0.00	84.23
38701	HBG SCH FAC IMP DIS	90013539	0.00	75.37	0.00	0.00	75.37
38705	HEALDSBURG UNIF 20	90013579	0.00	95.32	0.00	0.00	95.32
39900	SOCO JR COLLEGE 20	90013556	0.00	31.03	0.00	0.00	31.03
39901	SOCO JR COLLEGE 20	90013576	0.00	50.98	0.00	0.00	50.98
52100	WINDSOR FIRE	64180100	0.00	146.25	0.00	0.00	146.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	122.61	0.00	0.00	122.61

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74201	MS-SONOMA MOSQUI	66040200	0.00	28.46	0.00	0.00	28.46
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 097-007	**All-Years Totals:**		**0.00**	**2,947.43**	**0.00**	**0.00**	**2,947.43**
TRA: 097-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	837,636.05	0.00	0.00	837,636.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,863.42	0.00	0.00	5,863.42
38700	HBG UNIF 1994/2002 B	90013538	0.00	31,830.22	0.00	0.00	31,830.22
38701	HBG SCH FAC IMP DIS	90013539	0.00	28,479.63	0.00	0.00	28,479.63
38705	HEALDSBURG UNIF 20	90013579	0.00	36,018.36	0.00	0.00	36,018.36
39900	SOCO JR COLLEGE 20	90013556	0.00	11,726.97	0.00	0.00	11,726.97
39901	SOCO JR COLLEGE 20	90013576	0.00	19,265.56	0.00	0.00	19,265.56
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	10,585.60	0.00	0.00	10,585.60
74201	MS-SONOMA MOSQUI	66040200	0.00	3,090.25	0.00	0.00	3,090.25
74800	NORTH SO CO HOSPI	65020100	0.00	18,075.00	0.00	0.00	18,075.00
94000	CA Hero Program	80061000	0.00	1,351.58	0.00	0.00	1,351.58
96000	CalFirst PACE Program	80062000	0.00	8,417.53	0.00	0.00	8,417.53
96200	SF BAY AREA RESTOR	66130100	0.00	1,434.00	0.00	0.00	1,434.00
97006	SCEIP ASSESSMENT -	80060400	0.00	284.18	0.00	0.00	284.18
97015	SCEIP ASSESSMENT -	80060400	0.00	1,992.25	0.00	0.00	1,992.25
97016	SCEIP ASSESSMENT -	80060300	0.00	3,543.87	0.00	0.00	3,543.87
98000	10% PENALTY-TAX CO	80050300	0.00	8,194.63	0.00	0.00	8,194.63
TRA: 097-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	837,636.05	0.00	0.00	837,636.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,863.42	0.00	0.00	5,863.42
38700	HBG UNIF 1994/2002 B	90013538	0.00	31,830.22	0.00	0.00	31,830.22
38701	HBG SCH FAC IMP DIS	90013539	0.00	28,479.63	0.00	0.00	28,479.63
38705	HEALDSBURG UNIF 20	90013579	0.00	36,018.36	0.00	0.00	36,018.36
39900	SOCO JR COLLEGE 20	90013556	0.00	11,726.97	0.00	0.00	11,726.97
39901	SOCO JR COLLEGE 20	90013576	0.00	19,265.56	0.00	0.00	19,265.56
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	10,585.60	0.00	0.00	10,585.60
74201	MS-SONOMA MOSQUI	66040200	0.00	3,090.25	0.00	0.00	3,090.25
74800	NORTH SO CO HOSPI	65020100	0.00	18,075.00	0.00	0.00	18,075.00
94000	CA Hero Program	80061000	0.00	1,351.58	0.00	0.00	1,351.58
96000	CalFirst PACE Program	80062000	0.00	8,417.53	0.00	0.00	8,417.53
96200	SF BAY AREA RESTOR	66130100	0.00	1,434.00	0.00	0.00	1,434.00
97006	SCEIP ASSESSMENT -	80060400	0.00	284.18	0.00	0.00	284.18
97015	SCEIP ASSESSMENT -	80060400	0.00	1,992.25	0.00	0.00	1,992.25
97016	SCEIP ASSESSMENT -	80060300	0.00	3,543.87	0.00	0.00	3,543.87
98000	10% PENALTY-TAX CO	80050300	0.00	8,194.63	0.00	0.00	8,194.63
TRA: 097-008	**All-Years Totals:**		**0.00**	**1,027,789.10**	**0.00**	**0.00**	**1,027,789.10**
TRA: 097-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	684.08	0.00	0.00	684.08

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.79	0.00	0.00	4.79
38700	HBG UNIF 1994/2002 B	90013538	0.00	25.99	0.00	0.00	25.99
38701	HBG SCH FAC IMP DIS	90013539	0.00	23.26	0.00	0.00	23.26
38705	HEALDSBURG UNIF 20	90013579	0.00	29.42	0.00	0.00	29.42
39900	SOCO JR COLLEGE 20	90013556	0.00	9.58	0.00	0.00	9.58
39901	SOCO JR COLLEGE 20	90013576	0.00	15.73	0.00	0.00	15.73
52100	WINDSOR FIRE	64180100	0.00	11.25	0.00	0.00	11.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	25.27	0.00	0.00	25.27
74201	MS-SONOMA MOSQUI	66040200	0.00	0.38	0.00	0.00	0.38
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 097-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	684.08	0.00	0.00	684.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.79	0.00	0.00	4.79
38700	HBG UNIF 1994/2002 B	90013538	0.00	25.99	0.00	0.00	25.99
38701	HBG SCH FAC IMP DIS	90013539	0.00	23.26	0.00	0.00	23.26
38705	HEALDSBURG UNIF 20	90013579	0.00	29.42	0.00	0.00	29.42
39900	SOCO JR COLLEGE 20	90013556	0.00	9.58	0.00	0.00	9.58
39901	SOCO JR COLLEGE 20	90013576	0.00	15.73	0.00	0.00	15.73
52100	WINDSOR FIRE	64180100	0.00	11.25	0.00	0.00	11.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	25.27	0.00	0.00	25.27
74201	MS-SONOMA MOSQUI	66040200	0.00	0.38	0.00	0.00	0.38
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 097-010	**All-Years Totals:**		**0.00**	**910.75**	**0.00**	**0.00**	**910.75**
TRA: 097-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	164,295.68	0.00	0.00	164,295.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,150.08	0.00	0.00	1,150.08
38700	HBG UNIF 1994/2002 B	90013538	0.00	6,243.26	0.00	0.00	6,243.26
38701	HBG SCH FAC IMP DIS	90013539	0.00	5,586.07	0.00	0.00	5,586.07
38705	HEALDSBURG UNIF 20	90013579	0.00	7,064.70	0.00	0.00	7,064.70
39900	SOCO JR COLLEGE 20	90013556	0.00	2,300.11	0.00	0.00	2,300.11
39901	SOCO JR COLLEGE 20	90013576	0.00	3,778.78	0.00	0.00	3,778.78
72200	CSA #41 ZN24-FITCH M	34120300	0.00	11,078.90	0.00	0.00	11,078.90
74201	MS-SONOMA MOSQUI	66040200	0.00	955.45	0.00	0.00	955.45
74800	NORTH SO CO HOSPI	65020100	0.00	7,950.00	0.00	0.00	7,950.00
96200	SF BAY AREA RESTOR	66130100	0.00	630.00	0.00	0.00	630.00
98000	10% PENALTY-TAX CO	80050300	0.00	84.98	0.00	0.00	84.98
TRA: 097-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	164,295.68	0.00	0.00	164,295.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,150.08	0.00	0.00	1,150.08
38700	HBG UNIF 1994/2002 B	90013538	0.00	6,243.26	0.00	0.00	6,243.26
38701	HBG SCH FAC IMP DIS	90013539	0.00	5,586.07	0.00	0.00	5,586.07
38705	HEALDSBURG UNIF 20	90013579	0.00	7,064.70	0.00	0.00	7,064.70

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39900	SOCO JR COLLEGE 20	90013556	0.00	2,300.11	0.00	0.00	2,300.11
39901	SOCO JR COLLEGE 20	90013576	0.00	3,778.78	0.00	0.00	3,778.78
72200	CSA #41 ZN24-FITCH M	34120300	0.00	11,078.90	0.00	0.00	11,078.90
74201	MS-SONOMA MOSQUIT	66040200	0.00	955.45	0.00	0.00	955.45
74800	NORTH SO CO HOSPIT	65020100	0.00	7,950.00	0.00	0.00	7,950.00
96200	SF BAY AREA RESTOR	66130100	0.00	630.00	0.00	0.00	630.00
98000	10% PENALTY-TAX CO	80050300	0.00	84.98	0.00	0.00	84.98
TRA: 097-011	**All-Years Totals:**		**0.00**	**211,118.01**	**0.00**	**0.00**	**211,118.01**
TRA: 097-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	142,382.20	0.00	0.00	142,382.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	996.71	0.00	0.00	996.71
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,410.55	0.00	0.00	5,410.55
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,840.94	0.00	0.00	4,840.94
38705	HEALDSBURG UNIF 20	90013579	0.00	6,122.46	0.00	0.00	6,122.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,993.35	0.00	0.00	1,993.35
39901	SOCO JR COLLEGE 20	90013576	0.00	3,274.77	0.00	0.00	3,274.77
72200	CSA #41 ZN24-FITCH M	34120300	0.00	17,280.50	0.00	0.00	17,280.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,323.17	0.00	0.00	1,323.17
74800	NORTH SO CO HOSPIT	65020100	0.00	10,800.00	0.00	0.00	10,800.00
94000	CA Hero Program	80061000	0.00	499.97	0.00	0.00	499.97
96200	SF BAY AREA RESTOR	66130100	0.00	780.00	0.00	0.00	780.00
98000	10% PENALTY-TAX CO	80050300	0.00	182.60	0.00	0.00	182.60
TRA: 097-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	142,382.20	0.00	0.00	142,382.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	996.71	0.00	0.00	996.71
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,410.55	0.00	0.00	5,410.55
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,840.94	0.00	0.00	4,840.94
38705	HEALDSBURG UNIF 20	90013579	0.00	6,122.46	0.00	0.00	6,122.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,993.35	0.00	0.00	1,993.35
39901	SOCO JR COLLEGE 20	90013576	0.00	3,274.77	0.00	0.00	3,274.77
72200	CSA #41 ZN24-FITCH M	34120300	0.00	17,280.50	0.00	0.00	17,280.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,323.17	0.00	0.00	1,323.17
74800	NORTH SO CO HOSPIT	65020100	0.00	10,800.00	0.00	0.00	10,800.00
94000	CA Hero Program	80061000	0.00	499.97	0.00	0.00	499.97
96200	SF BAY AREA RESTOR	66130100	0.00	780.00	0.00	0.00	780.00
98000	10% PENALTY-TAX CO	80050300	0.00	182.60	0.00	0.00	182.60
TRA: 097-012	**All-Years Totals:**		**0.00**	**195,887.22**	**0.00**	**0.00**	**195,887.22**
TRA: 097-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,582.57	0.00	0.00	3,582.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.08	0.00	0.00	25.08
38700	HBG UNIF 1994/2002 B	90013538	0.00	136.14	0.00	0.00	136.14
38701	HBG SCH FAC IMP DIS	90013539	0.00	121.80	0.00	0.00	121.80
38705	HEALDSBURG UNIF 20	90013579	0.00	154.05	0.00	0.00	154.05

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	50.16	0.00	0.00	50.16
39901	SOCO JR COLLEGE 20	90013576	0.00	82.40	0.00	0.00	82.40
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	192.00	0.00	0.00	192.00
74201	MS-SONOMA MOSQUI	66040200	0.00	110.51	0.00	0.00	110.51
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 097-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,582.57	0.00	0.00	3,582.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.08	0.00	0.00	25.08
38700	HBG UNIF 1994/2002 B	90013538	0.00	136.14	0.00	0.00	136.14
38701	HBG SCH FAC IMP DIS	90013539	0.00	121.80	0.00	0.00	121.80
38705	HEALDSBURG UNIF 20	90013579	0.00	154.05	0.00	0.00	154.05
39900	SOCO JR COLLEGE 20	90013556	0.00	50.16	0.00	0.00	50.16
39901	SOCO JR COLLEGE 20	90013576	0.00	82.40	0.00	0.00	82.40
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	192.00	0.00	0.00	192.00
74201	MS-SONOMA MOSQUI	66040200	0.00	110.51	0.00	0.00	110.51
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 097-015	**All-Years Totals:**		**0.00**	**4,697.71**	**0.00**	**0.00**	**4,697.71**
TRA: 097-016	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,735,793.48	0.00	56.00-	1,735,737.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,150.55	0.00	0.39-	12,150.16
38700	HBG UNIF 1994/2002 B	90013538	0.00	65,960.09	0.00	2.13-	65,957.96
38701	HBG SCH FAC IMP DIS	90013539	0.00	59,017.03	0.00	1.90-	59,015.13
38705	HEALDSBURG UNIF 20	90013579	0.00	74,639.11	0.00	2.41-	74,636.70
39900	SOCO JR COLLEGE 20	90013556	0.00	24,301.07	0.00	0.78-	24,300.29
39901	SOCO JR COLLEGE 20	90013576	0.00	39,923.33	0.00	1.29-	39,922.04
74201	MS-SONOMA MOSQUI	66040200	0.00	4,790.54	0.00	0.00	4,790.54
74800	NORTH SO CO HOSPIT	65020100	0.00	22,650.00	0.00	0.00	22,650.00
96000	CalFirst PACE Program	80062000	0.00	4,696.37	0.00	0.00	4,696.37
96200	SF BAY AREA RESTOR	66130100	0.00	1,818.00	0.00	0.00	1,818.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,201.17	0.00	0.00	2,201.17
97013	SCEIP ASSESSMENT -	80060400	0.00	18,856.15	0.00	0.00	18,856.15
97015	SCEIP ASSESSMENT -	80060400	0.00	1,999.02	0.00	0.00	1,999.02
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,242.35	0.00	0.00	1,242.35
98000	10% PENALTY-TAX CO	80050300	0.00	2,269.11	0.00	0.00	2,269.11
TRA: 097-016	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,688.65	0.00	0.00	1,688.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.82	0.00	0.00	11.82
38700	HBG UNIF 1994/2002 B	90013538	0.00	64.17	0.00	0.00	64.17
38701	HBG SCH FAC IMP DIS	90013539	0.00	57.41	0.00	0.00	57.41
39900	SOCO JR COLLEGE 20	90013556	0.00	25.33	0.00	0.00	25.33
39901	SOCO JR COLLEGE 20	90013576	0.00	42.22	0.00	0.00	42.22
TRA: 097-016	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,737,482.13	0.00	56.00-	1,737,426.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,162.37	0.00	0.39-	12,161.98
38700	HBG UNIF 1994/2002 B	90013538	0.00	66,024.26	0.00	2.13-	66,022.13
38701	HBG SCH FAC IMP DIS	90013539	0.00	59,074.44	0.00	1.90-	59,072.54
38705	HEALDSBURG UNIF 20	90013579	0.00	74,639.11	0.00	2.41-	74,636.70
39900	SOCO JR COLLEGE 20	90013556	0.00	24,326.40	0.00	0.78-	24,325.62
39901	SOCO JR COLLEGE 20	90013576	0.00	39,965.55	0.00	1.29-	39,964.26
74201	MS-SONOMA MOSQUI	66040200	0.00	4,790.54	0.00	0.00	4,790.54
74800	NORTH SO CO HOSPI	65020100	0.00	22,650.00	0.00	0.00	22,650.00
96000	CalFirst PACE Program	80062000	0.00	4,696.37	0.00	0.00	4,696.37
96200	SF BAY AREA RESTOR	66130100	0.00	1,818.00	0.00	0.00	1,818.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,201.17	0.00	0.00	2,201.17
97013	SCEIP ASSESSMENT -	80060400	0.00	18,856.15	0.00	0.00	18,856.15
97015	SCEIP ASSESSMENT -	80060400	0.00	1,999.02	0.00	0.00	1,999.02
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,242.35	0.00	0.00	1,242.35
98000	10% PENALTY-TAX CO	80050300	0.00	2,269.11	0.00	0.00	2,269.11
TRA: 097-016	**All-Years Totals:**		**0.00**	**2,074,196.97**	**0.00**	**64.90-**	**2,074,132.07**
TRA: 100-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	589.79	0.00	0.00	589.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.12	0.00	0.00	4.12
19000	HORICON ELEM 1996 E	90013512	0.00	15.92	0.00	0.00	15.92
39900	SOCO JR COLLEGE 20	90013556	0.00	8.25	0.00	0.00	8.25
39901	SOCO JR COLLEGE 20	90013576	0.00	13.57	0.00	0.00	13.57
40800	POINT ARENA HIGH BC	80054400	0.00	11.21	0.00	0.00	11.21
74201	MS-SONOMA MOSQUI	66040200	0.00	2.56	0.00	0.00	2.56
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 100-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	589.79	0.00	0.00	589.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.12	0.00	0.00	4.12
19000	HORICON ELEM 1996 E	90013512	0.00	15.92	0.00	0.00	15.92
39900	SOCO JR COLLEGE 20	90013556	0.00	8.25	0.00	0.00	8.25
39901	SOCO JR COLLEGE 20	90013576	0.00	13.57	0.00	0.00	13.57
40800	POINT ARENA HIGH BC	80054400	0.00	11.21	0.00	0.00	11.21
74201	MS-SONOMA MOSQUI	66040200	0.00	2.56	0.00	0.00	2.56
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 100-001	**All-Years Totals:**		**0.00**	**663.42**	**0.00**	**0.00**	**663.42**
TRA: 100-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	253,735.29	0.00	0.00	253,735.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,776.09	0.00	0.00	1,776.09
19000	HORICON ELEM 1996 E	90013512	0.00	6,850.80	0.00	0.00	6,850.80
39900	SOCO JR COLLEGE 20	90013556	0.00	3,552.33	0.00	0.00	3,552.33
39901	SOCO JR COLLEGE 20	90013576	0.00	5,835.92	0.00	0.00	5,835.92
40800	POINT ARENA HIGH BC	80054400	0.00	4,820.90	0.00	0.00	4,820.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74001	COAST LIFE-AMBULAN	66020100	0.00	8,932.00	0.00	0.00	8,932.00
74002	COAST LIFE-URGENT (	66020100	0.00	5,711.67	0.00	0.00	5,711.67
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,738.09	0.00	0.00	2,738.09
96200	SF BAY AREA RESTOR	66130100	0.00	1,478.00	0.00	0.00	1,478.00
98000	10% PENALTY-TAX CO	80050300	0.00	598.45	0.00	0.00	598.45
TRA: 100-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	253,735.29	0.00	0.00	253,735.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,776.09	0.00	0.00	1,776.09
19000	HORICON ELEM 1996 E	90013512	0.00	6,850.80	0.00	0.00	6,850.80
39900	SOCO JR COLLEGE 20	90013556	0.00	3,552.33	0.00	0.00	3,552.33
39901	SOCO JR COLLEGE 20	90013576	0.00	5,835.92	0.00	0.00	5,835.92
40800	POINT ARENA HIGH BC	80054400	0.00	4,820.90	0.00	0.00	4,820.90
74001	COAST LIFE-AMBULAN	66020100	0.00	8,932.00	0.00	0.00	8,932.00
74002	COAST LIFE-URGENT (	66020100	0.00	5,711.67	0.00	0.00	5,711.67
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,738.09	0.00	0.00	2,738.09
96200	SF BAY AREA RESTOR	66130100	0.00	1,478.00	0.00	0.00	1,478.00
98000	10% PENALTY-TAX CO	80050300	0.00	598.45	0.00	0.00	598.45
TRA: 100-003	**All-Years Totals:**		**0.00**	**296,029.53**	**0.00**	**0.00**	**296,029.53**
TRA: 100-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,502,661.60	0.00	0.00	1,502,661.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,518.60	0.00	0.00	10,518.60
19000	HORICON ELEM 1996 E	90013512	0.00	40,571.89	0.00	0.00	40,571.89
39900	SOCO JR COLLEGE 20	90013556	0.00	21,037.27	0.00	0.00	21,037.27
39901	SOCO JR COLLEGE 20	90013576	0.00	34,561.24	0.00	0.00	34,561.24
40800	POINT ARENA HIGH BC	80054400	0.00	28,550.60	0.00	0.00	28,550.60
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	56,550.00	0.00	0.00	56,550.00
74001	COAST LIFE-AMBULAN	66020100	0.00	35,354.00	0.00	0.00	35,354.00
74002	COAST LIFE-URGENT (	66020100	0.00	31,050.00	0.00	0.00	31,050.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,615.72	0.00	0.00	6,615.72
96200	SF BAY AREA RESTOR	66130100	0.00	3,480.00	0.00	0.00	3,480.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,607.93	0.00	0.00	3,607.93
TRA: 100-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	126.66	0.00	0.00	126.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.88	0.00	0.00	0.88
19000	HORICON ELEM 1996 E	90013512	0.00	3.68	0.00	0.00	3.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1.90	0.00	0.00	1.90
39901	SOCO JR COLLEGE 20	90013576	0.00	3.16	0.00	0.00	3.16
40800	POINT ARENA HIGH BC	80054400	0.00	2.40	0.00	0.00	2.40
98000	10% PENALTY-TAX CO	80050300	0.00	6.93	0.00	0.00	6.93
TRA: 100-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,502,788.26	0.00	0.00	1,502,788.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,519.48	0.00	0.00	10,519.48
19000	HORICON ELEM 1996 E	90013512	0.00	40,575.57	0.00	0.00	40,575.57

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	21,039.17	0.00	0.00	21,039.17
39901	SOCO JR COLLEGE 20	90013576	0.00	34,564.40	0.00	0.00	34,564.40
40800	POINT ARENA HIGH BC	80054400	0.00	28,553.00	0.00	0.00	28,553.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	56,550.00	0.00	0.00	56,550.00
74001	COAST LIFE-AMBULAN	66020100	0.00	35,354.00	0.00	0.00	35,354.00
74002	COAST LIFE-URGENT (	66020100	0.00	31,050.00	0.00	0.00	31,050.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,615.72	0.00	0.00	6,615.72
96200	SF BAY AREA RESTOR	66130100	0.00	3,480.00	0.00	0.00	3,480.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,614.86	0.00	0.00	3,614.86
TRA: 100-004	**All-Years Totals:**		**0.00**	**1,774,704.46**	**0.00**	**0.00**	**1,774,704.46**
TRA: 100-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	263,064.28	0.00	0.00	263,064.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,841.45	0.00	0.00	1,841.45
19000	HORICON ELEM 1996 E	90013512	0.00	7,102.72	0.00	0.00	7,102.72
39900	SOCO JR COLLEGE 20	90013556	0.00	3,682.91	0.00	0.00	3,682.91
39901	SOCO JR COLLEGE 20	90013576	0.00	6,050.50	0.00	0.00	6,050.50
40800	POINT ARENA HIGH BC	80054400	0.00	4,998.25	0.00	0.00	4,998.25
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	55,291.50	0.00	0.00	55,291.50
74001	COAST LIFE-AMBULAN	66020100	0.00	9,020.00	0.00	0.00	9,020.00
74002	COAST LIFE-URGENT (	66020100	0.00	6,497.50	0.00	0.00	6,497.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,800.97	0.00	0.00	1,800.97
96200	SF BAY AREA RESTOR	66130100	0.00	498.00	0.00	0.00	498.00
98000	10% PENALTY-TAX CO	80050300	0.00	248.27	0.00	0.00	248.27
TRA: 100-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,448.09	0.00	0.00	14,448.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.14	0.00	0.00	101.14
19000	HORICON ELEM 1996 E	90013512	0.00	418.99	0.00	0.00	418.99
39900	SOCO JR COLLEGE 20	90013556	0.00	216.72	0.00	0.00	216.72
39901	SOCO JR COLLEGE 20	90013576	0.00	361.20	0.00	0.00	361.20
40800	POINT ARENA HIGH BC	80054400	0.00	274.51	0.00	0.00	274.51
TRA: 100-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	14,231.07	0.00	0.00	14,231.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.62	0.00	0.00	99.62
19000	HORICON ELEM 1996 E	90013512	0.00	412.70	0.00	0.00	412.70
39900	SOCO JR COLLEGE 20	90013556	0.00	227.70	0.00	0.00	227.70
40800	POINT ARENA HIGH BC	80054400	0.00	284.62	0.00	0.00	284.62
TRA: 100-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	13,952.57	0.00	0.00	13,952.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.67	0.00	0.00	97.67
19000	HORICON ELEM 1996 E	90013512	0.00	404.62	0.00	0.00	404.62
39900	SOCO JR COLLEGE 20	90013556	0.00	251.15	0.00	0.00	251.15
40800	POINT ARENA HIGH BC	80054400	0.00	279.05	0.00	0.00	279.05
TRA: 100-005	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	305,696.01	0.00	0.00	305,696.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,139.88	0.00	0.00	2,139.88
19000	HORICON ELEM 1996 E	90013512	0.00	8,339.03	0.00	0.00	8,339.03
39900	SOCO JR COLLEGE 20	90013556	0.00	4,378.48	0.00	0.00	4,378.48
39901	SOCO JR COLLEGE 20	90013576	0.00	6,411.70	0.00	0.00	6,411.70
40800	POINT ARENA HIGH BC	80054400	0.00	5,836.43	0.00	0.00	5,836.43
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	55,291.50	0.00	0.00	55,291.50
74001	COAST LIFE-AMBULAN	66020100	0.00	9,020.00	0.00	0.00	9,020.00
74002	COAST LIFE-URGENT (	66020100	0.00	6,497.50	0.00	0.00	6,497.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,800.97	0.00	0.00	1,800.97
96200	SF BAY AREA RESTOR	66130100	0.00	498.00	0.00	0.00	498.00
98000	10% PENALTY-TAX CO	80050300	0.00	248.27	0.00	0.00	248.27
TRA: 100-005	**All-Years Totals:**		**0.00**	**406,157.77**	**0.00**	**0.00**	**406,157.77**
TRA: 100-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	569,498.75	0.00	0.00	569,498.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,986.50	0.00	0.00	3,986.50
19000	HORICON ELEM 1996 E	90013512	0.00	15,376.55	0.00	0.00	15,376.55
39900	SOCO JR COLLEGE 20	90013556	0.00	7,972.98	0.00	0.00	7,972.98
39901	SOCO JR COLLEGE 20	90013576	0.00	13,098.52	0.00	0.00	13,098.52
40800	POINT ARENA HIGH BC	80054400	0.00	10,820.49	0.00	0.00	10,820.49
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	103,099.10	0.00	0.00	103,099.10
74001	COAST LIFE-AMBULAN	66020100	0.00	16,918.00	0.00	0.00	16,918.00
74002	COAST LIFE-URGENT (	66020100	0.00	12,190.00	0.00	0.00	12,190.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,782.62	0.00	0.00	2,782.62
96200	SF BAY AREA RESTOR	66130100	0.00	1,386.00	0.00	0.00	1,386.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,642.92	0.00	0.00	1,642.92
TRA: 100-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	569,498.75	0.00	0.00	569,498.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,986.50	0.00	0.00	3,986.50
19000	HORICON ELEM 1996 E	90013512	0.00	15,376.55	0.00	0.00	15,376.55
39900	SOCO JR COLLEGE 20	90013556	0.00	7,972.98	0.00	0.00	7,972.98
39901	SOCO JR COLLEGE 20	90013576	0.00	13,098.52	0.00	0.00	13,098.52
40800	POINT ARENA HIGH BC	80054400	0.00	10,820.49	0.00	0.00	10,820.49
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	103,099.10	0.00	0.00	103,099.10
74001	COAST LIFE-AMBULAN	66020100	0.00	16,918.00	0.00	0.00	16,918.00
74002	COAST LIFE-URGENT (	66020100	0.00	12,190.00	0.00	0.00	12,190.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,782.62	0.00	0.00	2,782.62
96200	SF BAY AREA RESTOR	66130100	0.00	1,386.00	0.00	0.00	1,386.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,642.92	0.00	0.00	1,642.92
TRA: 100-006	**All-Years Totals:**		**0.00**	**758,772.43**	**0.00**	**0.00**	**758,772.43**
TRA: 109-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,100.47	0.00	0.00	1,100.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.70	0.00	0.00	7.70

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36500	PETALUMA HIGH 1992	90013541	0.00	39.62	0.00	0.00	39.62
36510	PETALUMA HIGH 2014	90013570	0.00	28.61	0.00	0.00	28.61
39900	SOCO JR COLLEGE 20	90013556	0.00	15.41	0.00	0.00	15.41
39901	SOCO JR COLLEGE 20	90013576	0.00	25.31	0.00	0.00	25.31
74201	MS-SONOMA MOSQUI	66040200	0.00	13.59	0.00	0.00	13.59
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 109-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,100.47	0.00	0.00	1,100.47
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	28.61	0.00	0.00	28.61
39900	SOCO JR COLLEGE 20	90013556	0.00	15.41	0.00	0.00	15.41
39901	SOCO JR COLLEGE 20	90013576	0.00	25.31	0.00	0.00	25.31
74201	MS-SONOMA MOSQUI	66040200	0.00	13.59	0.00	0.00	13.59
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 109-000	**All-Years Totals:**		**0.00**	**1,261.71**	**0.00**	**0.00**	**1,261.71**
TRA: 109-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,022.21	0.00	0.00	6,022.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.16	0.00	0.00	42.16
36500	PETALUMA HIGH 1992	90013541	0.00	216.80	0.00	0.00	216.80
36510	PETALUMA HIGH 2014	90013570	0.00	156.58	0.00	0.00	156.58
39900	SOCO JR COLLEGE 20	90013556	0.00	84.31	0.00	0.00	84.31
39901	SOCO JR COLLEGE 20	90013576	0.00	138.51	0.00	0.00	138.51
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	264.00	0.00	0.00	264.00
74201	MS-SONOMA MOSQUI	66040200	0.00	21.28	0.00	0.00	21.28
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 109-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,022.21	0.00	0.00	6,022.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.16	0.00	0.00	42.16
36500	PETALUMA HIGH 1992	90013541	0.00	216.80	0.00	0.00	216.80
36510	PETALUMA HIGH 2014	90013570	0.00	156.58	0.00	0.00	156.58
39900	SOCO JR COLLEGE 20	90013556	0.00	84.31	0.00	0.00	84.31
39901	SOCO JR COLLEGE 20	90013576	0.00	138.51	0.00	0.00	138.51
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	264.00	0.00	0.00	264.00
74201	MS-SONOMA MOSQUI	66040200	0.00	21.28	0.00	0.00	21.28
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 109-001	**All-Years Totals:**		**0.00**	**7,007.85**	**0.00**	**0.00**	**7,007.85**
TRA: 113-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	69,829.02	0.00	0.00	69,829.02

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	488.79	0.00	0.00	488.79
21405	LIBERTY ELEM 2004 B(	90013513	0.00	2,094.91	0.00	0.00	2,094.91
36500	PETALUMA HIGH 1992	90013541	0.00	2,513.83	0.00	0.00	2,513.83
36510	PETALUMA HIGH 2014	90013570	0.00	1,815.55	0.00	0.00	1,815.55
39900	SOCO JR COLLEGE 20	90013556	0.00	977.59	0.00	0.00	977.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,606.09	0.00	0.00	1,606.09
53100	RANCHO ADOBE FS-PI	64110100	0.00	530.00	0.00	0.00	530.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
75650	PETALUMA HIGH SPEC	90012607	0.00	575.00	0.00	0.00	575.00
96200	SF BAY AREA RESTOR	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 113-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,829.02	0.00	0.00	69,829.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	488.79	0.00	0.00	488.79
21405	LIBERTY ELEM 2004 B(	90013513	0.00	2,094.91	0.00	0.00	2,094.91
36500	PETALUMA HIGH 1992	90013541	0.00	2,513.83	0.00	0.00	2,513.83
36510	PETALUMA HIGH 2014	90013570	0.00	1,815.55	0.00	0.00	1,815.55
39900	SOCO JR COLLEGE 20	90013556	0.00	977.59	0.00	0.00	977.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,606.09	0.00	0.00	1,606.09
53100	RANCHO ADOBE FS-PI	64110100	0.00	530.00	0.00	0.00	530.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
75650	PETALUMA HIGH SPEC	90012607	0.00	575.00	0.00	0.00	575.00
96200	SF BAY AREA RESTOR	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 113-000	**All-Years Totals:**		**0.00**	**80,802.78**	**0.00**	**0.00**	**80,802.78**
TRA: 113-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,729.09	0.00	0.00	4,729.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.10	0.00	0.00	33.10
21405	LIBERTY ELEM 2004 B(	90013513	0.00	141.87	0.00	0.00	141.87
36500	PETALUMA HIGH 1992	90013541	0.00	170.25	0.00	0.00	170.25
36510	PETALUMA HIGH 2014	90013570	0.00	122.96	0.00	0.00	122.96
39900	SOCO JR COLLEGE 20	90013556	0.00	66.21	0.00	0.00	66.21
39901	SOCO JR COLLEGE 20	90013576	0.00	108.77	0.00	0.00	108.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 113-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,729.09	0.00	0.00	4,729.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.10	0.00	0.00	33.10
21405	LIBERTY ELEM 2004 B(	90013513	0.00	141.87	0.00	0.00	141.87
36500	PETALUMA HIGH 1992	90013541	0.00	170.25	0.00	0.00	170.25
36510	PETALUMA HIGH 2014	90013570	0.00	122.96	0.00	0.00	122.96
39900	SOCO JR COLLEGE 20	90013556	0.00	66.21	0.00	0.00	66.21
39901	SOCO JR COLLEGE 20	90013576	0.00	108.77	0.00	0.00	108.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00

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96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 113-001	**All-Years Totals:**		**0.00**	**5,452.25**	**0.00**	**0.00**	**5,452.25**
TRA: 113-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	664,204.34	0.00	0.00	664,204.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,649.43	0.00	0.00	4,649.43
21405	LIBERTY ELEM 2004 B(	90013513	0.00	19,926.15	0.00	0.00	19,926.15
36500	PETALUMA HIGH 1992	90013541	0.00	23,911.44	0.00	0.00	23,911.44
36510	PETALUMA HIGH 2014	90013570	0.00	17,269.27	0.00	0.00	17,269.27
39900	SOCO JR COLLEGE 20	90013556	0.00	9,298.84	0.00	0.00	9,298.84
39901	SOCO JR COLLEGE 20	90013576	0.00	15,276.70	0.00	0.00	15,276.70
53100	RANCHO ADOBE FS-PI	64110100	0.00	5,590.00	0.00	0.00	5,590.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,184.00	0.00	0.00	2,184.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,675.00	0.00	0.00	5,675.00
96000	CalFirst PACE Program	80062000	0.00	2,986.28	0.00	0.00	2,986.28
96200	SF BAY AREA RESTOR	66130100	0.00	1,428.00	0.00	0.00	1,428.00
97009	SCEIP ASSESSMENT -	80060400	0.00	821.88	0.00	0.00	821.88
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,244.46	0.00	0.00	1,244.46
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,131.89	0.00	0.00	1,131.89
98000	10% PENALTY-TAX CO	80050300	0.00	416.85	0.00	0.00	416.85
TRA: 113-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,011.20	0.00	0.00	4,011.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.08	0.00	0.00	28.08
21405	LIBERTY ELEM 2004 B(	90013513	0.00	120.33	0.00	0.00	120.33
36500	PETALUMA HIGH 1992	90013541	0.00	144.40	0.00	0.00	144.40
36510	PETALUMA HIGH 2014	90013570	0.00	40.11	0.00	0.00	40.11
39900	SOCO JR COLLEGE 20	90013556	0.00	60.17	0.00	0.00	60.17
39901	SOCO JR COLLEGE 20	90013576	0.00	100.28	0.00	0.00	100.28
98000	10% PENALTY-TAX CO	80050300	0.00	11.23	0.00	0.00	11.23
TRA: 113-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,988.58	0.00	0.00	2,988.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.92	0.00	0.00	20.92
21405	LIBERTY ELEM 2004 B(	90013513	0.00	89.66	0.00	0.00	89.66
36500	PETALUMA HIGH 1992	90013541	0.00	107.59	0.00	0.00	107.59
36510	PETALUMA HIGH 2014	90013570	0.00	68.74	0.00	0.00	68.74
39900	SOCO JR COLLEGE 20	90013556	0.00	47.81	0.00	0.00	47.81
TRA: 113-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,947.56	0.00	0.00	2,947.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.64	0.00	0.00	20.64
21405	LIBERTY ELEM 2004 B(	90013513	0.00	88.44	0.00	0.00	88.44
36500	PETALUMA HIGH 1992	90013541	0.00	106.12	0.00	0.00	106.12
36510	PETALUMA HIGH 2014	90013570	0.00	85.48	0.00	0.00	85.48
39900	SOCO JR COLLEGE 20	90013556	0.00	53.06	0.00	0.00	53.06
TRA: 113-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,250.15	0.00	0.00	3,250.15

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.76	0.00	0.00	22.76
21405	LIBERTY ELEM 2004 B(	90013513	0.00	97.50	0.00	0.00	97.50
36500	PETALUMA HIGH 1992	90013541	0.00	117.01	0.00	0.00	117.01
39900	SOCO JR COLLEGE 20	90013556	0.00	61.10	0.00	0.00	61.10
TRA: 113-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,186.40	0.00	0.00	3,186.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.30	0.00	0.00	22.30
21405	LIBERTY ELEM 2004 B(	90013513	0.00	95.59	0.00	0.00	95.59
36500	PETALUMA HIGH 1992	90013541	0.00	108.97	0.00	0.00	108.97
39900	SOCO JR COLLEGE 20	90013556	0.00	66.91	0.00	0.00	66.91
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	680,588.23	0.00	0.00	680,588.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,764.13	0.00	0.00	4,764.13
21405	LIBERTY ELEM 2004 B(	90013513	0.00	20,417.67	0.00	0.00	20,417.67
36500	PETALUMA HIGH 1992	90013541	0.00	24,495.53	0.00	0.00	24,495.53
36510	PETALUMA HIGH 2014	90013570	0.00	17,463.60	0.00	0.00	17,463.60
39900	SOCO JR COLLEGE 20	90013556	0.00	9,587.89	0.00	0.00	9,587.89
39901	SOCO JR COLLEGE 20	90013576	0.00	15,376.98	0.00	0.00	15,376.98
53100	RANCHO ADOBE FS-PI	64110100	0.00	5,590.00	0.00	0.00	5,590.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,184.00	0.00	0.00	2,184.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,675.00	0.00	0.00	5,675.00
96000	CalFirst PACE Program	80062000	0.00	2,986.28	0.00	0.00	2,986.28
96200	SF BAY AREA RESTOR	66130100	0.00	1,428.00	0.00	0.00	1,428.00
97009	SCEIP ASSESSMENT -	80060400	0.00	821.88	0.00	0.00	821.88
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,244.46	0.00	0.00	1,244.46
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,131.89	0.00	0.00	1,131.89
98000	10% PENALTY-TAX CO	80050300	0.00	428.08	0.00	0.00	428.08
TRA: 113-002	**All-Years Totals:**		**0.00**	**794,183.62**	**0.00**	**0.00**	**794,183.62**
TRA: 113-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,793.93	0.00	0.00	6,793.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.56	0.00	0.00	47.56
21405	LIBERTY ELEM 2004 B(	90013513	0.00	203.82	0.00	0.00	203.82
36500	PETALUMA HIGH 1992	90013541	0.00	244.58	0.00	0.00	244.58
36510	PETALUMA HIGH 2014	90013570	0.00	176.63	0.00	0.00	176.63
39900	SOCO JR COLLEGE 20	90013556	0.00	95.11	0.00	0.00	95.11
39901	SOCO JR COLLEGE 20	90013576	0.00	156.25	0.00	0.00	156.25
53100	RANCHO ADOBE FS-PI	64110100	0.00	160.00	0.00	0.00	160.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 113-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,793.93	0.00	0.00	6,793.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.56	0.00	0.00	47.56
21405	LIBERTY ELEM 2004 B(	90013513	0.00	203.82	0.00	0.00	203.82

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36500	PETALUMA HIGH 1992	90013541	0.00	244.58	0.00	0.00	244.58
36510	PETALUMA HIGH 2014	90013570	0.00	176.63	0.00	0.00	176.63
39900	SOCO JR COLLEGE 20	90013556	0.00	95.11	0.00	0.00	95.11
39901	SOCO JR COLLEGE 20	90013576	0.00	156.25	0.00	0.00	156.25
53100	RANCHO ADOBE FS-PI	64110100	0.00	160.00	0.00	0.00	160.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 113-003	**All-Years Totals:**		**0.00**	**8,006.88**	**0.00**	**0.00**	**8,006.88**
TRA: 113-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,874.60	0.00	0.00	10,874.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.12	0.00	0.00	76.12
21405	LIBERTY ELEM 2004 B(	90013513	0.00	326.23	0.00	0.00	326.23
36500	PETALUMA HIGH 1992	90013541	0.00	391.49	0.00	0.00	391.49
36510	PETALUMA HIGH 2014	90013570	0.00	282.74	0.00	0.00	282.74
39900	SOCO JR COLLEGE 20	90013556	0.00	152.24	0.00	0.00	152.24
39901	SOCO JR COLLEGE 20	90013576	0.00	250.11	0.00	0.00	250.11
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 113-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,874.60	0.00	0.00	10,874.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.12	0.00	0.00	76.12
21405	LIBERTY ELEM 2004 B(	90013513	0.00	326.23	0.00	0.00	326.23
36500	PETALUMA HIGH 1992	90013541	0.00	391.49	0.00	0.00	391.49
36510	PETALUMA HIGH 2014	90013570	0.00	282.74	0.00	0.00	282.74
39900	SOCO JR COLLEGE 20	90013556	0.00	152.24	0.00	0.00	152.24
39901	SOCO JR COLLEGE 20	90013576	0.00	250.11	0.00	0.00	250.11
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 113-004	**All-Years Totals:**		**0.00**	**12,556.53**	**0.00**	**0.00**	**12,556.53**
TRA: 113-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	108,227.57	0.00	0.00	108,227.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	757.60	0.00	0.00	757.60
21405	LIBERTY ELEM 2004 B(	90013513	0.00	3,246.82	0.00	0.00	3,246.82
36500	PETALUMA HIGH 1992	90013541	0.00	3,896.19	0.00	0.00	3,896.19
36510	PETALUMA HIGH 2014	90013570	0.00	2,813.92	0.00	0.00	2,813.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,515.17	0.00	0.00	1,515.17
39901	SOCO JR COLLEGE 20	90013576	0.00	2,489.21	0.00	0.00	2,489.21
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,340.00	0.00	0.00	1,340.00

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74200	MS-SONOMA MOSQUIT	66040100	0.00	462.00	0.00	0.00	462.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY AREA RESTOR	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	67.78	0.00	0.00	67.78
TRA: 113-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	108,227.57	0.00	0.00	108,227.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	757.60	0.00	0.00	757.60
21405	LIBERTY ELEM 2004 B	90013513	0.00	3,246.82	0.00	0.00	3,246.82
36500	PETALUMA HIGH 1992	90013541	0.00	3,896.19	0.00	0.00	3,896.19
36510	PETALUMA HIGH 2014	90013570	0.00	2,813.92	0.00	0.00	2,813.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,515.17	0.00	0.00	1,515.17
39901	SOCO JR COLLEGE 20	90013576	0.00	2,489.21	0.00	0.00	2,489.21
53100	RANCHO ADOBE FS-P	64110100	0.00	1,340.00	0.00	0.00	1,340.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	462.00	0.00	0.00	462.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY AREA RESTOR	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	67.78	0.00	0.00	67.78
TRA: 113-005	**All-Years Totals:**		**0.00**	**126,310.26**	**0.00**	**0.00**	**126,310.26**
TRA: 113-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	39.30	0.00	0.00	39.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.28	0.00	0.00	0.28
21405	LIBERTY ELEM 2004 B	90013513	0.00	1.18	0.00	0.00	1.18
36500	PETALUMA HIGH 1992	90013541	0.00	1.41	0.00	0.00	1.41
36510	PETALUMA HIGH 2014	90013570	0.00	1.02	0.00	0.00	1.02
39900	SOCO JR COLLEGE 20	90013556	0.00	0.55	0.00	0.00	0.55
39901	SOCO JR COLLEGE 20	90013576	0.00	0.90	0.00	0.00	0.90
53100	RANCHO ADOBE FS-P	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 113-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39.30	0.00	0.00	39.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.28	0.00	0.00	0.28
21405	LIBERTY ELEM 2004 B	90013513	0.00	1.18	0.00	0.00	1.18
36500	PETALUMA HIGH 1992	90013541	0.00	1.41	0.00	0.00	1.41
36510	PETALUMA HIGH 2014	90013570	0.00	1.02	0.00	0.00	1.02
39900	SOCO JR COLLEGE 20	90013556	0.00	0.55	0.00	0.00	0.55
39901	SOCO JR COLLEGE 20	90013576	0.00	0.90	0.00	0.00	0.90
53100	RANCHO ADOBE FS-P	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 113-006	**All-Years Totals:**		**0.00**	**107.64**	**0.00**	**0.00**	**107.64**

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TRA: 113-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,920.34	0.00	0.00	9,920.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.44	0.00	0.00	69.44
21405	LIBERTY ELEM 2004 B(	90013513	0.00	297.61	0.00	0.00	297.61
36500	PETALUMA HIGH 1992	90013541	0.00	357.13	0.00	0.00	357.13
36510	PETALUMA HIGH 2014	90013570	0.00	257.93	0.00	0.00	257.93
39900	SOCO JR COLLEGE 20	90013556	0.00	138.88	0.00	0.00	138.88
39901	SOCO JR COLLEGE 20	90013576	0.00	228.17	0.00	0.00	228.17
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	132.00	0.00	0.00	132.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 113-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,920.34	0.00	0.00	9,920.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.44	0.00	0.00	69.44
21405	LIBERTY ELEM 2004 B(	90013513	0.00	297.61	0.00	0.00	297.61
36500	PETALUMA HIGH 1992	90013541	0.00	357.13	0.00	0.00	357.13
36510	PETALUMA HIGH 2014	90013570	0.00	257.93	0.00	0.00	257.93
39900	SOCO JR COLLEGE 20	90013556	0.00	138.88	0.00	0.00	138.88
39901	SOCO JR COLLEGE 20	90013576	0.00	228.17	0.00	0.00	228.17
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	132.00	0.00	0.00	132.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 113-009	**All-Years Totals:**		**0.00**	**11,521.50**	**0.00**	**0.00**	**11,521.50**
TRA: 115-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	178,609.53	0.00	0.00	178,609.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,250.27	0.00	0.00	1,250.27
36700	SR HIGH DIST BOND 1	90013542	0.00	4,286.63	0.00	0.00	4,286.63
36702	SR HIGH DIST BOND 2	90013543	0.00	2,679.14	0.00	0.00	2,679.14
36703	SR HIGH DIST BOND 2	90013575	0.00	3,572.19	0.00	0.00	3,572.19
39900	SOCO JR COLLEGE 20	90013556	0.00	2,500.54	0.00	0.00	2,500.54
39901	SOCO JR COLLEGE 20	90013576	0.00	4,108.01	0.00	0.00	4,108.01
51500	KENWOOD FIRE	64090100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75000	KENWOOD ELEM SPE(	90011901	0.00	182.00	0.00	0.00	182.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 115-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	178,609.53	0.00	0.00	178,609.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,250.27	0.00	0.00	1,250.27
36700	SR HIGH DIST BOND 1	90013542	0.00	4,286.63	0.00	0.00	4,286.63
36702	SR HIGH DIST BOND 2	90013543	0.00	2,679.14	0.00	0.00	2,679.14
36703	SR HIGH DIST BOND 2	90013575	0.00	3,572.19	0.00	0.00	3,572.19
39900	SOCO JR COLLEGE 20	90013556	0.00	2,500.54	0.00	0.00	2,500.54

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39901	SOCO JR COLLEGE 20	90013576	0.00	4,108.01	0.00	0.00	4,108.01
51500	KENWOOD FIRE	64090100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
75000	KENWOOD ELEM SPE	90011901	0.00	182.00	0.00	0.00	182.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 115-000	**All-Years Totals:**		**0.00**	**197,509.31**	**0.00**	**0.00**	**197,509.31**
TRA: 115-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,304,302.04	1,290.81-	8,682.94-	1,294,328.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,130.13	9.04-	60.78-	9,060.31
36700	SR HIGH DIST BOND 1	90013542	0.00	31,303.24	30.98-	208.39-	31,063.87
36702	SR HIGH DIST BOND 2	90013543	0.00	19,564.59	19.36-	130.24-	19,414.99
36703	SR HIGH DIST BOND 2	90013575	0.00	26,086.09	25.82-	173.66-	25,886.61
39900	SOCO JR COLLEGE 20	90013556	0.00	18,260.24	18.07-	121.56-	18,120.61
39901	SOCO JR COLLEGE 20	90013576	0.00	29,998.99	29.69-	199.72-	29,769.58
51500	KENWOOD FIRE	64090100	0.00	6,295.00	20.00-	40.00	6,315.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,211.00	9.00-	12.00	2,214.00
75000	KENWOOD ELEM SPE	90011901	0.00	6,370.00	0.00	26.00-	6,344.00
94000	CA Hero Program	80061000	0.00	3,049.53	0.00	0.00	3,049.53
96200	SF BAY AREA RESTOR	66130100	0.00	1,860.00	6.00-	6.00	1,860.00
97005	SCEIP ASSESSMENT -	80060300	0.00	7,307.85	0.00	0.00	7,307.85
97009	SCEIP ASSESSMENT -	80060400	0.00	11,107.26	0.00	0.00	11,107.26
98000	10% PENALTY-TAX CO	80050300	0.00	700.91	0.00	0.00	700.91
TRA: 115-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	763.02	0.00	91,694.31-	90,931.29-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.34	0.00	641.86-	636.52-
36700	SR HIGH DIST BOND 1	90013542	0.00	19.84	0.00	2,384.06-	2,364.22-
36702	SR HIGH DIST BOND 2	90013543	0.00	12.20	0.00	1,467.10-	1,454.90-
36703	SR HIGH DIST BOND 2	90013575	0.00	22.12	0.00	2,659.14-	2,637.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	11.44	0.00	1,375.41-	1,363.97-
39901	SOCO JR COLLEGE 20	90013576	0.00	19.08	0.00	2,292.36-	2,273.28-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,686.30-	3,686.30-
98000	10% PENALTY-TAX CO	80050300	0.00	42.65	0.00	0.00	42.65
TRA: 115-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	96,260.31-	96,260.31-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	673.82-	673.82-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	2,695.29-	2,695.29-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1,588.30-	1,588.30-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	2,887.81-	2,887.81-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1,540.16-	1,540.16-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	6,746.85-	6,746.85-
TRA: 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,305,065.06	1,290.81-	196,637.56-	1,107,136.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,135.47	9.04-	1,376.46-	7,749.97
36700	SR HIGH DIST BOND 1	90013542	0.00	31,323.08	30.98-	5,287.74-	26,004.36

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36702	SR HIGH DIST BOND 2(	90013543	0.00	19,576.79	19.36-	3,185.64-	16,371.79
36703	SR HIGH DIST BOND 2(	90013575	0.00	26,108.21	25.82-	5,720.61-	20,361.78
39900	SOCO JR COLLEGE 20	90013556	0.00	18,271.68	18.07-	3,037.13-	15,216.48
39901	SOCO JR COLLEGE 20	90013576	0.00	30,018.07	29.69-	2,492.08-	27,496.30
51500	KENWOOD FIRE	64090100	0.00	6,295.00	20.00-	40.00	6,315.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10,433.15-	10,433.15-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,211.00	9.00-	12.00	2,214.00
75000	KENWOOD ELEM SPE(	90011901	0.00	6,370.00	0.00	26.00-	6,344.00
94000	CA Hero Program	80061000	0.00	3,049.53	0.00	0.00	3,049.53
96200	SF BAY AREA RESTOR	66130100	0.00	1,860.00	6.00-	6.00	1,860.00
97005	SCEIP ASSESSMENT -	80060300	0.00	7,307.85	0.00	0.00	7,307.85
97009	SCEIP ASSESSMENT -	80060400	0.00	11,107.26	0.00	0.00	11,107.26
98000	10% PENALTY-TAX CO	80050300	0.00	743.56	0.00	0.00	743.56
TRA: 115-002	**All-Years Totals:**		**0.00**	**1,478,442.56**	**1,458.77-**	**228,138.37-**	**1,248,845.42**
TRA: 115-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	856,347.49	1,885.03-	254.29-	854,208.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,994.47	13.20-	1.78-	5,979.49
36700	SR HIGH DIST BOND 1	90013542	0.00	20,552.40	45.24-	6.10-	20,501.06
36702	SR HIGH DIST BOND 2(	90013543	0.00	12,845.19	28.28-	3.81-	12,813.10
36703	SR HIGH DIST BOND 2(	90013575	0.00	17,126.93	37.70-	5.09-	17,084.14
39900	SOCO JR COLLEGE 20	90013556	0.00	11,988.91	26.39-	3.56-	11,958.96
39901	SOCO JR COLLEGE 20	90013576	0.00	19,695.99	43.36-	5.85-	19,646.78
51500	KENWOOD FIRE	64090100	0.00	3,410.00	20.00-	60.00-	3,330.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,692.00	9.00-	0.00	1,683.00
75000	KENWOOD ELEM SPE(	90011901	0.00	3,380.00	26.00-	156.00-	3,198.00
94000	CA Hero Program	80061000	0.00	3,319.89	0.00	0.00	3,319.89
96200	SF BAY AREA RESTOR	66130100	0.00	1,122.00	6.00-	0.00	1,116.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	3,350.15	0.00	0.00	3,350.15
98000	10% PENALTY-TAX CO	80050300	0.00	1,173.55	0.00	0.00	1,173.55
TRA: 115-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	396.01-	396.01-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.77-	2.77-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	10.30-	10.30-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	6.34-	6.34-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	11.48-	11.48-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.94-	5.94-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	9.90-	9.90-
TRA: 115-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	856,347.49	1,885.03-	650.30-	853,812.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,994.47	13.20-	4.55-	5,976.72
36700	SR HIGH DIST BOND 1	90013542	0.00	20,552.40	45.24-	16.40-	20,490.76
36702	SR HIGH DIST BOND 2(	90013543	0.00	12,845.19	28.28-	10.15-	12,806.76
36703	SR HIGH DIST BOND 2(	90013575	0.00	17,126.93	37.70-	16.57-	17,072.66

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39900	SOCO JR COLLEGE 20	90013556	0.00	11,988.91	26.39-	9.50-	11,953.02
39901	SOCO JR COLLEGE 20	90013576	0.00	19,695.99	43.36-	15.75-	19,636.88
51500	KENWOOD FIRE	64090100	0.00	3,410.00	20.00-	60.00-	3,330.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,692.00	9.00-	0.00	1,683.00
75000	KENWOOD ELEM SPE(	90011901	0.00	3,380.00	26.00-	156.00-	3,198.00
94000	CA Hero Program	80061000	0.00	3,319.89	0.00	0.00	3,319.89
96200	SF BAY AREA RESTOR	66130100	0.00	1,122.00	6.00-	0.00	1,116.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	3,350.15	0.00	0.00	3,350.15
98000	10% PENALTY-TAX CO	80050300	0.00	1,173.55	0.00	0.00	1,173.55
TRA: 115-003	**All-Years Totals:**		**0.00**	**961,998.97**	**2,140.20-**	**939.22-**	**958,919.55**
TRA: 115-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	154.13	0.00	0.00	154.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.08	0.00	0.00	1.08
36700	SR HIGH DIST BOND 1	90013542	0.00	3.70	0.00	0.00	3.70
36702	SR HIGH DIST BOND 2	90013543	0.00	2.31	0.00	0.00	2.31
36703	SR HIGH DIST BOND 2	90013575	0.00	3.08	0.00	0.00	3.08
39900	SOCO JR COLLEGE 20	90013556	0.00	2.16	0.00	0.00	2.16
39901	SOCO JR COLLEGE 20	90013576	0.00	3.54	0.00	0.00	3.54
50500	MR CO FIRE-CFD7 MA	20030300	0.00	33.00	0.00	0.00	33.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75000	KENWOOD ELEM SPE(	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 115-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	154.13	0.00	0.00	154.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.08	0.00	0.00	1.08
36700	SR HIGH DIST BOND 1	90013542	0.00	3.70	0.00	0.00	3.70
36702	SR HIGH DIST BOND 2	90013543	0.00	2.31	0.00	0.00	2.31
36703	SR HIGH DIST BOND 2	90013575	0.00	3.08	0.00	0.00	3.08
39900	SOCO JR COLLEGE 20	90013556	0.00	2.16	0.00	0.00	2.16
39901	SOCO JR COLLEGE 20	90013576	0.00	3.54	0.00	0.00	3.54
50500	MR CO FIRE-CFD7 MA	20030300	0.00	33.00	0.00	0.00	33.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75000	KENWOOD ELEM SPE(	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 115-004	**All-Years Totals:**		**0.00**	**247.00**	**0.00**	**0.00**	**247.00**
TRA: 115-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	739.77	0.00	0.00	739.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.18	0.00	0.00	5.18
36700	SR HIGH DIST BOND 1	90013542	0.00	17.75	0.00	0.00	17.75
36702	SR HIGH DIST BOND 2	90013543	0.00	11.10	0.00	0.00	11.10
36703	SR HIGH DIST BOND 2	90013575	0.00	14.79	0.00	0.00	14.79
39900	SOCO JR COLLEGE 20	90013556	0.00	10.36	0.00	0.00	10.36

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	17.02	0.00	0.00	17.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75000	KENWOOD ELEM SPE(	90011901	0.00	78.00	0.00	0.00	78.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 115-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	739.77	0.00	0.00	739.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.18	0.00	0.00	5.18
36700	SR HIGH DIST BOND 1	90013542	0.00	17.75	0.00	0.00	17.75
36702	SR HIGH DIST BOND 2	90013543	0.00	11.10	0.00	0.00	11.10
36703	SR HIGH DIST BOND 2	90013575	0.00	14.79	0.00	0.00	14.79
39900	SOCO JR COLLEGE 20	90013556	0.00	10.36	0.00	0.00	10.36
39901	SOCO JR COLLEGE 20	90013576	0.00	17.02	0.00	0.00	17.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75000	KENWOOD ELEM SPE(	90011901	0.00	78.00	0.00	0.00	78.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 115-005	**All-Years Totals:**		**0.00**	**947.97**	**0.00**	**0.00**	**947.97**
TRA: 115-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,847.80	0.00	0.00	4,847.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.94	0.00	0.00	33.94
07400	SONOMA VLY HCD G.C	65040200	0.00	154.64	0.00	0.00	154.64
36700	SR HIGH DIST BOND 1	90013542	0.00	116.35	0.00	0.00	116.35
36702	SR HIGH DIST BOND 2	90013543	0.00	72.72	0.00	0.00	72.72
36703	SR HIGH DIST BOND 2	90013575	0.00	96.96	0.00	0.00	96.96
39900	SOCO JR COLLEGE 20	90013556	0.00	67.87	0.00	0.00	67.87
39901	SOCO JR COLLEGE 20	90013576	0.00	111.50	0.00	0.00	111.50
50500	MR CO FIRE-CFD7 MA	20030300	0.00	66.00	0.00	0.00	66.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
75000	KENWOOD ELEM SPE(	90011901	0.00	52.00	0.00	0.00	52.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 115-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,847.80	0.00	0.00	4,847.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.94	0.00	0.00	33.94
07400	SONOMA VLY HCD G.C	65040200	0.00	154.64	0.00	0.00	154.64
36700	SR HIGH DIST BOND 1	90013542	0.00	116.35	0.00	0.00	116.35
36702	SR HIGH DIST BOND 2	90013543	0.00	72.72	0.00	0.00	72.72
36703	SR HIGH DIST BOND 2	90013575	0.00	96.96	0.00	0.00	96.96
39900	SOCO JR COLLEGE 20	90013556	0.00	67.87	0.00	0.00	67.87
39901	SOCO JR COLLEGE 20	90013576	0.00	111.50	0.00	0.00	111.50
50500	MR CO FIRE-CFD7 MA	20030300	0.00	66.00	0.00	0.00	66.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
75000	KENWOOD ELEM SPE(	90011901	0.00	52.00	0.00	0.00	52.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 115-006	**All-Years Totals:**		**0.00**	**5,905.78**	**0.00**	**0.00**	**5,905.78**
TRA: 115-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,566.26	0.00	0.00	2,566.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.96	0.00	0.00	17.96
07400	SONOMA VLY HCD G.C	65040200	0.00	81.87	0.00	0.00	81.87
36700	SR HIGH DIST BOND 1	90013542	0.00	61.59	0.00	0.00	61.59
36702	SR HIGH DIST BOND 2	90013543	0.00	38.49	0.00	0.00	38.49
36703	SR HIGH DIST BOND 2	90013575	0.00	51.33	0.00	0.00	51.33
39900	SOCO JR COLLEGE 20	90013556	0.00	35.92	0.00	0.00	35.92
39901	SOCO JR COLLEGE 20	90013576	0.00	59.03	0.00	0.00	59.03
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
75000	KENWOOD ELEM SPE	90011901	0.00	26.00-	0.00	0.00	26.00-
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 115-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,566.26	0.00	0.00	2,566.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.96	0.00	0.00	17.96
07400	SONOMA VLY HCD G.C	65040200	0.00	81.87	0.00	0.00	81.87
36700	SR HIGH DIST BOND 1	90013542	0.00	61.59	0.00	0.00	61.59
36702	SR HIGH DIST BOND 2	90013543	0.00	38.49	0.00	0.00	38.49
36703	SR HIGH DIST BOND 2	90013575	0.00	51.33	0.00	0.00	51.33
39900	SOCO JR COLLEGE 20	90013556	0.00	35.92	0.00	0.00	35.92
39901	SOCO JR COLLEGE 20	90013576	0.00	59.03	0.00	0.00	59.03
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
75000	KENWOOD ELEM SPE	90011901	0.00	26.00-	0.00	0.00	26.00-
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 115-008	**All-Years Totals:**		**0.00**	**3,029.45**	**0.00**	**0.00**	**3,029.45**
TRA: 120-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,610.72	0.00	0.00	4,610.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.28	0.00	0.00	32.28
20603	MARK WEST ELEM 200	90013514	0.00	115.27	0.00	0.00	115.27
20610	MARK WEST ELEM 201	90013515	0.00	46.11	0.00	0.00	46.11
36700	SR HIGH DIST BOND 1	90013542	0.00	110.66	0.00	0.00	110.66
36702	SR HIGH DIST BOND 2	90013543	0.00	69.16	0.00	0.00	69.16
36703	SR HIGH DIST BOND 2	90013575	0.00	92.21	0.00	0.00	92.21
39900	SOCO JR COLLEGE 20	90013556	0.00	64.55	0.00	0.00	64.55
39901	SOCO JR COLLEGE 20	90013576	0.00	106.05	0.00	0.00	106.05
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 120-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,610.72	0.00	0.00	4,610.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.28	0.00	0.00	32.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20603	MARK WEST ELEM 200	90013514	0.00	115.27	0.00	0.00	115.27
20610	MARK WEST ELEM 201	90013515	0.00	46.11	0.00	0.00	46.11
36700	SR HIGH DIST BOND 1	90013542	0.00	110.66	0.00	0.00	110.66
36702	SR HIGH DIST BOND 2	90013543	0.00	69.16	0.00	0.00	69.16
36703	SR HIGH DIST BOND 2	90013575	0.00	92.21	0.00	0.00	92.21
39900	SOCO JR COLLEGE 20	90013556	0.00	64.55	0.00	0.00	64.55
39901	SOCO JR COLLEGE 20	90013576	0.00	106.05	0.00	0.00	106.05
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 120-001	**All-Years Totals:**		**0.00**	**5,409.01**	**0.00**	**0.00**	**5,409.01**
TRA: 120-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	81,933.51	0.00	0.00	81,933.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	573.53	0.00	0.00	573.53
20603	MARK WEST ELEM 200	90013514	0.00	2,048.34	0.00	0.00	2,048.34
20610	MARK WEST ELEM 201	90013515	0.00	819.33	0.00	0.00	819.33
36700	SR HIGH DIST BOND 1	90013542	0.00	1,966.41	0.00	0.00	1,966.41
36702	SR HIGH DIST BOND 2	90013543	0.00	1,229.01	0.00	0.00	1,229.01
36703	SR HIGH DIST BOND 2	90013575	0.00	1,638.67	0.00	0.00	1,638.67
39900	SOCO JR COLLEGE 20	90013556	0.00	1,147.07	0.00	0.00	1,147.07
39901	SOCO JR COLLEGE 20	90013576	0.00	1,884.47	0.00	0.00	1,884.47
51700	RINCON VALLEY FIRE	64120100	0.00	3,697.20	0.00	0.00	3,697.20
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 120-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,933.51	0.00	0.00	81,933.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	573.53	0.00	0.00	573.53
20603	MARK WEST ELEM 200	90013514	0.00	2,048.34	0.00	0.00	2,048.34
20610	MARK WEST ELEM 201	90013515	0.00	819.33	0.00	0.00	819.33
36700	SR HIGH DIST BOND 1	90013542	0.00	1,966.41	0.00	0.00	1,966.41
36702	SR HIGH DIST BOND 2	90013543	0.00	1,229.01	0.00	0.00	1,229.01
36703	SR HIGH DIST BOND 2	90013575	0.00	1,638.67	0.00	0.00	1,638.67
39900	SOCO JR COLLEGE 20	90013556	0.00	1,147.07	0.00	0.00	1,147.07
39901	SOCO JR COLLEGE 20	90013576	0.00	1,884.47	0.00	0.00	1,884.47
51700	RINCON VALLEY FIRE	64120100	0.00	3,697.20	0.00	0.00	3,697.20
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 120-002	**All-Years Totals:**		**0.00**	**96,982.54**	**0.00**	**0.00**	**96,982.54**
TRA: 120-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	42,974.39	7,427.28-	27.21	35,574.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.82	51.98-	0.19	249.03
20603	MARK WEST ELEM 200	90013514	0.00	1,074.36	185.68-	0.68	889.36
20610	MARK WEST ELEM 201	90013515	0.00	429.71	74.26-	0.27	355.72
36700	SR HIGH DIST BOND 1	90013542	0.00	1,031.38	178.25-	0.65	853.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	644.64	111.42-	0.41	533.63
36703	SR HIGH DIST BOND 2(	90013575	0.00	859.49	148.55-	0.54	711.48
39900	SOCO JR COLLEGE 20	90013556	0.00	601.62	103.99-	0.38	498.01
39901	SOCO JR COLLEGE 20	90013576	0.00	988.41	170.83-	0.63	818.21
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	54.00-	18.00-	36.00-
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	1,715.63	1,125.00-	506.25-	84.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	27.00-	9.00	162.00
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	18.00-	6.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	601.89-	0.00	601.89-
TRA: 120-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,974.39	7,427.28-	27.21	35,574.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.82	51.98-	0.19	249.03
20603	MARK WEST ELEM 200	90013514	0.00	1,074.36	185.68-	0.68	889.36
20610	MARK WEST ELEM 201	90013515	0.00	429.71	74.26-	0.27	355.72
36700	SR HIGH DIST BOND 1	90013542	0.00	1,031.38	178.25-	0.65	853.78
36702	SR HIGH DIST BOND 2(	90013543	0.00	644.64	111.42-	0.41	533.63
36703	SR HIGH DIST BOND 2(	90013575	0.00	859.49	148.55-	0.54	711.48
39900	SOCO JR COLLEGE 20	90013556	0.00	601.62	103.99-	0.38	498.01
39901	SOCO JR COLLEGE 20	90013576	0.00	988.41	170.83-	0.63	818.21
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	54.00-	18.00-	36.00-
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	1,715.63	1,125.00-	506.25-	84.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	27.00-	9.00	162.00
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	18.00-	6.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	601.89-	0.00	601.89-
TRA: 120-004	**All-Years Totals:**		**0.00**	**50,962.45**	**10,278.13-**	**478.29-**	**40,206.03**
TRA: 120-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,211,064.41	5,412.00-	78,464.47-	1,127,187.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,477.43	37.88-	549.26-	7,890.29
20603	MARK WEST ELEM 200	90013514	0.00	30,276.67	135.30-	1,961.63-	28,179.74
20610	MARK WEST ELEM 201	90013515	0.00	12,110.61	54.12-	784.67-	11,271.82
36700	SR HIGH DIST BOND 1	90013542	0.00	29,065.56	129.89-	1,883.16-	27,052.51
36702	SR HIGH DIST BOND 2(	90013543	0.00	18,165.90	81.18-	1,176.97-	16,907.75
36703	SR HIGH DIST BOND 2(	90013575	0.00	24,221.28	108.24-	1,569.28-	22,543.76
39900	SOCO JR COLLEGE 20	90013556	0.00	16,955.01	75.77-	1,098.52-	15,780.72
39901	SOCO JR COLLEGE 20	90013576	0.00	27,854.47	124.48-	1,804.68-	25,925.31
51700	RINCON VALLEY FIRE	64120100	0.00	13,272.76	48.00-	3,403.96-	9,820.80
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	35,563.50	0.00	1,350.00-	34,213.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,089.00	30.00-	36.00	4,095.00
94000	CA Hero Program	80061000	0.00	4,750.11	0.00	0.00	4,750.11
96200	SF BAY AREA RESTOR	66130100	0.00	2,730.00	6.00-	24.00	2,748.00
97006	SCEIP ASSESSMENT -	80060400	0.00	490.34	0.00	0.00	490.34
97008	SCEIP ASSESSMENT -	80060300	0.00	4,246.52	0.00	0.00	4,246.52
97009	SCEIP ASSESSMENT -	80060400	0.00	4,268.17	0.00	0.00	4,268.17
97021	15/16 SCEIP ASSMT 20	80060400	0.00	379.66	0.00	0.00	379.66

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97023	16/17 SCEIP ASSMT 10	80060300	0.00	18,270.50	0.00	0.00	18,270.50
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	2,484.77	0.00	0.00	2,484.77
98000	10% PENALTY-TAX CO	80050300	0.00	3,876.01	624.28-	0.00	3,251.73
TRA: 120-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,217.09	0.00	0.00	1,217.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.52	0.00	0.00	8.52
20603	MARK WEST ELEM 200	90013514	0.00	30.43	0.00	0.00	30.43
20610	MARK WEST ELEM 201	90013515	0.00	12.17	0.00	0.00	12.17
36700	SR HIGH DIST BOND 1	90013542	0.00	31.64	0.00	0.00	31.64
36702	SR HIGH DIST BOND 2	90013543	0.00	19.47	0.00	0.00	19.47
36703	SR HIGH DIST BOND 2	90013575	0.00	35.30	0.00	0.00	35.30
39900	SOCO JR COLLEGE 20	90013556	0.00	18.26	0.00	0.00	18.26
39901	SOCO JR COLLEGE 20	90013576	0.00	30.43	0.00	0.00	30.43
TRA: 120-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,212,281.50	5,412.00-	78,464.47-	1,128,405.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,485.95	37.88-	549.26-	7,898.81
20603	MARK WEST ELEM 200	90013514	0.00	30,307.10	135.30-	1,961.63-	28,210.17
20610	MARK WEST ELEM 201	90013515	0.00	12,122.78	54.12-	784.67-	11,283.99
36700	SR HIGH DIST BOND 1	90013542	0.00	29,097.20	129.89-	1,883.16-	27,084.15
36702	SR HIGH DIST BOND 2	90013543	0.00	18,185.37	81.18-	1,176.97-	16,927.22
36703	SR HIGH DIST BOND 2	90013575	0.00	24,256.58	108.24-	1,569.28-	22,579.06
39900	SOCO JR COLLEGE 20	90013556	0.00	16,973.27	75.77-	1,098.52-	15,798.98
39901	SOCO JR COLLEGE 20	90013576	0.00	27,884.90	124.48-	1,804.68-	25,955.74
51700	RINCON VALLEY FIRE	64120100	0.00	13,272.76	48.00-	3,403.96-	9,820.80
72500	CSA #41 ZN31--ALW-S	33100100	0.00	35,563.50	0.00	1,350.00-	34,213.50
74200	MS-SONOMA MOSQUI	66040100	0.00	4,089.00	30.00-	36.00	4,095.00
94000	CA Hero Program	80061000	0.00	4,750.11	0.00	0.00	4,750.11
96200	SF BAY AREA RESTOR	66130100	0.00	2,730.00	6.00-	24.00	2,748.00
97006	SCEIP ASSESSMENT -	80060400	0.00	490.34	0.00	0.00	490.34
97008	SCEIP ASSESSMENT -	80060300	0.00	4,246.52	0.00	0.00	4,246.52
97009	SCEIP ASSESSMENT -	80060400	0.00	4,268.17	0.00	0.00	4,268.17
97021	15/16 SCEIP ASSMT 20	80060400	0.00	379.66	0.00	0.00	379.66
97023	16/17 SCEIP ASSMT 10	80060300	0.00	18,270.50	0.00	0.00	18,270.50
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	2,484.77	0.00	0.00	2,484.77
98000	10% PENALTY-TAX CO	80050300	0.00	3,876.01	624.28-	0.00	3,251.73
TRA: 120-007	**All-Years Totals:**		**0.00**	**1,474,015.99**	**6,867.14-**	**93,986.60-**	**1,373,162.25**
TRA: 120-008	**Tax Year 2017**						
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
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	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

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	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	18.00	0.00	0.00	18.00
TRA: 120-008	**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
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	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	18.00	0.00	0.00	18.00
TRA: 120-008	**All-Years Totals:**		**0.00**	**18.00**	**0.00**	**0.00**	**18.00**
TRA: 120-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	56,883.94	0.00	0.00	56,883.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	398.19	0.00	0.00	398.19
20603	MARK WEST ELEM 200	90013514	0.00	1,422.11	0.00	0.00	1,422.11
20610	MARK WEST ELEM 201	90013515	0.00	568.82	0.00	0.00	568.82
36700	SR HIGH DIST BOND 1	90013542	0.00	1,365.20	0.00	0.00	1,365.20
36702	SR HIGH DIST BOND 2	90013543	0.00	853.24	0.00	0.00	853.24
36703	SR HIGH DIST BOND 2	90013575	0.00	1,137.67	0.00	0.00	1,137.67
39900	SOCO JR COLLEGE 20	90013556	0.00	796.36	0.00	0.00	796.36
39901	SOCO JR COLLEGE 20	90013576	0.00	1,308.34	0.00	0.00	1,308.34
51700	RINCON VALLEY FIRE	64120100	0.00	599.50	0.00	0.00	599.50
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	562.50	0.00	0.00	562.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	267.00	0.00	0.00	267.00
96200	SF BAY AREA RESTOR	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,883.94	0.00	0.00	56,883.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	398.19	0.00	0.00	398.19
20603	MARK WEST ELEM 200	90013514	0.00	1,422.11	0.00	0.00	1,422.11
20610	MARK WEST ELEM 201	90013515	0.00	568.82	0.00	0.00	568.82
36700	SR HIGH DIST BOND 1	90013542	0.00	1,365.20	0.00	0.00	1,365.20
36702	SR HIGH DIST BOND 2	90013543	0.00	853.24	0.00	0.00	853.24
36703	SR HIGH DIST BOND 2	90013575	0.00	1,137.67	0.00	0.00	1,137.67
39900	SOCO JR COLLEGE 20	90013556	0.00	796.36	0.00	0.00	796.36
39901	SOCO JR COLLEGE 20	90013576	0.00	1,308.34	0.00	0.00	1,308.34
51700	RINCON VALLEY FIRE	64120100	0.00	599.50	0.00	0.00	599.50
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	562.50	0.00	0.00	562.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	267.00	0.00	0.00	267.00
96200	SF BAY AREA RESTOR	66130100	0.00	156.00	0.00	0.00	156.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-009	**All-Years Totals:**		**0.00**	**66,318.87**	**0.00**	**0.00**	**66,318.87**
TRA: 120-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,749.91	0.00	0.00	6,749.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.26	0.00	0.00	47.26
20603	MARK WEST ELEM 200	90013514	0.00	168.76	0.00	0.00	168.76
20610	MARK WEST ELEM 201	90013515	0.00	67.49	0.00	0.00	67.49
36700	SR HIGH DIST BOND 1	90013542	0.00	162.00	0.00	0.00	162.00
36702	SR HIGH DIST BOND 2	90013543	0.00	101.25	0.00	0.00	101.25
36703	SR HIGH DIST BOND 2	90013575	0.00	135.00	0.00	0.00	135.00
39900	SOCO JR COLLEGE 20	90013556	0.00	94.49	0.00	0.00	94.49
39901	SOCO JR COLLEGE 20	90013576	0.00	155.25	0.00	0.00	155.25
51700	RINCON VALLEY FIRE	64120100	0.00	96.00	0.00	0.00	96.00
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 120-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,749.91	0.00	0.00	6,749.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.26	0.00	0.00	47.26
20603	MARK WEST ELEM 200	90013514	0.00	168.76	0.00	0.00	168.76
20610	MARK WEST ELEM 201	90013515	0.00	67.49	0.00	0.00	67.49
36700	SR HIGH DIST BOND 1	90013542	0.00	162.00	0.00	0.00	162.00
36702	SR HIGH DIST BOND 2	90013543	0.00	101.25	0.00	0.00	101.25
36703	SR HIGH DIST BOND 2	90013575	0.00	135.00	0.00	0.00	135.00
39900	SOCO JR COLLEGE 20	90013556	0.00	94.49	0.00	0.00	94.49
39901	SOCO JR COLLEGE 20	90013576	0.00	155.25	0.00	0.00	155.25
51700	RINCON VALLEY FIRE	64120100	0.00	96.00	0.00	0.00	96.00
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 120-010	**All-Years Totals:**		**0.00**	**7,840.41**	**0.00**	**0.00**	**7,840.41**
TRA: 120-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,507.08	0.00	0.00	6,507.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.55	0.00	0.00	45.55
20603	MARK WEST ELEM 200	90013514	0.00	162.68	0.00	0.00	162.68
20610	MARK WEST ELEM 201	90013515	0.00	65.07	0.00	0.00	65.07
36700	SR HIGH DIST BOND 1	90013542	0.00	156.17	0.00	0.00	156.17
36702	SR HIGH DIST BOND 2	90013543	0.00	97.61	0.00	0.00	97.61
36703	SR HIGH DIST BOND 2	90013575	0.00	130.13	0.00	0.00	130.13
39900	SOCO JR COLLEGE 20	90013556	0.00	91.10	0.00	0.00	91.10
39901	SOCO JR COLLEGE 20	90013576	0.00	149.67	0.00	0.00	149.67
51700	RINCON VALLEY FIRE	64120100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 120-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,507.08	0.00	0.00	6,507.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.55	0.00	0.00	45.55
20603	MARK WEST ELEM 200	90013514	0.00	162.68	0.00	0.00	162.68
20610	MARK WEST ELEM 201	90013515	0.00	65.07	0.00	0.00	65.07
36700	SR HIGH DIST BOND 1	90013542	0.00	156.17	0.00	0.00	156.17
36702	SR HIGH DIST BOND 2	90013543	0.00	97.61	0.00	0.00	97.61
36703	SR HIGH DIST BOND 2	90013575	0.00	130.13	0.00	0.00	130.13
39900	SOCO JR COLLEGE 20	90013556	0.00	91.10	0.00	0.00	91.10
39901	SOCO JR COLLEGE 20	90013576	0.00	149.67	0.00	0.00	149.67
51700	RINCON VALLEY FIRE	64120100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 120-012	**All-Years Totals:**		**0.00**	**7,561.06**	**0.00**	**0.00**	**7,561.06**
TRA: 120-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,160,118.13	2,938.01-	619.80-	1,156,560.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,120.89	20.57-	4.34-	8,095.98
20603	MARK WEST ELEM 200	90013514	0.00	29,002.97	73.45-	15.49-	28,914.03
20610	MARK WEST ELEM 201	90013515	0.00	11,601.19	29.38-	6.20-	11,565.61
36700	SR HIGH DIST BOND 1	90013542	0.00	27,842.83	70.51-	14.87-	27,757.45
36702	SR HIGH DIST BOND 2	90013543	0.00	17,401.81	44.07-	9.30-	17,348.44
36703	SR HIGH DIST BOND 2	90013575	0.00	23,202.38	58.76-	12.40-	23,131.22
39900	SOCO JR COLLEGE 20	90013556	0.00	16,241.67	41.13-	8.68-	16,191.86
39901	SOCO JR COLLEGE 20	90013576	0.00	26,682.71	67.57-	14.25-	26,600.89
51700	RINCON VALLEY FIRE	64120100	0.00	36,828.88	0.00	0.00	36,828.88
72500	CSA #41 ZN31--ALW-S	33100100	0.00	104,355.00	0.00	0.00	104,355.00
74200	MS-SONOMA MOSQUI	66040100	0.00	801.00	6.00-	0.00	795.00
96200	SF BAY AREA RESTOR	66130100	0.00	486.00	6.00-	0.00	480.00
98000	10% PENALTY-TAX CO	80050300	0.00	364.64	0.00	0.00	364.64
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,160,118.13	2,938.01-	619.80-	1,156,560.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,120.89	20.57-	4.34-	8,095.98
20603	MARK WEST ELEM 200	90013514	0.00	29,002.97	73.45-	15.49-	28,914.03
20610	MARK WEST ELEM 201	90013515	0.00	11,601.19	29.38-	6.20-	11,565.61
36700	SR HIGH DIST BOND 1	90013542	0.00	27,842.83	70.51-	14.87-	27,757.45
36702	SR HIGH DIST BOND 2	90013543	0.00	17,401.81	44.07-	9.30-	17,348.44
36703	SR HIGH DIST BOND 2	90013575	0.00	23,202.38	58.76-	12.40-	23,131.22
39900	SOCO JR COLLEGE 20	90013556	0.00	16,241.67	41.13-	8.68-	16,191.86
39901	SOCO JR COLLEGE 20	90013576	0.00	26,682.71	67.57-	14.25-	26,600.89
51700	RINCON VALLEY FIRE	64120100	0.00	36,828.88	0.00	0.00	36,828.88
72500	CSA #41 ZN31--ALW-S	33100100	0.00	104,355.00	0.00	0.00	104,355.00
74200	MS-SONOMA MOSQUI	66040100	0.00	801.00	6.00-	0.00	795.00
96200	SF BAY AREA RESTOR	66130100	0.00	486.00	6.00-	0.00	480.00
98000	10% PENALTY-TAX CO	80050300	0.00	364.64	0.00	0.00	364.64
TRA: 120-015	**All-Years Totals:**		**0.00**	**1,463,050.10**	**3,355.45-**	**705.33-**	**1,458,989.32**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	993,309.05	0.00	0.00	993,309.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,953.09	0.00	0.00	6,953.09
20603	MARK WEST ELEM 200	90013514	0.00	24,832.76	0.00	0.00	24,832.76
20610	MARK WEST ELEM 201	90013515	0.00	9,933.03	0.00	0.00	9,933.03
36700	SR HIGH DIST BOND 1	90013542	0.00	23,839.44	0.00	0.00	23,839.44
36702	SR HIGH DIST BOND 2	90013543	0.00	14,899.64	0.00	0.00	14,899.64
36703	SR HIGH DIST BOND 2	90013575	0.00	19,866.17	0.00	0.00	19,866.17
39900	SOCO JR COLLEGE 20	90013556	0.00	13,906.27	0.00	0.00	13,906.27
39901	SOCO JR COLLEGE 20	90013576	0.00	22,846.08	0.00	0.00	22,846.08
51700	RINCON VALLEY FIRE	64120100	0.00	22,250.65	0.00	0.00	22,250.65
72500	CSA #41 ZN31--ALW-S	33100100	0.00	248,481.00	0.00	0.00	248,481.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,596.00	0.00	0.00	1,596.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,182.00	0.00	0.00	1,182.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,068.56	0.00	0.00	1,068.56
97009	SCEIP ASSESSMENT -	80060400	0.00	5,080.19	0.00	0.00	5,080.19
98000	10% PENALTY-TAX CO	80050300	0.00	1,484.09	0.00	0.00	1,484.09
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	993,309.05	0.00	0.00	993,309.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,953.09	0.00	0.00	6,953.09
20603	MARK WEST ELEM 200	90013514	0.00	24,832.76	0.00	0.00	24,832.76
20610	MARK WEST ELEM 201	90013515	0.00	9,933.03	0.00	0.00	9,933.03
36700	SR HIGH DIST BOND 1	90013542	0.00	23,839.44	0.00	0.00	23,839.44
36702	SR HIGH DIST BOND 2	90013543	0.00	14,899.64	0.00	0.00	14,899.64
36703	SR HIGH DIST BOND 2	90013575	0.00	19,866.17	0.00	0.00	19,866.17
39900	SOCO JR COLLEGE 20	90013556	0.00	13,906.27	0.00	0.00	13,906.27
39901	SOCO JR COLLEGE 20	90013576	0.00	22,846.08	0.00	0.00	22,846.08
51700	RINCON VALLEY FIRE	64120100	0.00	22,250.65	0.00	0.00	22,250.65
72500	CSA #41 ZN31--ALW-S	33100100	0.00	248,481.00	0.00	0.00	248,481.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,596.00	0.00	0.00	1,596.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,182.00	0.00	0.00	1,182.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,068.56	0.00	0.00	1,068.56
97009	SCEIP ASSESSMENT -	80060400	0.00	5,080.19	0.00	0.00	5,080.19
98000	10% PENALTY-TAX CO	80050300	0.00	1,484.09	0.00	0.00	1,484.09
TRA: 120-018	**All-Years Totals:**		**0.00**	**1,411,528.01**	**0.00**	**0.00**	**1,411,528.01**
TRA: 120-026	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	553,765.27	0.00	0.00	553,765.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,876.33	0.00	0.00	3,876.33
20603	MARK WEST ELEM 200	90013514	0.00	13,844.18	0.00	0.00	13,844.18
20610	MARK WEST ELEM 201	90013515	0.00	5,537.63	0.00	0.00	5,537.63
36700	SR HIGH DIST BOND 1	90013542	0.00	13,290.37	0.00	0.00	13,290.37
36702	SR HIGH DIST BOND 2	90013543	0.00	8,306.48	0.00	0.00	8,306.48
36703	SR HIGH DIST BOND 2	90013575	0.00	11,075.32	0.00	0.00	11,075.32
39900	SOCO JR COLLEGE 20	90013556	0.00	7,752.71	0.00	0.00	7,752.71

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	12,736.64	0.00	0.00	12,736.64
51700	RINCON VALLEY FIRE	64120100	0.00	5,981.35	0.00	0.00	5,981.35
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	128,254.50	0.00	0.00	128,254.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,746.00	0.00	0.00	1,746.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,740.00	0.00	0.00	1,740.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,533.08	0.00	0.00	2,533.08
97006	SCEIP ASSESSMENT -	80060400	0.00	1,242.88	0.00	0.00	1,242.88
97012	SCEIP ASSESSMENT -	80060300	0.00	390.27	0.00	0.00	390.27
97013	SCEIP ASSESSMENT -	80060400	0.00	1,080.62	0.00	0.00	1,080.62
TRA: 120-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	553,765.27	0.00	0.00	553,765.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,876.33	0.00	0.00	3,876.33
20603	MARK WEST ELEM 200	90013514	0.00	13,844.18	0.00	0.00	13,844.18
20610	MARK WEST ELEM 201	90013515	0.00	5,537.63	0.00	0.00	5,537.63
36700	SR HIGH DIST BOND 1	90013542	0.00	13,290.37	0.00	0.00	13,290.37
36702	SR HIGH DIST BOND 2	90013543	0.00	8,306.48	0.00	0.00	8,306.48
36703	SR HIGH DIST BOND 2	90013575	0.00	11,075.32	0.00	0.00	11,075.32
39900	SOCO JR COLLEGE 20	90013556	0.00	7,752.71	0.00	0.00	7,752.71
39901	SOCO JR COLLEGE 20	90013576	0.00	12,736.64	0.00	0.00	12,736.64
51700	RINCON VALLEY FIRE	64120100	0.00	5,981.35	0.00	0.00	5,981.35
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	128,254.50	0.00	0.00	128,254.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,746.00	0.00	0.00	1,746.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,740.00	0.00	0.00	1,740.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,533.08	0.00	0.00	2,533.08
97006	SCEIP ASSESSMENT -	80060400	0.00	1,242.88	0.00	0.00	1,242.88
97012	SCEIP ASSESSMENT -	80060300	0.00	390.27	0.00	0.00	390.27
97013	SCEIP ASSESSMENT -	80060400	0.00	1,080.62	0.00	0.00	1,080.62
TRA: 120-026	**All-Years Totals:**		**0.00**	**773,153.63**	**0.00**	**0.00**	**773,153.63**
TRA: 120-028	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	475,649.61	0.00	1,650.87-	473,998.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,329.52	0.00	11.56-	3,317.96
20603	MARK WEST ELEM 200	90013514	0.00	11,891.28	0.00	41.27-	11,850.01
20610	MARK WEST ELEM 201	90013515	0.00	4,756.49	0.00	16.50-	4,739.99
36700	SR HIGH DIST BOND 1	90013542	0.00	11,415.62	0.00	39.62-	11,376.00
36702	SR HIGH DIST BOND 2	90013543	0.00	7,134.76	0.00	24.77-	7,109.99
36703	SR HIGH DIST BOND 2	90013575	0.00	9,512.98	0.00	33.01-	9,479.97
39900	SOCO JR COLLEGE 20	90013556	0.00	6,659.12	0.00	23.12-	6,636.00
39901	SOCO JR COLLEGE 20	90013576	0.00	10,939.97	0.00	37.97-	10,902.00
51700	RINCON VALLEY FIRE	64120100	0.00	3,126.00	0.00	72.00-	3,054.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	81,855.00	0.00	225.00-	81,630.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,578.00	0.00	15.00	1,593.00
94000	CA Hero Program	80061000	0.00	2,129.41	0.00	0.00	2,129.41
96000	CalFirst PACE Program	80062000	0.00	1,089.75	0.00	0.00	1,089.75
96200	SF BAY AREA RESTOR	66130100	0.00	1,344.00	0.00	12.00	1,356.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	1,470.37	0.00	0.00	1,470.37
97009	SCEIP ASSESSMENT -	80060400	0.00	1,951.79	0.00	0.00	1,951.79
97015	SCEIP ASSESSMENT -	80060400	0.00	1,783.38	0.00	0.00	1,783.38
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,934.04	0.00	0.00	1,934.04
98000	10% PENALTY-TAX CO	80050300	0.00	840.28	0.00	0.00	840.28
TRA: 120-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	475,649.61	0.00	1,650.87-	473,998.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,329.52	0.00	11.56-	3,317.96
20603	MARK WEST ELEM 200	90013514	0.00	11,891.28	0.00	41.27-	11,850.01
20610	MARK WEST ELEM 201	90013515	0.00	4,756.49	0.00	16.50-	4,739.99
36700	SR HIGH DIST BOND 1	90013542	0.00	11,415.62	0.00	39.62-	11,376.00
36702	SR HIGH DIST BOND 2	90013543	0.00	7,134.76	0.00	24.77-	7,109.99
36703	SR HIGH DIST BOND 2	90013575	0.00	9,512.98	0.00	33.01-	9,479.97
39900	SOCO JR COLLEGE 20	90013556	0.00	6,659.12	0.00	23.12-	6,636.00
39901	SOCO JR COLLEGE 20	90013576	0.00	10,939.97	0.00	37.97-	10,902.00
51700	RINCON VALLEY FIRE	64120100	0.00	3,126.00	0.00	72.00-	3,054.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	81,855.00	0.00	225.00-	81,630.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,578.00	0.00	15.00	1,593.00
94000	CA Hero Program	80061000	0.00	2,129.41	0.00	0.00	2,129.41
96000	CalFirst PACE Program	80062000	0.00	1,089.75	0.00	0.00	1,089.75
96200	SF BAY AREA RESTOR	66130100	0.00	1,344.00	0.00	12.00	1,356.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,470.37	0.00	0.00	1,470.37
97009	SCEIP ASSESSMENT -	80060400	0.00	1,951.79	0.00	0.00	1,951.79
97015	SCEIP ASSESSMENT -	80060400	0.00	1,783.38	0.00	0.00	1,783.38
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,934.04	0.00	0.00	1,934.04
98000	10% PENALTY-TAX CO	80050300	0.00	840.28	0.00	0.00	840.28
TRA: 120-028	**All-Years Totals:**		**0.00**	**640,391.37**	**0.00**	**2,148.69-**	**638,242.68**
TRA: 120-029	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	966,952.29	0.00	824.52-	966,127.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,768.67	0.00	5.77-	6,762.90
20603	MARK WEST ELEM 200	90013514	0.00	24,174.01	0.00	20.62-	24,153.39
20610	MARK WEST ELEM 201	90013515	0.00	9,669.61	0.00	8.25-	9,661.36
36700	SR HIGH DIST BOND 1	90013542	0.00	23,206.90	0.00	19.78-	23,187.12
36702	SR HIGH DIST BOND 2	90013543	0.00	14,504.31	0.00	12.37-	14,491.94
36703	SR HIGH DIST BOND 2	90013575	0.00	19,338.95	0.00	16.49-	19,322.46
39900	SOCO JR COLLEGE 20	90013556	0.00	13,537.21	0.00	11.55-	13,525.66
39901	SOCO JR COLLEGE 20	90013576	0.00	22,239.97	0.00	18.97-	22,221.00
51700	RINCON VALLEY FIRE	64120100	0.00	10,493.85	0.00	72.00-	10,421.85
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	165,771.00	0.00	225.00-	165,546.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,429.00	0.00	24.00	3,453.00
94000	CA Hero Program	80061000	0.00	4,647.55	0.00	0.00	4,647.55
96200	SF BAY AREA RESTOR	66130100	0.00	3,024.00	0.00	24.00	3,048.00
97005	SCEIP ASSESSMENT -	80060300	0.00	439.93	0.00	0.00	439.93
97006	SCEIP ASSESSMENT -	80060400	0.00	2,356.17	0.00	0.00	2,356.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	SCEIP ASSESSMENT -	80060400	0.00	2,153.62	0.00	0.00	2,153.62
97015	SCEIP ASSESSMENT -	80060400	0.00	2,495.38	0.00	0.00	2,495.38
98000	10% PENALTY-TAX CO	80050300	0.00	977.85	0.00	0.00	977.85
TRA: 120-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	966,952.29	0.00	824.52-	966,127.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,768.67	0.00	5.77-	6,762.90
20603	MARK WEST ELEM 200	90013514	0.00	24,174.01	0.00	20.62-	24,153.39
20610	MARK WEST ELEM 201	90013515	0.00	9,669.61	0.00	8.25-	9,661.36
36700	SR HIGH DIST BOND 1	90013542	0.00	23,206.90	0.00	19.78-	23,187.12
36702	SR HIGH DIST BOND 2	90013543	0.00	14,504.31	0.00	12.37-	14,491.94
36703	SR HIGH DIST BOND 2	90013575	0.00	19,338.95	0.00	16.49-	19,322.46
39900	SOCO JR COLLEGE 20	90013556	0.00	13,537.21	0.00	11.55-	13,525.66
39901	SOCO JR COLLEGE 20	90013576	0.00	22,239.97	0.00	18.97-	22,221.00
51700	RINCON VALLEY FIRE	64120100	0.00	10,493.85	0.00	72.00-	10,421.85
72500	CSA #41 ZN31--ALW-S	33100100	0.00	165,771.00	0.00	225.00-	165,546.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,429.00	0.00	24.00	3,453.00
94000	CA Hero Program	80061000	0.00	4,647.55	0.00	0.00	4,647.55
96200	SF BAY AREA RESTOR	66130100	0.00	3,024.00	0.00	24.00	3,048.00
97005	SCEIP ASSESSMENT -	80060300	0.00	439.93	0.00	0.00	439.93
97006	SCEIP ASSESSMENT -	80060400	0.00	2,356.17	0.00	0.00	2,356.17
97009	SCEIP ASSESSMENT -	80060400	0.00	2,153.62	0.00	0.00	2,153.62
97015	SCEIP ASSESSMENT -	80060400	0.00	2,495.38	0.00	0.00	2,495.38
98000	10% PENALTY-TAX CO	80050300	0.00	977.85	0.00	0.00	977.85
TRA: 120-029	**All-Years Totals:**		**0.00**	**1,296,180.27**	**0.00**	**1,187.32-**	**1,294,992.95**
TRA: 120-036	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	258,584.16	0.00	819.62-	257,764.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,810.09	0.00	5.74-	1,804.35
20603	MARK WEST ELEM 200	90013514	0.00	6,464.65	0.00	20.49-	6,444.16
20610	MARK WEST ELEM 201	90013515	0.00	2,585.88	0.00	8.19-	2,577.69
36700	SR HIGH DIST BOND 1	90013542	0.00	6,206.05	0.00	19.67-	6,186.38
36702	SR HIGH DIST BOND 2	90013543	0.00	3,878.81	0.00	12.29-	3,866.52
36703	SR HIGH DIST BOND 2	90013575	0.00	5,171.63	0.00	16.39-	5,155.24
39900	SOCO JR COLLEGE 20	90013556	0.00	3,620.13	0.00	11.48-	3,608.65
39901	SOCO JR COLLEGE 20	90013576	0.00	5,947.49	0.00	18.84-	5,928.65
51700	RINCON VALLEY FIRE	64120100	0.00	1,230.00	0.00	54.00-	1,176.00
72500	CSA #41 ZN31--ALW-S	33100100	0.00	44,617.50	0.00	225.00-	44,392.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,167.00	0.00	6.00	1,173.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,128.00	0.00	6.00	1,134.00
97003	SCEIP ASSESSMENT -	80060400	0.00	922.83	0.00	0.00	922.83
97006	SCEIP ASSESSMENT -	80060400	0.00	1,697.75	0.00	0.00	1,697.75
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,613.04	0.00	0.00	2,613.04
98000	10% PENALTY-TAX CO	80050300	0.00	284.60	0.00	0.00	284.60
TRA: 120-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	258,584.16	0.00	819.62-	257,764.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,810.09	0.00	5.74-	1,804.35
20603	MARK WEST ELEM 200	90013514	0.00	6,464.65	0.00	20.49-	6,444.16
20610	MARK WEST ELEM 201	90013515	0.00	2,585.88	0.00	8.19-	2,577.69
36700	SR HIGH DIST BOND 1	90013542	0.00	6,206.05	0.00	19.67-	6,186.38
36702	SR HIGH DIST BOND 2	90013543	0.00	3,878.81	0.00	12.29-	3,866.52
36703	SR HIGH DIST BOND 2	90013575	0.00	5,171.63	0.00	16.39-	5,155.24
39900	SOCO JR COLLEGE 20	90013556	0.00	3,620.13	0.00	11.48-	3,608.65
39901	SOCO JR COLLEGE 20	90013576	0.00	5,947.49	0.00	18.84-	5,928.65
51700	RINCON VALLEY FIRE	64120100	0.00	1,230.00	0.00	54.00-	1,176.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	44,617.50	0.00	225.00-	44,392.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,167.00	0.00	6.00	1,173.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,128.00	0.00	6.00	1,134.00
97003	SCEIP ASSESSMENT -	80060400	0.00	922.83	0.00	0.00	922.83
97006	SCEIP ASSESSMENT -	80060400	0.00	1,697.75	0.00	0.00	1,697.75
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,613.04	0.00	0.00	2,613.04
98000	10% PENALTY-TAX CO	80050300	0.00	284.60	0.00	0.00	284.60
TRA: 120-036	**All-Years Totals:**		**0.00**	**347,929.61**	**0.00**	**1,199.71-**	**346,729.90**
TRA: 120-038	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	350,049.40	0.00	0.00	350,049.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,450.37	0.00	0.00	2,450.37
20603	MARK WEST ELEM 200	90013514	0.00	8,751.33	0.00	0.00	8,751.33
20610	MARK WEST ELEM 201	90013515	0.00	3,500.49	0.00	0.00	3,500.49
36700	SR HIGH DIST BOND 1	90013542	0.00	8,401.17	0.00	0.00	8,401.17
36702	SR HIGH DIST BOND 2	90013543	0.00	5,250.73	0.00	0.00	5,250.73
36703	SR HIGH DIST BOND 2	90013575	0.00	7,001.02	0.00	0.00	7,001.02
39900	SOCO JR COLLEGE 20	90013556	0.00	4,900.60	0.00	0.00	4,900.60
39901	SOCO JR COLLEGE 20	90013576	0.00	8,051.14	0.00	0.00	8,051.14
51700	RINCON VALLEY FIRE	64120100	0.00	5,409.58	0.00	0.00	5,409.58
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	88,474.50	0.00	0.00	88,474.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,074.00	0.00	0.00	1,074.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,050.00	0.00	0.00	1,050.00
97013	SCEIP ASSESSMENT -	80060400	0.00	643.53	0.00	0.00	643.53
98000	10% PENALTY-TAX CO	80050300	0.00	813.94	0.00	0.00	813.94
TRA: 120-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	350,049.40	0.00	0.00	350,049.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,450.37	0.00	0.00	2,450.37
20603	MARK WEST ELEM 200	90013514	0.00	8,751.33	0.00	0.00	8,751.33
20610	MARK WEST ELEM 201	90013515	0.00	3,500.49	0.00	0.00	3,500.49
36700	SR HIGH DIST BOND 1	90013542	0.00	8,401.17	0.00	0.00	8,401.17
36702	SR HIGH DIST BOND 2	90013543	0.00	5,250.73	0.00	0.00	5,250.73
36703	SR HIGH DIST BOND 2	90013575	0.00	7,001.02	0.00	0.00	7,001.02
39900	SOCO JR COLLEGE 20	90013556	0.00	4,900.60	0.00	0.00	4,900.60
39901	SOCO JR COLLEGE 20	90013576	0.00	8,051.14	0.00	0.00	8,051.14
51700	RINCON VALLEY FIRE	64120100	0.00	5,409.58	0.00	0.00	5,409.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	88,474.50	0.00	0.00	88,474.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,074.00	0.00	0.00	1,074.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,050.00	0.00	0.00	1,050.00
97013	SCEIP ASSESSMENT -	80060400	0.00	643.53	0.00	0.00	643.53
98000	10% PENALTY-TAX CO	80050300	0.00	813.94	0.00	0.00	813.94
TRA: 120-038	**All-Years Totals:**		**0.00**	**495,821.80**	**0.00**	**0.00**	**495,821.80**
TRA: 120-050	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	316,372.70	0.00	147.87-	316,224.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,214.62	0.00	1.04-	2,213.58
20603	MARK WEST ELEM 200	90013514	0.00	7,909.33	0.00	3.70-	7,905.63
20610	MARK WEST ELEM 201	90013515	0.00	3,163.72	0.00	1.48-	3,162.24
36700	SR HIGH DIST BOND 1	90013542	0.00	7,592.97	0.00	3.55-	7,589.42
36702	SR HIGH DIST BOND 2	90013543	0.00	4,745.57	0.00	2.22-	4,743.35
36703	SR HIGH DIST BOND 2	90013575	0.00	6,327.45	0.00	2.96-	6,324.49
39900	SOCO JR COLLEGE 20	90013556	0.00	4,429.19	0.00	2.07-	4,427.12
39901	SOCO JR COLLEGE 20	90013576	0.00	7,276.64	0.00	3.40-	7,273.24
51700	RINCON VALLEY FIRE	64120100	0.00	2,175.83	0.00	36.00-	2,139.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	936.00	0.00	0.00	936.00
96000	CalFirst PACE Program	80062000	0.00	1,422.14	0.00	0.00	1,422.14
96200	SF BAY AREA RESTOR	66130100	0.00	600.00	0.00	0.00	600.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,350.19	0.00	0.00	2,350.19
98000	10% PENALTY-TAX CO	80050300	0.00	1,179.15	0.00	0.00	1,179.15
TRA: 120-050	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	90.00	0.00	0.00	90.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.63	0.00	0.00	0.63
20603	MARK WEST ELEM 200	90013514	0.00	2.25	0.00	0.00	2.25
20610	MARK WEST ELEM 201	90013515	0.00	0.90	0.00	0.00	0.90
36700	SR HIGH DIST BOND 1	90013542	0.00	2.34	0.00	0.00	2.34
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	2.61	0.00	0.00	2.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1.35	0.00	0.00	1.35
39901	SOCO JR COLLEGE 20	90013576	0.00	2.25	0.00	0.00	2.25
TRA: 120-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	316,462.70	0.00	147.87-	316,314.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,215.25	0.00	1.04-	2,214.21
20603	MARK WEST ELEM 200	90013514	0.00	7,911.58	0.00	3.70-	7,907.88
20610	MARK WEST ELEM 201	90013515	0.00	3,164.62	0.00	1.48-	3,163.14
36700	SR HIGH DIST BOND 1	90013542	0.00	7,595.31	0.00	3.55-	7,591.76
36702	SR HIGH DIST BOND 2	90013543	0.00	4,747.01	0.00	2.22-	4,744.79
36703	SR HIGH DIST BOND 2	90013575	0.00	6,330.06	0.00	2.96-	6,327.10
39900	SOCO JR COLLEGE 20	90013556	0.00	4,430.54	0.00	2.07-	4,428.47
39901	SOCO JR COLLEGE 20	90013576	0.00	7,278.89	0.00	3.40-	7,275.49
51700	RINCON VALLEY FIRE	64120100	0.00	2,175.83	0.00	36.00-	2,139.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	936.00	0.00	0.00	936.00

*** - To TRA**

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96000	CalFirst PACE Program	80062000	0.00	1,422.14	0.00	0.00	1,422.14
96200	SF BAY AREA RESTOR	66130100	0.00	600.00	0.00	0.00	600.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,350.19	0.00	0.00	2,350.19
98000	10% PENALTY-TAX CO	80050300	0.00	1,179.15	0.00	0.00	1,179.15
TRA: 120-050	**All-Years Totals:**		**0.00**	**368,799.27**	**0.00**	**204.29-**	**368,594.98**
TRA: 125-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	92,199.98	1,254.60-	0.00	90,945.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	645.34	8.78-	0.00	636.56
36400	WEST SOCO UHSD 19	90013534	0.00	1,014.20	13.80-	0.00	1,000.40
36810	WEST SOCO UHSD 20	90013536	0.00	92.16	1.25-	0.00	90.91
36811	WEST SOCO UHSD 20	90013535	0.00	461.03	6.27-	0.00	454.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,290.77	17.56-	0.00	1,273.21
39901	SOCO JR COLLEGE 20	90013576	0.00	2,120.59	28.86-	0.00	2,091.73
74201	MS-SONOMA MOSQUI	66040200	0.00	739.66	3.20-	0.00	736.46
75300	WEST SO CTY UHSD S	90015102	0.00	2,088.00	24.00-	0.00	2,064.00
96200	SF BAY AREA RESTOR	66130100	0.00	516.00	6.00-	0.00	510.00
98000	10% PENALTY-TAX CO	80050300	0.00	36.08	0.00	0.00	36.08
TRA: 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,199.98	1,254.60-	0.00	90,945.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	645.34	8.78-	0.00	636.56
36400	WEST SOCO UHSD 19	90013534	0.00	1,014.20	13.80-	0.00	1,000.40
36810	WEST SOCO UHSD 20	90013536	0.00	92.16	1.25-	0.00	90.91
36811	WEST SOCO UHSD 20	90013535	0.00	461.03	6.27-	0.00	454.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,290.77	17.56-	0.00	1,273.21
39901	SOCO JR COLLEGE 20	90013576	0.00	2,120.59	28.86-	0.00	2,091.73
74201	MS-SONOMA MOSQUI	66040200	0.00	739.66	3.20-	0.00	736.46
75300	WEST SO CTY UHSD S	90015102	0.00	2,088.00	24.00-	0.00	2,064.00
96200	SF BAY AREA RESTOR	66130100	0.00	516.00	6.00-	0.00	510.00
98000	10% PENALTY-TAX CO	80050300	0.00	36.08	0.00	0.00	36.08
TRA: 125-002	**All-Years Totals:**		**0.00**	**101,203.81**	**1,364.32-**	**0.00**	**99,839.49**
TRA: 125-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	49,494.44	0.00	0.00	49,494.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	346.47	0.00	0.00	346.47
36400	WEST SOCO UHSD 19	90013534	0.00	544.44	0.00	0.00	544.44
36810	WEST SOCO UHSD 20	90013536	0.00	49.49	0.00	0.00	49.49
36811	WEST SOCO UHSD 20	90013535	0.00	247.46	0.00	0.00	247.46
39900	SOCO JR COLLEGE 20	90013556	0.00	692.92	0.00	0.00	692.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,138.40	0.00	0.00	1,138.40
74201	MS-SONOMA MOSQUI	66040200	0.00	373.53	0.00	0.00	373.53
75300	WEST SO CTY UHSD S	90015102	0.00	912.00	0.00	0.00	912.00
96200	SF BAY AREA RESTOR	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	89.30	0.00	0.00	89.30
TRA: 125-003	**Total All Years**						

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	49,494.44	0.00	0.00	49,494.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	346.47	0.00	0.00	346.47
36400	WEST SOCO UHSD 19	90013534	0.00	544.44	0.00	0.00	544.44
36810	WEST SOCO UHSD 20	90013536	0.00	49.49	0.00	0.00	49.49
36811	WEST SOCO UHSD 20	90013535	0.00	247.46	0.00	0.00	247.46
39900	SOCO JR COLLEGE 20	90013556	0.00	692.92	0.00	0.00	692.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,138.40	0.00	0.00	1,138.40
74201	MS-SONOMA MOSQUI	66040200	0.00	373.53	0.00	0.00	373.53
75300	WEST SO CTY UHSD S	90015102	0.00	912.00	0.00	0.00	912.00
96200	SF BAY AREA RESTOR	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	89.30	0.00	0.00	89.30
TRA: 125-003	**All-Years Totals:**		**0.00**	**54,092.45**	**0.00**	**0.00**	**54,092.45**
TRA: 125-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	20,531.67	0.00	0.00	20,531.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.71	0.00	0.00	143.71
36400	WEST SOCO UHSD 19	90013534	0.00	225.85	0.00	0.00	225.85
36810	WEST SOCO UHSD 20	90013536	0.00	20.55	0.00	0.00	20.55
36811	WEST SOCO UHSD 20	90013535	0.00	102.68	0.00	0.00	102.68
39900	SOCO JR COLLEGE 20	90013556	0.00	287.48	0.00	0.00	287.48
39901	SOCO JR COLLEGE 20	90013576	0.00	472.23	0.00	0.00	472.23
74201	MS-SONOMA MOSQUI	66040200	0.00	274.74	0.00	0.00	274.74
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
96200	SF BAY AREA RESTOR	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	12.62	0.00	0.00	12.62
TRA: 125-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,531.67	0.00	0.00	20,531.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.71	0.00	0.00	143.71
36400	WEST SOCO UHSD 19	90013534	0.00	225.85	0.00	0.00	225.85
36810	WEST SOCO UHSD 20	90013536	0.00	20.55	0.00	0.00	20.55
36811	WEST SOCO UHSD 20	90013535	0.00	102.68	0.00	0.00	102.68
39900	SOCO JR COLLEGE 20	90013556	0.00	287.48	0.00	0.00	287.48
39901	SOCO JR COLLEGE 20	90013576	0.00	472.23	0.00	0.00	472.23
74201	MS-SONOMA MOSQUI	66040200	0.00	274.74	0.00	0.00	274.74
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
96200	SF BAY AREA RESTOR	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	12.62	0.00	0.00	12.62
TRA: 125-004	**All-Years Totals:**		**0.00**	**22,821.53**	**0.00**	**0.00**	**22,821.53**
TRA: 125-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	300,301.90	0.00	0.00	300,301.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,102.06	0.00	0.00	2,102.06
36400	WEST SOCO UHSD 19	90013534	0.00	3,303.36	0.00	0.00	3,303.36
36810	WEST SOCO UHSD 20	90013536	0.00	300.33	0.00	0.00	300.33
36811	WEST SOCO UHSD 20	90013535	0.00	1,501.62	0.00	0.00	1,501.62

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	4,204.32	0.00	0.00	4,204.32
39901	SOCO JR COLLEGE 20	90013576	0.00	6,906.93	0.00	0.00	6,906.93
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,428.49	0.00	0.00	3,428.49
75300	WEST SO CTY UHSD S	90015102	0.00	7,152.00	0.00	0.00	7,152.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,818.00	0.00	0.00	1,818.00
97014	SCEIP ASSESSMENT -	80060300	0.00	1,881.30	0.00	0.00	1,881.30
98000	10% PENALTY-TAX CO	80050300	0.00	764.67	0.00	0.00	764.67
TRA: 125-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	300,301.90	0.00	0.00	300,301.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,102.06	0.00	0.00	2,102.06
36400	WEST SOCO UHSD 19	90013534	0.00	3,303.36	0.00	0.00	3,303.36
36810	WEST SOCO UHSD 20	90013536	0.00	300.33	0.00	0.00	300.33
36811	WEST SOCO UHSD 20	90013535	0.00	1,501.62	0.00	0.00	1,501.62
39900	SOCO JR COLLEGE 20	90013556	0.00	4,204.32	0.00	0.00	4,204.32
39901	SOCO JR COLLEGE 20	90013576	0.00	6,906.93	0.00	0.00	6,906.93
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,428.49	0.00	0.00	3,428.49
75300	WEST SO CTY UHSD S	90015102	0.00	7,152.00	0.00	0.00	7,152.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,818.00	0.00	0.00	1,818.00
97014	SCEIP ASSESSMENT -	80060300	0.00	1,881.30	0.00	0.00	1,881.30
98000	10% PENALTY-TAX CO	80050300	0.00	764.67	0.00	0.00	764.67
TRA: 125-007	**All-Years Totals:**		**0.00**	**333,664.98**	**0.00**	**0.00**	**333,664.98**
TRA: 125-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	150,305.01	0.00	0.00	150,305.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,052.17	0.00	0.00	1,052.17
36400	WEST SOCO UHSD 19	90013534	0.00	1,653.36	0.00	0.00	1,653.36
36810	WEST SOCO UHSD 20	90013536	0.00	150.33	0.00	0.00	150.33
36811	WEST SOCO UHSD 20	90013535	0.00	751.55	0.00	0.00	751.55
39900	SOCO JR COLLEGE 20	90013556	0.00	2,104.25	0.00	0.00	2,104.25
39901	SOCO JR COLLEGE 20	90013576	0.00	3,457.07	0.00	0.00	3,457.07
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,428.66	0.00	0.00	1,428.66
75300	WEST SO CTY UHSD S	90015102	0.00	3,384.00	0.00	0.00	3,384.00
96200	SF BAY AREA RESTOR	66130100	0.00	846.00	0.00	0.00	846.00
98000	10% PENALTY-TAX CO	80050300	0.00	649.79	0.00	0.00	649.79
TRA: 125-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	150,305.01	0.00	0.00	150,305.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,052.17	0.00	0.00	1,052.17
36400	WEST SOCO UHSD 19	90013534	0.00	1,653.36	0.00	0.00	1,653.36
36810	WEST SOCO UHSD 20	90013536	0.00	150.33	0.00	0.00	150.33
36811	WEST SOCO UHSD 20	90013535	0.00	751.55	0.00	0.00	751.55
39900	SOCO JR COLLEGE 20	90013556	0.00	2,104.25	0.00	0.00	2,104.25
39901	SOCO JR COLLEGE 20	90013576	0.00	3,457.07	0.00	0.00	3,457.07
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,428.66	0.00	0.00	1,428.66
75300	WEST SO CTY UHSD S	90015102	0.00	3,384.00	0.00	0.00	3,384.00
96200	SF BAY AREA RESTOR	66130100	0.00	846.00	0.00	0.00	846.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	649.79	0.00	0.00	649.79
TRA: 125-011	**All-Years Totals:**		**0.00**	**165,782.19**	**0.00**	**0.00**	**165,782.19**
TRA: 125-013	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,864.95	0.00	0.00	5,864.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.05	0.00	0.00	41.05
36400	WEST SOCO UHSD 19	90013534	0.00	64.51	0.00	0.00	64.51
36810	WEST SOCO UHSD 20	90013536	0.00	5.86	0.00	0.00	5.86
36811	WEST SOCO UHSD 20	90013535	0.00	29.32	0.00	0.00	29.32
39900	SOCO JR COLLEGE 20	90013556	0.00	82.11	0.00	0.00	82.11
39901	SOCO JR COLLEGE 20	90013576	0.00	134.89	0.00	0.00	134.89
74201	MS-SONOMA MOSQUI	66040200	0.00	326.91	0.00	0.00	326.91
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 125-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,864.95	0.00	0.00	5,864.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.05	0.00	0.00	41.05
36400	WEST SOCO UHSD 19	90013534	0.00	64.51	0.00	0.00	64.51
36810	WEST SOCO UHSD 20	90013536	0.00	5.86	0.00	0.00	5.86
36811	WEST SOCO UHSD 20	90013535	0.00	29.32	0.00	0.00	29.32
39900	SOCO JR COLLEGE 20	90013556	0.00	82.11	0.00	0.00	82.11
39901	SOCO JR COLLEGE 20	90013576	0.00	134.89	0.00	0.00	134.89
74201	MS-SONOMA MOSQUI	66040200	0.00	326.91	0.00	0.00	326.91
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 125-013	**All-Years Totals:**		**0.00**	**6,579.60**	**0.00**	**0.00**	**6,579.60**
TRA: 125-014	**Tax Year 2017**						
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
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	120.00	0.00	0.00	120.00
TRA: 125-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
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	120.00	0.00	0.00	120.00

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 125-014	**All-Years Totals:**		**0.00**	**120.00**	**0.00**	**0.00**	**120.00**
TRA: 125-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,746.09	0.00	0.00	2,746.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.22	0.00	0.00	19.22
36400	WEST SOCO UHSD 19	90013534	0.00	30.21	0.00	0.00	30.21
36810	WEST SOCO UHSD 20	90013536	0.00	2.75	0.00	0.00	2.75
36811	WEST SOCO UHSD 20	90013535	0.00	13.73	0.00	0.00	13.73
39900	SOCO JR COLLEGE 20	90013556	0.00	38.45	0.00	0.00	38.45
39901	SOCO JR COLLEGE 20	90013576	0.00	63.16	0.00	0.00	63.16
74201	MS-SONOMA MOSQUI	66040200	0.00	16.28	0.00	0.00	16.28
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 125-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,746.09	0.00	0.00	2,746.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.22	0.00	0.00	19.22
36400	WEST SOCO UHSD 19	90013534	0.00	30.21	0.00	0.00	30.21
36810	WEST SOCO UHSD 20	90013536	0.00	2.75	0.00	0.00	2.75
36811	WEST SOCO UHSD 20	90013535	0.00	13.73	0.00	0.00	13.73
39900	SOCO JR COLLEGE 20	90013556	0.00	38.45	0.00	0.00	38.45
39901	SOCO JR COLLEGE 20	90013576	0.00	63.16	0.00	0.00	63.16
74201	MS-SONOMA MOSQUI	66040200	0.00	16.28	0.00	0.00	16.28
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 125-015	**All-Years Totals:**		**0.00**	**2,959.89**	**0.00**	**0.00**	**2,959.89**
TRA: 130-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	42,692.39	0.00	0.00	42,692.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	298.86	0.00	0.00	298.86
07200	PALM DRIVE HLTH CA	65030100	0.00	221.99	0.00	0.00	221.99
18600	OAK GROVE ELEM 199	90013516	0.00	170.75	0.00	0.00	170.75
18601	OAK GROVE ELEM 201	90013573	0.00	1,024.62	0.00	0.00	1,024.62
36400	WEST SOCO UHSD 19	90013534	0.00	469.60	0.00	0.00	469.60
36810	WEST SOCO UHSD 20	90013536	0.00	42.70	0.00	0.00	42.70
36811	WEST SOCO UHSD 20	90013535	0.00	213.46	0.00	0.00	213.46
39900	SOCO JR COLLEGE 20	90013556	0.00	597.73	0.00	0.00	597.73
39901	SOCO JR COLLEGE 20	90013576	0.00	981.91	0.00	0.00	981.91
51700	RINCON VALLEY FIRE	64120100	0.00	1,468.85	0.00	0.00	1,468.85
74200	MS-SONOMA MOSQUI	66040100	0.00	165.00	0.00	0.00	165.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 130-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,692.39	0.00	0.00	42,692.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	298.86	0.00	0.00	298.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	221.99	0.00	0.00	221.99
18600	OAK GROVE ELEM 199	90013516	0.00	170.75	0.00	0.00	170.75
18601	OAK GROVE ELEM 201	90013573	0.00	1,024.62	0.00	0.00	1,024.62
36400	WEST SOCO UHSD 19	90013534	0.00	469.60	0.00	0.00	469.60
36810	WEST SOCO UHSD 20	90013536	0.00	42.70	0.00	0.00	42.70
36811	WEST SOCO UHSD 20	90013535	0.00	213.46	0.00	0.00	213.46
39900	SOCO JR COLLEGE 20	90013556	0.00	597.73	0.00	0.00	597.73
39901	SOCO JR COLLEGE 20	90013576	0.00	981.91	0.00	0.00	981.91
51700	RINCON VALLEY FIRE	64120100	0.00	1,468.85	0.00	0.00	1,468.85
74200	MS-SONOMA MOSQUI	66040100	0.00	165.00	0.00	0.00	165.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 130-000	**All-Years Totals:**		**0.00**	**50,527.86**	**0.00**	**0.00**	**50,527.86**
TRA: 130-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	310,910.48	0.00	0.00	310,910.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,176.29	0.00	0.00	2,176.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,616.73	0.00	0.00	1,616.73
18600	OAK GROVE ELEM 199	90013516	0.00	1,243.69	0.00	0.00	1,243.69
18601	OAK GROVE ELEM 201	90013573	0.00	7,461.87	0.00	0.00	7,461.87
36400	WEST SOCO UHSD 19	90013534	0.00	3,420.04	0.00	0.00	3,420.04
36810	WEST SOCO UHSD 20	90013536	0.00	310.80	0.00	0.00	310.80
36811	WEST SOCO UHSD 20	90013535	0.00	1,554.46	0.00	0.00	1,554.46
39900	SOCO JR COLLEGE 20	90013556	0.00	4,352.68	0.00	0.00	4,352.68
39901	SOCO JR COLLEGE 20	90013576	0.00	7,150.94	0.00	0.00	7,150.94
71500	GRATON COMMUNITY	62030100	0.00	158,640.46	0.00	0.00	158,640.46
74200	MS-SONOMA MOSQUI	66040100	0.00	1,260.00	0.00	0.00	1,260.00
74600	PALM DRIVE HEALTH C	65030200	0.00	13,640.00	0.00	0.00	13,640.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,200.00	0.00	0.00	4,200.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,044.00	0.00	0.00	1,044.00
97006	SCEIP ASSESSMENT -	80060400	0.00	874.46	0.00	0.00	874.46
97017	SCEIP ASSESSMENT (	80060400	0.00	1,362.15	0.00	0.00	1,362.15
98000	10% PENALTY-TAX CO	80050300	0.00	876.38	0.00	0.00	876.38
TRA: 130-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	310,910.48	0.00	0.00	310,910.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,176.29	0.00	0.00	2,176.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,616.73	0.00	0.00	1,616.73
18600	OAK GROVE ELEM 199	90013516	0.00	1,243.69	0.00	0.00	1,243.69
18601	OAK GROVE ELEM 201	90013573	0.00	7,461.87	0.00	0.00	7,461.87
36400	WEST SOCO UHSD 19	90013534	0.00	3,420.04	0.00	0.00	3,420.04
36810	WEST SOCO UHSD 20	90013536	0.00	310.80	0.00	0.00	310.80
36811	WEST SOCO UHSD 20	90013535	0.00	1,554.46	0.00	0.00	1,554.46
39900	SOCO JR COLLEGE 20	90013556	0.00	4,352.68	0.00	0.00	4,352.68
39901	SOCO JR COLLEGE 20	90013576	0.00	7,150.94	0.00	0.00	7,150.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71500	GRATON COMMUNITY	62030100	0.00	158,640.46	0.00	0.00	158,640.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,260.00	0.00	0.00	1,260.00
74600	PALM DRIVE HEALTH (	65030200	0.00	13,640.00	0.00	0.00	13,640.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,200.00	0.00	0.00	4,200.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,044.00	0.00	0.00	1,044.00
97006	SCEIP ASSESSMENT -	80060400	0.00	874.46	0.00	0.00	874.46
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,362.15	0.00	0.00	1,362.15
98000	10% PENALTY-TAX CO	80050300	0.00	876.38	0.00	0.00	876.38
TRA: 130-001	**All-Years Totals:**		**0.00**	**522,095.43**	**0.00**	**0.00**	**522,095.43**
TRA: 130-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	414,590.18	3,791.81-	0.00	410,798.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,902.12	26.54-	0.00	2,875.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,155.84	19.72-	0.00	2,136.12
18600	OAK GROVE ELEM 199	90013516	0.00	1,658.36	15.17-	0.00	1,643.19
18601	OAK GROVE ELEM 201	90013573	0.00	9,950.19	91.00-	0.00	9,859.19
36400	WEST SOCO UHSD 19	90013534	0.00	4,560.48	41.71-	0.00	4,518.77
36810	WEST SOCO UHSD 20	90013536	0.00	414.54	3.79-	0.00	410.75
36811	WEST SOCO UHSD 20	90013535	0.00	2,072.95	18.96-	0.00	2,053.99
39900	SOCO JR COLLEGE 20	90013556	0.00	5,804.24	53.09-	0.00	5,751.15
39901	SOCO JR COLLEGE 20	90013576	0.00	9,535.59	87.21-	0.00	9,448.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,182.00	9.00-	0.00	1,173.00
74600	PALM DRIVE HEALTH (	65030200	0.00	9,687.50	77.50-	0.00	9,610.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,000.00	24.00-	0.00	2,976.00
96200	SF BAY AREA RESTOR	66130100	0.00	762.00	6.00-	0.00	756.00
98000	10% PENALTY-TAX CO	80050300	0.00	827.11	0.00	0.00	827.11
TRA: 130-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	414,590.18	3,791.81-	0.00	410,798.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,902.12	26.54-	0.00	2,875.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,155.84	19.72-	0.00	2,136.12
18600	OAK GROVE ELEM 199	90013516	0.00	1,658.36	15.17-	0.00	1,643.19
18601	OAK GROVE ELEM 201	90013573	0.00	9,950.19	91.00-	0.00	9,859.19
36400	WEST SOCO UHSD 19	90013534	0.00	4,560.48	41.71-	0.00	4,518.77
36810	WEST SOCO UHSD 20	90013536	0.00	414.54	3.79-	0.00	410.75
36811	WEST SOCO UHSD 20	90013535	0.00	2,072.95	18.96-	0.00	2,053.99
39900	SOCO JR COLLEGE 20	90013556	0.00	5,804.24	53.09-	0.00	5,751.15
39901	SOCO JR COLLEGE 20	90013576	0.00	9,535.59	87.21-	0.00	9,448.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,182.00	9.00-	0.00	1,173.00
74600	PALM DRIVE HEALTH (	65030200	0.00	9,687.50	77.50-	0.00	9,610.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,000.00	24.00-	0.00	2,976.00
96200	SF BAY AREA RESTOR	66130100	0.00	762.00	6.00-	0.00	756.00
98000	10% PENALTY-TAX CO	80050300	0.00	827.11	0.00	0.00	827.11
TRA: 130-002	**All-Years Totals:**		**0.00**	**469,103.10**	**4,265.50-**	**0.00**	**464,837.60**
TRA: 130-004	**Tax Year 2017**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	340,177.90	0.00	0.00	340,177.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,381.25	0.00	0.00	2,381.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,768.89	0.00	0.00	1,768.89
18600	OAK GROVE ELEM 199	90013516	0.00	1,360.72	0.00	0.00	1,360.72
18601	OAK GROVE ELEM 201	90013573	0.00	8,164.28	0.00	0.00	8,164.28
36400	WEST SOCO UHSD 19	90013534	0.00	3,741.94	0.00	0.00	3,741.94
36810	WEST SOCO UHSD 20	90013536	0.00	340.21	0.00	0.00	340.21
36811	WEST SOCO UHSD 20	90013535	0.00	1,700.90	0.00	0.00	1,700.90
39900	SOCO JR COLLEGE 20	90013556	0.00	4,762.49	0.00	0.00	4,762.49
39901	SOCO JR COLLEGE 20	90013576	0.00	7,824.12	0.00	0.00	7,824.12
74200	MS-SONOMA MOSQUI	66040100	0.00	786.00	0.00	0.00	786.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,967.50	0.00	0.00	5,967.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,800.00	0.00	0.00	1,800.00
94000	CA Hero Program	80061000	0.00	1,354.35	0.00	0.00	1,354.35
96200	SF BAY AREA RESTOR	66130100	0.00	486.00	0.00	0.00	486.00
98000	10% PENALTY-TAX CO	80050300	0.00	207.59	0.00	0.00	207.59
TRA: 130-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	340,177.90	0.00	0.00	340,177.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,381.25	0.00	0.00	2,381.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,768.89	0.00	0.00	1,768.89
18600	OAK GROVE ELEM 199	90013516	0.00	1,360.72	0.00	0.00	1,360.72
18601	OAK GROVE ELEM 201	90013573	0.00	8,164.28	0.00	0.00	8,164.28
36400	WEST SOCO UHSD 19	90013534	0.00	3,741.94	0.00	0.00	3,741.94
36810	WEST SOCO UHSD 20	90013536	0.00	340.21	0.00	0.00	340.21
36811	WEST SOCO UHSD 20	90013535	0.00	1,700.90	0.00	0.00	1,700.90
39900	SOCO JR COLLEGE 20	90013556	0.00	4,762.49	0.00	0.00	4,762.49
39901	SOCO JR COLLEGE 20	90013576	0.00	7,824.12	0.00	0.00	7,824.12
74200	MS-SONOMA MOSQUI	66040100	0.00	786.00	0.00	0.00	786.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,967.50	0.00	0.00	5,967.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,800.00	0.00	0.00	1,800.00
94000	CA Hero Program	80061000	0.00	1,354.35	0.00	0.00	1,354.35
96200	SF BAY AREA RESTOR	66130100	0.00	486.00	0.00	0.00	486.00
98000	10% PENALTY-TAX CO	80050300	0.00	207.59	0.00	0.00	207.59
TRA: 130-004	**All-Years Totals:**		**0.00**	**382,824.14**	**0.00**	**0.00**	**382,824.14**
TRA: 130-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	797,231.39	0.00	0.00	797,231.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,580.62	0.00	0.00	5,580.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,145.58	0.00	0.00	4,145.58
18600	OAK GROVE ELEM 199	90013516	0.00	3,188.89	0.00	0.00	3,188.89
18601	OAK GROVE ELEM 201	90013573	0.00	19,133.54	0.00	0.00	19,133.54
36400	WEST SOCO UHSD 19	90013534	0.00	8,769.53	0.00	0.00	8,769.53
36810	WEST SOCO UHSD 20	90013536	0.00	797.22	0.00	0.00	797.22
36811	WEST SOCO UHSD 20	90013535	0.00	3,986.15	0.00	0.00	3,986.15
39900	SOCO JR COLLEGE 20	90013556	0.00	11,161.25	0.00	0.00	11,161.25

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	18,336.35	0.00	0.00	18,336.35
51700	RINCON VALLEY FIRE	64120100	0.00	7,298.26	0.00	0.00	7,298.26
74200	MS-SONOMA MOSQUI	66040100	0.00	2,226.00	0.00	0.00	2,226.00
74600	PALM DRIVE HEALTH (	65030200	0.00	21,467.50	0.00	0.00	21,467.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,600.00	0.00	0.00	6,600.00
94000	CA Hero Program	80061000	0.00	1,001.72	0.00	0.00	1,001.72
96000	CalFirst PACE Program	80062000	0.00	3,439.80	0.00	0.00	3,439.80
96200	SF BAY AREA RESTOR	66130100	0.00	1,674.00	0.00	0.00	1,674.00
97002	SCEIP ASSESSMENT -	80060300	0.00	429.68	0.00	0.00	429.68
97006	SCEIP ASSESSMENT -	80060400	0.00	6,678.62	0.00	0.00	6,678.62
97009	SCEIP ASSESSMENT -	80060400	0.00	4,214.78	0.00	0.00	4,214.78
97013	SCEIP ASSESSMENT -	80060400	0.00	3,261.15	0.00	0.00	3,261.15
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,514.40	0.00	0.00	1,514.40
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,635.09	0.00	0.00	1,635.09
98000	10% PENALTY-TAX CO	80050300	0.00	840.27	0.00	0.00	840.27
TRA: 130-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	681.51	0.00	0.00	681.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.77	0.00	0.00	4.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.54	0.00	0.00	3.54
18600	OAK GROVE ELEM 199	90013516	0.00	2.73	0.00	0.00	2.73
18601	OAK GROVE ELEM 201	90013573	0.00	16.36	0.00	0.00	16.36
36400	WEST SOCO UHSD 19	90013534	0.00	8.18	0.00	0.00	8.18
36810	WEST SOCO UHSD 20	90013536	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO UHSD 20	90013535	0.00	3.41	0.00	0.00	3.41
39900	SOCO JR COLLEGE 20	90013556	0.00	10.22	0.00	0.00	10.22
39901	SOCO JR COLLEGE 20	90013576	0.00	17.04	0.00	0.00	17.04
TRA: 130-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	797,912.90	0.00	0.00	797,912.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,585.39	0.00	0.00	5,585.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,149.12	0.00	0.00	4,149.12
18600	OAK GROVE ELEM 199	90013516	0.00	3,191.62	0.00	0.00	3,191.62
18601	OAK GROVE ELEM 201	90013573	0.00	19,149.90	0.00	0.00	19,149.90
36400	WEST SOCO UHSD 19	90013534	0.00	8,777.71	0.00	0.00	8,777.71
36810	WEST SOCO UHSD 20	90013536	0.00	797.56	0.00	0.00	797.56
36811	WEST SOCO UHSD 20	90013535	0.00	3,989.56	0.00	0.00	3,989.56
39900	SOCO JR COLLEGE 20	90013556	0.00	11,171.47	0.00	0.00	11,171.47
39901	SOCO JR COLLEGE 20	90013576	0.00	18,353.39	0.00	0.00	18,353.39
51700	RINCON VALLEY FIRE	64120100	0.00	7,298.26	0.00	0.00	7,298.26
74200	MS-SONOMA MOSQUI	66040100	0.00	2,226.00	0.00	0.00	2,226.00
74600	PALM DRIVE HEALTH (	65030200	0.00	21,467.50	0.00	0.00	21,467.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,600.00	0.00	0.00	6,600.00
94000	CA Hero Program	80061000	0.00	1,001.72	0.00	0.00	1,001.72
96000	CalFirst PACE Program	80062000	0.00	3,439.80	0.00	0.00	3,439.80
96200	SF BAY AREA RESTOR	66130100	0.00	1,674.00	0.00	0.00	1,674.00
97002	SCEIP ASSESSMENT -	80060300	0.00	429.68	0.00	0.00	429.68

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	6,678.62	0.00	0.00	6,678.62
97009	SCEIP ASSESSMENT -	80060400	0.00	4,214.78	0.00	0.00	4,214.78
97013	SCEIP ASSESSMENT -	80060400	0.00	3,261.15	0.00	0.00	3,261.15
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,514.40	0.00	0.00	1,514.40
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,635.09	0.00	0.00	1,635.09
98000	10% PENALTY-TAX CO	80050300	0.00	840.27	0.00	0.00	840.27
TRA: 130-006	**All-Years Totals:**		**0.00**	**935,359.89**	**0.00**	**0.00**	**935,359.89**
TRA: 130-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	164,537.07	0.00	0.00	164,537.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,151.76	0.00	0.00	1,151.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	855.59	0.00	0.00	855.59
18600	OAK GROVE ELEM 199	90013516	0.00	658.19	0.00	0.00	658.19
18601	OAK GROVE ELEM 201	90013573	0.00	3,948.88	0.00	0.00	3,948.88
36400	WEST SOCO UHSD 19	90013534	0.00	1,809.90	0.00	0.00	1,809.90
36810	WEST SOCO UHSD 20	90013536	0.00	164.49	0.00	0.00	164.49
36811	WEST SOCO UHSD 20	90013535	0.00	822.70	0.00	0.00	822.70
39900	SOCO JR COLLEGE 20	90013556	0.00	2,303.53	0.00	0.00	2,303.53
39901	SOCO JR COLLEGE 20	90013576	0.00	3,784.35	0.00	0.00	3,784.35
71500	GRATON COMMUNITY	62030100	0.00	85,952.25	0.00	0.00	85,952.25
74200	MS-SONOMA MOSQUI	66040100	0.00	630.00	0.00	0.00	630.00
74600	PALM DRIVE HEALTH (	65030200	0.00	7,207.50	0.00	0.00	7,207.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,184.00	0.00	0.00	2,184.00
96000	CalFirst PACE Program	80062000	0.00	1,897.24	0.00	0.00	1,897.24
96200	SF BAY AREA RESTOR	66130100	0.00	558.00	0.00	0.00	558.00
TRA: 130-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	164,537.07	0.00	0.00	164,537.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,151.76	0.00	0.00	1,151.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	855.59	0.00	0.00	855.59
18600	OAK GROVE ELEM 199	90013516	0.00	658.19	0.00	0.00	658.19
18601	OAK GROVE ELEM 201	90013573	0.00	3,948.88	0.00	0.00	3,948.88
36400	WEST SOCO UHSD 19	90013534	0.00	1,809.90	0.00	0.00	1,809.90
36810	WEST SOCO UHSD 20	90013536	0.00	164.49	0.00	0.00	164.49
36811	WEST SOCO UHSD 20	90013535	0.00	822.70	0.00	0.00	822.70
39900	SOCO JR COLLEGE 20	90013556	0.00	2,303.53	0.00	0.00	2,303.53
39901	SOCO JR COLLEGE 20	90013576	0.00	3,784.35	0.00	0.00	3,784.35
71500	GRATON COMMUNITY	62030100	0.00	85,952.25	0.00	0.00	85,952.25
74200	MS-SONOMA MOSQUI	66040100	0.00	630.00	0.00	0.00	630.00
74600	PALM DRIVE HEALTH (	65030200	0.00	7,207.50	0.00	0.00	7,207.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,184.00	0.00	0.00	2,184.00
96000	CalFirst PACE Program	80062000	0.00	1,897.24	0.00	0.00	1,897.24
96200	SF BAY AREA RESTOR	66130100	0.00	558.00	0.00	0.00	558.00
TRA: 130-007	**All-Years Totals:**		**0.00**	**278,465.45**	**0.00**	**0.00**	**278,465.45**
TRA: 130-009	**Tax Year 2017**						

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	28,357.95	0.00	0.00	28,357.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	198.51	0.00	0.00	198.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	147.47	0.00	0.00	147.47
18600	OAK GROVE ELEM 199	90013516	0.00	113.43	0.00	0.00	113.43
18601	OAK GROVE ELEM 201	90013573	0.00	680.58	0.00	0.00	680.58
36400	WEST SOCO UHSD 19	90013534	0.00	311.93	0.00	0.00	311.93
36810	WEST SOCO UHSD 20	90013536	0.00	28.34	0.00	0.00	28.34
36811	WEST SOCO UHSD 20	90013535	0.00	141.78	0.00	0.00	141.78
39900	SOCO JR COLLEGE 20	90013556	0.00	397.02	0.00	0.00	397.02
39901	SOCO JR COLLEGE 20	90013576	0.00	652.24	0.00	0.00	652.24
71500	GRATON COMMUNITY	62030100	0.00	17,129.06	0.00	0.00	17,129.06
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	992.75	0.00	0.00	992.75
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,357.95	0.00	0.00	28,357.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	198.51	0.00	0.00	198.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	147.47	0.00	0.00	147.47
18600	OAK GROVE ELEM 199	90013516	0.00	113.43	0.00	0.00	113.43
18601	OAK GROVE ELEM 201	90013573	0.00	680.58	0.00	0.00	680.58
36400	WEST SOCO UHSD 19	90013534	0.00	311.93	0.00	0.00	311.93
36810	WEST SOCO UHSD 20	90013536	0.00	28.34	0.00	0.00	28.34
36811	WEST SOCO UHSD 20	90013535	0.00	141.78	0.00	0.00	141.78
39900	SOCO JR COLLEGE 20	90013556	0.00	397.02	0.00	0.00	397.02
39901	SOCO JR COLLEGE 20	90013576	0.00	652.24	0.00	0.00	652.24
71500	GRATON COMMUNITY	62030100	0.00	17,129.06	0.00	0.00	17,129.06
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	992.75	0.00	0.00	992.75
TRA: 130-009	**All-Years Totals:**		**0.00**	**50,991.06**	**0.00**	**0.00**	**50,991.06**
TRA: 130-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	145,061.87	0.00	0.00	145,061.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,015.41	0.00	0.00	1,015.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	754.33	0.00	0.00	754.33
18600	OAK GROVE ELEM 199	90013516	0.00	580.25	0.00	0.00	580.25
18601	OAK GROVE ELEM 201	90013573	0.00	3,481.46	0.00	0.00	3,481.46
36400	WEST SOCO UHSD 19	90013534	0.00	1,595.71	0.00	0.00	1,595.71
36810	WEST SOCO UHSD 20	90013536	0.00	145.05	0.00	0.00	145.05
36811	WEST SOCO UHSD 20	90013535	0.00	725.32	0.00	0.00	725.32
39900	SOCO JR COLLEGE 20	90013556	0.00	2,030.86	0.00	0.00	2,030.86

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	3,336.42	0.00	0.00	3,336.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	573.00	0.00	0.00	573.00
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	1,560.00	0.00	0.00	1,560.00
96200	SF BAY AREA RESTOR	66130100	0.00	390.00	0.00	0.00	390.00
97005	SCEIP ASSESSMENT -	80060300	0.00	514.30	0.00	0.00	514.30
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,470.08	0.00	0.00	2,470.08
98000	10% PENALTY-TAX CO	80050300	0.00	411.03	0.00	0.00	411.03
TRA: 130-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	145,061.87	0.00	0.00	145,061.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,015.41	0.00	0.00	1,015.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	754.33	0.00	0.00	754.33
18600	OAK GROVE ELEM 199	90013516	0.00	580.25	0.00	0.00	580.25
18601	OAK GROVE ELEM 201	90013573	0.00	3,481.46	0.00	0.00	3,481.46
36400	WEST SOCO UHSD 19	90013534	0.00	1,595.71	0.00	0.00	1,595.71
36810	WEST SOCO UHSD 20	90013536	0.00	145.05	0.00	0.00	145.05
36811	WEST SOCO UHSD 20	90013535	0.00	725.32	0.00	0.00	725.32
39900	SOCO JR COLLEGE 20	90013556	0.00	2,030.86	0.00	0.00	2,030.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3,336.42	0.00	0.00	3,336.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	573.00	0.00	0.00	573.00
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	1,560.00	0.00	0.00	1,560.00
96200	SF BAY AREA RESTOR	66130100	0.00	390.00	0.00	0.00	390.00
97005	SCEIP ASSESSMENT -	80060300	0.00	514.30	0.00	0.00	514.30
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,470.08	0.00	0.00	2,470.08
98000	10% PENALTY-TAX CO	80050300	0.00	411.03	0.00	0.00	411.03
TRA: 130-012	**All-Years Totals:**		**0.00**	**169,605.09**	**0.00**	**0.00**	**169,605.09**
TRA: 130-013	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	327,133.60	0.00	0.00	327,133.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,289.96	0.00	0.00	2,289.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,701.10	0.00	0.00	1,701.10
18600	OAK GROVE ELEM 199	90013516	0.00	1,308.54	0.00	0.00	1,308.54
18601	OAK GROVE ELEM 201	90013573	0.00	7,851.19	0.00	0.00	7,851.19
36400	WEST SOCO UHSD 19	90013534	0.00	3,598.49	0.00	0.00	3,598.49
36810	WEST SOCO UHSD 20	90013536	0.00	327.17	0.00	0.00	327.17
36811	WEST SOCO UHSD 20	90013535	0.00	1,635.70	0.00	0.00	1,635.70
39900	SOCO JR COLLEGE 20	90013556	0.00	4,579.87	0.00	0.00	4,579.87
39901	SOCO JR COLLEGE 20	90013576	0.00	7,524.04	0.00	0.00	7,524.04
71500	GRATON COMMUNITY	62030100	0.00	1,771.16	0.00	0.00	1,771.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	960.00	0.00	0.00	960.00
74600	PALM DRIVE HEALTH C	65030200	0.00	7,517.50	0.00	0.00	7,517.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,400.00	0.00	0.00	2,400.00
96200	SF BAY AREA RESTOR	66130100	0.00	594.00	0.00	0.00	594.00
98000	10% PENALTY-TAX CO	80050300	0.00	836.33	0.00	0.00	836.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 130-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	327,133.60	0.00	0.00	327,133.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,289.96	0.00	0.00	2,289.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,701.10	0.00	0.00	1,701.10
18600	OAK GROVE ELEM 199	90013516	0.00	1,308.54	0.00	0.00	1,308.54
18601	OAK GROVE ELEM 201	90013573	0.00	7,851.19	0.00	0.00	7,851.19
36400	WEST SOCO UHSD 19	90013534	0.00	3,598.49	0.00	0.00	3,598.49
36810	WEST SOCO UHSD 20	90013536	0.00	327.17	0.00	0.00	327.17
36811	WEST SOCO UHSD 20	90013535	0.00	1,635.70	0.00	0.00	1,635.70
39900	SOCO JR COLLEGE 20	90013556	0.00	4,579.87	0.00	0.00	4,579.87
39901	SOCO JR COLLEGE 20	90013576	0.00	7,524.04	0.00	0.00	7,524.04
71500	GRATON COMMUNITY	62030100	0.00	1,771.16	0.00	0.00	1,771.16
74200	MS-SONOMA MOSQUI	66040100	0.00	960.00	0.00	0.00	960.00
74600	PALM DRIVE HEALTH C	65030200	0.00	7,517.50	0.00	0.00	7,517.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,400.00	0.00	0.00	2,400.00
96200	SF BAY AREA RESTOR	66130100	0.00	594.00	0.00	0.00	594.00
98000	10% PENALTY-TAX CO	80050300	0.00	836.33	0.00	0.00	836.33
TRA: 130-013	**All-Years Totals:**		**0.00**	**372,028.65**	**0.00**	**0.00**	**372,028.65**
TRA: 130-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	39,078.44	0.00	0.00	39,078.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	273.56	0.00	0.00	273.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	203.20	0.00	0.00	203.20
18600	OAK GROVE ELEM 199	90013516	0.00	156.34	0.00	0.00	156.34
18601	OAK GROVE ELEM 201	90013573	0.00	937.86	0.00	0.00	937.86
36400	WEST SOCO UHSD 19	90013534	0.00	429.85	0.00	0.00	429.85
36810	WEST SOCO UHSD 20	90013536	0.00	39.08	0.00	0.00	39.08
36811	WEST SOCO UHSD 20	90013535	0.00	195.38	0.00	0.00	195.38
39900	SOCO JR COLLEGE 20	90013556	0.00	547.10	0.00	0.00	547.10
39901	SOCO JR COLLEGE 20	90013576	0.00	898.81	0.00	0.00	898.81
74200	MS-SONOMA MOSQUI	66040100	0.00	147.00	0.00	0.00	147.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	404.87	0.00	0.00	404.87
TRA: 130-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,078.44	0.00	0.00	39,078.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	273.56	0.00	0.00	273.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	203.20	0.00	0.00	203.20
18600	OAK GROVE ELEM 199	90013516	0.00	156.34	0.00	0.00	156.34
18601	OAK GROVE ELEM 201	90013573	0.00	937.86	0.00	0.00	937.86
36400	WEST SOCO UHSD 19	90013534	0.00	429.85	0.00	0.00	429.85
36810	WEST SOCO UHSD 20	90013536	0.00	39.08	0.00	0.00	39.08
36811	WEST SOCO UHSD 20	90013535	0.00	195.38	0.00	0.00	195.38
39900	SOCO JR COLLEGE 20	90013556	0.00	547.10	0.00	0.00	547.10

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Apportionment
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Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	898.81	0.00	0.00	898.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	147.00	0.00	0.00	147.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	404.87	0.00	0.00	404.87
TRA: 130-014	**All-Years Totals:**		**0.00**	**45,013.49**	**0.00**	**0.00**	**45,013.49**
TRA: 130-019	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,955.56	0.00	0.00	2,955.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.69	0.00	0.00	20.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.37	0.00	0.00	15.37
18600	OAK GROVE ELEM 199	90013516	0.00	11.82	0.00	0.00	11.82
18601	OAK GROVE ELEM 201	90013573	0.00	70.93	0.00	0.00	70.93
36400	WEST SOCO UHSD 19	90013534	0.00	32.51	0.00	0.00	32.51
36810	WEST SOCO UHSD 20	90013536	0.00	2.96	0.00	0.00	2.96
36811	WEST SOCO UHSD 20	90013535	0.00	14.78	0.00	0.00	14.78
39900	SOCO JR COLLEGE 20	90013556	0.00	41.38	0.00	0.00	41.38
39901	SOCO JR COLLEGE 20	90013576	0.00	67.98	0.00	0.00	67.98
71500	GRATON COMMUNITY	62030100	0.00	787.18	0.00	0.00	787.18
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 130-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,955.56	0.00	0.00	2,955.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.69	0.00	0.00	20.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.37	0.00	0.00	15.37
18600	OAK GROVE ELEM 199	90013516	0.00	11.82	0.00	0.00	11.82
18601	OAK GROVE ELEM 201	90013573	0.00	70.93	0.00	0.00	70.93
36400	WEST SOCO UHSD 19	90013534	0.00	32.51	0.00	0.00	32.51
36810	WEST SOCO UHSD 20	90013536	0.00	2.96	0.00	0.00	2.96
36811	WEST SOCO UHSD 20	90013535	0.00	14.78	0.00	0.00	14.78
39900	SOCO JR COLLEGE 20	90013556	0.00	41.38	0.00	0.00	41.38
39901	SOCO JR COLLEGE 20	90013576	0.00	67.98	0.00	0.00	67.98
71500	GRATON COMMUNITY	62030100	0.00	787.18	0.00	0.00	787.18
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 130-019	**All-Years Totals:**		**0.00**	**4,137.66**	**0.00**	**0.00**	**4,137.66**
TRA: 136-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	99,916.42	0.00	0.00	99,916.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	699.41	0.00	0.00	699.41

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 199	90013517	0.00	2,298.06	0.00	0.00	2,298.06
18701	OLD ADOBE ELEM 201	90013518	0.00	2,597.84	0.00	0.00	2,597.84
18702	OLD ADOBE USD 2016	90013577	0.00	199.84	0.00	0.00	199.84
36500	PETALUMA HIGH 1992	90013541	0.00	3,596.99	0.00	0.00	3,596.99
36510	PETALUMA HIGH 2014	90013570	0.00	2,597.84	0.00	0.00	2,597.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,398.81	0.00	0.00	1,398.81
39901	SOCO JR COLLEGE 20	90013576	0.00	2,298.06	0.00	0.00	2,298.06
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	0.00	0.00	350.00
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 136-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	99,916.42	0.00	0.00	99,916.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	699.41	0.00	0.00	699.41
18700	OLD ADOBE ELEM 199	90013517	0.00	2,298.06	0.00	0.00	2,298.06
18701	OLD ADOBE ELEM 201	90013518	0.00	2,597.84	0.00	0.00	2,597.84
18702	OLD ADOBE USD 2016	90013577	0.00	199.84	0.00	0.00	199.84
36500	PETALUMA HIGH 1992	90013541	0.00	3,596.99	0.00	0.00	3,596.99
36510	PETALUMA HIGH 2014	90013570	0.00	2,597.84	0.00	0.00	2,597.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,398.81	0.00	0.00	1,398.81
39901	SOCO JR COLLEGE 20	90013576	0.00	2,298.06	0.00	0.00	2,298.06
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	0.00	0.00	350.00
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 136-001	**All-Years Totals:**		**0.00**	**116,193.27**	**0.00**	**0.00**	**116,193.27**
TRA: 136-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	102,451.08	0.00	0.00	102,451.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	717.14	0.00	0.00	717.14
18700	OLD ADOBE ELEM 199	90013517	0.00	2,356.37	0.00	0.00	2,356.37
18701	OLD ADOBE ELEM 201	90013518	0.00	2,663.74	0.00	0.00	2,663.74
18702	OLD ADOBE USD 2016	90013577	0.00	204.92	0.00	0.00	204.92
36500	PETALUMA HIGH 1992	90013541	0.00	3,688.24	0.00	0.00	3,688.24
36510	PETALUMA HIGH 2014	90013570	0.00	2,663.74	0.00	0.00	2,663.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,434.32	0.00	0.00	1,434.32
39901	SOCO JR COLLEGE 20	90013576	0.00	2,356.37	0.00	0.00	2,356.37
53100	RANCHO ADOBE FS-P	64110100	0.00	660.00	0.00	0.00	660.00
74200	MS-SONOMA MOSQUI	66040100	0.00	237.00	0.00	0.00	237.00
75650	PETALUMA HIGH SPEC	90012607	0.00	575.00	0.00	0.00	575.00
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,268.78	0.00	0.00	1,268.78
97015	SCEIP ASSESSMENT -	80060400	0.00	973.73	0.00	0.00	973.73
98000	10% PENALTY-TAX CO	80050300	0.00	1,914.15	0.00	0.00	1,914.15
TRA: 136-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	102,451.08	0.00	0.00	102,451.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	717.14	0.00	0.00	717.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 199	90013517	0.00	2,356.37	0.00	0.00	2,356.37
18701	OLD ADOBE ELEM 201	90013518	0.00	2,663.74	0.00	0.00	2,663.74
18702	OLD ADOBE USD 2016	90013577	0.00	204.92	0.00	0.00	204.92
36500	PETALUMA HIGH 1992	90013541	0.00	3,688.24	0.00	0.00	3,688.24
36510	PETALUMA HIGH 2014	90013570	0.00	2,663.74	0.00	0.00	2,663.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,434.32	0.00	0.00	1,434.32
39901	SOCO JR COLLEGE 20	90013576	0.00	2,356.37	0.00	0.00	2,356.37
53100	RANCHO ADOBE FS-PI	64110100	0.00	660.00	0.00	0.00	660.00
74200	MS-SONOMA MOSQUI	66040100	0.00	237.00	0.00	0.00	237.00
75650	PETALUMA HIGH SPEC	90012607	0.00	575.00	0.00	0.00	575.00
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,268.78	0.00	0.00	1,268.78
97015	SCEIP ASSESSMENT -	80060400	0.00	973.73	0.00	0.00	973.73
98000	10% PENALTY-TAX CO	80050300	0.00	1,914.15	0.00	0.00	1,914.15
TRA: 136-002	**All-Years Totals:**		**0.00**	**124,290.58**	**0.00**	**0.00**	**124,290.58**
TRA: 136-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	12,782.27	0.00	0.00	12,782.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.48	0.00	0.00	89.48
18700	OLD ADOBE ELEM 199	90013517	0.00	293.99	0.00	0.00	293.99
18701	OLD ADOBE ELEM 201	90013518	0.00	332.34	0.00	0.00	332.34
18702	OLD ADOBE USD 2016	90013577	0.00	25.56	0.00	0.00	25.56
36500	PETALUMA HIGH 1992	90013541	0.00	460.16	0.00	0.00	460.16
36510	PETALUMA HIGH 2014	90013570	0.00	332.34	0.00	0.00	332.34
39900	SOCO JR COLLEGE 20	90013556	0.00	178.95	0.00	0.00	178.95
39901	SOCO JR COLLEGE 20	90013576	0.00	293.99	0.00	0.00	293.99
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,782.27	0.00	0.00	12,782.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.48	0.00	0.00	89.48
18700	OLD ADOBE ELEM 199	90013517	0.00	293.99	0.00	0.00	293.99
18701	OLD ADOBE ELEM 201	90013518	0.00	332.34	0.00	0.00	332.34
18702	OLD ADOBE USD 2016	90013577	0.00	25.56	0.00	0.00	25.56
36500	PETALUMA HIGH 1992	90013541	0.00	460.16	0.00	0.00	460.16
36510	PETALUMA HIGH 2014	90013570	0.00	332.34	0.00	0.00	332.34
39900	SOCO JR COLLEGE 20	90013556	0.00	178.95	0.00	0.00	178.95
39901	SOCO JR COLLEGE 20	90013576	0.00	293.99	0.00	0.00	293.99
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-003	**All-Years Totals:**		**0.00**	**14,832.08**	**0.00**	**0.00**	**14,832.08**
TRA: 136-004	**Tax Year 2017**						

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County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	169,668.08	0.00	0.00	169,668.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,187.66	0.00	0.00	1,187.66
18700	OLD ADOBE ELEM 199	90013517	0.00	3,902.36	0.00	0.00	3,902.36
18701	OLD ADOBE ELEM 201	90013518	0.00	4,411.36	0.00	0.00	4,411.36
18702	OLD ADOBE USD 2016	90013577	0.00	339.33	0.00	0.00	339.33
36500	PETALUMA HIGH 1992	90013541	0.00	6,108.08	0.00	0.00	6,108.08
36510	PETALUMA HIGH 2014	90013570	0.00	4,411.36	0.00	0.00	4,411.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2,375.37	0.00	0.00	2,375.37
39901	SOCO JR COLLEGE 20	90013576	0.00	3,902.36	0.00	0.00	3,902.36
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,075.00	0.00	0.00	1,075.00
96200	SF BAY AREA RESTOR	66130100	0.00	216.00	0.00	0.00	216.00
TRA: 136-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	169,668.08	0.00	0.00	169,668.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,187.66	0.00	0.00	1,187.66
18700	OLD ADOBE ELEM 199	90013517	0.00	3,902.36	0.00	0.00	3,902.36
18701	OLD ADOBE ELEM 201	90013518	0.00	4,411.36	0.00	0.00	4,411.36
18702	OLD ADOBE USD 2016	90013577	0.00	339.33	0.00	0.00	339.33
36500	PETALUMA HIGH 1992	90013541	0.00	6,108.08	0.00	0.00	6,108.08
36510	PETALUMA HIGH 2014	90013570	0.00	4,411.36	0.00	0.00	4,411.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2,375.37	0.00	0.00	2,375.37
39901	SOCO JR COLLEGE 20	90013576	0.00	3,902.36	0.00	0.00	3,902.36
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,075.00	0.00	0.00	1,075.00
96200	SF BAY AREA RESTOR	66130100	0.00	216.00	0.00	0.00	216.00
TRA: 136-004	**All-Years Totals:**		**0.00**	**197,896.96**	**0.00**	**0.00**	**197,896.96**
TRA: 136-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	15,280.58	0.00	0.00	15,280.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.97	0.00	0.00	106.97
18700	OLD ADOBE ELEM 199	90013517	0.00	351.46	0.00	0.00	351.46
18701	OLD ADOBE ELEM 201	90013518	0.00	397.30	0.00	0.00	397.30
18702	OLD ADOBE USD 2016	90013577	0.00	30.57	0.00	0.00	30.57
36500	PETALUMA HIGH 1992	90013541	0.00	550.10	0.00	0.00	550.10
36510	PETALUMA HIGH 2014	90013570	0.00	397.30	0.00	0.00	397.30
39900	SOCO JR COLLEGE 20	90013556	0.00	213.93	0.00	0.00	213.93
39901	SOCO JR COLLEGE 20	90013576	0.00	351.46	0.00	0.00	351.46
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 136-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,280.58	0.00	0.00	15,280.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.97	0.00	0.00	106.97
18700	OLD ADOBE ELEM 199	90013517	0.00	351.46	0.00	0.00	351.46

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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	397.30	0.00	0.00	397.30
18702	OLD ADOBE USD 2016	90013577	0.00	30.57	0.00	0.00	30.57
36500	PETALUMA HIGH 1992	90013541	0.00	550.10	0.00	0.00	550.10
36510	PETALUMA HIGH 2014	90013570	0.00	397.30	0.00	0.00	397.30
39900	SOCO JR COLLEGE 20	90013556	0.00	213.93	0.00	0.00	213.93
39901	SOCO JR COLLEGE 20	90013576	0.00	351.46	0.00	0.00	351.46
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 136-005	**All-Years Totals:**		**0.00**	**17,948.67**	**0.00**	**0.00**	**17,948.67**
TRA: 136-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	880.22	0.00	0.00	880.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.16	0.00	0.00	6.16
18700	OLD ADOBE ELEM 199	90013517	0.00	20.24	0.00	0.00	20.24
18701	OLD ADOBE ELEM 201:	90013518	0.00	22.89	0.00	0.00	22.89
18702	OLD ADOBE USD 2016	90013577	0.00	1.76	0.00	0.00	1.76
36500	PETALUMA HIGH 1992	90013541	0.00	31.69	0.00	0.00	31.69
36510	PETALUMA HIGH 2014	90013570	0.00	22.89	0.00	0.00	22.89
39900	SOCO JR COLLEGE 20	90013556	0.00	12.32	0.00	0.00	12.32
39901	SOCO JR COLLEGE 20	90013576	0.00	20.24	0.00	0.00	20.24
51000	BENNETT VALLEY FIRE	64010100	0.00	22.50	0.00	0.00	22.50
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	880.22	0.00	0.00	880.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.16	0.00	0.00	6.16
18700	OLD ADOBE ELEM 199	90013517	0.00	20.24	0.00	0.00	20.24
18701	OLD ADOBE ELEM 201:	90013518	0.00	22.89	0.00	0.00	22.89
18702	OLD ADOBE USD 2016	90013577	0.00	1.76	0.00	0.00	1.76
36500	PETALUMA HIGH 1992	90013541	0.00	31.69	0.00	0.00	31.69
36510	PETALUMA HIGH 2014	90013570	0.00	22.89	0.00	0.00	22.89
39900	SOCO JR COLLEGE 20	90013556	0.00	12.32	0.00	0.00	12.32
39901	SOCO JR COLLEGE 20	90013576	0.00	20.24	0.00	0.00	20.24
51000	BENNETT VALLEY FIRE	64010100	0.00	22.50	0.00	0.00	22.50
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-008	**All-Years Totals:**		**0.00**	**1,083.91**	**0.00**	**0.00**	**1,083.91**
TRA: 136-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	14,998.98	0.00	0.00	14,998.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.99	0.00	0.00	104.99

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 199	90013517	0.00	344.98	0.00	0.00	344.98
18701	OLD ADOBE ELEM 201	90013518	0.00	389.97	0.00	0.00	389.97
18702	OLD ADOBE USD 2016	90013577	0.00	30.00	0.00	0.00	30.00
36500	PETALUMA HIGH 1992	90013541	0.00	539.96	0.00	0.00	539.96
36510	PETALUMA HIGH 2014	90013570	0.00	389.97	0.00	0.00	389.97
39900	SOCO JR COLLEGE 20	90013556	0.00	209.99	0.00	0.00	209.99
39901	SOCO JR COLLEGE 20	90013576	0.00	344.98	0.00	0.00	344.98
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,998.98	0.00	0.00	14,998.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.99	0.00	0.00	104.99
18700	OLD ADOBE ELEM 199	90013517	0.00	344.98	0.00	0.00	344.98
18701	OLD ADOBE ELEM 201	90013518	0.00	389.97	0.00	0.00	389.97
18702	OLD ADOBE USD 2016	90013577	0.00	30.00	0.00	0.00	30.00
36500	PETALUMA HIGH 1992	90013541	0.00	539.96	0.00	0.00	539.96
36510	PETALUMA HIGH 2014	90013570	0.00	389.97	0.00	0.00	389.97
39900	SOCO JR COLLEGE 20	90013556	0.00	209.99	0.00	0.00	209.99
39901	SOCO JR COLLEGE 20	90013576	0.00	344.98	0.00	0.00	344.98
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-011	**All-Years Totals:**		**0.00**	**17,396.82**	**0.00**	**0.00**	**17,396.82**
TRA: 136-013	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	134,453.98	0.00	0.00	134,453.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	941.16	0.00	0.00	941.16
18700	OLD ADOBE ELEM 199	90013517	0.00	3,092.46	0.00	0.00	3,092.46
18701	OLD ADOBE ELEM 201	90013518	0.00	3,495.79	0.00	0.00	3,495.79
18702	OLD ADOBE USD 2016	90013577	0.00	268.90	0.00	0.00	268.90
36500	PETALUMA HIGH 1992	90013541	0.00	4,840.36	0.00	0.00	4,840.36
36510	PETALUMA HIGH 2014	90013570	0.00	3,495.79	0.00	0.00	3,495.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,882.34	0.00	0.00	1,882.34
39901	SOCO JR COLLEGE 20	90013576	0.00	3,092.46	0.00	0.00	3,092.46
74200	MS-SONOMA MOSQUI	66040100	0.00	219.00	0.00	0.00	219.00
75650	PETALUMA HIGH SPEC	90012607	0.00	525.00	0.00	0.00	525.00
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	149.58	0.00	0.00	149.58
TRA: 136-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	134,453.98	0.00	0.00	134,453.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	941.16	0.00	0.00	941.16
18700	OLD ADOBE ELEM 199	90013517	0.00	3,092.46	0.00	0.00	3,092.46
18701	OLD ADOBE ELEM 201	90013518	0.00	3,495.79	0.00	0.00	3,495.79
18702	OLD ADOBE USD 2016	90013577	0.00	268.90	0.00	0.00	268.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	4,840.36	0.00	0.00	4,840.36
36510	PETALUMA HIGH 2014	90013570	0.00	3,495.79	0.00	0.00	3,495.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,882.34	0.00	0.00	1,882.34
39901	SOCO JR COLLEGE 20	90013576	0.00	3,092.46	0.00	0.00	3,092.46
74200	MS-SONOMA MOSQUI	66040100	0.00	219.00	0.00	0.00	219.00
75650	PETALUMA HIGH SPEC	90012607	0.00	525.00	0.00	0.00	525.00
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	149.58	0.00	0.00	149.58
TRA: 136-013	**All-Years Totals:**		**0.00**	**156,582.82**	**0.00**	**0.00**	**156,582.82**
TRA: 136-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	213,714.91	0.00	0.00	213,714.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,495.99	0.00	0.00	1,495.99
18700	OLD ADOBE ELEM 199	90013517	0.00	4,915.40	0.00	0.00	4,915.40
18701	OLD ADOBE ELEM 201	90013518	0.00	5,556.59	0.00	0.00	5,556.59
18702	OLD ADOBE USD 2016	90013577	0.00	427.40	0.00	0.00	427.40
36500	PETALUMA HIGH 1992	90013541	0.00	7,693.73	0.00	0.00	7,693.73
36510	PETALUMA HIGH 2014	90013570	0.00	5,556.59	0.00	0.00	5,556.59
39900	SOCO JR COLLEGE 20	90013556	0.00	2,992.01	0.00	0.00	2,992.01
39901	SOCO JR COLLEGE 20	90013576	0.00	4,915.40	0.00	0.00	4,915.40
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,450.00	0.00	0.00	1,450.00
74200	MS-SONOMA MOSQUI	66040100	0.00	552.00	0.00	0.00	552.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,225.00	0.00	0.00	1,225.00
96200	SF BAY AREA RESTOR	66130100	0.00	300.00	0.00	0.00	300.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,180.19	0.00	0.00	1,180.19
98000	10% PENALTY-TAX CO	80050300	0.00	315.33	0.00	0.00	315.33
TRA: 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	213,714.91	0.00	0.00	213,714.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,495.99	0.00	0.00	1,495.99
18700	OLD ADOBE ELEM 199	90013517	0.00	4,915.40	0.00	0.00	4,915.40
18701	OLD ADOBE ELEM 201	90013518	0.00	5,556.59	0.00	0.00	5,556.59
18702	OLD ADOBE USD 2016	90013577	0.00	427.40	0.00	0.00	427.40
36500	PETALUMA HIGH 1992	90013541	0.00	7,693.73	0.00	0.00	7,693.73
36510	PETALUMA HIGH 2014	90013570	0.00	5,556.59	0.00	0.00	5,556.59
39900	SOCO JR COLLEGE 20	90013556	0.00	2,992.01	0.00	0.00	2,992.01
39901	SOCO JR COLLEGE 20	90013576	0.00	4,915.40	0.00	0.00	4,915.40
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,450.00	0.00	0.00	1,450.00
74200	MS-SONOMA MOSQUI	66040100	0.00	552.00	0.00	0.00	552.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,225.00	0.00	0.00	1,225.00
96200	SF BAY AREA RESTOR	66130100	0.00	300.00	0.00	0.00	300.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,180.19	0.00	0.00	1,180.19
98000	10% PENALTY-TAX CO	80050300	0.00	315.33	0.00	0.00	315.33
TRA: 136-015	**All-Years Totals:**		**0.00**	**252,290.54**	**0.00**	**0.00**	**252,290.54**
TRA: 136-016	**Tax Year 2017**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	48,842.38	0.00	0.00	48,842.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	341.90	0.00	0.00	341.90
18700	OLD ADOBE ELEM 199	90013517	0.00	1,123.37	0.00	0.00	1,123.37
18701	OLD ADOBE ELEM 201	90013518	0.00	1,269.90	0.00	0.00	1,269.90
18702	OLD ADOBE USD 2016	90013577	0.00	97.68	0.00	0.00	97.68
36500	PETALUMA HIGH 1992	90013541	0.00	1,758.33	0.00	0.00	1,758.33
36510	PETALUMA HIGH 2014	90013570	0.00	1,269.90	0.00	0.00	1,269.90
39900	SOCO JR COLLEGE 20	90013556	0.00	683.79	0.00	0.00	683.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1,123.37	0.00	0.00	1,123.37
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,842.38	0.00	0.00	48,842.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	341.90	0.00	0.00	341.90
18700	OLD ADOBE ELEM 199	90013517	0.00	1,123.37	0.00	0.00	1,123.37
18701	OLD ADOBE ELEM 201	90013518	0.00	1,269.90	0.00	0.00	1,269.90
18702	OLD ADOBE USD 2016	90013577	0.00	97.68	0.00	0.00	97.68
36500	PETALUMA HIGH 1992	90013541	0.00	1,758.33	0.00	0.00	1,758.33
36510	PETALUMA HIGH 2014	90013570	0.00	1,269.90	0.00	0.00	1,269.90
39900	SOCO JR COLLEGE 20	90013556	0.00	683.79	0.00	0.00	683.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1,123.37	0.00	0.00	1,123.37
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-016	**All-Years Totals:**		**0.00**	**56,565.62**	**0.00**	**0.00**	**56,565.62**
TRA: 136-017	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	84,217.15	0.00	0.00	84,217.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	589.49	0.00	0.00	589.49
18700	OLD ADOBE ELEM 199	90013517	0.00	1,936.99	0.00	0.00	1,936.99
18701	OLD ADOBE ELEM 201	90013518	0.00	2,189.64	0.00	0.00	2,189.64
18702	OLD ADOBE USD 2016	90013577	0.00	168.43	0.00	0.00	168.43
36500	PETALUMA HIGH 1992	90013541	0.00	3,031.79	0.00	0.00	3,031.79
36510	PETALUMA HIGH 2014	90013570	0.00	2,189.64	0.00	0.00	2,189.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,179.05	0.00	0.00	1,179.05
39901	SOCO JR COLLEGE 20	90013576	0.00	1,936.99	0.00	0.00	1,936.99
74200	MS-SONOMA MOSQUI	66040100	0.00	342.00	0.00	0.00	342.00
75650	PETALUMA HIGH SPEC	90012607	0.00	950.00	0.00	0.00	950.00
96200	SF BAY AREA RESTOR	66130100	0.00	222.00	0.00	0.00	222.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,324.93	0.00	0.00	1,324.93
98000	10% PENALTY-TAX CO	80050300	0.00	516.47	0.00	0.00	516.47
TRA: 136-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,217.15	0.00	0.00	84,217.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	589.49	0.00	0.00	589.49

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 199	90013517	0.00	1,936.99	0.00	0.00	1,936.99
18701	OLD ADOBE ELEM 201	90013518	0.00	2,189.64	0.00	0.00	2,189.64
18702	OLD ADOBE USD 2016	90013577	0.00	168.43	0.00	0.00	168.43
36500	PETALUMA HIGH 1992	90013541	0.00	3,031.79	0.00	0.00	3,031.79
36510	PETALUMA HIGH 2014	90013570	0.00	2,189.64	0.00	0.00	2,189.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,179.05	0.00	0.00	1,179.05
39901	SOCO JR COLLEGE 20	90013576	0.00	1,936.99	0.00	0.00	1,936.99
74200	MS-SONOMA MOSQUI	66040100	0.00	342.00	0.00	0.00	342.00
75650	PETALUMA HIGH SPEC	90012607	0.00	950.00	0.00	0.00	950.00
96200	SF BAY AREA RESTOR	66130100	0.00	222.00	0.00	0.00	222.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,324.93	0.00	0.00	1,324.93
98000	10% PENALTY-TAX CO	80050300	0.00	516.47	0.00	0.00	516.47
TRA: 136-017	**All-Years Totals:**		**0.00**	**100,794.57**	**0.00**	**0.00**	**100,794.57**
TRA: 136-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	24,373.09	0.00	0.00	24,373.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	170.62	0.00	0.00	170.62
18700	OLD ADOBE ELEM 199	90013517	0.00	560.60	0.00	0.00	560.60
18701	OLD ADOBE ELEM 201	90013518	0.00	633.70	0.00	0.00	633.70
18702	OLD ADOBE USD 2016	90013577	0.00	48.76	0.00	0.00	48.76
36500	PETALUMA HIGH 1992	90013541	0.00	877.44	0.00	0.00	877.44
36510	PETALUMA HIGH 2014	90013570	0.00	633.70	0.00	0.00	633.70
39900	SOCO JR COLLEGE 20	90013556	0.00	341.21	0.00	0.00	341.21
39901	SOCO JR COLLEGE 20	90013576	0.00	560.60	0.00	0.00	560.60
74200	MS-SONOMA MOSQUI	66040100	0.00	93.00	0.00	0.00	93.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	0.00	0.00	450.00
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 136-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,373.09	0.00	0.00	24,373.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	170.62	0.00	0.00	170.62
18700	OLD ADOBE ELEM 199	90013517	0.00	560.60	0.00	0.00	560.60
18701	OLD ADOBE ELEM 201	90013518	0.00	633.70	0.00	0.00	633.70
18702	OLD ADOBE USD 2016	90013577	0.00	48.76	0.00	0.00	48.76
36500	PETALUMA HIGH 1992	90013541	0.00	877.44	0.00	0.00	877.44
36510	PETALUMA HIGH 2014	90013570	0.00	633.70	0.00	0.00	633.70
39900	SOCO JR COLLEGE 20	90013556	0.00	341.21	0.00	0.00	341.21
39901	SOCO JR COLLEGE 20	90013576	0.00	560.60	0.00	0.00	560.60
74200	MS-SONOMA MOSQUI	66040100	0.00	93.00	0.00	0.00	93.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	0.00	0.00	450.00
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 136-018	**All-Years Totals:**		**0.00**	**28,832.72**	**0.00**	**0.00**	**28,832.72**
TRA: 136-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,908.40	0.00	0.00	2,908.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.36	0.00	0.00	20.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 199	90013517	0.00	66.89	0.00	0.00	66.89
18701	OLD ADOBE ELEM 201	90013518	0.00	75.61	0.00	0.00	75.61
18702	OLD ADOBE USD 2016	90013577	0.00	5.81	0.00	0.00	5.81
36500	PETALUMA HIGH 1992	90013541	0.00	104.71	0.00	0.00	104.71
36510	PETALUMA HIGH 2014	90013570	0.00	75.61	0.00	0.00	75.61
39900	SOCO JR COLLEGE 20	90013556	0.00	40.72	0.00	0.00	40.72
39901	SOCO JR COLLEGE 20	90013576	0.00	66.89	0.00	0.00	66.89
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
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 136-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,908.40	0.00	0.00	2,908.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.36	0.00	0.00	20.36
18700	OLD ADOBE ELEM 199	90013517	0.00	66.89	0.00	0.00	66.89
18701	OLD ADOBE ELEM 201	90013518	0.00	75.61	0.00	0.00	75.61
18702	OLD ADOBE USD 2016	90013577	0.00	5.81	0.00	0.00	5.81
36500	PETALUMA HIGH 1992	90013541	0.00	104.71	0.00	0.00	104.71
36510	PETALUMA HIGH 2014	90013570	0.00	75.61	0.00	0.00	75.61
39900	SOCO JR COLLEGE 20	90013556	0.00	40.72	0.00	0.00	40.72
39901	SOCO JR COLLEGE 20	90013576	0.00	66.89	0.00	0.00	66.89
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
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 136-021	**All-Years Totals:**		**0.00**	**3,525.00**	**0.00**	**0.00**	**3,525.00**
TRA: 136-022	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	308,731.66	0.00	0.00	308,731.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,161.12	0.00	0.00	2,161.12
18700	OLD ADOBE ELEM 199	90013517	0.00	7,100.83	0.00	0.00	7,100.83
18701	OLD ADOBE ELEM 201	90013518	0.00	8,027.02	0.00	0.00	8,027.02
18702	OLD ADOBE USD 2016	90013577	0.00	617.46	0.00	0.00	617.46
36500	PETALUMA HIGH 1992	90013541	0.00	11,114.34	0.00	0.00	11,114.34
36510	PETALUMA HIGH 2014	90013570	0.00	8,027.02	0.00	0.00	8,027.02
39900	SOCO JR COLLEGE 20	90013556	0.00	4,322.24	0.00	0.00	4,322.24
39901	SOCO JR COLLEGE 20	90013576	0.00	7,100.83	0.00	0.00	7,100.83
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 136-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	308,731.66	0.00	0.00	308,731.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,161.12	0.00	0.00	2,161.12
18700	OLD ADOBE ELEM 199	90013517	0.00	7,100.83	0.00	0.00	7,100.83
18701	OLD ADOBE ELEM 201	90013518	0.00	8,027.02	0.00	0.00	8,027.02
18702	OLD ADOBE USD 2016	90013577	0.00	617.46	0.00	0.00	617.46
36500	PETALUMA HIGH 1992	90013541	0.00	11,114.34	0.00	0.00	11,114.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	8,027.02	0.00	0.00	8,027.02
39900	SOCO JR COLLEGE 20	90013556	0.00	4,322.24	0.00	0.00	4,322.24
39901	SOCO JR COLLEGE 20	90013576	0.00	7,100.83	0.00	0.00	7,100.83
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
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 136-022	**All-Years Totals:**		**0.00**	**357,331.52**	**0.00**	**0.00**	**357,331.52**
TRA: 136-025	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	18,923.44	0.00	0.00	18,923.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.47	0.00	0.00	132.47
18700	OLD ADOBE ELEM 199	90013517	0.00	435.24	0.00	0.00	435.24
18701	OLD ADOBE ELEM 201	90013518	0.00	492.01	0.00	0.00	492.01
18702	OLD ADOBE USD 2016	90013577	0.00	37.84	0.00	0.00	37.84
36500	PETALUMA HIGH 1992	90013541	0.00	681.24	0.00	0.00	681.24
36510	PETALUMA HIGH 2014	90013570	0.00	492.01	0.00	0.00	492.01
39900	SOCO JR COLLEGE 20	90013556	0.00	264.93	0.00	0.00	264.93
39901	SOCO JR COLLEGE 20	90013576	0.00	435.24	0.00	0.00	435.24
53100	RANCHO ADOBE FS-P	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
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 136-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,923.44	0.00	0.00	18,923.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.47	0.00	0.00	132.47
18700	OLD ADOBE ELEM 199	90013517	0.00	435.24	0.00	0.00	435.24
18701	OLD ADOBE ELEM 201	90013518	0.00	492.01	0.00	0.00	492.01
18702	OLD ADOBE USD 2016	90013577	0.00	37.84	0.00	0.00	37.84
36500	PETALUMA HIGH 1992	90013541	0.00	681.24	0.00	0.00	681.24
36510	PETALUMA HIGH 2014	90013570	0.00	492.01	0.00	0.00	492.01
39900	SOCO JR COLLEGE 20	90013556	0.00	264.93	0.00	0.00	264.93
39901	SOCO JR COLLEGE 20	90013576	0.00	435.24	0.00	0.00	435.24
53100	RANCHO ADOBE FS-P	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
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 136-025	**All-Years Totals:**		**0.00**	**22,306.42**	**0.00**	**0.00**	**22,306.42**
TRA: 138-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	258,572.72	0.00	0.00	258,572.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,810.02	0.00	0.00	1,810.02
18100	PETALUMA ELEM 1991	90013519	0.00	6,464.29	0.00	0.00	6,464.29
18110	PETALUMA ELEM 2014	90013569	0.00	1,551.40	0.00	0.00	1,551.40
36500	PETALUMA HIGH 1992	90013541	0.00	9,308.56	0.00	0.00	9,308.56
36510	PETALUMA HIGH 2014	90013570	0.00	6,722.92	0.00	0.00	6,722.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	3,620.04	0.00	0.00	3,620.04
39901	SOCO JR COLLEGE 20	90013576	0.00	5,947.11	0.00	0.00	5,947.11
74200	MS-SONOMA MOSQUI	66040100	0.00	876.00	0.00	0.00	876.00
75601	PETALUMA ELEM SPE	90012620	0.00	3,525.00	0.00	0.00	3,525.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,350.00	0.00	0.00	2,350.00
96200	SF BAY AREA RESTOR	66130100	0.00	594.00	0.00	0.00	594.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,151.61	0.00	0.00	1,151.61
TRA: 138-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	258,572.72	0.00	0.00	258,572.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,810.02	0.00	0.00	1,810.02
18100	PETALUMA ELEM 1991	90013519	0.00	6,464.29	0.00	0.00	6,464.29
18110	PETALUMA ELEM 2014	90013569	0.00	1,551.40	0.00	0.00	1,551.40
36500	PETALUMA HIGH 1992	90013541	0.00	9,308.56	0.00	0.00	9,308.56
36510	PETALUMA HIGH 2014	90013570	0.00	6,722.92	0.00	0.00	6,722.92
39900	SOCO JR COLLEGE 20	90013556	0.00	3,620.04	0.00	0.00	3,620.04
39901	SOCO JR COLLEGE 20	90013576	0.00	5,947.11	0.00	0.00	5,947.11
74200	MS-SONOMA MOSQUI	66040100	0.00	876.00	0.00	0.00	876.00
75601	PETALUMA ELEM SPE	90012620	0.00	3,525.00	0.00	0.00	3,525.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,350.00	0.00	0.00	2,350.00
96200	SF BAY AREA RESTOR	66130100	0.00	594.00	0.00	0.00	594.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,151.61	0.00	0.00	1,151.61
TRA: 138-000	**All-Years Totals:**		**0.00**	**302,493.67**	**0.00**	**0.00**	**302,493.67**
TRA: 138-005	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	24,528.96	0.00	0.00	24,528.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.71	0.00	0.00	171.71
18100	PETALUMA ELEM 1991	90013519	0.00	613.23	0.00	0.00	613.23
18110	PETALUMA ELEM 2014	90013569	0.00	147.17	0.00	0.00	147.17
36500	PETALUMA HIGH 1992	90013541	0.00	883.05	0.00	0.00	883.05
36510	PETALUMA HIGH 2014	90013570	0.00	637.75	0.00	0.00	637.75
39900	SOCO JR COLLEGE 20	90013556	0.00	343.41	0.00	0.00	343.41
39901	SOCO JR COLLEGE 20	90013576	0.00	564.17	0.00	0.00	564.17
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
75601	PETALUMA ELEM SPE	90012620	0.00	337.50	0.00	0.00	337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,528.96	0.00	0.00	24,528.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.71	0.00	0.00	171.71
18100	PETALUMA ELEM 1991	90013519	0.00	613.23	0.00	0.00	613.23
18110	PETALUMA ELEM 2014	90013569	0.00	147.17	0.00	0.00	147.17
36500	PETALUMA HIGH 1992	90013541	0.00	883.05	0.00	0.00	883.05
36510	PETALUMA HIGH 2014	90013570	0.00	637.75	0.00	0.00	637.75
39900	SOCO JR COLLEGE 20	90013556	0.00	343.41	0.00	0.00	343.41
39901	SOCO JR COLLEGE 20	90013576	0.00	564.17	0.00	0.00	564.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00
75601	PETALUMA ELEM SPE(	90012620	0.00	337.50	0.00	0.00	337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**28,580.95**	**0.00**	**0.00**	**28,580.95**
TRA: 138-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	222,455.57	0.00	0.00	222,455.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,557.21	0.00	0.00	1,557.21
16100	CSA #41 ZN19 PENGR\	33120300	0.00	1,557.21	0.00	0.00	1,557.21
18100	PETALUMA ELEM 1991	90013519	0.00	5,561.40	0.00	0.00	5,561.40
18110	PETALUMA ELEM 2014	90013569	0.00	1,334.71	0.00	0.00	1,334.71
36500	PETALUMA HIGH 1992	90013541	0.00	8,008.40	0.00	0.00	8,008.40
36510	PETALUMA HIGH 2014	90013570	0.00	5,783.89	0.00	0.00	5,783.89
39900	SOCO JR COLLEGE 20	90013556	0.00	3,114.32	0.00	0.00	3,114.32
39901	SOCO JR COLLEGE 20	90013576	0.00	5,116.47	0.00	0.00	5,116.47
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,310.00	0.00	0.00	2,310.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	80,032.40	0.00	0.00	80,032.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	750.00	0.00	0.00	750.00
75601	PETALUMA ELEM SPE(	90012620	0.00	3,225.00	0.00	0.00	3,225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,150.00	0.00	0.00	2,150.00
96200	SF BAY AREA RESTOR	66130100	0.00	546.00	0.00	0.00	546.00
98000	10% PENALTY-TAX CO	80050300	0.00	551.77	0.00	0.00	551.77
TRA: 138-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	222,455.57	0.00	0.00	222,455.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,557.21	0.00	0.00	1,557.21
16100	CSA #41 ZN19 PENGR\	33120300	0.00	1,557.21	0.00	0.00	1,557.21
18100	PETALUMA ELEM 1991	90013519	0.00	5,561.40	0.00	0.00	5,561.40
18110	PETALUMA ELEM 2014	90013569	0.00	1,334.71	0.00	0.00	1,334.71
36500	PETALUMA HIGH 1992	90013541	0.00	8,008.40	0.00	0.00	8,008.40
36510	PETALUMA HIGH 2014	90013570	0.00	5,783.89	0.00	0.00	5,783.89
39900	SOCO JR COLLEGE 20	90013556	0.00	3,114.32	0.00	0.00	3,114.32
39901	SOCO JR COLLEGE 20	90013576	0.00	5,116.47	0.00	0.00	5,116.47
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,310.00	0.00	0.00	2,310.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	80,032.40	0.00	0.00	80,032.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	750.00	0.00	0.00	750.00
75601	PETALUMA ELEM SPE(	90012620	0.00	3,225.00	0.00	0.00	3,225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,150.00	0.00	0.00	2,150.00
96200	SF BAY AREA RESTOR	66130100	0.00	546.00	0.00	0.00	546.00
98000	10% PENALTY-TAX CO	80050300	0.00	551.77	0.00	0.00	551.77
TRA: 138-007	**All-Years Totals:**		**0.00**	**344,054.35**	**0.00**	**0.00**	**344,054.35**
TRA: 138-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	284,863.47	0.00	0.00	284,863.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,994.02	0.00	0.00	1,994.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
16100	CSA #41 ZN19 PENGR\	33120300	0.00	1,994.02	0.00	0.00	1,994.02
18100	PETALUMA ELEM 1991	90013519	0.00	7,121.59	0.00	0.00	7,121.59
18110	PETALUMA ELEM 2014	90013569	0.00	1,709.18	0.00	0.00	1,709.18
36500	PETALUMA HIGH 1992	90013541	0.00	10,255.11	0.00	0.00	10,255.11
36510	PETALUMA HIGH 2014	90013570	0.00	7,406.43	0.00	0.00	7,406.43
39900	SOCO JR COLLEGE 20	90013556	0.00	3,988.08	0.00	0.00	3,988.08
39901	SOCO JR COLLEGE 20	90013576	0.00	6,551.84	0.00	0.00	6,551.84
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,920.00	0.00	0.00	2,920.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	118,323.52	0.00	0.00	118,323.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	855.00	0.00	0.00	855.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,275.00	0.00	0.00	4,275.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,850.00	0.00	0.00	2,850.00
96200	SF BAY AREA RESTOR	66130100	0.00	696.00	0.00	0.00	696.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	681.82	0.00	0.00	681.82
TRA: 138-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	386.51	0.00	0.00	386.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.71	0.00	0.00	2.71
16100	CSA #41 ZN19 PENGR\	33120300	0.00	3.48	0.00	0.00	3.48
18100	PETALUMA ELEM 1991	90013519	0.00	13.14	0.00	0.00	13.14
18110	PETALUMA ELEM 2014	90013569	0.00	2.71	0.00	0.00	2.71
36500	PETALUMA HIGH 1992	90013541	0.00	13.91	0.00	0.00	13.91
36510	PETALUMA HIGH 2014	90013570	0.00	3.87	0.00	0.00	3.87
39900	SOCO JR COLLEGE 20	90013556	0.00	5.80	0.00	0.00	5.80
39901	SOCO JR COLLEGE 20	90013576	0.00	9.66	0.00	0.00	9.66
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	285,249.98	0.00	0.00	285,249.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,996.73	0.00	0.00	1,996.73
16100	CSA #41 ZN19 PENGR\	33120300	0.00	1,997.50	0.00	0.00	1,997.50
18100	PETALUMA ELEM 1991	90013519	0.00	7,134.73	0.00	0.00	7,134.73
18110	PETALUMA ELEM 2014	90013569	0.00	1,711.89	0.00	0.00	1,711.89
36500	PETALUMA HIGH 1992	90013541	0.00	10,269.02	0.00	0.00	10,269.02
36510	PETALUMA HIGH 2014	90013570	0.00	7,410.30	0.00	0.00	7,410.30
39900	SOCO JR COLLEGE 20	90013556	0.00	3,993.88	0.00	0.00	3,993.88
39901	SOCO JR COLLEGE 20	90013576	0.00	6,561.50	0.00	0.00	6,561.50
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,920.00	0.00	0.00	2,920.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	118,323.52	0.00	0.00	118,323.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	855.00	0.00	0.00	855.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,275.00	0.00	0.00	4,275.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,850.00	0.00	0.00	2,850.00
96200	SF BAY AREA RESTOR	66130100	0.00	696.00	0.00	0.00	696.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	681.82	0.00	0.00	681.82
TRA: 138-008	**All-Years Totals:**		**0.00**	**456,926.87**	**0.00**	**0.00**	**456,926.87**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	749,191.81	0.00	0.00	749,191.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,244.32	0.00	0.00	5,244.32
18100	PETALUMA ELEM 1991	90013519	0.00	18,729.92	0.00	0.00	18,729.92
18110	PETALUMA ELEM 2014	90013569	0.00	4,495.07	0.00	0.00	4,495.07
36500	PETALUMA HIGH 1992	90013541	0.00	26,970.90	0.00	0.00	26,970.90
36510	PETALUMA HIGH 2014	90013570	0.00	19,479.00	0.00	0.00	19,479.00
39900	SOCO JR COLLEGE 20	90013556	0.00	10,488.70	0.00	0.00	10,488.70
39901	SOCO JR COLLEGE 20	90013576	0.00	17,231.37	0.00	0.00	17,231.37
53100	RANCHO ADOBE FS-PI	64110100	0.00	7,550.00	0.00	0.00	7,550.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	707.00	0.00	0.00	707.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,898.00	0.00	0.00	2,898.00
75601	PETALUMA ELEM SPE(	90012620	0.00	10,575.00	0.00	0.00	10,575.00
75650	PETALUMA HIGH SPEC	90012607	0.00	7,025.00	0.00	0.00	7,025.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,824.00	0.00	0.00	1,824.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,976.87	0.00	0.00	1,976.87
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	749,191.81	0.00	0.00	749,191.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,244.32	0.00	0.00	5,244.32
18100	PETALUMA ELEM 1991	90013519	0.00	18,729.92	0.00	0.00	18,729.92
18110	PETALUMA ELEM 2014	90013569	0.00	4,495.07	0.00	0.00	4,495.07
36500	PETALUMA HIGH 1992	90013541	0.00	26,970.90	0.00	0.00	26,970.90
36510	PETALUMA HIGH 2014	90013570	0.00	19,479.00	0.00	0.00	19,479.00
39900	SOCO JR COLLEGE 20	90013556	0.00	10,488.70	0.00	0.00	10,488.70
39901	SOCO JR COLLEGE 20	90013576	0.00	17,231.37	0.00	0.00	17,231.37
53100	RANCHO ADOBE FS-PI	64110100	0.00	7,550.00	0.00	0.00	7,550.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	707.00	0.00	0.00	707.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,898.00	0.00	0.00	2,898.00
75601	PETALUMA ELEM SPE(	90012620	0.00	10,575.00	0.00	0.00	10,575.00
75650	PETALUMA HIGH SPEC	90012607	0.00	7,025.00	0.00	0.00	7,025.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,824.00	0.00	0.00	1,824.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,976.87	0.00	0.00	1,976.87
TRA: 138-009	**All-Years Totals:**		**0.00**	**884,386.96**	**0.00**	**0.00**	**884,386.96**
TRA: 138-011	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,647.37	0.00	0.00	4,647.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.53	0.00	0.00	32.53
16100	CSA #41 ZN19 PENGR\	33120300	0.00	32.53	0.00	0.00	32.53
18100	PETALUMA ELEM 1991	90013519	0.00	116.19	0.00	0.00	116.19
18110	PETALUMA ELEM 2014	90013569	0.00	27.89	0.00	0.00	27.89
36500	PETALUMA HIGH 1992	90013541	0.00	167.31	0.00	0.00	167.31
36510	PETALUMA HIGH 2014	90013570	0.00	120.83	0.00	0.00	120.83
39900	SOCO JR COLLEGE 20	90013556	0.00	65.06	0.00	0.00	65.06

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	106.89	0.00	0.00	106.89
53100	RANCHO ADOBE FS-PI	64110100	0.00	110.00	0.00	0.00	110.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	3,959.20	0.00	0.00	3,959.20
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
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 138-011	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,647.37	0.00	0.00	4,647.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.53	0.00	0.00	32.53
16100	CSA #41 ZN19 PENGR\	33120300	0.00	32.53	0.00	0.00	32.53
18100	PETALUMA ELEM 1991	90013519	0.00	116.19	0.00	0.00	116.19
18110	PETALUMA ELEM 2014	90013569	0.00	27.89	0.00	0.00	27.89
36500	PETALUMA HIGH 1992	90013541	0.00	167.31	0.00	0.00	167.31
36510	PETALUMA HIGH 2014	90013570	0.00	120.83	0.00	0.00	120.83
39900	SOCO JR COLLEGE 20	90013556	0.00	65.06	0.00	0.00	65.06
39901	SOCO JR COLLEGE 20	90013576	0.00	106.89	0.00	0.00	106.89
53100	RANCHO ADOBE FS-PI	64110100	0.00	110.00	0.00	0.00	110.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	3,959.20	0.00	0.00	3,959.20
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
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 138-011	**All-Years Totals:**		**0.00**	**9,609.30**	**0.00**	**0.00**	**9,609.30**
TRA: 138-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	271,908.69	0.00	0.00	271,908.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,903.36	0.00	0.00	1,903.36
18100	PETALUMA ELEM 1991	90013519	0.00	6,797.73	0.00	0.00	6,797.73
18110	PETALUMA ELEM 2014	90013569	0.00	1,631.45	0.00	0.00	1,631.45
36500	PETALUMA HIGH 1992	90013541	0.00	9,788.68	0.00	0.00	9,788.68
36510	PETALUMA HIGH 2014	90013570	0.00	7,069.62	0.00	0.00	7,069.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,806.69	0.00	0.00	3,806.69
39901	SOCO JR COLLEGE 20	90013576	0.00	6,253.90	0.00	0.00	6,253.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,940.00	0.00	0.00	1,940.00
74200	MS-SONOMA MOSQUI	66040100	0.00	684.00	0.00	0.00	684.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,962.50	0.00	0.00	2,962.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,975.00	0.00	0.00	1,975.00
96200	SF BAY AREA RESTOR	66130100	0.00	498.00	0.00	0.00	498.00
98000	10% PENALTY-TAX CO	80050300	0.00	66.78	0.00	0.00	66.78
TRA: 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	271,908.69	0.00	0.00	271,908.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,903.36	0.00	0.00	1,903.36
18100	PETALUMA ELEM 1991	90013519	0.00	6,797.73	0.00	0.00	6,797.73
18110	PETALUMA ELEM 2014	90013569	0.00	1,631.45	0.00	0.00	1,631.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	9,788.68	0.00	0.00	9,788.68
36510	PETALUMA HIGH 2014	90013570	0.00	7,069.62	0.00	0.00	7,069.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,806.69	0.00	0.00	3,806.69
39901	SOCO JR COLLEGE 20	90013576	0.00	6,253.90	0.00	0.00	6,253.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,940.00	0.00	0.00	1,940.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	684.00	0.00	0.00	684.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,962.50	0.00	0.00	2,962.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,975.00	0.00	0.00	1,975.00
96200	SF BAY AREA RESTOR	66130100	0.00	498.00	0.00	0.00	498.00
98000	10% PENALTY-TAX CO	80050300	0.00	66.78	0.00	0.00	66.78
TRA: 138-012	**All-Years Totals:**		**0.00**	**317,286.40**	**0.00**	**0.00**	**317,286.40**
TRA: 138-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,316.26	0.00	0.00	2,316.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.22	0.00	0.00	16.22
18100	PETALUMA ELEM 1991	90013519	0.00	57.91	0.00	0.00	57.91
18110	PETALUMA ELEM 2014	90013569	0.00	13.89	0.00	0.00	13.89
36500	PETALUMA HIGH 1992	90013541	0.00	83.39	0.00	0.00	83.39
36510	PETALUMA HIGH 2014	90013570	0.00	60.22	0.00	0.00	60.22
39900	SOCO JR COLLEGE 20	90013556	0.00	32.43	0.00	0.00	32.43
39901	SOCO JR COLLEGE 20	90013576	0.00	53.28	0.00	0.00	53.28
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 138-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,316.26	0.00	0.00	2,316.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.22	0.00	0.00	16.22
18100	PETALUMA ELEM 1991	90013519	0.00	57.91	0.00	0.00	57.91
18110	PETALUMA ELEM 2014	90013569	0.00	13.89	0.00	0.00	13.89
36500	PETALUMA HIGH 1992	90013541	0.00	83.39	0.00	0.00	83.39
36510	PETALUMA HIGH 2014	90013570	0.00	60.22	0.00	0.00	60.22
39900	SOCO JR COLLEGE 20	90013556	0.00	32.43	0.00	0.00	32.43
39901	SOCO JR COLLEGE 20	90013576	0.00	53.28	0.00	0.00	53.28
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 138-014	**All-Years Totals:**		**0.00**	**2,854.60**	**0.00**	**0.00**	**2,854.60**
TRA: 138-016	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	17,992.34	0.00	0.00	17,992.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.95	0.00	0.00	125.95

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991	90013519	0.00	449.81	0.00	0.00	449.81
18110	PETALUMA ELEM 2014	90013569	0.00	107.96	0.00	0.00	107.96
36500	PETALUMA HIGH 1992	90013541	0.00	647.73	0.00	0.00	647.73
36510	PETALUMA HIGH 2014	90013570	0.00	467.80	0.00	0.00	467.80
39900	SOCO JR COLLEGE 20	90013556	0.00	251.89	0.00	0.00	251.89
39901	SOCO JR COLLEGE 20	90013576	0.00	413.82	0.00	0.00	413.82
53100	RANCHO ADOBE FS-PI	64110100	0.00	160.00	0.00	0.00	160.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	4,319.77	0.00	0.00	4,319.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 138-016	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,992.34	0.00	0.00	17,992.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.95	0.00	0.00	125.95
18100	PETALUMA ELEM 1991	90013519	0.00	449.81	0.00	0.00	449.81
18110	PETALUMA ELEM 2014	90013569	0.00	107.96	0.00	0.00	107.96
36500	PETALUMA HIGH 1992	90013541	0.00	647.73	0.00	0.00	647.73
36510	PETALUMA HIGH 2014	90013570	0.00	467.80	0.00	0.00	467.80
39900	SOCO JR COLLEGE 20	90013556	0.00	251.89	0.00	0.00	251.89
39901	SOCO JR COLLEGE 20	90013576	0.00	413.82	0.00	0.00	413.82
53100	RANCHO ADOBE FS-PI	64110100	0.00	160.00	0.00	0.00	160.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	4,319.77	0.00	0.00	4,319.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 138-016	**All-Years Totals:**		**0.00**	**25,166.57**	**0.00**	**0.00**	**25,166.57**
TRA: 138-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	100,451.60	0.00	0.00	100,451.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	703.16	0.00	0.00	703.16
18100	PETALUMA ELEM 1991	90013519	0.00	2,511.30	0.00	0.00	2,511.30
18110	PETALUMA ELEM 2014	90013569	0.00	602.73	0.00	0.00	602.73
36500	PETALUMA HIGH 1992	90013541	0.00	3,616.23	0.00	0.00	3,616.23
36510	PETALUMA HIGH 2014	90013570	0.00	2,611.71	0.00	0.00	2,611.71
39900	SOCO JR COLLEGE 20	90013556	0.00	1,406.35	0.00	0.00	1,406.35
39901	SOCO JR COLLEGE 20	90013576	0.00	2,310.39	0.00	0.00	2,310.39
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,070.00	0.00	0.00	1,070.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	396.00	0.00	0.00	396.00
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
96200	SF BAY AREA RESTOR	66130100	0.00	252.00	0.00	0.00	252.00
98000	10% PENALTY-TAX CO	80050300	0.00	375.75	0.00	0.00	375.75
TRA: 138-018	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	100,451.60	0.00	0.00	100,451.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	703.16	0.00	0.00	703.16
18100	PETALUMA ELEM 1991	90013519	0.00	2,511.30	0.00	0.00	2,511.30
18110	PETALUMA ELEM 2014	90013569	0.00	602.73	0.00	0.00	602.73
36500	PETALUMA HIGH 1992	90013541	0.00	3,616.23	0.00	0.00	3,616.23
36510	PETALUMA HIGH 2014	90013570	0.00	2,611.71	0.00	0.00	2,611.71
39900	SOCO JR COLLEGE 20	90013556	0.00	1,406.35	0.00	0.00	1,406.35
39901	SOCO JR COLLEGE 20	90013576	0.00	2,310.39	0.00	0.00	2,310.39
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,070.00	0.00	0.00	1,070.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	396.00	0.00	0.00	396.00
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
96200	SF BAY AREA RESTOR	66130100	0.00	252.00	0.00	0.00	252.00
98000	10% PENALTY-TAX CO	80050300	0.00	375.75	0.00	0.00	375.75
TRA: 138-018	**All-Years Totals:**		**0.00**	**118,619.72**	**0.00**	**0.00**	**118,619.72**
TRA: 138-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	66,699.05	0.00	0.00	66,699.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	466.90	0.00	0.00	466.90
18100	PETALUMA ELEM 1991	90013519	0.00	1,667.48	0.00	0.00	1,667.48
18110	PETALUMA ELEM 2014	90013569	0.00	400.18	0.00	0.00	400.18
36500	PETALUMA HIGH 1992	90013541	0.00	2,401.16	0.00	0.00	2,401.16
36510	PETALUMA HIGH 2014	90013570	0.00	1,734.18	0.00	0.00	1,734.18
39900	SOCO JR COLLEGE 20	90013556	0.00	933.77	0.00	0.00	933.77
39901	SOCO JR COLLEGE 20	90013576	0.00	1,534.06	0.00	0.00	1,534.06
53100	RANCHO ADOBE FS-PI	64110100	0.00	600.00	0.00	0.00	600.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	234.00	0.00	0.00	234.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,012.50	0.00	0.00	1,012.50
75650	PETALUMA HIGH SPEC	90012607	0.00	675.00	0.00	0.00	675.00
96200	SF BAY AREA RESTOR	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 138-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	66,699.05	0.00	0.00	66,699.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	466.90	0.00	0.00	466.90
18100	PETALUMA ELEM 1991	90013519	0.00	1,667.48	0.00	0.00	1,667.48
18110	PETALUMA ELEM 2014	90013569	0.00	400.18	0.00	0.00	400.18
36500	PETALUMA HIGH 1992	90013541	0.00	2,401.16	0.00	0.00	2,401.16
36510	PETALUMA HIGH 2014	90013570	0.00	1,734.18	0.00	0.00	1,734.18
39900	SOCO JR COLLEGE 20	90013556	0.00	933.77	0.00	0.00	933.77
39901	SOCO JR COLLEGE 20	90013576	0.00	1,534.06	0.00	0.00	1,534.06
53100	RANCHO ADOBE FS-PI	64110100	0.00	600.00	0.00	0.00	600.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	234.00	0.00	0.00	234.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,012.50	0.00	0.00	1,012.50
75650	PETALUMA HIGH SPEC	90012607	0.00	675.00	0.00	0.00	675.00
96200	SF BAY AREA RESTOR	66130100	0.00	168.00	0.00	0.00	168.00

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-021	**All-Years Totals:**		**0.00**	**78,526.28**	**0.00**	**0.00**	**78,526.28**
TRA: 138-022	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	28,352.01	0.00	0.00	28,352.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	198.45	0.00	0.00	198.45
18100	PETALUMA ELEM 1991	90013519	0.00	708.80	0.00	0.00	708.80
18110	PETALUMA ELEM 2014	90013569	0.00	170.11	0.00	0.00	170.11
36500	PETALUMA HIGH 1992	90013541	0.00	1,020.69	0.00	0.00	1,020.69
36510	PETALUMA HIGH 2014	90013570	0.00	737.14	0.00	0.00	737.14
39900	SOCO JR COLLEGE 20	90013556	0.00	396.93	0.00	0.00	396.93
39901	SOCO JR COLLEGE 20	90013576	0.00	652.10	0.00	0.00	652.10
53100	RANCHO ADOBE FS-PI	64110100	0.00	240.00	0.00	0.00	240.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	99.00	0.00	0.00	99.00
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
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 138-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,352.01	0.00	0.00	28,352.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	198.45	0.00	0.00	198.45
18100	PETALUMA ELEM 1991	90013519	0.00	708.80	0.00	0.00	708.80
18110	PETALUMA ELEM 2014	90013569	0.00	170.11	0.00	0.00	170.11
36500	PETALUMA HIGH 1992	90013541	0.00	1,020.69	0.00	0.00	1,020.69
36510	PETALUMA HIGH 2014	90013570	0.00	737.14	0.00	0.00	737.14
39900	SOCO JR COLLEGE 20	90013556	0.00	396.93	0.00	0.00	396.93
39901	SOCO JR COLLEGE 20	90013576	0.00	652.10	0.00	0.00	652.10
53100	RANCHO ADOBE FS-PI	64110100	0.00	240.00	0.00	0.00	240.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	99.00	0.00	0.00	99.00
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
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 138-022	**All-Years Totals:**		**0.00**	**33,328.73**	**0.00**	**0.00**	**33,328.73**
TRA: 138-023	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	25,893.99	0.00	0.00	25,893.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.26	0.00	0.00	181.26
18100	PETALUMA ELEM 1991	90013519	0.00	647.34	0.00	0.00	647.34
18110	PETALUMA ELEM 2014	90013569	0.00	155.36	0.00	0.00	155.36
36500	PETALUMA HIGH 1992	90013541	0.00	932.18	0.00	0.00	932.18
36510	PETALUMA HIGH 2014	90013570	0.00	673.25	0.00	0.00	673.25
39900	SOCO JR COLLEGE 20	90013556	0.00	362.52	0.00	0.00	362.52
39901	SOCO JR COLLEGE 20	90013576	0.00	595.56	0.00	0.00	595.56
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
75601	PETALUMA ELEM SPE(	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 138-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,893.99	0.00	0.00	25,893.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.26	0.00	0.00	181.26
18100	PETALUMA ELEM 1991	90013519	0.00	647.34	0.00	0.00	647.34
18110	PETALUMA ELEM 2014	90013569	0.00	155.36	0.00	0.00	155.36
36500	PETALUMA HIGH 1992	90013541	0.00	932.18	0.00	0.00	932.18
36510	PETALUMA HIGH 2014	90013570	0.00	673.25	0.00	0.00	673.25
39900	SOCO JR COLLEGE 20	90013556	0.00	362.52	0.00	0.00	362.52
39901	SOCO JR COLLEGE 20	90013576	0.00	595.56	0.00	0.00	595.56
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
75601	PETALUMA ELEM SPE(	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 138-023	**All-Years Totals:**		**0.00**	**30,186.96**	**0.00**	**0.00**	**30,186.96**
TRA: 138-024	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	707.65	0.00	0.00	707.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.95	0.00	0.00	4.95
18100	PETALUMA ELEM 1991	90013519	0.00	17.69	0.00	0.00	17.69
18110	PETALUMA ELEM 2014	90013569	0.00	4.25	0.00	0.00	4.25
36500	PETALUMA HIGH 1992	90013541	0.00	25.48	0.00	0.00	25.48
36510	PETALUMA HIGH 2014	90013570	0.00	18.40	0.00	0.00	18.40
39900	SOCO JR COLLEGE 20	90013556	0.00	9.91	0.00	0.00	9.91
39901	SOCO JR COLLEGE 20	90013576	0.00	16.28	0.00	0.00	16.28
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 138-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	707.65	0.00	0.00	707.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.95	0.00	0.00	4.95
18100	PETALUMA ELEM 1991	90013519	0.00	17.69	0.00	0.00	17.69
18110	PETALUMA ELEM 2014	90013569	0.00	4.25	0.00	0.00	4.25
36500	PETALUMA HIGH 1992	90013541	0.00	25.48	0.00	0.00	25.48
36510	PETALUMA HIGH 2014	90013570	0.00	18.40	0.00	0.00	18.40
39900	SOCO JR COLLEGE 20	90013556	0.00	9.91	0.00	0.00	9.91
39901	SOCO JR COLLEGE 20	90013576	0.00	16.28	0.00	0.00	16.28
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 138-024	**All-Years Totals:**		**0.00**	**885.11**	**0.00**	**0.00**	**885.11**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-025	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	131,039.00	0.00	0.00	131,039.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	917.24	0.00	0.00	917.24
18100	PETALUMA ELEM 1991	90013519	0.00	3,275.99	0.00	0.00	3,275.99
18110	PETALUMA ELEM 2014	90013569	0.00	786.25	0.00	0.00	786.25
36500	PETALUMA HIGH 1992	90013541	0.00	4,717.38	0.00	0.00	4,717.38
36510	PETALUMA HIGH 2014	90013570	0.00	3,407.00	0.00	0.00	3,407.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,834.56	0.00	0.00	1,834.56
39901	SOCO JR COLLEGE 20	90013576	0.00	3,013.94	0.00	0.00	3,013.94
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	3,810.40	0.00	0.00	3,810.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	570.00	0.00	0.00	570.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,250.00	0.00	0.00	2,250.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,500.00	0.00	0.00	1,500.00
94000	CA Hero Program	80061000	0.00	1,187.18	0.00	0.00	1,187.18
96000	CalFirst PACE Program	80062000	0.00	5,501.53	0.00	0.00	5,501.53
96200	SF BAY AREA RESTOR	66130100	0.00	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	469.36	0.00	0.00	469.36
TRA: 138-025	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	950.00-	950.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.65-	6.65-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	32.30-	32.30-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	6.65-	6.65-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	34.20-	34.20-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	9.50-	9.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.25-	14.25-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	23.75-	23.75-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	37.59-	37.59-
TRA: 138-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	131,039.00	0.00	950.00-	130,089.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	917.24	0.00	6.65-	910.59
18100	PETALUMA ELEM 1991	90013519	0.00	3,275.99	0.00	32.30-	3,243.69
18110	PETALUMA ELEM 2014	90013569	0.00	786.25	0.00	6.65-	779.60
36500	PETALUMA HIGH 1992	90013541	0.00	4,717.38	0.00	34.20-	4,683.18
36510	PETALUMA HIGH 2014	90013570	0.00	3,407.00	0.00	9.50-	3,397.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1,834.56	0.00	14.25-	1,820.31
39901	SOCO JR COLLEGE 20	90013576	0.00	3,013.94	0.00	23.75-	2,990.19
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	3,810.40	0.00	0.00	3,810.40
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	37.59-	37.59-
74200	MS-SONOMA MOSQUIT	66040100	0.00	570.00	0.00	0.00	570.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,250.00	0.00	0.00	2,250.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,500.00	0.00	0.00	1,500.00
94000	CA Hero Program	80061000	0.00	1,187.18	0.00	0.00	1,187.18
96000	CalFirst PACE Program	80062000	0.00	5,501.53	0.00	0.00	5,501.53
96200	SF BAY AREA RESTOR	66130100	0.00	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	469.36	0.00	0.00	469.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-025	**All-Years Totals:**		**0.00**	**164,663.83**	**0.00**	**1,114.89-**	**163,548.94**
TRA: 139-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	58,020.06	0.00	0.00	58,020.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	406.14	0.00	0.00	406.14
18800	PINER-OLIVET 1995 BC	90013520	0.00	4,003.39	0.00	0.00	4,003.39
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,276.45	0.00	0.00	1,276.45
36700	SR HIGH DIST BOND 1	90013542	0.00	1,392.47	0.00	0.00	1,392.47
36702	SR HIGH DIST BOND 2	90013543	0.00	870.29	0.00	0.00	870.29
36703	SR HIGH DIST BOND 2	90013575	0.00	1,160.42	0.00	0.00	1,160.42
39900	SOCO JR COLLEGE 20	90013556	0.00	812.30	0.00	0.00	812.30
39901	SOCO JR COLLEGE 20	90013576	0.00	1,334.46	0.00	0.00	1,334.46
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
96200	SF BAY AREA RESTOR	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 139-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,020.06	0.00	0.00	58,020.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	406.14	0.00	0.00	406.14
18800	PINER-OLIVET 1995 BC	90013520	0.00	4,003.39	0.00	0.00	4,003.39
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,276.45	0.00	0.00	1,276.45
36700	SR HIGH DIST BOND 1	90013542	0.00	1,392.47	0.00	0.00	1,392.47
36702	SR HIGH DIST BOND 2	90013543	0.00	870.29	0.00	0.00	870.29
36703	SR HIGH DIST BOND 2	90013575	0.00	1,160.42	0.00	0.00	1,160.42
39900	SOCO JR COLLEGE 20	90013556	0.00	812.30	0.00	0.00	812.30
39901	SOCO JR COLLEGE 20	90013576	0.00	1,334.46	0.00	0.00	1,334.46
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
96200	SF BAY AREA RESTOR	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 139-000	**All-Years Totals:**		**0.00**	**69,635.98**	**0.00**	**0.00**	**69,635.98**
TRA: 139-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	34,429.50	0.00	0.00	34,429.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	241.00	0.00	0.00	241.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,375.65	0.00	0.00	2,375.65
18810	PINER-OLIVET 2010 BC	90013521	0.00	757.45	0.00	0.00	757.45
36700	SR HIGH DIST BOND 1	90013542	0.00	826.31	0.00	0.00	826.31
36702	SR HIGH DIST BOND 2	90013543	0.00	516.44	0.00	0.00	516.44
36703	SR HIGH DIST BOND 2	90013575	0.00	688.59	0.00	0.00	688.59
39900	SOCO JR COLLEGE 20	90013556	0.00	482.01	0.00	0.00	482.01
39901	SOCO JR COLLEGE 20	90013576	0.00	791.88	0.00	0.00	791.88
51700	RINCON VALLEY FIRE	64120100	0.00	448.60	0.00	0.00	448.60
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 139-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,429.50	0.00	0.00	34,429.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	241.00	0.00	0.00	241.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,375.65	0.00	0.00	2,375.65

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET 2010 BC	90013521	0.00	757.45	0.00	0.00	757.45
36700	SR HIGH DIST BOND 1	90013542	0.00	826.31	0.00	0.00	826.31
36702	SR HIGH DIST BOND 2	90013543	0.00	516.44	0.00	0.00	516.44
36703	SR HIGH DIST BOND 2	90013575	0.00	688.59	0.00	0.00	688.59
39900	SOCO JR COLLEGE 20	90013556	0.00	482.01	0.00	0.00	482.01
39901	SOCO JR COLLEGE 20	90013576	0.00	791.88	0.00	0.00	791.88
51700	RINCON VALLEY FIRE	64120100	0.00	448.60	0.00	0.00	448.60
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 139-001	**All-Years Totals:**		**0.00**	**41,785.43**	**0.00**	**0.00**	**41,785.43**
TRA: 139-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	349,929.37	0.00	0.00	349,929.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,449.50	0.00	0.00	2,449.50
18800	PINER-OLIVET 1995 BC	90013520	0.00	24,145.12	0.00	0.00	24,145.12
18810	PINER-OLIVET 2010 BC	90013521	0.00	7,698.44	0.00	0.00	7,698.44
36700	SR HIGH DIST BOND 1	90013542	0.00	8,398.30	0.00	0.00	8,398.30
36702	SR HIGH DIST BOND 2	90013543	0.00	5,248.94	0.00	0.00	5,248.94
36703	SR HIGH DIST BOND 2	90013575	0.00	6,998.59	0.00	0.00	6,998.59
39900	SOCO JR COLLEGE 20	90013556	0.00	4,899.01	0.00	0.00	4,899.01
39901	SOCO JR COLLEGE 20	90013576	0.00	8,048.37	0.00	0.00	8,048.37
51700	RINCON VALLEY FIRE	64120100	0.00	2,585.56	0.00	0.00	2,585.56
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 139-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	349,929.37	0.00	0.00	349,929.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,449.50	0.00	0.00	2,449.50
18800	PINER-OLIVET 1995 BC	90013520	0.00	24,145.12	0.00	0.00	24,145.12
18810	PINER-OLIVET 2010 BC	90013521	0.00	7,698.44	0.00	0.00	7,698.44
36700	SR HIGH DIST BOND 1	90013542	0.00	8,398.30	0.00	0.00	8,398.30
36702	SR HIGH DIST BOND 2	90013543	0.00	5,248.94	0.00	0.00	5,248.94
36703	SR HIGH DIST BOND 2	90013575	0.00	6,998.59	0.00	0.00	6,998.59
39900	SOCO JR COLLEGE 20	90013556	0.00	4,899.01	0.00	0.00	4,899.01
39901	SOCO JR COLLEGE 20	90013576	0.00	8,048.37	0.00	0.00	8,048.37
51700	RINCON VALLEY FIRE	64120100	0.00	2,585.56	0.00	0.00	2,585.56
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 139-002	**All-Years Totals:**		**0.00**	**420,563.20**	**0.00**	**0.00**	**420,563.20**
TRA: 139-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	13,223.64	0.00	0.00	13,223.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.56	0.00	0.00	92.56
18800	PINER-OLIVET 1995 BC	90013520	0.00	912.43	0.00	0.00	912.43
18810	PINER-OLIVET 2010 BC	90013521	0.00	290.92	0.00	0.00	290.92
36700	SR HIGH DIST BOND 1	90013542	0.00	317.37	0.00	0.00	317.37

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	198.35	0.00	0.00	198.35
36703	SR HIGH DIST BOND 2(	90013575	0.00	264.47	0.00	0.00	264.47
39900	SOCO JR COLLEGE 20	90013556	0.00	185.13	0.00	0.00	185.13
39901	SOCO JR COLLEGE 20	90013576	0.00	304.14	0.00	0.00	304.14
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 139-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,223.64	0.00	0.00	13,223.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.56	0.00	0.00	92.56
18800	PINER-OLIVET 1995 BC	90013520	0.00	912.43	0.00	0.00	912.43
18810	PINER-OLIVET 2010 BC	90013521	0.00	290.92	0.00	0.00	290.92
36700	SR HIGH DIST BOND 1!	90013542	0.00	317.37	0.00	0.00	317.37
36702	SR HIGH DIST BOND 2(	90013543	0.00	198.35	0.00	0.00	198.35
36703	SR HIGH DIST BOND 2(	90013575	0.00	264.47	0.00	0.00	264.47
39900	SOCO JR COLLEGE 20	90013556	0.00	185.13	0.00	0.00	185.13
39901	SOCO JR COLLEGE 20	90013576	0.00	304.14	0.00	0.00	304.14
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 139-006	**All-Years Totals:**		**0.00**	**15,843.01**	**0.00**	**0.00**	**15,843.01**
TRA: 139-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,286,993.40	9,090.00-	4,463.64-	1,273,439.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,009.01	63.64-	31.25-	8,914.12
18800	PINER-OLIVET 1995 BC	90013520	0.00	88,802.59	627.22-	307.99-	87,867.38
18810	PINER-OLIVET 2010 BC	90013521	0.00	28,313.90	199.98-	98.20-	28,015.72
36700	SR HIGH DIST BOND 1!	90013542	0.00	30,887.82	218.16-	107.13-	30,562.53
36702	SR HIGH DIST BOND 2(	90013543	0.00	19,304.81	136.34-	66.95-	19,101.52
36703	SR HIGH DIST BOND 2(	90013575	0.00	25,739.84	181.80-	89.27-	25,468.77
39900	SOCO JR COLLEGE 20	90013556	0.00	18,017.91	127.26-	62.49-	17,828.16
39901	SOCO JR COLLEGE 20	90013576	0.00	29,600.79	209.06-	102.66-	29,289.07
51700	RINCON VALLEY FIRE	64120100	0.00	10,368.19	36.00-	0.00	10,332.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,981.00	18.00-	0.00	3,963.00
96000	CalFirst PACE Program	80062000	0.00	479.09	0.00	0.00	479.09
96200	SF BAY AREA RESTOR	66130100	0.00	2,838.00	12.00-	0.00	2,826.00
97008	SCEIP ASSESSMENT -	80060300	0.00	2,243.23	0.00	0.00	2,243.23
97009	SCEIP ASSESSMENT -	80060400	0.00	3,453.66	0.00	0.00	3,453.66
97010	SCEIP ASSESSMENT (!	80060400	0.00	1,887.54	0.00	0.00	1,887.54
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,477.21	0.00	0.00	1,477.21
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	2,178.41	0.00	0.00	2,178.41
98000	10% PENALTY-TAX CO!	80050300	0.00	1,815.38	545.97-	0.00	1,269.41
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,286,993.40	9,090.00-	4,463.64-	1,273,439.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,009.01	63.64-	31.25-	8,914.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18800	PINER-OLIVET 1995 BC	90013520	0.00	88,802.59	627.22-	307.99-	87,867.38
18810	PINER-OLIVET 2010 BC	90013521	0.00	28,313.90	199.98-	98.20-	28,015.72
36700	SR HIGH DIST BOND 1	90013542	0.00	30,887.82	218.16-	107.13-	30,562.53
36702	SR HIGH DIST BOND 2	90013543	0.00	19,304.81	136.34-	66.95-	19,101.52
36703	SR HIGH DIST BOND 2	90013575	0.00	25,739.84	181.80-	89.27-	25,468.77
39900	SOCO JR COLLEGE 20	90013556	0.00	18,017.91	127.26-	62.49-	17,828.16
39901	SOCO JR COLLEGE 20	90013576	0.00	29,600.79	209.06-	102.66-	29,289.07
51700	RINCON VALLEY FIRE	64120100	0.00	10,368.19	36.00-	0.00	10,332.19
74200	MS-SONOMA MOSQUI	66040100	0.00	3,981.00	18.00-	0.00	3,963.00
96000	CalFirst PACE Program	80062000	0.00	479.09	0.00	0.00	479.09
96200	SF BAY AREA RESTOR	66130100	0.00	2,838.00	12.00-	0.00	2,826.00
97008	SCEIP ASSESSMENT -	80060300	0.00	2,243.23	0.00	0.00	2,243.23
97009	SCEIP ASSESSMENT -	80060400	0.00	3,453.66	0.00	0.00	3,453.66
97010	SCEIP ASSESSMENT (	80060400	0.00	1,887.54	0.00	0.00	1,887.54
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,477.21	0.00	0.00	1,477.21
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,178.41	0.00	0.00	2,178.41
98000	10% PENALTY-TAX CO	80050300	0.00	1,815.38	545.97-	0.00	1,269.41
TRA: 139-010	**All-Years Totals:**		**0.00**	**1,567,391.78**	**11,465.43-**	**5,329.58-**	**1,550,596.77**
TRA: 139-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	93,581.60	0.00	0.00	93,581.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	655.07	0.00	0.00	655.07
18800	PINER-OLIVET 1995 BC	90013520	0.00	6,457.12	0.00	0.00	6,457.12
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,058.79	0.00	0.00	2,058.79
36700	SR HIGH DIST BOND 1	90013542	0.00	2,245.97	0.00	0.00	2,245.97
36702	SR HIGH DIST BOND 2	90013543	0.00	1,403.74	0.00	0.00	1,403.74
36703	SR HIGH DIST BOND 2	90013575	0.00	1,871.62	0.00	0.00	1,871.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,310.14	0.00	0.00	1,310.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,152.37	0.00	0.00	2,152.37
51700	RINCON VALLEY FIRE	64120100	0.00	198.00	0.00	0.00	198.00
74200	MS-SONOMA MOSQUI	66040100	0.00	129.00	0.00	0.00	129.00
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,537.30	0.00	0.00	3,537.30
TRA: 139-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	93,581.60	0.00	0.00	93,581.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	655.07	0.00	0.00	655.07
18800	PINER-OLIVET 1995 BC	90013520	0.00	6,457.12	0.00	0.00	6,457.12
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,058.79	0.00	0.00	2,058.79
36700	SR HIGH DIST BOND 1	90013542	0.00	2,245.97	0.00	0.00	2,245.97
36702	SR HIGH DIST BOND 2	90013543	0.00	1,403.74	0.00	0.00	1,403.74
36703	SR HIGH DIST BOND 2	90013575	0.00	1,871.62	0.00	0.00	1,871.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,310.14	0.00	0.00	1,310.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,152.37	0.00	0.00	2,152.37
51700	RINCON VALLEY FIRE	64120100	0.00	198.00	0.00	0.00	198.00
74200	MS-SONOMA MOSQUI	66040100	0.00	129.00	0.00	0.00	129.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,537.30	0.00	0.00	3,537.30
TRA: 139-011	**All-Years Totals:**		**0.00**	**115,678.72**	**0.00**	**0.00**	**115,678.72**
TRA: 148-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	110,243.71	0.00	6,684.52-	103,559.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	771.72	0.00	46.79-	724.93
24004	RINCON VLY ELEM 200	90013522	0.00	2,315.14	0.00	140.37-	2,174.77
24010	RINCON VLY ELEM 201	90013571	0.00	3,086.80	0.00	187.17-	2,899.63
36700	SR HIGH DIST BOND 1	90013542	0.00	2,645.85	0.00	160.43-	2,485.42
36702	SR HIGH DIST BOND 2	90013543	0.00	1,653.65	0.00	100.27-	1,553.38
36703	SR HIGH DIST BOND 2	90013575	0.00	2,204.87	0.00	133.69-	2,071.18
39900	SOCO JR COLLEGE 20	90013556	0.00	1,543.41	0.00	93.58-	1,449.83
39901	SOCO JR COLLEGE 20	90013576	0.00	2,535.60	0.00	153.74-	2,381.86
74200	MS-SONOMA MOSQUI	66040100	0.00	423.00	0.00	0.00	423.00
76100	RINCON VALLEY PARC	90013004	0.00	1,767.00	0.00	0.00	1,767.00
96200	SF BAY AREA RESTOR	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 148-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	110,243.71	0.00	6,684.52-	103,559.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	771.72	0.00	46.79-	724.93
24004	RINCON VLY ELEM 200	90013522	0.00	2,315.14	0.00	140.37-	2,174.77
24010	RINCON VLY ELEM 201	90013571	0.00	3,086.80	0.00	187.17-	2,899.63
36700	SR HIGH DIST BOND 1	90013542	0.00	2,645.85	0.00	160.43-	2,485.42
36702	SR HIGH DIST BOND 2	90013543	0.00	1,653.65	0.00	100.27-	1,553.38
36703	SR HIGH DIST BOND 2	90013575	0.00	2,204.87	0.00	133.69-	2,071.18
39900	SOCO JR COLLEGE 20	90013556	0.00	1,543.41	0.00	93.58-	1,449.83
39901	SOCO JR COLLEGE 20	90013576	0.00	2,535.60	0.00	153.74-	2,381.86
74200	MS-SONOMA MOSQUI	66040100	0.00	423.00	0.00	0.00	423.00
76100	RINCON VALLEY PARC	90013004	0.00	1,767.00	0.00	0.00	1,767.00
96200	SF BAY AREA RESTOR	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 148-000	**All-Years Totals:**		**0.00**	**129,400.75**	**0.00**	**7,700.56-**	**121,700.19**
TRA: 148-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,080,675.15	3,041.94-	30,228.00-	2,047,405.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,564.73	21.29-	211.58-	14,331.86
24004	RINCON VLY ELEM 200	90013522	0.00	43,694.25	63.88-	634.78-	42,995.59
24010	RINCON VLY ELEM 201	90013571	0.00	58,258.96	85.17-	846.40-	57,327.39
36700	SR HIGH DIST BOND 1	90013542	0.00	49,936.14	73.01-	725.46-	49,137.67
36702	SR HIGH DIST BOND 2	90013543	0.00	31,210.09	45.63-	453.42-	30,711.04
36703	SR HIGH DIST BOND 2	90013575	0.00	41,613.64	60.84-	604.57-	40,948.23
39900	SOCO JR COLLEGE 20	90013556	0.00	29,129.40	42.59-	423.18-	28,663.63
39901	SOCO JR COLLEGE 20	90013576	0.00	47,855.56	69.96-	695.25-	47,090.35
51700	RINCON VALLEY FIRE	64120100	0.00	12,509.97	0.00	546.00-	11,963.97
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.03-	30.03-
74200	MS-SONOMA MOSQUI	66040100	0.00	6,525.00	9.00-	45.00	6,561.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76100	RINCON VALLEY PARC	90013004	0.00	32,550.00	46.50-	232.50	32,736.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	4,638.00	6.00-	30.00	4,662.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,330.67	0.00	0.00	3,330.67
97006	SCEIP ASSESSMENT -	80060400	0.00	1,335.74	0.00	0.00	1,335.74
97009	SCEIP ASSESSMENT -	80060400	0.00	2,626.80	0.00	0.00	2,626.80
97013	SCEIP ASSESSMENT -	80060400	0.00	7,432.79	0.00	0.00	7,432.79
97015	SCEIP ASSESSMENT -	80060400	0.00	2,961.18	0.00	0.00	2,961.18
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	3,848.21	0.00	0.00	3,848.21
98000	10% PENALTY-TAX CO	80050300	0.00	9,113.78	356.58-	526.94-	8,230.26
TRA: 148-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,080,675.15	3,041.94-	30,228.00-	2,047,405.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,564.73	21.29-	211.58-	14,331.86
24004	RINCON VLY ELEM 200	90013522	0.00	43,694.25	63.88-	634.78-	42,995.59
24010	RINCON VLY ELEM 201	90013571	0.00	58,258.96	85.17-	846.40-	57,327.39
36700	SR HIGH DIST BOND 1	90013542	0.00	49,936.14	73.01-	725.46-	49,137.67
36702	SR HIGH DIST BOND 2	90013543	0.00	31,210.09	45.63-	453.42-	30,711.04
36703	SR HIGH DIST BOND 2	90013575	0.00	41,613.64	60.84-	604.57-	40,948.23
39900	SOCO JR COLLEGE 20	90013556	0.00	29,129.40	42.59-	423.18-	28,663.63
39901	SOCO JR COLLEGE 20	90013576	0.00	47,855.56	69.96-	695.25-	47,090.35
51700	RINCON VALLEY FIRE	64120100	0.00	12,509.97	0.00	546.00-	11,963.97
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.03-	30.03-
74200	MS-SONOMA MOSQUI	66040100	0.00	6,525.00	9.00-	45.00	6,561.00
76100	RINCON VALLEY PARC	90013004	0.00	32,550.00	46.50-	232.50	32,736.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	4,638.00	6.00-	30.00	4,662.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,330.67	0.00	0.00	3,330.67
97006	SCEIP ASSESSMENT -	80060400	0.00	1,335.74	0.00	0.00	1,335.74
97009	SCEIP ASSESSMENT -	80060400	0.00	2,626.80	0.00	0.00	2,626.80
97013	SCEIP ASSESSMENT -	80060400	0.00	7,432.79	0.00	0.00	7,432.79
97015	SCEIP ASSESSMENT -	80060400	0.00	2,961.18	0.00	0.00	2,961.18
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	3,848.21	0.00	0.00	3,848.21
98000	10% PENALTY-TAX CO	80050300	0.00	9,113.78	356.58-	526.94-	8,230.26
TRA: 148-002	**All-Years Totals:**		**0.00**	**2,483,810.06**	**3,922.39-**	**35,618.11-**	**2,444,269.56**
TRA: 148-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,528.57	0.00	0.00	2,528.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.70	0.00	0.00	17.70
24004	RINCON VLY ELEM 200	90013522	0.00	53.10	0.00	0.00	53.10
24010	RINCON VLY ELEM 201	90013571	0.00	70.80	0.00	0.00	70.80
36700	SR HIGH DIST BOND 1	90013542	0.00	60.69	0.00	0.00	60.69
36702	SR HIGH DIST BOND 2	90013543	0.00	37.93	0.00	0.00	37.93
36703	SR HIGH DIST BOND 2	90013575	0.00	50.57	0.00	0.00	50.57
39900	SOCO JR COLLEGE 20	90013556	0.00	35.40	0.00	0.00	35.40
39901	SOCO JR COLLEGE 20	90013576	0.00	58.16	0.00	0.00	58.16

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51500	KENWOOD FIRE	64090100	0.00	5.00	0.00	0.00	5.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
76100	RINCON VALLEY PARC	90013004	0.00	46.50	0.00	0.00	46.50
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 148-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,528.57	0.00	0.00	2,528.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.70	0.00	0.00	17.70
24004	RINCON VLY ELEM 200	90013522	0.00	53.10	0.00	0.00	53.10
24010	RINCON VLY ELEM 201	90013571	0.00	70.80	0.00	0.00	70.80
36700	SR HIGH DIST BOND 1	90013542	0.00	60.69	0.00	0.00	60.69
36702	SR HIGH DIST BOND 2	90013543	0.00	37.93	0.00	0.00	37.93
36703	SR HIGH DIST BOND 2	90013575	0.00	50.57	0.00	0.00	50.57
39900	SOCO JR COLLEGE 20	90013556	0.00	35.40	0.00	0.00	35.40
39901	SOCO JR COLLEGE 20	90013576	0.00	58.16	0.00	0.00	58.16
51500	KENWOOD FIRE	64090100	0.00	5.00	0.00	0.00	5.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
76100	RINCON VALLEY PARC	90013004	0.00	46.50	0.00	0.00	46.50
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 148-005	**All-Years Totals:**		**0.00**	**2,979.42**	**0.00**	**0.00**	**2,979.42**
TRA: 148-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	69,683.52	0.00	0.00	69,683.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	487.76	0.00	0.00	487.76
24004	RINCON VLY ELEM 200	90013522	0.00	1,463.35	0.00	0.00	1,463.35
24010	RINCON VLY ELEM 201	90013571	0.00	1,951.15	0.00	0.00	1,951.15
36700	SR HIGH DIST BOND 1	90013542	0.00	1,672.40	0.00	0.00	1,672.40
36702	SR HIGH DIST BOND 2	90013543	0.00	1,045.25	0.00	0.00	1,045.25
36703	SR HIGH DIST BOND 2	90013575	0.00	1,393.68	0.00	0.00	1,393.68
39900	SOCO JR COLLEGE 20	90013556	0.00	975.59	0.00	0.00	975.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,602.76	0.00	0.00	1,602.76
51700	RINCON VALLEY FIRE	64120100	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	445.68	0.00	0.00	445.68
76100	RINCON VALLEY PARC	90013004	0.00	1,534.50	0.00	0.00	1,534.50
96200	SF BAY AREA RESTOR	66130100	0.00	228.00	0.00	0.00	228.00
97003	SCEIP ASSESSMENT -	80060400	0.00	710.87	0.00	0.00	710.87
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	266.10	0.00	0.00	266.10
TRA: 148-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,683.52	0.00	0.00	69,683.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	487.76	0.00	0.00	487.76
24004	RINCON VLY ELEM 200	90013522	0.00	1,463.35	0.00	0.00	1,463.35
24010	RINCON VLY ELEM 201	90013571	0.00	1,951.15	0.00	0.00	1,951.15
36700	SR HIGH DIST BOND 1	90013542	0.00	1,672.40	0.00	0.00	1,672.40
36702	SR HIGH DIST BOND 2	90013543	0.00	1,045.25	0.00	0.00	1,045.25
36703	SR HIGH DIST BOND 2	90013575	0.00	1,393.68	0.00	0.00	1,393.68

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	975.59	0.00	0.00	975.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,602.76	0.00	0.00	1,602.76
51700	RINCON VALLEY FIRE	64120100	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	445.68	0.00	0.00	445.68
76100	RINCON VALLEY PARC	90013004	0.00	1,534.50	0.00	0.00	1,534.50
96200	SF BAY AREA RESTOR	66130100	0.00	228.00	0.00	0.00	228.00
97003	SCEIP ASSESSMENT -	80060400	0.00	710.87	0.00	0.00	710.87
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	266.10	0.00	0.00	266.10
TRA: 148-009	**All-Years Totals:**		**0.00**	**84,054.61**	**0.00**	**0.00**	**84,054.61**
TRA: 150-001	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	777,371.42	0.00	0.00	777,371.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,441.54	0.00	0.00	5,441.54
24101	ROSELAND ELEM 2012	90013559	0.00	19,434.29	0.00	0.00	19,434.29
36700	SR HIGH DIST BOND 1	90013542	0.00	18,656.86	0.00	0.00	18,656.86
36702	SR HIGH DIST BOND 2	90013543	0.00	11,660.62	0.00	0.00	11,660.62
36703	SR HIGH DIST BOND 2	90013575	0.00	15,547.51	0.00	0.00	15,547.51
39900	SOCO JR COLLEGE 20	90013556	0.00	10,883.35	0.00	0.00	10,883.35
39901	SOCO JR COLLEGE 20	90013576	0.00	17,879.57	0.00	0.00	17,879.57
58000	SOUTH PARK SANI-SE	33090100	0.00	314,487.25	0.00	0.00	314,487.25
74200	MS-SONOMA MOSQUI	66040100	0.00	3,819.00	0.00	0.00	3,819.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	80062000	0.00	1,869.90	0.00	0.00	1,869.90
96200	SF BAY AREA RESTOR	66130100	0.00	3,390.00	0.00	0.00	3,390.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,735.38	0.00	0.00	2,735.38
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,524.61	0.00	0.00	1,524.61
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	777,371.42	0.00	0.00	777,371.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,441.54	0.00	0.00	5,441.54
24101	ROSELAND ELEM 2012	90013559	0.00	19,434.29	0.00	0.00	19,434.29
36700	SR HIGH DIST BOND 1	90013542	0.00	18,656.86	0.00	0.00	18,656.86
36702	SR HIGH DIST BOND 2	90013543	0.00	11,660.62	0.00	0.00	11,660.62
36703	SR HIGH DIST BOND 2	90013575	0.00	15,547.51	0.00	0.00	15,547.51
39900	SOCO JR COLLEGE 20	90013556	0.00	10,883.35	0.00	0.00	10,883.35
39901	SOCO JR COLLEGE 20	90013576	0.00	17,879.57	0.00	0.00	17,879.57
58000	SOUTH PARK SANI-SE	33090100	0.00	314,487.25	0.00	0.00	314,487.25
74200	MS-SONOMA MOSQUI	66040100	0.00	3,819.00	0.00	0.00	3,819.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	80062000	0.00	1,869.90	0.00	0.00	1,869.90
96200	SF BAY AREA RESTOR	66130100	0.00	3,390.00	0.00	0.00	3,390.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,735.38	0.00	0.00	2,735.38
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,524.61	0.00	0.00	1,524.61
TRA: 150-001	**All-Years Totals:**		**0.00**	**1,204,701.30**	**0.00**	**0.00**	**1,204,701.30**

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 150-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	58,096.97	0.00	0.00	58,096.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	406.66	0.00	0.00	406.66
24101	ROSELAND ELEM 2012	90013559	0.00	1,452.44	0.00	0.00	1,452.44
36700	SR HIGH DIST BOND 1	90013542	0.00	1,394.34	0.00	0.00	1,394.34
36702	SR HIGH DIST BOND 2	90013543	0.00	871.50	0.00	0.00	871.50
36703	SR HIGH DIST BOND 2	90013575	0.00	1,161.91	0.00	0.00	1,161.91
39900	SOCO JR COLLEGE 20	90013556	0.00	813.38	0.00	0.00	813.38
39901	SOCO JR COLLEGE 20	90013576	0.00	1,336.26	0.00	0.00	1,336.26
58000	SOUTH PARK SANI-SE	33090100	0.00	24,964.50	0.00	0.00	24,964.50
74200	MS-SONOMA MOSQUI	66040100	0.00	348.00	0.00	0.00	348.00
96200	SF BAY AREA RESTOR	66130100	0.00	264.00	0.00	0.00	264.00
TRA: 150-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,096.97	0.00	0.00	58,096.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	406.66	0.00	0.00	406.66
24101	ROSELAND ELEM 2012	90013559	0.00	1,452.44	0.00	0.00	1,452.44
36700	SR HIGH DIST BOND 1	90013542	0.00	1,394.34	0.00	0.00	1,394.34
36702	SR HIGH DIST BOND 2	90013543	0.00	871.50	0.00	0.00	871.50
36703	SR HIGH DIST BOND 2	90013575	0.00	1,161.91	0.00	0.00	1,161.91
39900	SOCO JR COLLEGE 20	90013556	0.00	813.38	0.00	0.00	813.38
39901	SOCO JR COLLEGE 20	90013576	0.00	1,336.26	0.00	0.00	1,336.26
58000	SOUTH PARK SANI-SE	33090100	0.00	24,964.50	0.00	0.00	24,964.50
74200	MS-SONOMA MOSQUI	66040100	0.00	348.00	0.00	0.00	348.00
96200	SF BAY AREA RESTOR	66130100	0.00	264.00	0.00	0.00	264.00
TRA: 150-005	**All-Years Totals:**		**0.00**	**91,109.96**	**0.00**	**0.00**	**91,109.96**
TRA: 150-008	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	115,374.70	0.00	0.00	115,374.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	807.58	0.00	0.00	807.58
24101	ROSELAND ELEM 2012	90013559	0.00	2,884.39	0.00	0.00	2,884.39
36700	SR HIGH DIST BOND 1	90013542	0.00	2,768.99	0.00	0.00	2,768.99
36702	SR HIGH DIST BOND 2	90013543	0.00	1,730.60	0.00	0.00	1,730.60
36703	SR HIGH DIST BOND 2	90013575	0.00	2,307.50	0.00	0.00	2,307.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1,615.24	0.00	0.00	1,615.24
39901	SOCO JR COLLEGE 20	90013576	0.00	2,653.62	0.00	0.00	2,653.62
74200	MS-SONOMA MOSQUI	66040100	0.00	477.00	0.00	0.00	477.00
94000	CA Hero Program	80061000	0.00	1,814.72	0.00	0.00	1,814.72
96200	SF BAY AREA RESTOR	66130100	0.00	396.00	0.00	0.00	396.00
TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	115,374.70	0.00	0.00	115,374.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	807.58	0.00	0.00	807.58
24101	ROSELAND ELEM 2012	90013559	0.00	2,884.39	0.00	0.00	2,884.39
36700	SR HIGH DIST BOND 1	90013542	0.00	2,768.99	0.00	0.00	2,768.99
36702	SR HIGH DIST BOND 2	90013543	0.00	1,730.60	0.00	0.00	1,730.60
36703	SR HIGH DIST BOND 2	90013575	0.00	2,307.50	0.00	0.00	2,307.50

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,615.24	0.00	0.00	1,615.24
39901	SOCO JR COLLEGE 20	90013576	0.00	2,653.62	0.00	0.00	2,653.62
74200	MS-SONOMA MOSQUI	66040100	0.00	477.00	0.00	0.00	477.00
94000	CA Hero Program	80061000	0.00	1,814.72	0.00	0.00	1,814.72
96200	SF BAY AREA RESTOR	66130100	0.00	396.00	0.00	0.00	396.00
TRA: 150-008	**All-Years Totals:**		**0.00**	**132,830.34**	**0.00**	**0.00**	**132,830.34**
TRA: 150-009	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	282,792.88	3,186.41-	61.20-	279,545.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,979.57	22.30-	0.43-	1,956.84
24101	ROSELAND ELEM 2012	90013559	0.00	7,069.85	79.67-	1.53-	6,988.65
36700	SR HIGH DIST BOND 1	90013542	0.00	6,787.06	76.48-	1.47-	6,709.11
36702	SR HIGH DIST BOND 2	90013543	0.00	4,241.94	47.80-	0.92-	4,193.22
36703	SR HIGH DIST BOND 2	90013575	0.00	5,655.82	63.72-	1.22-	5,590.88
39900	SOCO JR COLLEGE 20	90013556	0.00	3,959.12	44.61-	0.86-	3,913.65
39901	SOCO JR COLLEGE 20	90013576	0.00	6,504.29	73.30-	1.41-	6,429.58
58000	SOUTH PARK SANI-SE	33090100	0.00	121,208.75	1,402.50-	0.00	119,806.25
74200	MS-SONOMA MOSQUI	66040100	0.00	831.00	24.00-	0.00	807.00
96200	SF BAY AREA RESTOR	66130100	0.00	546.00	18.00-	0.00	528.00
98000	10% PENALTY-TAX CO	80050300	0.00	324.64	139.39-	0.00	185.25
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	282,792.88	3,186.41-	61.20-	279,545.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,979.57	22.30-	0.43-	1,956.84
24101	ROSELAND ELEM 2012	90013559	0.00	7,069.85	79.67-	1.53-	6,988.65
36700	SR HIGH DIST BOND 1	90013542	0.00	6,787.06	76.48-	1.47-	6,709.11
36702	SR HIGH DIST BOND 2	90013543	0.00	4,241.94	47.80-	0.92-	4,193.22
36703	SR HIGH DIST BOND 2	90013575	0.00	5,655.82	63.72-	1.22-	5,590.88
39900	SOCO JR COLLEGE 20	90013556	0.00	3,959.12	44.61-	0.86-	3,913.65
39901	SOCO JR COLLEGE 20	90013576	0.00	6,504.29	73.30-	1.41-	6,429.58
58000	SOUTH PARK SANI-SE	33090100	0.00	121,208.75	1,402.50-	0.00	119,806.25
74200	MS-SONOMA MOSQUI	66040100	0.00	831.00	24.00-	0.00	807.00
96200	SF BAY AREA RESTOR	66130100	0.00	546.00	18.00-	0.00	528.00
98000	10% PENALTY-TAX CO	80050300	0.00	324.64	139.39-	0.00	185.25
TRA: 150-009	**All-Years Totals:**		**0.00**	**441,900.92**	**5,178.18-**	**69.04-**	**436,653.70**
TRA: 150-010	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,652.85	0.00	0.00	6,652.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.57	0.00	0.00	46.57
24101	ROSELAND ELEM 2012	90013559	0.00	166.32	0.00	0.00	166.32
36700	SR HIGH DIST BOND 1	90013542	0.00	159.67	0.00	0.00	159.67
36702	SR HIGH DIST BOND 2	90013543	0.00	99.79	0.00	0.00	99.79
36703	SR HIGH DIST BOND 2	90013575	0.00	133.06	0.00	0.00	133.06
39900	SOCO JR COLLEGE 20	90013556	0.00	93.14	0.00	0.00	93.14
39901	SOCO JR COLLEGE 20	90013576	0.00	153.02	0.00	0.00	153.02
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 150-010	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,652.85	0.00	0.00	6,652.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.57	0.00	0.00	46.57
24101	ROSELAND ELEM 2012	90013559	0.00	166.32	0.00	0.00	166.32
36700	SR HIGH DIST BOND 1	90013542	0.00	159.67	0.00	0.00	159.67
36702	SR HIGH DIST BOND 2	90013543	0.00	99.79	0.00	0.00	99.79
36703	SR HIGH DIST BOND 2	90013575	0.00	133.06	0.00	0.00	133.06
39900	SOCO JR COLLEGE 20	90013556	0.00	93.14	0.00	0.00	93.14
39901	SOCO JR COLLEGE 20	90013576	0.00	153.02	0.00	0.00	153.02
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 150-010	**All-Years Totals:**		**0.00**	**7,522.42**	**0.00**	**0.00**	**7,522.42**
TRA: 150-011	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,321.16	0.00	0.00	4,321.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.25	0.00	0.00	30.25
24101	ROSELAND ELEM 2012	90013559	0.00	108.03	0.00	0.00	108.03
36700	SR HIGH DIST BOND 1	90013542	0.00	103.71	0.00	0.00	103.71
36702	SR HIGH DIST BOND 2	90013543	0.00	64.82	0.00	0.00	64.82
36703	SR HIGH DIST BOND 2	90013575	0.00	86.42	0.00	0.00	86.42
39900	SOCO JR COLLEGE 20	90013556	0.00	60.50	0.00	0.00	60.50
39901	SOCO JR COLLEGE 20	90013576	0.00	99.39	0.00	0.00	99.39
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 150-011	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,321.16	0.00	0.00	4,321.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.25	0.00	0.00	30.25
24101	ROSELAND ELEM 2012	90013559	0.00	108.03	0.00	0.00	108.03
36700	SR HIGH DIST BOND 1	90013542	0.00	103.71	0.00	0.00	103.71
36702	SR HIGH DIST BOND 2	90013543	0.00	64.82	0.00	0.00	64.82
36703	SR HIGH DIST BOND 2	90013575	0.00	86.42	0.00	0.00	86.42
39900	SOCO JR COLLEGE 20	90013556	0.00	60.50	0.00	0.00	60.50
39901	SOCO JR COLLEGE 20	90013576	0.00	99.39	0.00	0.00	99.39
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 150-011	**All-Years Totals:**		**0.00**	**4,916.28**	**0.00**	**0.00**	**4,916.28**
TRA: 150-012	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,864.47	0.00	0.00	1,864.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.06	0.00	0.00	13.06
24101	ROSELAND ELEM 2012	90013559	0.00	46.61	0.00	0.00	46.61
36700	SR HIGH DIST BOND 1	90013542	0.00	44.75	0.00	0.00	44.75
36702	SR HIGH DIST BOND 2	90013543	0.00	27.96	0.00	0.00	27.96
36703	SR HIGH DIST BOND 2	90013575	0.00	37.29	0.00	0.00	37.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	26.10	0.00	0.00	26.10
39901	SOCO JR COLLEGE 20	90013576	0.00	42.88	0.00	0.00	42.88
58000	SOUTH PARK SANI-SE	33090100	0.00	1,944.80	0.00	0.00	1,944.80
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 150-012	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,864.47	0.00	0.00	1,864.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.06	0.00	0.00	13.06
24101	ROSELAND ELEM 2012	90013559	0.00	46.61	0.00	0.00	46.61
36700	SR HIGH DIST BOND 1	90013542	0.00	44.75	0.00	0.00	44.75
36702	SR HIGH DIST BOND 2	90013543	0.00	27.96	0.00	0.00	27.96
36703	SR HIGH DIST BOND 2	90013575	0.00	37.29	0.00	0.00	37.29
39900	SOCO JR COLLEGE 20	90013556	0.00	26.10	0.00	0.00	26.10
39901	SOCO JR COLLEGE 20	90013576	0.00	42.88	0.00	0.00	42.88
58000	SOUTH PARK SANI-SE	33090100	0.00	1,944.80	0.00	0.00	1,944.80
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 150-012	**All-Years Totals:**		**0.00**	**4,065.92**	**0.00**	**0.00**	**4,065.92**
TRA: 150-013	***Tax Year 2017**						
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	33.21	0.00	0.00	33.21
36700	SR HIGH DIST BOND 1	90013542	0.00	31.88	0.00	0.00	31.88
36702	SR HIGH DIST BOND 2	90013543	0.00	19.93	0.00	0.00	19.93
36703	SR HIGH DIST BOND 2	90013575	0.00	26.57	0.00	0.00	26.57
39900	SOCO JR COLLEGE 20	90013556	0.00	18.60	0.00	0.00	18.60
39901	SOCO JR COLLEGE 20	90013576	0.00	30.55	0.00	0.00	30.55
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	33.21	0.00	0.00	33.21
36700	SR HIGH DIST BOND 1	90013542	0.00	31.88	0.00	0.00	31.88
36702	SR HIGH DIST BOND 2	90013543	0.00	19.93	0.00	0.00	19.93
36703	SR HIGH DIST BOND 2	90013575	0.00	26.57	0.00	0.00	26.57
39900	SOCO JR COLLEGE 20	90013556	0.00	18.60	0.00	0.00	18.60
39901	SOCO JR COLLEGE 20	90013576	0.00	30.55	0.00	0.00	30.55
TRA: 150-013	**All-Years Totals:**		**0.00**	**1,498.44**	**0.00**	**0.00**	**1,498.44**
TRA: 153-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,441,818.72	1,306.87-	4,568.32-	1,435,943.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,092.71	9.15-	31.98-	10,051.58
19400	BENNETT VLY EL 1995	90013561	0.00	25,952.78	23.52-	82.23-	25,847.03
19410	BENNETT VLY EL 2010	90013506	0.00	38,929.09	35.29-	123.34-	38,770.46
36700	SR HIGH DIST BOND 1	90013542	0.00	34,603.65	31.36-	109.63-	34,462.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	21,627.34	19.60-	68.53-	21,539.21
36703	SR HIGH DIST BOND 2(	90013575	0.00	28,836.33	26.14-	91.37-	28,718.82
39900	SOCO JR COLLEGE 20	90013556	0.00	20,185.62	18.30-	63.95-	20,103.37
39901	SOCO JR COLLEGE 20	90013576	0.00	33,161.96	30.06-	105.07-	33,026.83
51000	BENNETT VALLEY FIRE	64010100	0.00	33,796.13	22.50-	405.00-	33,368.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,609.00	6.00-	0.00	3,603.00
94000	CA Hero Program	80061000	0.00	3,102.01	0.00	0.00	3,102.01
96200	SF BAY AREA RESTOR	66130100	0.00	2,538.00	6.00-	0.00	2,532.00
97005	SCEIP ASSESSMENT -	80060300	0.00	561.59	0.00	0.00	561.59
97006	SCEIP ASSESSMENT -	80060400	0.00	3,427.47	0.00	0.00	3,427.47
97008	SCEIP ASSESSMENT -	80060300	0.00	253.45	0.00	0.00	253.45
97009	SCEIP ASSESSMENT -	80060400	0.00	6,189.14	0.00	0.00	6,189.14
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,174.42	0.00	0.00	1,174.42
97014	SCEIP ASSESSMENT -	80060300	0.00	1,339.93	0.00	0.00	1,339.93
97024	16/17 SCEIP ASSMT 20	80060400	0.00	6,322.60	0.00	0.00	6,322.60
98000	10% PENALTY-TAX CO	80050300	0.00	5,547.69	0.00	0.00	5,547.69
TRA: 153-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,441,818.72	1,306.87-	4,568.32-	1,435,943.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,092.71	9.15-	31.98-	10,051.58
19400	BENNETT VLY EL 1995	90013561	0.00	25,952.78	23.52-	82.23-	25,847.03
19410	BENNETT VLY EL 2010	90013506	0.00	38,929.09	35.29-	123.34-	38,770.46
36700	SR HIGH DIST BOND 1!	90013542	0.00	34,603.65	31.36-	109.63-	34,462.66
36702	SR HIGH DIST BOND 2(	90013543	0.00	21,627.34	19.60-	68.53-	21,539.21
36703	SR HIGH DIST BOND 2(	90013575	0.00	28,836.33	26.14-	91.37-	28,718.82
39900	SOCO JR COLLEGE 20	90013556	0.00	20,185.62	18.30-	63.95-	20,103.37
39901	SOCO JR COLLEGE 20	90013576	0.00	33,161.96	30.06-	105.07-	33,026.83
51000	BENNETT VALLEY FIRE	64010100	0.00	33,796.13	22.50-	405.00-	33,368.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,609.00	6.00-	0.00	3,603.00
94000	CA Hero Program	80061000	0.00	3,102.01	0.00	0.00	3,102.01
96200	SF BAY AREA RESTOR	66130100	0.00	2,538.00	6.00-	0.00	2,532.00
97005	SCEIP ASSESSMENT -	80060300	0.00	561.59	0.00	0.00	561.59
97006	SCEIP ASSESSMENT -	80060400	0.00	3,427.47	0.00	0.00	3,427.47
97008	SCEIP ASSESSMENT -	80060300	0.00	253.45	0.00	0.00	253.45
97009	SCEIP ASSESSMENT -	80060400	0.00	6,189.14	0.00	0.00	6,189.14
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,174.42	0.00	0.00	1,174.42
97014	SCEIP ASSESSMENT -	80060300	0.00	1,339.93	0.00	0.00	1,339.93
97024	16/17 SCEIP ASSMT 20	80060400	0.00	6,322.60	0.00	0.00	6,322.60
98000	10% PENALTY-TAX CO	80050300	0.00	5,547.69	0.00	0.00	5,547.69
TRA: 153-000	**All-Years Totals:**		**0.00**	**1,723,069.63**	**1,534.79-**	**5,649.42-**	**1,715,885.42**
TRA: 153-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	73,492.46	0.00	0.00	73,492.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	514.41	0.00	0.00	514.41
19400	BENNETT VLY EL 1995	90013561	0.00	1,322.86	0.00	0.00	1,322.86
19410	BENNETT VLY EL 2010	90013506	0.00	1,984.29	0.00	0.00	1,984.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,763.82	0.00	0.00	1,763.82
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,102.38	0.00	0.00	1,102.38
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,469.83	0.00	0.00	1,469.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,028.89	0.00	0.00	1,028.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,690.32	0.00	0.00	1,690.32
51000	BENNETT VALLEY FIRE	64010100	0.00	3,060.00	0.00	0.00	3,060.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
96200	SF BAY AREA RESTOR	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	229.33	0.00	0.00	229.33
TRA: 153-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	73,492.46	0.00	0.00	73,492.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	514.41	0.00	0.00	514.41
19400	BENNETT VLY EL 1995	90013561	0.00	1,322.86	0.00	0.00	1,322.86
19410	BENNETT VLY EL 2010	90013506	0.00	1,984.29	0.00	0.00	1,984.29
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,763.82	0.00	0.00	1,763.82
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,102.38	0.00	0.00	1,102.38
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,469.83	0.00	0.00	1,469.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,028.89	0.00	0.00	1,028.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,690.32	0.00	0.00	1,690.32
51000	BENNETT VALLEY FIRE	64010100	0.00	3,060.00	0.00	0.00	3,060.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
96200	SF BAY AREA RESTOR	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	229.33	0.00	0.00	229.33
TRA: 153-003	**All-Years Totals:**		**0.00**	**88,090.59**	**0.00**	**0.00**	**88,090.59**
TRA: 153-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	49,797.59	0.00	0.00	49,797.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	348.58	0.00	0.00	348.58
19400	BENNETT VLY EL 1995	90013561	0.00	896.36	0.00	0.00	896.36
19410	BENNETT VLY EL 2010	90013506	0.00	1,344.55	0.00	0.00	1,344.55
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,195.14	0.00	0.00	1,195.14
36702	SR HIGH DIST BOND 2(	90013543	0.00	746.98	0.00	0.00	746.98
36703	SR HIGH DIST BOND 2(	90013575	0.00	995.94	0.00	0.00	995.94
39900	SOCO JR COLLEGE 20	90013556	0.00	697.16	0.00	0.00	697.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,145.36	0.00	0.00	1,145.36
51000	BENNETT VALLEY FIRE	64010100	0.00	1,800.00	0.00	0.00	1,800.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	147.00	0.00	0.00	147.00
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 153-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,797.59	0.00	0.00	49,797.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	348.58	0.00	0.00	348.58
19400	BENNETT VLY EL 1995	90013561	0.00	896.36	0.00	0.00	896.36
19410	BENNETT VLY EL 2010	90013506	0.00	1,344.55	0.00	0.00	1,344.55
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,195.14	0.00	0.00	1,195.14
36702	SR HIGH DIST BOND 2(	90013543	0.00	746.98	0.00	0.00	746.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	995.94	0.00	0.00	995.94
39900	SOCO JR COLLEGE 20	90013556	0.00	697.16	0.00	0.00	697.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,145.36	0.00	0.00	1,145.36
51000	BENNETT VALLEY FIRE	64010100	0.00	1,800.00	0.00	0.00	1,800.00
74200	MS-SONOMA MOSQUI7	66040100	0.00	147.00	0.00	0.00	147.00
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 153-005	**All-Years Totals:**		**0.00**	**59,228.66**	**0.00**	**0.00**	**59,228.66**
TRA: 153-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	15,579.92	0.00	0.00	15,579.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.05	0.00	0.00	109.05
19400	BENNETT VLY EL 1995	90013561	0.00	280.45	0.00	0.00	280.45
19410	BENNETT VLY EL 2010	90013506	0.00	420.66	0.00	0.00	420.66
36700	SR HIGH DIST BOND 1!	90013542	0.00	373.92	0.00	0.00	373.92
36702	SR HIGH DIST BOND 2(	90013543	0.00	233.70	0.00	0.00	233.70
36703	SR HIGH DIST BOND 2(	90013575	0.00	311.60	0.00	0.00	311.60
39900	SOCO JR COLLEGE 20	90013556	0.00	218.11	0.00	0.00	218.11
39901	SOCO JR COLLEGE 20	90013576	0.00	358.34	0.00	0.00	358.34
51000	BENNETT VALLEY FIRE	64010100	0.00	382.50	0.00	0.00	382.50
74200	MS-SONOMA MOSQUI7	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,019.05	0.00	0.00	3,019.05
97006	SCEIP ASSESSMENT -	80060400	0.00	4,153.80	0.00	0.00	4,153.80
TRA: 153-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,579.92	0.00	0.00	15,579.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.05	0.00	0.00	109.05
19400	BENNETT VLY EL 1995	90013561	0.00	280.45	0.00	0.00	280.45
19410	BENNETT VLY EL 2010	90013506	0.00	420.66	0.00	0.00	420.66
36700	SR HIGH DIST BOND 1!	90013542	0.00	373.92	0.00	0.00	373.92
36702	SR HIGH DIST BOND 2(	90013543	0.00	233.70	0.00	0.00	233.70
36703	SR HIGH DIST BOND 2(	90013575	0.00	311.60	0.00	0.00	311.60
39900	SOCO JR COLLEGE 20	90013556	0.00	218.11	0.00	0.00	218.11
39901	SOCO JR COLLEGE 20	90013576	0.00	358.34	0.00	0.00	358.34
51000	BENNETT VALLEY FIRE	64010100	0.00	382.50	0.00	0.00	382.50
74200	MS-SONOMA MOSQUI7	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,019.05	0.00	0.00	3,019.05
97006	SCEIP ASSESSMENT -	80060400	0.00	4,153.80	0.00	0.00	4,153.80
TRA: 153-007	**All-Years Totals:**		**0.00**	**25,507.10**	**0.00**	**0.00**	**25,507.10**
TRA: 155-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	160,148.97	0.00	56.00-	160,092.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,121.05	0.00	0.39-	1,120.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	832.80	0.00	0.29-	832.51
18500	SEBASTOPOL ELEM 2(	90013525	0.00	4,964.61	0.00	1.74-	4,962.87

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18501	SEBASTOPOL ELEM 2(	90013560	0.00	720.66	0.00	0.25-	720.41
36400	WEST SOCO UHSD 19	90013534	0.00	1,761.64	0.00	0.62-	1,761.02
36810	WEST SOCO UHSD 20	90013536	0.00	160.14	0.00	0.06-	160.08
36811	WEST SOCO UHSD 20	90013535	0.00	800.69	0.00	0.28-	800.41
39900	SOCO JR COLLEGE 20	90013556	0.00	2,242.09	0.00	0.78-	2,241.31
39901	SOCO JR COLLEGE 20	90013576	0.00	3,683.47	0.00	1.29-	3,682.18
51700	RINCON VALLEY FIRE	64120100	0.00	2,989.03	0.00	0.00	2,989.03
74200	MS-SONOMA MOSQUI	66040100	0.00	717.00	0.00	0.00	717.00
74600	PALM DRIVE HEALTH (	65030200	0.00	7,362.50	0.00	0.00	7,362.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,232.00	0.00	0.00	2,232.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	3,534.00	0.00	0.00	3,534.00
96200	SF BAY AREA RESTOR	66130100	0.00	570.00	0.00	0.00	570.00
98000	10% PENALTY-TAX CO	80050300	0.00	727.71	0.00	0.00	727.71
TRA: 155-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	160,148.97	0.00	56.00-	160,092.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,121.05	0.00	0.39-	1,120.66
07200	PALM DRIVE HLTH CAI	65030100	0.00	832.80	0.00	0.29-	832.51
18500	SEBASTOPOL ELEM 2(	90013525	0.00	4,964.61	0.00	1.74-	4,962.87
18501	SEBASTOPOL ELEM 2(	90013560	0.00	720.66	0.00	0.25-	720.41
36400	WEST SOCO UHSD 19	90013534	0.00	1,761.64	0.00	0.62-	1,761.02
36810	WEST SOCO UHSD 20	90013536	0.00	160.14	0.00	0.06-	160.08
36811	WEST SOCO UHSD 20	90013535	0.00	800.69	0.00	0.28-	800.41
39900	SOCO JR COLLEGE 20	90013556	0.00	2,242.09	0.00	0.78-	2,241.31
39901	SOCO JR COLLEGE 20	90013576	0.00	3,683.47	0.00	1.29-	3,682.18
51700	RINCON VALLEY FIRE	64120100	0.00	2,989.03	0.00	0.00	2,989.03
74200	MS-SONOMA MOSQUI	66040100	0.00	717.00	0.00	0.00	717.00
74600	PALM DRIVE HEALTH (	65030200	0.00	7,362.50	0.00	0.00	7,362.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,232.00	0.00	0.00	2,232.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	3,534.00	0.00	0.00	3,534.00
96200	SF BAY AREA RESTOR	66130100	0.00	570.00	0.00	0.00	570.00
98000	10% PENALTY-TAX CO	80050300	0.00	727.71	0.00	0.00	727.71
TRA: 155-002	**All-Years Totals:**		**0.00**	**194,568.36**	**0.00**	**61.70-**	**194,506.66**
TRA: 155-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	218,252.05	0.00	0.00	218,252.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,527.74	0.00	0.00	1,527.74
07200	PALM DRIVE HLTH CAI	65030100	0.00	1,134.96	0.00	0.00	1,134.96
18500	SEBASTOPOL ELEM 2(	90013525	0.00	6,765.81	0.00	0.00	6,765.81
18501	SEBASTOPOL ELEM 2(	90013560	0.00	982.17	0.00	0.00	982.17
36400	WEST SOCO UHSD 19	90013534	0.00	2,400.74	0.00	0.00	2,400.74
36810	WEST SOCO UHSD 20	90013536	0.00	218.25	0.00	0.00	218.25
36811	WEST SOCO UHSD 20	90013535	0.00	1,091.26	0.00	0.00	1,091.26
39900	SOCO JR COLLEGE 20	90013556	0.00	3,055.53	0.00	0.00	3,055.53
39901	SOCO JR COLLEGE 20	90013576	0.00	5,019.78	0.00	0.00	5,019.78
74200	MS-SONOMA MOSQUI	66040100	0.00	729.00	0.00	0.00	729.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	6,122.50	0.00	0.00	6,122.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,896.00	0.00	0.00	1,896.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	2,964.00	0.00	0.00	2,964.00
96200	SF BAY AREA RESTOR	66130100	0.00	486.00	0.00	0.00	486.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,369.21	0.00	0.00	1,369.21
98000	10% PENALTY-TAX CO	80050300	0.00	1,907.58	0.00	0.00	1,907.58
TRA: 155-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	218,252.05	0.00	0.00	218,252.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,527.74	0.00	0.00	1,527.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,134.96	0.00	0.00	1,134.96
18500	SEBASTOPOL ELEM 2(	90013525	0.00	6,765.81	0.00	0.00	6,765.81
18501	SEBASTOPOL ELEM 2(	90013560	0.00	982.17	0.00	0.00	982.17
36400	WEST SOCO UHSD 19	90013534	0.00	2,400.74	0.00	0.00	2,400.74
36810	WEST SOCO UHSD 20	90013536	0.00	218.25	0.00	0.00	218.25
36811	WEST SOCO UHSD 20	90013535	0.00	1,091.26	0.00	0.00	1,091.26
39900	SOCO JR COLLEGE 20	90013556	0.00	3,055.53	0.00	0.00	3,055.53
39901	SOCO JR COLLEGE 20	90013576	0.00	5,019.78	0.00	0.00	5,019.78
74200	MS-SONOMA MOSQUI	66040100	0.00	729.00	0.00	0.00	729.00
74600	PALM DRIVE HEALTH (	65030200	0.00	6,122.50	0.00	0.00	6,122.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,896.00	0.00	0.00	1,896.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	2,964.00	0.00	0.00	2,964.00
96200	SF BAY AREA RESTOR	66130100	0.00	486.00	0.00	0.00	486.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,369.21	0.00	0.00	1,369.21
98000	10% PENALTY-TAX CO	80050300	0.00	1,907.58	0.00	0.00	1,907.58
TRA: 155-003	**All-Years Totals:**		**0.00**	**255,922.58**	**0.00**	**0.00**	**255,922.58**
TRA: 155-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	49,290.90	0.00	0.00	49,290.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	345.02	0.00	0.00	345.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	256.28	0.00	0.00	256.28
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,528.00	0.00	0.00	1,528.00
18501	SEBASTOPOL ELEM 2(	90013560	0.00	221.79	0.00	0.00	221.79
36400	WEST SOCO UHSD 19	90013534	0.00	542.19	0.00	0.00	542.19
36810	WEST SOCO UHSD 20	90013536	0.00	49.31	0.00	0.00	49.31
36811	WEST SOCO UHSD 20	90013535	0.00	246.45	0.00	0.00	246.45
39900	SOCO JR COLLEGE 20	90013556	0.00	690.10	0.00	0.00	690.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1,133.68	0.00	0.00	1,133.68
53200	GOLD RIDGE FIRE	64070100	0.00	277.50	0.00	0.00	277.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	562.50	0.00	0.00	562.50
74200	MS-SONOMA MOSQUI	66040100	0.00	204.00	0.00	0.00	204.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	988.00	0.00	0.00	988.00
96200	SF BAY AREA RESTOR	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	710.08	0.00	0.00	710.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,290.90	0.00	0.00	49,290.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	345.02	0.00	0.00	345.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	256.28	0.00	0.00	256.28
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,528.00	0.00	0.00	1,528.00
18501	SEBASTOPOL ELEM 2(	90013560	0.00	221.79	0.00	0.00	221.79
36400	WEST SOCO UHSD 19	90013534	0.00	542.19	0.00	0.00	542.19
36810	WEST SOCO UHSD 20	90013536	0.00	49.31	0.00	0.00	49.31
36811	WEST SOCO UHSD 20	90013535	0.00	246.45	0.00	0.00	246.45
39900	SOCO JR COLLEGE 20	90013556	0.00	690.10	0.00	0.00	690.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1,133.68	0.00	0.00	1,133.68
53200	GOLD RIDGE FIRE	64070100	0.00	277.50	0.00	0.00	277.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	562.50	0.00	0.00	562.50
74200	MS-SONOMA MOSQUI	66040100	0.00	204.00	0.00	0.00	204.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	988.00	0.00	0.00	988.00
96200	SF BAY AREA RESTOR	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	710.08	0.00	0.00	710.08
TRA: 155-004	**All-Years Totals:**		**0.00**	**59,924.30**	**0.00**	**0.00**	**59,924.30**
TRA: 155-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	79,461.24	0.00	0.00	79,461.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	556.21	0.00	0.00	556.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	413.21	0.00	0.00	413.21
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,463.32	0.00	0.00	2,463.32
18501	SEBASTOPOL ELEM 2(	90013560	0.00	357.59	0.00	0.00	357.59
36400	WEST SOCO UHSD 19	90013534	0.00	874.09	0.00	0.00	874.09
36810	WEST SOCO UHSD 20	90013536	0.00	79.43	0.00	0.00	79.43
36811	WEST SOCO UHSD 20	90013535	0.00	397.31	0.00	0.00	397.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,112.45	0.00	0.00	1,112.45
39901	SOCO JR COLLEGE 20	90013576	0.00	1,827.59	0.00	0.00	1,827.59
53200	GOLD RIDGE FIRE	64070100	0.00	450.00	0.00	0.00	450.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	990.00	0.00	0.00	990.00
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	0.00	0.00	270.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,410.00	0.00	0.00	3,410.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,056.00	0.00	0.00	1,056.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,672.00	0.00	0.00	1,672.00
96200	SF BAY AREA RESTOR	66130100	0.00	264.00	0.00	0.00	264.00
97013	SCEIP ASSESSMENT -	80060400	0.00	335.72	0.00	0.00	335.72
TRA: 155-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	275.00-	275.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.93-	1.93-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.43-	1.43-
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	9.07-	9.07-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	3.30-	3.30-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.14-	0.14-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.38-	1.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.13-	4.13-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	6.88-	6.88-
TRA: 155-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	79,461.24	0.00	275.00-	79,186.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	556.21	0.00	1.93-	554.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	413.21	0.00	1.43-	411.78
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,463.32	0.00	9.07-	2,454.25
18501	SEBASTOPOL ELEM 2(	90013560	0.00	357.59	0.00	0.00	357.59
36400	WEST SOCO UHSD 19	90013534	0.00	874.09	0.00	3.30-	870.79
36810	WEST SOCO UHSD 20	90013536	0.00	79.43	0.00	0.14-	79.29
36811	WEST SOCO UHSD 20	90013535	0.00	397.31	0.00	1.38-	395.93
39900	SOCO JR COLLEGE 20	90013556	0.00	1,112.45	0.00	4.13-	1,108.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,827.59	0.00	6.88-	1,820.71
53200	GOLD RIDGE FIRE	64070100	0.00	450.00	0.00	0.00	450.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	990.00	0.00	0.00	990.00
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	0.00	0.00	270.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,410.00	0.00	0.00	3,410.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,056.00	0.00	0.00	1,056.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,672.00	0.00	0.00	1,672.00
96200	SF BAY AREA RESTOR	66130100	0.00	264.00	0.00	0.00	264.00
97013	SCEIP ASSESSMENT -	80060400	0.00	335.72	0.00	0.00	335.72
TRA: 155-005	**All-Years Totals:**		**0.00**	**95,990.16**	**0.00**	**303.26-**	**95,686.90**
TRA: 155-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	324,631.03	0.00	0.00	324,631.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,272.41	0.00	0.00	2,272.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,688.06	0.00	0.00	1,688.06
18500	SEBASTOPOL ELEM 2(	90013525	0.00	10,063.58	0.00	0.00	10,063.58
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,460.81	0.00	0.00	1,460.81
36400	WEST SOCO UHSD 19	90013534	0.00	3,570.94	0.00	0.00	3,570.94
36810	WEST SOCO UHSD 20	90013536	0.00	324.63	0.00	0.00	324.63
36811	WEST SOCO UHSD 20	90013535	0.00	1,623.21	0.00	0.00	1,623.21
39900	SOCO JR COLLEGE 20	90013556	0.00	4,544.88	0.00	0.00	4,544.88
39901	SOCO JR COLLEGE 20	90013576	0.00	7,466.54	0.00	0.00	7,466.54
53200	GOLD RIDGE FIRE	64070100	0.00	1,440.00	0.00	0.00	1,440.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,790.00	0.00	0.00	2,790.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,068.00	0.00	0.00	1,068.00
74600	PALM DRIVE HEALTH (	65030200	0.00	9,997.50	0.00	0.00	9,997.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,000.00	0.00	0.00	3,000.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,750.00	0.00	0.00	4,750.00
94000	CA Hero Program	80061000	0.00	820.79	0.00	0.00	820.79
96200	SF BAY AREA RESTOR	66130100	0.00	786.00	0.00	0.00	786.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	693.38	0.00	0.00	693.38
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,016.44	0.00	0.00	4,016.44
TRA: 155-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	324,631.03	0.00	0.00	324,631.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,272.41	0.00	0.00	2,272.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,688.06	0.00	0.00	1,688.06
18500	SEBASTOPOL ELEM 20	90013525	0.00	10,063.58	0.00	0.00	10,063.58
18501	SEBASTOPOL ELEM 20	90013560	0.00	1,460.81	0.00	0.00	1,460.81
36400	WEST SOCO UHSD 19	90013534	0.00	3,570.94	0.00	0.00	3,570.94
36810	WEST SOCO UHSD 20	90013536	0.00	324.63	0.00	0.00	324.63
36811	WEST SOCO UHSD 20	90013535	0.00	1,623.21	0.00	0.00	1,623.21
39900	SOCO JR COLLEGE 20	90013556	0.00	4,544.88	0.00	0.00	4,544.88
39901	SOCO JR COLLEGE 20	90013576	0.00	7,466.54	0.00	0.00	7,466.54
53200	GOLD RIDGE FIRE	64070100	0.00	1,440.00	0.00	0.00	1,440.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,790.00	0.00	0.00	2,790.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,068.00	0.00	0.00	1,068.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,997.50	0.00	0.00	9,997.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,000.00	0.00	0.00	3,000.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,750.00	0.00	0.00	4,750.00
94000	CA Hero Program	80061000	0.00	820.79	0.00	0.00	820.79
96200	SF BAY AREA RESTOR	66130100	0.00	786.00	0.00	0.00	786.00
97006	SCEIP ASSESSMENT -	80060400	0.00	693.38	0.00	0.00	693.38
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,016.44	0.00	0.00	4,016.44
TRA: 155-007	**All-Years Totals:**		**0.00**	**387,008.20**	**0.00**	**0.00**	**387,008.20**
TRA: 155-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	438,034.26	0.00	0.00	438,034.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,066.29	0.00	0.00	3,066.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,277.77	0.00	0.00	2,277.77
18500	SEBASTOPOL ELEM 20	90013525	0.00	13,579.04	0.00	0.00	13,579.04
18501	SEBASTOPOL ELEM 20	90013560	0.00	1,971.11	0.00	0.00	1,971.11
36400	WEST SOCO UHSD 19	90013534	0.00	4,818.38	0.00	0.00	4,818.38
36810	WEST SOCO UHSD 20	90013536	0.00	438.05	0.00	0.00	438.05
36811	WEST SOCO UHSD 20	90013535	0.00	2,190.22	0.00	0.00	2,190.22
39900	SOCO JR COLLEGE 20	90013556	0.00	6,132.46	0.00	0.00	6,132.46
39901	SOCO JR COLLEGE 20	90013576	0.00	10,074.79	0.00	0.00	10,074.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,464.00	0.00	0.00	1,464.00
74600	PALM DRIVE HEALTH C	65030200	0.00	13,020.00	0.00	0.00	13,020.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,984.00	0.00	0.00	3,984.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,308.00	0.00	0.00	6,308.00
94000	CA Hero Program	80061000	0.00	1,750.51	0.00	0.00	1,750.51
96000	CalFirst PACE Program	80062000	0.00	1,130.93	0.00	0.00	1,130.93
96200	SF BAY AREA RESTOR	66130100	0.00	1,056.00	0.00	0.00	1,056.00
97006	SCEIP ASSESSMENT -	80060400	0.00	805.72	0.00	0.00	805.72
97009	SCEIP ASSESSMENT -	80060400	0.00	6,291.63	0.00	0.00	6,291.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97015	SCEIP ASSESSMENT -	80060400	0.00	477.21	0.00	0.00	477.21
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,070.46	0.00	0.00	1,070.46
98000	10% PENALTY-TAX CO	80050300	0.00	2,352.48	0.00	0.00	2,352.48
TRA: 155-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	438,034.26	0.00	0.00	438,034.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,066.29	0.00	0.00	3,066.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,277.77	0.00	0.00	2,277.77
18500	SEBASTOPOL ELEM 2(	90013525	0.00	13,579.04	0.00	0.00	13,579.04
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,971.11	0.00	0.00	1,971.11
36400	WEST SOCO UHSD 19	90013534	0.00	4,818.38	0.00	0.00	4,818.38
36810	WEST SOCO UHSD 20	90013536	0.00	438.05	0.00	0.00	438.05
36811	WEST SOCO UHSD 20	90013535	0.00	2,190.22	0.00	0.00	2,190.22
39900	SOCO JR COLLEGE 20	90013556	0.00	6,132.46	0.00	0.00	6,132.46
39901	SOCO JR COLLEGE 20	90013576	0.00	10,074.79	0.00	0.00	10,074.79
74200	MS-SONOMA MOSQUI	66040100	0.00	1,464.00	0.00	0.00	1,464.00
74600	PALM DRIVE HEALTH (	65030200	0.00	13,020.00	0.00	0.00	13,020.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,984.00	0.00	0.00	3,984.00
75700	SEBASTOPOL ELEM S	90014201	0.00	6,308.00	0.00	0.00	6,308.00
94000	CA Hero Program	80061000	0.00	1,750.51	0.00	0.00	1,750.51
96000	CalFirst PACE Program	80062000	0.00	1,130.93	0.00	0.00	1,130.93
96200	SF BAY AREA RESTOR	66130100	0.00	1,056.00	0.00	0.00	1,056.00
97006	SCEIP ASSESSMENT -	80060400	0.00	805.72	0.00	0.00	805.72
97009	SCEIP ASSESSMENT -	80060400	0.00	6,291.63	0.00	0.00	6,291.63
97015	SCEIP ASSESSMENT -	80060400	0.00	477.21	0.00	0.00	477.21
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,070.46	0.00	0.00	1,070.46
98000	10% PENALTY-TAX CO	80050300	0.00	2,352.48	0.00	0.00	2,352.48
TRA: 155-008	**All-Years Totals:**		**0.00**	**522,293.31**	**0.00**	**0.00**	**522,293.31**
TRA: 155-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	182,048.20	0.00	56.00-	181,992.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,274.35	0.00	0.39-	1,273.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	946.66	0.00	0.29-	946.37
18500	SEBASTOPOL ELEM 2(	90013525	0.00	5,643.50	0.00	1.74-	5,641.76
18501	SEBASTOPOL ELEM 2(	90013560	0.00	819.21	0.00	0.25-	818.96
36400	WEST SOCO UHSD 19	90013534	0.00	2,002.58	0.00	0.62-	2,001.96
36810	WEST SOCO UHSD 20	90013536	0.00	182.08	0.00	0.06-	182.02
36811	WEST SOCO UHSD 20	90013535	0.00	910.21	0.00	0.28-	909.93
39900	SOCO JR COLLEGE 20	90013556	0.00	2,548.64	0.00	0.78-	2,547.86
39901	SOCO JR COLLEGE 20	90013576	0.00	4,187.13	0.00	1.29-	4,185.84
53200	GOLD RIDGE FIRE	64070100	0.00	965.00	0.00	0.00	965.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,867.50	0.00	0.00	1,867.50
74200	MS-SONOMA MOSQUI	66040100	0.00	645.00	0.00	0.00	645.00
74600	PALM DRIVE HEALTH (	65030200	0.00	6,510.00	0.00	0.00	6,510.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,992.00	0.00	0.00	1,992.00
75700	SEBASTOPOL ELEM S	90014201	0.00	3,154.00	0.00	0.00	3,154.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	504.00	0.00	0.00	504.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,185.80	0.00	0.00	1,185.80
98000	10% PENALTY-TAX CO	80050300	0.00	399.78	0.00	0.00	399.78
TRA: 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	182,048.20	0.00	56.00-	181,992.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,274.35	0.00	0.39-	1,273.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	946.66	0.00	0.29-	946.37
18500	SEBASTOPOL ELEM 2(	90013525	0.00	5,643.50	0.00	1.74-	5,641.76
18501	SEBASTOPOL ELEM 2(	90013560	0.00	819.21	0.00	0.25-	818.96
36400	WEST SOCO UHSD 19	90013534	0.00	2,002.58	0.00	0.62-	2,001.96
36810	WEST SOCO UHSD 20	90013536	0.00	182.08	0.00	0.06-	182.02
36811	WEST SOCO UHSD 20	90013535	0.00	910.21	0.00	0.28-	909.93
39900	SOCO JR COLLEGE 20	90013556	0.00	2,548.64	0.00	0.78-	2,547.86
39901	SOCO JR COLLEGE 20	90013576	0.00	4,187.13	0.00	1.29-	4,185.84
53200	GOLD RIDGE FIRE	64070100	0.00	965.00	0.00	0.00	965.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,867.50	0.00	0.00	1,867.50
74200	MS-SONOMA MOSQUI	66040100	0.00	645.00	0.00	0.00	645.00
74600	PALM DRIVE HEALTH (	65030200	0.00	6,510.00	0.00	0.00	6,510.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,992.00	0.00	0.00	1,992.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	3,154.00	0.00	0.00	3,154.00
96200	SF BAY AREA RESTOR	66130100	0.00	504.00	0.00	0.00	504.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,185.80	0.00	0.00	1,185.80
98000	10% PENALTY-TAX CO	80050300	0.00	399.78	0.00	0.00	399.78
TRA: 155-009	**All-Years Totals:**		**0.00**	**217,785.64**	**0.00**	**61.70-**	**217,723.94**
TRA: 155-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	119,636.47	0.00	0.00	119,636.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	837.46	0.00	0.00	837.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	622.13	0.00	0.00	622.13
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3,708.74	0.00	0.00	3,708.74
18501	SEBASTOPOL ELEM 2(	90013560	0.00	538.39	0.00	0.00	538.39
36400	WEST SOCO UHSD 19	90013534	0.00	1,316.00	0.00	0.00	1,316.00
36810	WEST SOCO UHSD 20	90013536	0.00	119.62	0.00	0.00	119.62
36811	WEST SOCO UHSD 20	90013535	0.00	598.18	0.00	0.00	598.18
39900	SOCO JR COLLEGE 20	90013556	0.00	1,674.91	0.00	0.00	1,674.91
39901	SOCO JR COLLEGE 20	90013576	0.00	2,751.65	0.00	0.00	2,751.65
52400	OCCIDENTAL CSD--ZN	62040300	0.00	2,080.00	0.00	0.00	2,080.00
74200	MS-SONOMA MOSQUI	66040100	0.00	342.00	0.00	0.00	342.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	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
96200	SF BAY AREA RESTOR	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 155-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	119,636.47	0.00	0.00	119,636.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	837.46	0.00	0.00	837.46

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	622.13	0.00	0.00	622.13
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3,708.74	0.00	0.00	3,708.74
18501	SEBASTOPOL ELEM 2(	90013560	0.00	538.39	0.00	0.00	538.39
36400	WEST SOCO UHSD 19	90013534	0.00	1,316.00	0.00	0.00	1,316.00
36810	WEST SOCO UHSD 20	90013536	0.00	119.62	0.00	0.00	119.62
36811	WEST SOCO UHSD 20	90013535	0.00	598.18	0.00	0.00	598.18
39900	SOCO JR COLLEGE 20	90013556	0.00	1,674.91	0.00	0.00	1,674.91
39901	SOCO JR COLLEGE 20	90013576	0.00	2,751.65	0.00	0.00	2,751.65
52400	OCCIDENTAL CSD--ZN	62040300	0.00	2,080.00	0.00	0.00	2,080.00
74200	MS-SONOMA MOSQUI	66040100	0.00	342.00	0.00	0.00	342.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	0.00	0.00	840.00
75700	SEBASTOPOL ELEM S	90014201	0.00	1,330.00	0.00	0.00	1,330.00
96200	SF BAY AREA RESTOR	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 155-010	**All-Years Totals:**		**0.00**	**139,318.05**	**0.00**	**0.00**	**139,318.05**
TRA: 155-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	32,506.60	0.00	0.00	32,506.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	227.56	0.00	0.00	227.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	169.04	0.00	0.00	169.04
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,007.70	0.00	0.00	1,007.70
18501	SEBASTOPOL ELEM 2(	90013560	0.00	146.26	0.00	0.00	146.26
36400	WEST SOCO UHSD 19	90013534	0.00	357.56	0.00	0.00	357.56
36810	WEST SOCO UHSD 20	90013536	0.00	32.50	0.00	0.00	32.50
36811	WEST SOCO UHSD 20	90013535	0.00	162.51	0.00	0.00	162.51
39900	SOCO JR COLLEGE 20	90013556	0.00	455.08	0.00	0.00	455.08
39901	SOCO JR COLLEGE 20	90013576	0.00	747.66	0.00	0.00	747.66
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
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 S	90014201	0.00	570.00	0.00	0.00	570.00
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 155-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,506.60	0.00	0.00	32,506.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	227.56	0.00	0.00	227.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	169.04	0.00	0.00	169.04
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,007.70	0.00	0.00	1,007.70
18501	SEBASTOPOL ELEM 2(	90013560	0.00	146.26	0.00	0.00	146.26
36400	WEST SOCO UHSD 19	90013534	0.00	357.56	0.00	0.00	357.56
36810	WEST SOCO UHSD 20	90013536	0.00	32.50	0.00	0.00	32.50
36811	WEST SOCO UHSD 20	90013535	0.00	162.51	0.00	0.00	162.51
39900	SOCO JR COLLEGE 20	90013556	0.00	455.08	0.00	0.00	455.08
39901	SOCO JR COLLEGE 20	90013576	0.00	747.66	0.00	0.00	747.66
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,162.50	0.00	0.00	1,162.50

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	570.00	0.00	0.00	570.00
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 155-011	**All-Years Totals:**		**0.00**	**38,084.97**	**0.00**	**0.00**	**38,084.97**
TRA: 155-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	26,684.23	0.00	0.00	26,684.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.80	0.00	0.00	186.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	138.77	0.00	0.00	138.77
18500	SEBASTOPOL ELEM 2(	90013525	0.00	827.21	0.00	0.00	827.21
18501	SEBASTOPOL ELEM 2(	90013560	0.00	120.07	0.00	0.00	120.07
36400	WEST SOCO UHSD 19	90013534	0.00	293.51	0.00	0.00	293.51
36810	WEST SOCO UHSD 20	90013536	0.00	26.68	0.00	0.00	26.68
36811	WEST SOCO UHSD 20	90013535	0.00	133.41	0.00	0.00	133.41
39900	SOCO JR COLLEGE 20	90013556	0.00	373.59	0.00	0.00	373.59
39901	SOCO JR COLLEGE 20	90013576	0.00	613.73	0.00	0.00	613.73
53200	GOLD RIDGE FIRE	64070100	0.00	120.00	0.00	0.00	120.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
74600	PALM DRIVE HEALTH (	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	380.00	0.00	0.00	380.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 155-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,684.23	0.00	0.00	26,684.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.80	0.00	0.00	186.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	138.77	0.00	0.00	138.77
18500	SEBASTOPOL ELEM 2(	90013525	0.00	827.21	0.00	0.00	827.21
18501	SEBASTOPOL ELEM 2(	90013560	0.00	120.07	0.00	0.00	120.07
36400	WEST SOCO UHSD 19	90013534	0.00	293.51	0.00	0.00	293.51
36810	WEST SOCO UHSD 20	90013536	0.00	26.68	0.00	0.00	26.68
36811	WEST SOCO UHSD 20	90013535	0.00	133.41	0.00	0.00	133.41
39900	SOCO JR COLLEGE 20	90013556	0.00	373.59	0.00	0.00	373.59
39901	SOCO JR COLLEGE 20	90013576	0.00	613.73	0.00	0.00	613.73
53200	GOLD RIDGE FIRE	64070100	0.00	120.00	0.00	0.00	120.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
74600	PALM DRIVE HEALTH (	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	380.00	0.00	0.00	380.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 155-012	**All-Years Totals:**		**0.00**	**31,276.00**	**0.00**	**0.00**	**31,276.00**
TRA: 155-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	364,133.03	0.00	0.00	364,133.03

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,548.92	0.00	0.00	2,548.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,893.53	0.00	0.00	1,893.53
18500	SEBASTOPOL ELEM 2(	90013525	0.00	11,288.10	0.00	0.00	11,288.10
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,638.63	0.00	0.00	1,638.63
36400	WEST SOCO UHSD 19	90013534	0.00	4,005.48	0.00	0.00	4,005.48
36810	WEST SOCO UHSD 20	90013536	0.00	364.10	0.00	0.00	364.10
36811	WEST SOCO UHSD 20	90013535	0.00	1,820.67	0.00	0.00	1,820.67
39900	SOCO JR COLLEGE 20	90013556	0.00	5,097.89	0.00	0.00	5,097.89
39901	SOCO JR COLLEGE 20	90013576	0.00	8,375.03	0.00	0.00	8,375.03
74200	MS-SONOMA MOSQUI	66040100	0.00	1,182.00	0.00	0.00	1,182.00
74600	PALM DRIVE HEALTH (	65030200	0.00	9,687.50	0.00	0.00	9,687.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,928.00	0.00	0.00	2,928.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,674.00	0.00	0.00	4,674.00
96200	SF BAY AREA RESTOR	66130100	0.00	768.00	0.00	0.00	768.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	530.98	0.00	0.00	530.98
TRA: 155-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	364,133.03	0.00	0.00	364,133.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,548.92	0.00	0.00	2,548.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,893.53	0.00	0.00	1,893.53
18500	SEBASTOPOL ELEM 2(	90013525	0.00	11,288.10	0.00	0.00	11,288.10
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,638.63	0.00	0.00	1,638.63
36400	WEST SOCO UHSD 19	90013534	0.00	4,005.48	0.00	0.00	4,005.48
36810	WEST SOCO UHSD 20	90013536	0.00	364.10	0.00	0.00	364.10
36811	WEST SOCO UHSD 20	90013535	0.00	1,820.67	0.00	0.00	1,820.67
39900	SOCO JR COLLEGE 20	90013556	0.00	5,097.89	0.00	0.00	5,097.89
39901	SOCO JR COLLEGE 20	90013576	0.00	8,375.03	0.00	0.00	8,375.03
74200	MS-SONOMA MOSQUI	66040100	0.00	1,182.00	0.00	0.00	1,182.00
74600	PALM DRIVE HEALTH (	65030200	0.00	9,687.50	0.00	0.00	9,687.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,928.00	0.00	0.00	2,928.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,674.00	0.00	0.00	4,674.00
96200	SF BAY AREA RESTOR	66130100	0.00	768.00	0.00	0.00	768.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	530.98	0.00	0.00	530.98
TRA: 155-014	**All-Years Totals:**		**0.00**	**420,935.86**	**0.00**	**0.00**	**420,935.86**
TRA: 155-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	14,733.44	0.00	0.00	14,733.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.12	0.00	0.00	103.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	76.62	0.00	0.00	76.62
18500	SEBASTOPOL ELEM 2(	90013525	0.00	456.73	0.00	0.00	456.73
18501	SEBASTOPOL ELEM 2(	90013560	0.00	66.29	0.00	0.00	66.29
36400	WEST SOCO UHSD 19	90013534	0.00	162.08	0.00	0.00	162.08
36810	WEST SOCO UHSD 20	90013536	0.00	14.73	0.00	0.00	14.73
36811	WEST SOCO UHSD 20	90013535	0.00	73.68	0.00	0.00	73.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	206.28	0.00	0.00	206.28
39901	SOCO JR COLLEGE 20	90013576	0.00	338.89	0.00	0.00	338.89
53200	GOLD RIDGE FIRE	64070100	0.00	87.50	0.00	0.00	87.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	135.00	0.00	0.00	135.00
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	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 155-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,733.44	0.00	0.00	14,733.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.12	0.00	0.00	103.12
07200	PALM DRIVE HLTH CAI	65030100	0.00	76.62	0.00	0.00	76.62
18500	SEBASTOPOL ELEM 2(	90013525	0.00	456.73	0.00	0.00	456.73
18501	SEBASTOPOL ELEM 2(	90013560	0.00	66.29	0.00	0.00	66.29
36400	WEST SOCO UHSD 19	90013534	0.00	162.08	0.00	0.00	162.08
36810	WEST SOCO UHSD 20	90013536	0.00	14.73	0.00	0.00	14.73
36811	WEST SOCO UHSD 20	90013535	0.00	73.68	0.00	0.00	73.68
39900	SOCO JR COLLEGE 20	90013556	0.00	206.28	0.00	0.00	206.28
39901	SOCO JR COLLEGE 20	90013576	0.00	338.89	0.00	0.00	338.89
53200	GOLD RIDGE FIRE	64070100	0.00	87.50	0.00	0.00	87.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	135.00	0.00	0.00	135.00
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	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 155-015	**All-Years Totals:**		**0.00**	**17,705.36**	**0.00**	**0.00**	**17,705.36**
TRA: 155-017	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	16,530.51	0.00	0.00	16,530.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.73	0.00	0.00	115.73
07200	PALM DRIVE HLTH CAI	65030100	0.00	85.94	0.00	0.00	85.94
18500	SEBASTOPOL ELEM 2(	90013525	0.00	512.44	0.00	0.00	512.44
18501	SEBASTOPOL ELEM 2(	90013560	0.00	74.38	0.00	0.00	74.38
36400	WEST SOCO UHSD 19	90013534	0.00	181.83	0.00	0.00	181.83
36810	WEST SOCO UHSD 20	90013536	0.00	16.51	0.00	0.00	16.51
36811	WEST SOCO UHSD 20	90013535	0.00	82.67	0.00	0.00	82.67
39900	SOCO JR COLLEGE 20	90013556	0.00	231.41	0.00	0.00	231.41
39901	SOCO JR COLLEGE 20	90013576	0.00	380.21	0.00	0.00	380.21
51700	RINCON VALLEY FIRE	64120100	0.00	162.00	0.00	0.00	162.00
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
74600	PALM DRIVE HEALTH (	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	418.00	0.00	0.00	418.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	61.84	0.00	0.00	61.84
TRA: 155-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,530.51	0.00	0.00	16,530.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.73	0.00	0.00	115.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	85.94	0.00	0.00	85.94
18500	SEBASTOPOL ELEM 2(	90013525	0.00	512.44	0.00	0.00	512.44
18501	SEBASTOPOL ELEM 2(	90013560	0.00	74.38	0.00	0.00	74.38
36400	WEST SOCO UHSD 19	90013534	0.00	181.83	0.00	0.00	181.83
36810	WEST SOCO UHSD 20	90013536	0.00	16.51	0.00	0.00	16.51
36811	WEST SOCO UHSD 20	90013535	0.00	82.67	0.00	0.00	82.67
39900	SOCO JR COLLEGE 20	90013556	0.00	231.41	0.00	0.00	231.41
39901	SOCO JR COLLEGE 20	90013576	0.00	380.21	0.00	0.00	380.21
51700	RINCON VALLEY FIRE	64120100	0.00	162.00	0.00	0.00	162.00
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
74600	PALM DRIVE HEALTH (	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	418.00	0.00	0.00	418.00
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	61.84	0.00	0.00	61.84
TRA: 155-017	**All-Years Totals:**		**0.00**	**20,125.97**	**0.00**	**0.00**	**20,125.97**
TRA: 155-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	34,796.18	0.00	0.00	34,796.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.58	0.00	0.00	243.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	180.95	0.00	0.00	180.95
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,078.68	0.00	0.00	1,078.68
18501	SEBASTOPOL ELEM 2(	90013560	0.00	156.57	0.00	0.00	156.57
36400	WEST SOCO UHSD 19	90013534	0.00	382.76	0.00	0.00	382.76
36810	WEST SOCO UHSD 20	90013536	0.00	34.79	0.00	0.00	34.79
36811	WEST SOCO UHSD 20	90013535	0.00	173.99	0.00	0.00	173.99
39900	SOCO JR COLLEGE 20	90013556	0.00	487.15	0.00	0.00	487.15
39901	SOCO JR COLLEGE 20	90013576	0.00	800.32	0.00	0.00	800.32
74200	MS-SONOMA MOSQUI	66040100	0.00	75.00	0.00	0.00	75.00
74600	PALM DRIVE HEALTH (	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 155-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	221.97	0.00	0.00	221.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.55	0.00	0.00	1.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.15	0.00	0.00	1.15
18500	SEBASTOPOL ELEM 2(	90013525	0.00	7.32	0.00	0.00	7.32
36400	WEST SOCO UHSD 19	90013534	0.00	2.66	0.00	0.00	2.66
36810	WEST SOCO UHSD 20	90013536	0.00	0.11	0.00	0.00	0.11

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36811	WEST SOCO UHSD 20'	90013535	0.00	1.11	0.00	0.00	1.11
39900	SOCO JR COLLEGE 20	90013556	0.00	3.33	0.00	0.00	3.33
39901	SOCO JR COLLEGE 20	90013576	0.00	5.55	0.00	0.00	5.55
60000	R & T CODE 506 INTER	16020600	0.00	9.30	0.00	0.00	9.30
TRA: 155-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	237.79	0.00	0.00	237.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.66	0.00	0.00	1.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.24	0.00	0.00	1.24
18500	SEBASTOPOL ELEM 2(	90013525	0.00	8.32	0.00	0.00	8.32
36400	WEST SOCO UHSD 19	90013534	0.00	3.21	0.00	0.00	3.21
36810	WEST SOCO UHSD 20'	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO UHSD 20'	90013535	0.00	1.19	0.00	0.00	1.19
39900	SOCO JR COLLEGE 20	90013556	0.00	3.80	0.00	0.00	3.80
60000	R & T CODE 506 INTER	16020600	0.00	52.51	0.00	0.00	52.51
TRA: 155-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	252.60	0.00	0.00	252.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.77	0.00	0.00	1.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.31	0.00	0.00	1.31
18500	SEBASTOPOL ELEM 2(	90013525	0.00	9.35	0.00	0.00	9.35
36400	WEST SOCO UHSD 19	90013534	0.00	3.41	0.00	0.00	3.41
36810	WEST SOCO UHSD 20'	90013536	0.00	0.13	0.00	0.00	0.13
36811	WEST SOCO UHSD 20'	90013535	0.00	0.38	0.00	0.00	0.38
39900	SOCO JR COLLEGE 20	90013556	0.00	4.55	0.00	0.00	4.55
60000	R & T CODE 506 INTER	16020600	0.00	102.98	0.00	0.00	102.98
TRA: 155-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	288.81	0.00	0.00	288.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.02	0.00	0.00	2.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.59	0.00	0.00	1.59
18500	SEBASTOPOL ELEM 2(	90013525	0.00	10.69	0.00	0.00	10.69
36400	WEST SOCO UHSD 19	90013534	0.00	3.99	0.00	0.00	3.99
36810	WEST SOCO UHSD 20'	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20'	90013535	0.00	0.46	0.00	0.00	0.46
39900	SOCO JR COLLEGE 20	90013556	0.00	5.43	0.00	0.00	5.43
60000	R & T CODE 506 INTER	16020600	0.00	158.28	0.00	0.00	158.28
TRA: 155-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,797.35	0.00	0.00	35,797.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	250.58	0.00	0.00	250.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	186.24	0.00	0.00	186.24
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,114.36	0.00	0.00	1,114.36
18501	SEBASTOPOL ELEM 2(	90013560	0.00	156.57	0.00	0.00	156.57
36400	WEST SOCO UHSD 19	90013534	0.00	396.03	0.00	0.00	396.03
36810	WEST SOCO UHSD 20'	90013536	0.00	35.29	0.00	0.00	35.29
36811	WEST SOCO UHSD 20'	90013535	0.00	177.13	0.00	0.00	177.13
39900	SOCO JR COLLEGE 20	90013556	0.00	504.26	0.00	0.00	504.26
39901	SOCO JR COLLEGE 20	90013576	0.00	805.87	0.00	0.00	805.87

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60000	R & T CODE 506 INTER	16020600	0.00	323.07	0.00	0.00	323.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	75.00	0.00	0.00	75.00
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
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 155-018	**All-Years Totals:**		**0.00**	**40,908.25**	**0.00**	**0.00**	**40,908.25**
TRA: 155-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	44,978.87	0.00	0.00	44,978.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	314.87	0.00	0.00	314.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	233.89	0.00	0.00	233.89
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,394.36	0.00	0.00	1,394.36
18501	SEBASTOPOL ELEM 2(	90013560	0.00	202.40	0.00	0.00	202.40
36400	WEST SOCO UHSD 19	90013534	0.00	494.77	0.00	0.00	494.77
36810	WEST SOCO UHSD 20	90013536	0.00	44.99	0.00	0.00	44.99
36811	WEST SOCO UHSD 20	90013535	0.00	224.90	0.00	0.00	224.90
39900	SOCO JR COLLEGE 20	90013556	0.00	629.69	0.00	0.00	629.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,034.51	0.00	0.00	1,034.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	266.00	0.00	0.00	266.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 155-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,978.87	0.00	0.00	44,978.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	314.87	0.00	0.00	314.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	233.89	0.00	0.00	233.89
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,394.36	0.00	0.00	1,394.36
18501	SEBASTOPOL ELEM 2(	90013560	0.00	202.40	0.00	0.00	202.40
36400	WEST SOCO UHSD 19	90013534	0.00	494.77	0.00	0.00	494.77
36810	WEST SOCO UHSD 20	90013536	0.00	44.99	0.00	0.00	44.99
36811	WEST SOCO UHSD 20	90013535	0.00	224.90	0.00	0.00	224.90
39900	SOCO JR COLLEGE 20	90013556	0.00	629.69	0.00	0.00	629.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,034.51	0.00	0.00	1,034.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	266.00	0.00	0.00	266.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 155-021	**All-Years Totals:**		**0.00**	**50,637.75**	**0.00**	**0.00**	**50,637.75**
TRA: 155-022	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	145.23	0.00	0.00	145.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.02	0.00	0.00	1.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.76	0.00	0.00	0.76
18500	SEBASTOPOL ELEM 2(	90013525	0.00	4.50	0.00	0.00	4.50
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.65	0.00	0.00	0.65
36400	WEST SOCO UHSD 19	90013534	0.00	1.60	0.00	0.00	1.60
36810	WEST SOCO UHSD 20	90013536	0.00	0.15	0.00	0.00	0.15
36811	WEST SOCO UHSD 20	90013535	0.00	0.73	0.00	0.00	0.73
39900	SOCO JR COLLEGE 20	90013556	0.00	2.03	0.00	0.00	2.03
39901	SOCO JR COLLEGE 20	90013576	0.00	3.34	0.00	0.00	3.34
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 155-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	145.23	0.00	0.00	145.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.02	0.00	0.00	1.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.76	0.00	0.00	0.76
18500	SEBASTOPOL ELEM 2(	90013525	0.00	4.50	0.00	0.00	4.50
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.65	0.00	0.00	0.65
36400	WEST SOCO UHSD 19	90013534	0.00	1.60	0.00	0.00	1.60
36810	WEST SOCO UHSD 20	90013536	0.00	0.15	0.00	0.00	0.15
36811	WEST SOCO UHSD 20	90013535	0.00	0.73	0.00	0.00	0.73
39900	SOCO JR COLLEGE 20	90013556	0.00	2.03	0.00	0.00	2.03
39901	SOCO JR COLLEGE 20	90013576	0.00	3.34	0.00	0.00	3.34
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 155-022	**All-Years Totals:**		**0.00**	**168.51**	**0.00**	**0.00**	**168.51**
TRA: 155-025	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	36,068.01	0.00	0.00	36,068.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	252.45	0.00	0.00	252.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	187.54	0.00	0.00	187.54
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,118.11	0.00	0.00	1,118.11
18501	SEBASTOPOL ELEM 2(	90013560	0.00	162.32	0.00	0.00	162.32
36400	WEST SOCO UHSD 19	90013534	0.00	396.75	0.00	0.00	396.75
36810	WEST SOCO UHSD 20	90013536	0.00	36.07	0.00	0.00	36.07
36811	WEST SOCO UHSD 20	90013535	0.00	180.32	0.00	0.00	180.32
39900	SOCO JR COLLEGE 20	90013556	0.00	504.94	0.00	0.00	504.94
39901	SOCO JR COLLEGE 20	90013576	0.00	829.55	0.00	0.00	829.55
51700	RINCON VALLEY FIRE	64120100	0.00	948.96	0.00	0.00	948.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	608.00	0.00	0.00	608.00
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	88.09	0.00	0.00	88.09
TRA: 155-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,068.01	0.00	0.00	36,068.01

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	252.45	0.00	0.00	252.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	187.54	0.00	0.00	187.54
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,118.11	0.00	0.00	1,118.11
18501	SEBASTOPOL ELEM 2(	90013560	0.00	162.32	0.00	0.00	162.32
36400	WEST SOCO UHSD 19	90013534	0.00	396.75	0.00	0.00	396.75
36810	WEST SOCO UHSD 20	90013536	0.00	36.07	0.00	0.00	36.07
36811	WEST SOCO UHSD 20	90013535	0.00	180.32	0.00	0.00	180.32
39900	SOCO JR COLLEGE 20	90013556	0.00	504.94	0.00	0.00	504.94
39901	SOCO JR COLLEGE 20	90013576	0.00	829.55	0.00	0.00	829.55
51700	RINCON VALLEY FIRE	64120100	0.00	948.96	0.00	0.00	948.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	608.00	0.00	0.00	608.00
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	88.09	0.00	0.00	88.09
TRA: 155-025	**All-Years Totals:**		**0.00**	**43,269.11**	**0.00**	**0.00**	**43,269.11**
TRA: 156-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,922.66	0.00	0.00	2,922.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.46	0.00	0.00	20.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.20	0.00	0.00	15.20
36400	WEST SOCO UHSD 19	90013534	0.00	32.15	0.00	0.00	32.15
36810	WEST SOCO UHSD 20	90013536	0.00	2.93	0.00	0.00	2.93
36811	WEST SOCO UHSD 20	90013535	0.00	14.61	0.00	0.00	14.61
39900	SOCO JR COLLEGE 20	90013556	0.00	40.92	0.00	0.00	40.92
39901	SOCO JR COLLEGE 20	90013576	0.00	67.22	0.00	0.00	67.22
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.35	0.00	0.00	14.35
74650	PALM DRIVE DETACH A	65030200	0.00	106.64	0.00	0.00	106.64
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 156-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,922.66	0.00	0.00	2,922.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.46	0.00	0.00	20.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.20	0.00	0.00	15.20
36400	WEST SOCO UHSD 19	90013534	0.00	32.15	0.00	0.00	32.15
36810	WEST SOCO UHSD 20	90013536	0.00	2.93	0.00	0.00	2.93
36811	WEST SOCO UHSD 20	90013535	0.00	14.61	0.00	0.00	14.61
39900	SOCO JR COLLEGE 20	90013556	0.00	40.92	0.00	0.00	40.92
39901	SOCO JR COLLEGE 20	90013576	0.00	67.22	0.00	0.00	67.22
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.35	0.00	0.00	14.35
74650	PALM DRIVE DETACH A	65030200	0.00	106.64	0.00	0.00	106.64
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-004	**All-Years Totals:**		**0.00**	**3,273.14**	**0.00**	**0.00**	**3,273.14**
TRA: 156-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,026.99	0.00	0.00	1,026.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.17	0.00	0.00	7.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.33	0.00	0.00	5.33
36400	WEST SOCO UHSD 19	90013534	0.00	11.30	0.00	0.00	11.30
36810	WEST SOCO UHSD 20	90013536	0.00	1.02	0.00	0.00	1.02
36811	WEST SOCO UHSD 20	90013535	0.00	5.15	0.00	0.00	5.15
39900	SOCO JR COLLEGE 20	90013556	0.00	14.38	0.00	0.00	14.38
39901	SOCO JR COLLEGE 20	90013576	0.00	23.62	0.00	0.00	23.62
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	22.42	0.00	0.00	22.42
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 156-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,026.99	0.00	0.00	1,026.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.17	0.00	0.00	7.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.33	0.00	0.00	5.33
36400	WEST SOCO UHSD 19	90013534	0.00	11.30	0.00	0.00	11.30
36810	WEST SOCO UHSD 20	90013536	0.00	1.02	0.00	0.00	1.02
36811	WEST SOCO UHSD 20	90013535	0.00	5.15	0.00	0.00	5.15
39900	SOCO JR COLLEGE 20	90013556	0.00	14.38	0.00	0.00	14.38
39901	SOCO JR COLLEGE 20	90013576	0.00	23.62	0.00	0.00	23.62
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	22.42	0.00	0.00	22.42
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 156-010	**All-Years Totals:**		**0.00**	**1,336.38**	**0.00**	**0.00**	**1,336.38**
TRA: 156-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	128,038.77	0.00	0.00	128,038.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	896.28	0.00	0.00	896.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	665.80	0.00	0.00	665.80
36400	WEST SOCO UHSD 19	90013534	0.00	1,408.42	0.00	0.00	1,408.42
36810	WEST SOCO UHSD 20	90013536	0.00	128.04	0.00	0.00	128.04
36811	WEST SOCO UHSD 20	90013535	0.00	640.19	0.00	0.00	640.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1,792.54	0.00	0.00	1,792.54
39901	SOCO JR COLLEGE 20	90013576	0.00	2,944.89	0.00	0.00	2,944.89
74201	MS-SONOMA MOSQUI	66040200	0.00	12.82	0.00	0.00	12.82
74650	PALM DRIVE DETACH A	65030200	0.00	106.64	0.00	0.00	106.64
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 156-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	128,038.77	0.00	0.00	128,038.77

*** - To TRA**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	896.28	0.00	0.00	896.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	665.80	0.00	0.00	665.80
36400	WEST SOCO UHSD 19	90013534	0.00	1,408.42	0.00	0.00	1,408.42
36810	WEST SOCO UHSD 20	90013536	0.00	128.04	0.00	0.00	128.04
36811	WEST SOCO UHSD 20	90013535	0.00	640.19	0.00	0.00	640.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1,792.54	0.00	0.00	1,792.54
39901	SOCO JR COLLEGE 20	90013576	0.00	2,944.89	0.00	0.00	2,944.89
74201	MS-SONOMA MOSQUI	66040200	0.00	12.82	0.00	0.00	12.82
74650	PALM DRIVE DETACH A	65030200	0.00	106.64	0.00	0.00	106.64
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 156-011	**All-Years Totals:**		**0.00**	**136,694.39**	**0.00**	**0.00**	**136,694.39**
TRA: 156-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	52,517.95	0.00	0.00	52,517.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	367.61	0.00	0.00	367.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	273.09	0.00	0.00	273.09
36400	WEST SOCO UHSD 19	90013534	0.00	577.72	0.00	0.00	577.72
36810	WEST SOCO UHSD 20	90013536	0.00	52.51	0.00	0.00	52.51
36811	WEST SOCO UHSD 20	90013535	0.00	262.63	0.00	0.00	262.63
39900	SOCO JR COLLEGE 20	90013556	0.00	735.25	0.00	0.00	735.25
39901	SOCO JR COLLEGE 20	90013576	0.00	1,207.92	0.00	0.00	1,207.92
70400	SWEETWATER SPRING	71060600	0.00	3,663.00	0.00	0.00	3,663.00
74201	MS-SONOMA MOSQUI	66040200	0.00	604.66	0.00	0.00	604.66
74650	PALM DRIVE DETACH A	65030200	0.00	2,132.80	0.00	0.00	2,132.80
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
96200	SF BAY AREA RESTOR	66130100	0.00	258.00	0.00	0.00	258.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	870.60	0.00	0.00	870.60
98000	10% PENALTY-TAX CO	80050300	0.00	34.73	0.00	0.00	34.73
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,517.95	0.00	0.00	52,517.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	367.61	0.00	0.00	367.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	273.09	0.00	0.00	273.09
36400	WEST SOCO UHSD 19	90013534	0.00	577.72	0.00	0.00	577.72
36810	WEST SOCO UHSD 20	90013536	0.00	52.51	0.00	0.00	52.51
36811	WEST SOCO UHSD 20	90013535	0.00	262.63	0.00	0.00	262.63
39900	SOCO JR COLLEGE 20	90013556	0.00	735.25	0.00	0.00	735.25
39901	SOCO JR COLLEGE 20	90013576	0.00	1,207.92	0.00	0.00	1,207.92
70400	SWEETWATER SPRING	71060600	0.00	3,663.00	0.00	0.00	3,663.00
74201	MS-SONOMA MOSQUI	66040200	0.00	604.66	0.00	0.00	604.66
74650	PALM DRIVE DETACH A	65030200	0.00	2,132.80	0.00	0.00	2,132.80
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
96200	SF BAY AREA RESTOR	66130100	0.00	258.00	0.00	0.00	258.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	870.60	0.00	0.00	870.60
98000	10% PENALTY-TAX CO	80050300	0.00	34.73	0.00	0.00	34.73

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-012	**All-Years Totals:**		**0.00**	**64,566.47**	**0.00**	**0.00**	**64,566.47**
TRA: 156-019	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,463.41	0.00	0.00	10,463.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.24	0.00	0.00	73.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	54.41	0.00	0.00	54.41
36400	WEST SOCO UHSD 19	90013534	0.00	115.08	0.00	0.00	115.08
36810	WEST SOCO UHSD 20	90013536	0.00	10.46	0.00	0.00	10.46
36811	WEST SOCO UHSD 20	90013535	0.00	52.33	0.00	0.00	52.33
39900	SOCO JR COLLEGE 20	90013556	0.00	146.49	0.00	0.00	146.49
39901	SOCO JR COLLEGE 20	90013576	0.00	240.65	0.00	0.00	240.65
74201	MS-SONOMA MOSQUI	66040200	0.00	119.96	0.00	0.00	119.96
74650	PALM DRIVE DETACH A	65030200	0.00	746.48	0.00	0.00	746.48
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 156-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,463.41	0.00	0.00	10,463.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.24	0.00	0.00	73.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	54.41	0.00	0.00	54.41
36400	WEST SOCO UHSD 19	90013534	0.00	115.08	0.00	0.00	115.08
36810	WEST SOCO UHSD 20	90013536	0.00	10.46	0.00	0.00	10.46
36811	WEST SOCO UHSD 20	90013535	0.00	52.33	0.00	0.00	52.33
39900	SOCO JR COLLEGE 20	90013556	0.00	146.49	0.00	0.00	146.49
39901	SOCO JR COLLEGE 20	90013576	0.00	240.65	0.00	0.00	240.65
74201	MS-SONOMA MOSQUI	66040200	0.00	119.96	0.00	0.00	119.96
74650	PALM DRIVE DETACH A	65030200	0.00	746.48	0.00	0.00	746.48
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 156-019	**All-Years Totals:**		**0.00**	**12,430.51**	**0.00**	**0.00**	**12,430.51**
TRA: 156-021	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,511.83	0.00	0.00	2,511.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.59	0.00	0.00	17.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.07	0.00	0.00	13.07
36400	WEST SOCO UHSD 19	90013534	0.00	27.63	0.00	0.00	27.63
36810	WEST SOCO UHSD 20	90013536	0.00	2.51	0.00	0.00	2.51
36811	WEST SOCO UHSD 20	90013535	0.00	12.57	0.00	0.00	12.57
39900	SOCO JR COLLEGE 20	90013556	0.00	35.17	0.00	0.00	35.17
39901	SOCO JR COLLEGE 20	90013576	0.00	57.77	0.00	0.00	57.77
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	51.28	0.00	0.00	51.28
74650	PALM DRIVE DETACH A	65030200	0.00	159.96	0.00	0.00	159.96
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 156-021	**RDA TC 49300 (2001) Total All Years**						

*** - To TRA**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,511.83	0.00	0.00	2,511.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.59	0.00	0.00	17.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.07	0.00	0.00	13.07
36400	WEST SOCO UHSD 19	90013534	0.00	27.63	0.00	0.00	27.63
36810	WEST SOCO UHSD 20	90013536	0.00	2.51	0.00	0.00	2.51
36811	WEST SOCO UHSD 20	90013535	0.00	12.57	0.00	0.00	12.57
39900	SOCO JR COLLEGE 20	90013556	0.00	35.17	0.00	0.00	35.17
39901	SOCO JR COLLEGE 20	90013576	0.00	57.77	0.00	0.00	57.77
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	51.28	0.00	0.00	51.28
74650	PALM DRIVE DETACH A	65030200	0.00	159.96	0.00	0.00	159.96
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 156-021	**All-Years Totals:**		**0.00**	**3,405.38**	**0.00**	**0.00**	**3,405.38**
TRA: 156-023	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	17,985.75	0.00	0.00	17,985.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.89	0.00	0.00	125.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	93.52	0.00	0.00	93.52
36400	WEST SOCO UHSD 19	90013534	0.00	197.85	0.00	0.00	197.85
36810	WEST SOCO UHSD 20	90013536	0.00	17.98	0.00	0.00	17.98
36811	WEST SOCO UHSD 20	90013535	0.00	89.94	0.00	0.00	89.94
39900	SOCO JR COLLEGE 20	90013556	0.00	251.80	0.00	0.00	251.80
39901	SOCO JR COLLEGE 20	90013576	0.00	413.68	0.00	0.00	413.68
73000	CSA #41-ZN34 JENNER	34140300	0.00	430.00	0.00	0.00	430.00
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	57.00	0.00	0.00	57.00
74201	MS-SONOMA MOSQUI	66040200	0.00	32.17	0.00	0.00	32.17
74650	PALM DRIVE DETACH A	65030200	0.00	159.96	0.00	0.00	159.96
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	525.22	0.00	0.00	525.22
TRA: 156-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,985.75	0.00	0.00	17,985.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.89	0.00	0.00	125.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	93.52	0.00	0.00	93.52
36400	WEST SOCO UHSD 19	90013534	0.00	197.85	0.00	0.00	197.85
36810	WEST SOCO UHSD 20	90013536	0.00	17.98	0.00	0.00	17.98
36811	WEST SOCO UHSD 20	90013535	0.00	89.94	0.00	0.00	89.94
39900	SOCO JR COLLEGE 20	90013556	0.00	251.80	0.00	0.00	251.80
39901	SOCO JR COLLEGE 20	90013576	0.00	413.68	0.00	0.00	413.68
73000	CSA #41-ZN34 JENNER	34140300	0.00	430.00	0.00	0.00	430.00
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	57.00	0.00	0.00	57.00
74201	MS-SONOMA MOSQUI	66040200	0.00	32.17	0.00	0.00	32.17
74650	PALM DRIVE DETACH A	65030200	0.00	159.96	0.00	0.00	159.96
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00

*** - To TRA**

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	525.22	0.00	0.00	525.22
TRA: 156-023	**All-Years Totals:**		**0.00**	**20,500.76**	**0.00**	**0.00**	**20,500.76**
TRA: 156-024	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	64,896.81	0.00	0.00	64,896.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	454.29	0.00	0.00	454.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	337.46	0.00	0.00	337.46
36400	WEST SOCO UHSD 19	90013534	0.00	713.85	0.00	0.00	713.85
36810	WEST SOCO UHSD 20	90013536	0.00	64.87	0.00	0.00	64.87
36811	WEST SOCO UHSD 20	90013535	0.00	324.48	0.00	0.00	324.48
39900	SOCO JR COLLEGE 20	90013556	0.00	908.59	0.00	0.00	908.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,492.66	0.00	0.00	1,492.66
73000	CSA #41-ZN34 JENNER	34140300	0.00	8,858.00	0.00	0.00	8,858.00
73001	CSA #41-ZN 34 JENNE	34140500	0.00	1,174.20	0.00	0.00	1,174.20
74201	MS-SONOMA MOSQUI	66040200	0.00	560.84	0.00	0.00	560.84
74650	PALM DRIVE DETACH A	65030200	0.00	2,452.72	0.00	0.00	2,452.72
75300	WEST SO CTY UHSD S	90015102	0.00	1,104.00	0.00	0.00	1,104.00
96200	SF BAY AREA RESTOR	66130100	0.00	312.00	0.00	0.00	312.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,215.40	0.00	0.00	2,215.40
98000	10% PENALTY-TAX CO	80050300	0.00	26.29	0.00	0.00	26.29
TRA: 156-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,896.81	0.00	0.00	64,896.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	454.29	0.00	0.00	454.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	337.46	0.00	0.00	337.46
36400	WEST SOCO UHSD 19	90013534	0.00	713.85	0.00	0.00	713.85
36810	WEST SOCO UHSD 20	90013536	0.00	64.87	0.00	0.00	64.87
36811	WEST SOCO UHSD 20	90013535	0.00	324.48	0.00	0.00	324.48
39900	SOCO JR COLLEGE 20	90013556	0.00	908.59	0.00	0.00	908.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,492.66	0.00	0.00	1,492.66
73000	CSA #41-ZN34 JENNER	34140300	0.00	8,858.00	0.00	0.00	8,858.00
73001	CSA #41-ZN 34 JENNE	34140500	0.00	1,174.20	0.00	0.00	1,174.20
74201	MS-SONOMA MOSQUI	66040200	0.00	560.84	0.00	0.00	560.84
74650	PALM DRIVE DETACH A	65030200	0.00	2,452.72	0.00	0.00	2,452.72
75300	WEST SO CTY UHSD S	90015102	0.00	1,104.00	0.00	0.00	1,104.00
96200	SF BAY AREA RESTOR	66130100	0.00	312.00	0.00	0.00	312.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,215.40	0.00	0.00	2,215.40
98000	10% PENALTY-TAX CO	80050300	0.00	26.29	0.00	0.00	26.29
TRA: 156-024	**All-Years Totals:**		**0.00**	**85,896.46**	**0.00**	**0.00**	**85,896.46**
TRA: 156-026	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	82.55	0.00	0.00	82.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.58	0.00	0.00	0.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.43	0.00	0.00	0.43
36400	WEST SOCO UHSD 19	90013534	0.00	0.91	0.00	0.00	0.91

*** - To TRA**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20	90013535	0.00	0.41	0.00	0.00	0.41
39900	SOCO JR COLLEGE 20	90013556	0.00	1.16	0.00	0.00	1.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1.90	0.00	0.00	1.90
74201	MS-SONOMA MOSQUI	66040200	0.00	3.20	0.00	0.00	3.20
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 156-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	82.55	0.00	0.00	82.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.58	0.00	0.00	0.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.43	0.00	0.00	0.43
36400	WEST SOCO UHSD 19	90013534	0.00	0.91	0.00	0.00	0.91
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20	90013535	0.00	0.41	0.00	0.00	0.41
39900	SOCO JR COLLEGE 20	90013556	0.00	1.16	0.00	0.00	1.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1.90	0.00	0.00	1.90
74201	MS-SONOMA MOSQUI	66040200	0.00	3.20	0.00	0.00	3.20
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 156-026	**All-Years Totals:**		**0.00**	**174.54**	**0.00**	**0.00**	**174.54**
TRA: 156-027	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,218.68	0.00	0.00	6,218.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.54	0.00	0.00	43.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	32.35	0.00	0.00	32.35
36400	WEST SOCO UHSD 19	90013534	0.00	68.42	0.00	0.00	68.42
36810	WEST SOCO UHSD 20	90013536	0.00	6.22	0.00	0.00	6.22
36811	WEST SOCO UHSD 20	90013535	0.00	31.09	0.00	0.00	31.09
39900	SOCO JR COLLEGE 20	90013556	0.00	87.07	0.00	0.00	87.07
39901	SOCO JR COLLEGE 20	90013576	0.00	143.03	0.00	0.00	143.03
74201	MS-SONOMA MOSQUI	66040200	0.00	237.16	0.00	0.00	237.16
74650	PALM DRIVE DETACH A	65030200	0.00	426.56	0.00	0.00	426.56
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 156-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,218.68	0.00	0.00	6,218.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.54	0.00	0.00	43.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	32.35	0.00	0.00	32.35
36400	WEST SOCO UHSD 19	90013534	0.00	68.42	0.00	0.00	68.42
36810	WEST SOCO UHSD 20	90013536	0.00	6.22	0.00	0.00	6.22
36811	WEST SOCO UHSD 20	90013535	0.00	31.09	0.00	0.00	31.09
39900	SOCO JR COLLEGE 20	90013556	0.00	87.07	0.00	0.00	87.07
39901	SOCO JR COLLEGE 20	90013576	0.00	143.03	0.00	0.00	143.03

*** - To TRA**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	237.16	0.00	0.00	237.16
74650	PALM DRIVE DETACH /	65030200	0.00	426.56	0.00	0.00	426.56
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 156-027	**All-Years Totals:**		**0.00**	**7,534.12**	**0.00**	**0.00**	**7,534.12**
TRA: 156-028	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	948.25	0.00	0.00	948.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.64	0.00	0.00	6.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.94	0.00	0.00	4.94
36400	WEST SOCO UHSD 19	90013534	0.00	10.44	0.00	0.00	10.44
36810	WEST SOCO UHSD 20	90013536	0.00	0.94	0.00	0.00	0.94
36811	WEST SOCO UHSD 20	90013535	0.00	4.74	0.00	0.00	4.74
39900	SOCO JR COLLEGE 20	90013556	0.00	13.28	0.00	0.00	13.28
39901	SOCO JR COLLEGE 20	90013576	0.00	21.81	0.00	0.00	21.81
74201	MS-SONOMA MOSQUIT	66040200	0.00	38.70	0.00	0.00	38.70
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 156-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	948.25	0.00	0.00	948.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.64	0.00	0.00	6.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.94	0.00	0.00	4.94
36400	WEST SOCO UHSD 19	90013534	0.00	10.44	0.00	0.00	10.44
36810	WEST SOCO UHSD 20	90013536	0.00	0.94	0.00	0.00	0.94
36811	WEST SOCO UHSD 20	90013535	0.00	4.74	0.00	0.00	4.74
39900	SOCO JR COLLEGE 20	90013556	0.00	13.28	0.00	0.00	13.28
39901	SOCO JR COLLEGE 20	90013576	0.00	21.81	0.00	0.00	21.81
74201	MS-SONOMA MOSQUIT	66040200	0.00	38.70	0.00	0.00	38.70
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 156-028	**All-Years Totals:**		**0.00**	**1,103.74**	**0.00**	**0.00**	**1,103.74**
TRA: 156-030	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	19,917.56	0.00	0.00	19,917.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.41	0.00	0.00	139.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	103.58	0.00	0.00	103.58
36400	WEST SOCO UHSD 19	90013534	0.00	219.11	0.00	0.00	219.11
36810	WEST SOCO UHSD 20	90013536	0.00	19.91	0.00	0.00	19.91
36811	WEST SOCO UHSD 20	90013535	0.00	99.58	0.00	0.00	99.58
39900	SOCO JR COLLEGE 20	90013556	0.00	278.85	0.00	0.00	278.85
39901	SOCO JR COLLEGE 20	90013576	0.00	458.08	0.00	0.00	458.08
70400	SWEETWATER SPRING	71060600	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	216.25	0.00	0.00	216.25
74650	PALM DRIVE DETACH /	65030200	0.00	853.12	0.00	0.00	853.12
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	215.71	0.00	0.00	215.71
TRA: 156-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,917.56	0.00	0.00	19,917.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.41	0.00	0.00	139.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	103.58	0.00	0.00	103.58
36400	WEST SOCO UHSD 19	90013534	0.00	219.11	0.00	0.00	219.11
36810	WEST SOCO UHSD 20	90013536	0.00	19.91	0.00	0.00	19.91
36811	WEST SOCO UHSD 20	90013535	0.00	99.58	0.00	0.00	99.58
39900	SOCO JR COLLEGE 20	90013556	0.00	278.85	0.00	0.00	278.85
39901	SOCO JR COLLEGE 20	90013576	0.00	458.08	0.00	0.00	458.08
70400	SWEETWATER SPRING	71060600	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	216.25	0.00	0.00	216.25
74650	PALM DRIVE DETACH A	65030200	0.00	853.12	0.00	0.00	853.12
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	215.71	0.00	0.00	215.71
TRA: 156-030	**All-Years Totals:**		**0.00**	**24,519.16**	**0.00**	**0.00**	**24,519.16**
TRA: 156-032	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,004.99	0.00	0.00	1,004.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.04	0.00	0.00	7.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.21	0.00	0.00	5.21
36400	WEST SOCO UHSD 19	90013534	0.00	11.06	0.00	0.00	11.06
36810	WEST SOCO UHSD 20	90013536	0.00	1.01	0.00	0.00	1.01
36811	WEST SOCO UHSD 20	90013535	0.00	5.04	0.00	0.00	5.04
39900	SOCO JR COLLEGE 20	90013556	0.00	14.08	0.00	0.00	14.08
39901	SOCO JR COLLEGE 20	90013576	0.00	23.13	0.00	0.00	23.13
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.80	0.00	0.00	12.80
74650	PALM DRIVE DETACH A	65030200	0.00	373.24	0.00	0.00	373.24
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.21	0.00	0.00	10.21
TRA: 156-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,004.99	0.00	0.00	1,004.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.04	0.00	0.00	7.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.21	0.00	0.00	5.21
36400	WEST SOCO UHSD 19	90013534	0.00	11.06	0.00	0.00	11.06
36810	WEST SOCO UHSD 20	90013536	0.00	1.01	0.00	0.00	1.01
36811	WEST SOCO UHSD 20	90013535	0.00	5.04	0.00	0.00	5.04
39900	SOCO JR COLLEGE 20	90013556	0.00	14.08	0.00	0.00	14.08
39901	SOCO JR COLLEGE 20	90013576	0.00	23.13	0.00	0.00	23.13
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.80	0.00	0.00	12.80
74650	PALM DRIVE DETACH A	65030200	0.00	373.24	0.00	0.00	373.24
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.21	0.00	0.00	10.21
TRA: 156-032	**All-Years Totals:**		**0.00**	**1,737.81**	**0.00**	**0.00**	**1,737.81**
TRA: 156-033	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,117.89	0.00	0.00	2,117.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.83	0.00	0.00	14.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.02	0.00	0.00	11.02
36400	WEST SOCO UHSD 19	90013534	0.00	23.29	0.00	0.00	23.29
36810	WEST SOCO UHSD 20	90013536	0.00	2.12	0.00	0.00	2.12
36811	WEST SOCO UHSD 20	90013535	0.00	10.59	0.00	0.00	10.59
39900	SOCO JR COLLEGE 20	90013556	0.00	29.65	0.00	0.00	29.65
39901	SOCO JR COLLEGE 20	90013576	0.00	48.71	0.00	0.00	48.71
74201	MS-SONOMA MOSQUI	66040200	0.00	25.64	0.00	0.00	25.64
74650	PALM DRIVE DETACH A	65030200	0.00	106.64	0.00	0.00	106.64
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 156-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,117.89	0.00	0.00	2,117.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.83	0.00	0.00	14.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.02	0.00	0.00	11.02
36400	WEST SOCO UHSD 19	90013534	0.00	23.29	0.00	0.00	23.29
36810	WEST SOCO UHSD 20	90013536	0.00	2.12	0.00	0.00	2.12
36811	WEST SOCO UHSD 20	90013535	0.00	10.59	0.00	0.00	10.59
39900	SOCO JR COLLEGE 20	90013556	0.00	29.65	0.00	0.00	29.65
39901	SOCO JR COLLEGE 20	90013576	0.00	48.71	0.00	0.00	48.71
74201	MS-SONOMA MOSQUI	66040200	0.00	25.64	0.00	0.00	25.64
74650	PALM DRIVE DETACH A	65030200	0.00	106.64	0.00	0.00	106.64
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 156-033	**All-Years Totals:**		**0.00**	**2,450.38**	**0.00**	**0.00**	**2,450.38**
TRA: 156-036	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	47,364.79	0.00	0.00	47,364.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	331.56	0.00	0.00	331.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	246.29	0.00	0.00	246.29
36400	WEST SOCO UHSD 19	90013534	0.00	521.01	0.00	0.00	521.01
36810	WEST SOCO UHSD 20	90013536	0.00	47.39	0.00	0.00	47.39
36811	WEST SOCO UHSD 20	90013535	0.00	236.82	0.00	0.00	236.82
39900	SOCO JR COLLEGE 20	90013556	0.00	663.10	0.00	0.00	663.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1,089.40	0.00	0.00	1,089.40
74201	MS-SONOMA MOSQUI	66040200	0.00	228.52	0.00	0.00	228.52
74650	PALM DRIVE DETACH A	65030200	0.00	959.76	0.00	0.00	959.76
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,364.79	0.00	0.00	47,364.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	331.56	0.00	0.00	331.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	246.29	0.00	0.00	246.29
36400	WEST SOCO UHSD 19	90013534	0.00	521.01	0.00	0.00	521.01
36810	WEST SOCO UHSD 20	90013536	0.00	47.39	0.00	0.00	47.39
36811	WEST SOCO UHSD 20	90013535	0.00	236.82	0.00	0.00	236.82
39900	SOCO JR COLLEGE 20	90013556	0.00	663.10	0.00	0.00	663.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1,089.40	0.00	0.00	1,089.40
74201	MS-SONOMA MOSQUI	66040200	0.00	228.52	0.00	0.00	228.52
74650	PALM DRIVE DETACH A	65030200	0.00	959.76	0.00	0.00	959.76
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 156-036	**All-Years Totals:**		**0.00**	**52,228.64**	**0.00**	**0.00**	**52,228.64**
TRA: 156-037	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	34,365.81	0.00	0.00	34,365.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	240.55	0.00	0.00	240.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	178.71	0.00	0.00	178.71
36400	WEST SOCO UHSD 19	90013534	0.00	378.05	0.00	0.00	378.05
36810	WEST SOCO UHSD 20	90013536	0.00	34.38	0.00	0.00	34.38
36811	WEST SOCO UHSD 20	90013535	0.00	171.82	0.00	0.00	171.82
39900	SOCO JR COLLEGE 20	90013556	0.00	481.10	0.00	0.00	481.10
39901	SOCO JR COLLEGE 20	90013576	0.00	790.41	0.00	0.00	790.41
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	399.71	0.00	0.00	399.71
74650	PALM DRIVE DETACH A	65030200	0.00	1,279.68	0.00	0.00	1,279.68
75300	WEST SO CTY UHSD S	90015102	0.00	912.00	0.00	0.00	912.00
96200	SF BAY AREA RESTOR	66130100	0.00	222.00	0.00	0.00	222.00
TRA: 156-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,365.81	0.00	0.00	34,365.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	240.55	0.00	0.00	240.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	178.71	0.00	0.00	178.71
36400	WEST SOCO UHSD 19	90013534	0.00	378.05	0.00	0.00	378.05
36810	WEST SOCO UHSD 20	90013536	0.00	34.38	0.00	0.00	34.38
36811	WEST SOCO UHSD 20	90013535	0.00	171.82	0.00	0.00	171.82
39900	SOCO JR COLLEGE 20	90013556	0.00	481.10	0.00	0.00	481.10
39901	SOCO JR COLLEGE 20	90013576	0.00	790.41	0.00	0.00	790.41
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	399.71	0.00	0.00	399.71
74650	PALM DRIVE DETACH A	65030200	0.00	1,279.68	0.00	0.00	1,279.68
75300	WEST SO CTY UHSD S	90015102	0.00	912.00	0.00	0.00	912.00
96200	SF BAY AREA RESTOR	66130100	0.00	222.00	0.00	0.00	222.00
TRA: 156-037	**All-Years Totals:**		**0.00**	**39,553.22**	**0.00**	**0.00**	**39,553.22**

*** - To TRA**

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-039	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	35,375.04	0.00	0.00	35,375.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	247.64	0.00	0.00	247.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	183.96	0.00	0.00	183.96
36400	WEST SOCO UHSD 19	90013534	0.00	389.10	0.00	0.00	389.10
36810	WEST SOCO UHSD 20	90013536	0.00	35.35	0.00	0.00	35.35
36811	WEST SOCO UHSD 20	90013535	0.00	176.87	0.00	0.00	176.87
39900	SOCO JR COLLEGE 20	90013556	0.00	495.27	0.00	0.00	495.27
39901	SOCO JR COLLEGE 20	90013576	0.00	813.63	0.00	0.00	813.63
74201	MS-SONOMA MOSQUI	66040200	0.00	381.08	0.00	0.00	381.08
74650	PALM DRIVE DETACH A	65030200	0.00	1,812.88	0.00	0.00	1,812.88
75300	WEST SO CTY UHSD S	90015102	0.00	912.00	0.00	0.00	912.00
96200	SF BAY AREA RESTOR	66130100	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	19.94	0.00	0.00	19.94
TRA: 156-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,375.04	0.00	0.00	35,375.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	247.64	0.00	0.00	247.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	183.96	0.00	0.00	183.96
36400	WEST SOCO UHSD 19	90013534	0.00	389.10	0.00	0.00	389.10
36810	WEST SOCO UHSD 20	90013536	0.00	35.35	0.00	0.00	35.35
36811	WEST SOCO UHSD 20	90013535	0.00	176.87	0.00	0.00	176.87
39900	SOCO JR COLLEGE 20	90013556	0.00	495.27	0.00	0.00	495.27
39901	SOCO JR COLLEGE 20	90013576	0.00	813.63	0.00	0.00	813.63
74201	MS-SONOMA MOSQUI	66040200	0.00	381.08	0.00	0.00	381.08
74650	PALM DRIVE DETACH A	65030200	0.00	1,812.88	0.00	0.00	1,812.88
75300	WEST SO CTY UHSD S	90015102	0.00	912.00	0.00	0.00	912.00
96200	SF BAY AREA RESTOR	66130100	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	19.94	0.00	0.00	19.94
TRA: 156-039	**All-Years Totals:**		**0.00**	**41,070.76**	**0.00**	**0.00**	**41,070.76**
TRA: 156-045	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	808.36	0.00	0.00	808.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.66	0.00	0.00	5.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.20	0.00	0.00	4.20
36400	WEST SOCO UHSD 19	90013534	0.00	8.89	0.00	0.00	8.89
36810	WEST SOCO UHSD 20	90013536	0.00	0.82	0.00	0.00	0.82
36811	WEST SOCO UHSD 20	90013535	0.00	4.04	0.00	0.00	4.04
39900	SOCO JR COLLEGE 20	90013556	0.00	11.32	0.00	0.00	11.32
39901	SOCO JR COLLEGE 20	90013576	0.00	18.59	0.00	0.00	18.59
52400	OCCIDENTAL CSD--ZN	62040300	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUI	66040200	0.00	18.20	0.00	0.00	18.20
74650	PALM DRIVE DETACH A	65030200	0.00	159.96	0.00	0.00	159.96
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 156-045	**Total All Years**						

*** - To TRA**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	808.36	0.00	0.00	808.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.66	0.00	0.00	5.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.20	0.00	0.00	4.20
36400	WEST SOCO UHSD 19	90013534	0.00	8.89	0.00	0.00	8.89
36810	WEST SOCO UHSD 20	90013536	0.00	0.82	0.00	0.00	0.82
36811	WEST SOCO UHSD 20	90013535	0.00	4.04	0.00	0.00	4.04
39900	SOCO JR COLLEGE 20	90013556	0.00	11.32	0.00	0.00	11.32
39901	SOCO JR COLLEGE 20	90013576	0.00	18.59	0.00	0.00	18.59
52400	OCCIDENTAL CSD--ZN	62040300	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUI	66040200	0.00	18.20	0.00	0.00	18.20
74650	PALM DRIVE DETACH A	65030200	0.00	159.96	0.00	0.00	159.96
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 156-045	**All-Years Totals:**		**0.00**	**1,280.04**	**0.00**	**0.00**	**1,280.04**
TRA: 156-047	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	90,362.62	0.00	0.00	90,362.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	632.51	0.00	0.00	632.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	469.89	0.00	0.00	469.89
36400	WEST SOCO UHSD 19	90013534	0.00	993.97	0.00	0.00	993.97
36810	WEST SOCO UHSD 20	90013536	0.00	90.37	0.00	0.00	90.37
36811	WEST SOCO UHSD 20	90013535	0.00	451.78	0.00	0.00	451.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,265.08	0.00	0.00	1,265.08
39901	SOCO JR COLLEGE 20	90013576	0.00	2,078.37	0.00	0.00	2,078.37
70400	SWEETWATER SPRING	71060600	0.00	7,549.40	0.00	0.00	7,549.40
74201	MS-SONOMA MOSQUI	66040200	0.00	1,121.54	0.00	0.00	1,121.54
74650	PALM DRIVE DETACH A	65030200	0.00	3,945.68	0.00	0.00	3,945.68
75300	WEST SO CTY UHSD S	90015102	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY AREA RESTOR	66130100	0.00	450.00	0.00	0.00	450.00
97006	SCEIP ASSESSMENT -	80060400	0.00	930.29	0.00	0.00	930.29
97015	SCEIP ASSESSMENT -	80060400	0.00	907.39	0.00	0.00	907.39
97017	SCEIP ASSESSMENT (	80060400	0.00	928.42	0.00	0.00	928.42
97018	SCEIP ASSESSMENT (	80060400	0.00	529.24	0.00	0.00	529.24
98000	10% PENALTY-TAX CO	80050300	0.00	524.28	0.00	0.00	524.28
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	90,362.62	0.00	0.00	90,362.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	632.51	0.00	0.00	632.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	469.89	0.00	0.00	469.89
36400	WEST SOCO UHSD 19	90013534	0.00	993.97	0.00	0.00	993.97
36810	WEST SOCO UHSD 20	90013536	0.00	90.37	0.00	0.00	90.37
36811	WEST SOCO UHSD 20	90013535	0.00	451.78	0.00	0.00	451.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,265.08	0.00	0.00	1,265.08
39901	SOCO JR COLLEGE 20	90013576	0.00	2,078.37	0.00	0.00	2,078.37
70400	SWEETWATER SPRING	71060600	0.00	7,549.40	0.00	0.00	7,549.40
74201	MS-SONOMA MOSQUI	66040200	0.00	1,121.54	0.00	0.00	1,121.54

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	3,945.68	0.00	0.00	3,945.68
75300	WEST SO CTY UHSD S	90015102	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY AREA RESTOR	66130100	0.00	450.00	0.00	0.00	450.00
97006	SCEIP ASSESSMENT -	80060400	0.00	930.29	0.00	0.00	930.29
97015	SCEIP ASSESSMENT -	80060400	0.00	907.39	0.00	0.00	907.39
97017	SCEIP ASSESSMENT (S	80060400	0.00	928.42	0.00	0.00	928.42
97018	SCEIP ASSESSMENT (T	80060400	0.00	529.24	0.00	0.00	529.24
98000	10% PENALTY-TAX CO	80050300	0.00	524.28	0.00	0.00	524.28
TRA: 156-047	**All-Years Totals:**		**0.00**	**115,030.83**	**0.00**	**0.00**	**115,030.83**
TRA: 156-049	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	34,954.87	0.00	0.00	34,954.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	244.67	0.00	0.00	244.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	181.75	0.00	0.00	181.75
36400	WEST SOCO UHSD 19	90013534	0.00	384.48	0.00	0.00	384.48
36810	WEST SOCO UHSD 20	90013536	0.00	34.96	0.00	0.00	34.96
36811	WEST SOCO UHSD 20	90013535	0.00	174.76	0.00	0.00	174.76
39900	SOCO JR COLLEGE 20	90013556	0.00	489.37	0.00	0.00	489.37
39901	SOCO JR COLLEGE 20	90013576	0.00	803.93	0.00	0.00	803.93
70400	SWEETWATER SPRING	71060600	0.00	2,178.00	0.00	0.00	2,178.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	286.37	0.00	0.00	286.37
74650	PALM DRIVE DETACH /	65030200	0.00	1,492.96	0.00	0.00	1,492.96
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	117.43	0.00	0.00	117.43
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,954.87	0.00	0.00	34,954.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	244.67	0.00	0.00	244.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	181.75	0.00	0.00	181.75
36400	WEST SOCO UHSD 19	90013534	0.00	384.48	0.00	0.00	384.48
36810	WEST SOCO UHSD 20	90013536	0.00	34.96	0.00	0.00	34.96
36811	WEST SOCO UHSD 20	90013535	0.00	174.76	0.00	0.00	174.76
39900	SOCO JR COLLEGE 20	90013556	0.00	489.37	0.00	0.00	489.37
39901	SOCO JR COLLEGE 20	90013576	0.00	803.93	0.00	0.00	803.93
70400	SWEETWATER SPRING	71060600	0.00	2,178.00	0.00	0.00	2,178.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	286.37	0.00	0.00	286.37
74650	PALM DRIVE DETACH /	65030200	0.00	1,492.96	0.00	0.00	1,492.96
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	117.43	0.00	0.00	117.43
TRA: 156-049	**All-Years Totals:**		**0.00**	**42,255.55**	**0.00**	**0.00**	**42,255.55**
TRA: 156-050	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	131,043.48	0.00	0.00	131,043.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	917.29	0.00	0.00	917.29

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	681.43	0.00	0.00	681.43
36400	WEST SOCO UHSD 19	90013534	0.00	1,441.44	0.00	0.00	1,441.44
36810	WEST SOCO UHSD 20	90013536	0.00	131.04	0.00	0.00	131.04
36811	WEST SOCO UHSD 20	90013535	0.00	655.22	0.00	0.00	655.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,834.62	0.00	0.00	1,834.62
39901	SOCO JR COLLEGE 20	90013576	0.00	3,013.95	0.00	0.00	3,013.95
70400	SWEETWATER SPRING	71060600	0.00	6,138.00	0.00	0.00	6,138.00
74201	MS-SONOMA MOSQUI	66040200	0.00	895.55	0.00	0.00	895.55
74650	PALM DRIVE DETACH A	65030200	0.00	3,625.76	0.00	0.00	3,625.76
75300	WEST SO CTY UHSD S	90015102	0.00	1,656.00	0.00	0.00	1,656.00
96200	SF BAY AREA RESTOR	66130100	0.00	420.00	0.00	0.00	420.00
98000	10% PENALTY-TAX CO	80050300	0.00	199.20	0.00	0.00	199.20
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	131,043.48	0.00	0.00	131,043.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	917.29	0.00	0.00	917.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	681.43	0.00	0.00	681.43
36400	WEST SOCO UHSD 19	90013534	0.00	1,441.44	0.00	0.00	1,441.44
36810	WEST SOCO UHSD 20	90013536	0.00	131.04	0.00	0.00	131.04
36811	WEST SOCO UHSD 20	90013535	0.00	655.22	0.00	0.00	655.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,834.62	0.00	0.00	1,834.62
39901	SOCO JR COLLEGE 20	90013576	0.00	3,013.95	0.00	0.00	3,013.95
70400	SWEETWATER SPRING	71060600	0.00	6,138.00	0.00	0.00	6,138.00
74201	MS-SONOMA MOSQUI	66040200	0.00	895.55	0.00	0.00	895.55
74650	PALM DRIVE DETACH A	65030200	0.00	3,625.76	0.00	0.00	3,625.76
75300	WEST SO CTY UHSD S	90015102	0.00	1,656.00	0.00	0.00	1,656.00
96200	SF BAY AREA RESTOR	66130100	0.00	420.00	0.00	0.00	420.00
98000	10% PENALTY-TAX CO	80050300	0.00	199.20	0.00	0.00	199.20
TRA: 156-050	**All-Years Totals:**		**0.00**	**152,652.98**	**0.00**	**0.00**	**152,652.98**
TRA: 156-051	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	90,658.81	0.00	0.00	90,658.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	634.63	0.00	0.00	634.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	471.40	0.00	0.00	471.40
36400	WEST SOCO UHSD 19	90013534	0.00	997.24	0.00	0.00	997.24
36810	WEST SOCO UHSD 20	90013536	0.00	90.63	0.00	0.00	90.63
36811	WEST SOCO UHSD 20	90013535	0.00	453.30	0.00	0.00	453.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,269.23	0.00	0.00	1,269.23
39901	SOCO JR COLLEGE 20	90013576	0.00	2,085.09	0.00	0.00	2,085.09
70400	SWEETWATER SPRING	71060600	0.00	6,831.00	0.00	0.00	6,831.00
74201	MS-SONOMA MOSQUI	66040200	0.00	831.70	0.00	0.00	831.70
74650	PALM DRIVE DETACH A	65030200	0.00	3,892.36	0.00	0.00	3,892.36
75300	WEST SO CTY UHSD S	90015102	0.00	1,728.00	0.00	0.00	1,728.00
96200	SF BAY AREA RESTOR	66130100	0.00	444.00	0.00	0.00	444.00
97002	SCEIP ASSESSMENT -	80060300	0.00	257.99	0.00	0.00	257.99
98000	10% PENALTY-TAX CO	80050300	0.00	538.76	0.00	0.00	538.76

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	90,658.81	0.00	0.00	90,658.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	634.63	0.00	0.00	634.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	471.40	0.00	0.00	471.40
36400	WEST SOCO UHSD 19	90013534	0.00	997.24	0.00	0.00	997.24
36810	WEST SOCO UHSD 20	90013536	0.00	90.63	0.00	0.00	90.63
36811	WEST SOCO UHSD 20	90013535	0.00	453.30	0.00	0.00	453.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,269.23	0.00	0.00	1,269.23
39901	SOCO JR COLLEGE 20	90013576	0.00	2,085.09	0.00	0.00	2,085.09
70400	SWEETWATER SPRING	71060600	0.00	6,831.00	0.00	0.00	6,831.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	831.70	0.00	0.00	831.70
74650	PALM DRIVE DETACH A	65030200	0.00	3,892.36	0.00	0.00	3,892.36
75300	WEST SO CTY UHSD S	90015102	0.00	1,728.00	0.00	0.00	1,728.00
96200	SF BAY AREA RESTOR	66130100	0.00	444.00	0.00	0.00	444.00
97002	SCEIP ASSESSMENT -	80060300	0.00	257.99	0.00	0.00	257.99
98000	10% PENALTY-TAX CO	80050300	0.00	538.76	0.00	0.00	538.76
TRA: 156-051	**All-Years Totals:**		**0.00**	**111,184.14**	**0.00**	**0.00**	**111,184.14**
TRA: 156-052	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	15,467.85	0.00	0.00	15,467.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.29	0.00	0.00	108.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	80.42	0.00	0.00	80.42
36400	WEST SOCO UHSD 19	90013534	0.00	170.15	0.00	0.00	170.15
36810	WEST SOCO UHSD 20	90013536	0.00	15.45	0.00	0.00	15.45
36811	WEST SOCO UHSD 20	90013535	0.00	77.32	0.00	0.00	77.32
39900	SOCO JR COLLEGE 20	90013556	0.00	216.55	0.00	0.00	216.55
39901	SOCO JR COLLEGE 20	90013576	0.00	355.76	0.00	0.00	355.76
70400	SWEETWATER SPRING	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	156.64	0.00	0.00	156.64
74650	PALM DRIVE DETACH A	65030200	0.00	693.16	0.00	0.00	693.16
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,467.85	0.00	0.00	15,467.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.29	0.00	0.00	108.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	80.42	0.00	0.00	80.42
36400	WEST SOCO UHSD 19	90013534	0.00	170.15	0.00	0.00	170.15
36810	WEST SOCO UHSD 20	90013536	0.00	15.45	0.00	0.00	15.45
36811	WEST SOCO UHSD 20	90013535	0.00	77.32	0.00	0.00	77.32
39900	SOCO JR COLLEGE 20	90013556	0.00	216.55	0.00	0.00	216.55
39901	SOCO JR COLLEGE 20	90013576	0.00	355.76	0.00	0.00	355.76
70400	SWEETWATER SPRING	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	156.64	0.00	0.00	156.64
74650	PALM DRIVE DETACH A	65030200	0.00	693.16	0.00	0.00	693.16
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00

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96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 156-052	**All-Years Totals:**		**0.00**	**18,820.59**	**0.00**	**0.00**	**18,820.59**
TRA: 156-053	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,160.00	0.00	0.00	4,160.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.12	0.00	0.00	29.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.63	0.00	0.00	21.63
36400	WEST SOCO UHSD 19	90013534	0.00	45.76	0.00	0.00	45.76
36810	WEST SOCO UHSD 20	90013536	0.00	4.16	0.00	0.00	4.16
36811	WEST SOCO UHSD 20	90013535	0.00	20.80	0.00	0.00	20.80
39900	SOCO JR COLLEGE 20	90013556	0.00	58.24	0.00	0.00	58.24
39901	SOCO JR COLLEGE 20	90013576	0.00	95.68	0.00	0.00	95.68
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	12.82	0.00	0.00	12.82
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 156-053	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,160.00	0.00	0.00	4,160.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.12	0.00	0.00	29.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.63	0.00	0.00	21.63
36400	WEST SOCO UHSD 19	90013534	0.00	45.76	0.00	0.00	45.76
36810	WEST SOCO UHSD 20	90013536	0.00	4.16	0.00	0.00	4.16
36811	WEST SOCO UHSD 20	90013535	0.00	20.80	0.00	0.00	20.80
39900	SOCO JR COLLEGE 20	90013556	0.00	58.24	0.00	0.00	58.24
39901	SOCO JR COLLEGE 20	90013576	0.00	95.68	0.00	0.00	95.68
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	12.82	0.00	0.00	12.82
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 156-053	**All-Years Totals:**		**0.00**	**4,630.53**	**0.00**	**0.00**	**4,630.53**
TRA: 156-054	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	263,915.65	0.00	0.00	263,915.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,847.35	0.00	0.00	1,847.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,372.30	0.00	0.00	1,372.30
36400	WEST SOCO UHSD 19	90013534	0.00	2,903.01	0.00	0.00	2,903.01
36810	WEST SOCO UHSD 20	90013536	0.00	263.89	0.00	0.00	263.89
36811	WEST SOCO UHSD 20	90013535	0.00	1,319.58	0.00	0.00	1,319.58
39900	SOCO JR COLLEGE 20	90013556	0.00	3,694.84	0.00	0.00	3,694.84
39901	SOCO JR COLLEGE 20	90013576	0.00	6,070.14	0.00	0.00	6,070.14
70400	SWEETWATER SPRING	71060600	0.00	24,948.00	0.00	0.00	24,948.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,253.65	0.00	0.00	3,253.65
74650	PALM DRIVE DETACH A	65030200	0.00	14,929.60	0.00	0.00	14,929.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	7,344.00	0.00	0.00	7,344.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,854.00	0.00	0.00	1,854.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,083.91	0.00	0.00	1,083.91
98000	10% PENALTY-TAX CO	80050300	0.00	182.89	0.00	0.00	182.89
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	263,915.65	0.00	0.00	263,915.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,847.35	0.00	0.00	1,847.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,372.30	0.00	0.00	1,372.30
36400	WEST SOCO UHSD 19	90013534	0.00	2,903.01	0.00	0.00	2,903.01
36810	WEST SOCO UHSD 20	90013536	0.00	263.89	0.00	0.00	263.89
36811	WEST SOCO UHSD 20	90013535	0.00	1,319.58	0.00	0.00	1,319.58
39900	SOCO JR COLLEGE 20	90013556	0.00	3,694.84	0.00	0.00	3,694.84
39901	SOCO JR COLLEGE 20	90013576	0.00	6,070.14	0.00	0.00	6,070.14
70400	SWEETWATER SPRING	71060600	0.00	24,948.00	0.00	0.00	24,948.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,253.65	0.00	0.00	3,253.65
74650	PALM DRIVE DETACH A	65030200	0.00	14,929.60	0.00	0.00	14,929.60
75300	WEST SO CTY UHSD S	90015102	0.00	7,344.00	0.00	0.00	7,344.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,854.00	0.00	0.00	1,854.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,083.91	0.00	0.00	1,083.91
98000	10% PENALTY-TAX CO	80050300	0.00	182.89	0.00	0.00	182.89
TRA: 156-054	**All-Years Totals:**		**0.00**	**334,982.81**	**0.00**	**0.00**	**334,982.81**
TRA: 156-055	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,940.32	0.00	0.00	5,940.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.58	0.00	0.00	41.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.88	0.00	0.00	30.88
36400	WEST SOCO UHSD 19	90013534	0.00	65.35	0.00	0.00	65.35
36810	WEST SOCO UHSD 20	90013536	0.00	5.94	0.00	0.00	5.94
36811	WEST SOCO UHSD 20	90013535	0.00	29.70	0.00	0.00	29.70
39900	SOCO JR COLLEGE 20	90013556	0.00	83.16	0.00	0.00	83.16
39901	SOCO JR COLLEGE 20	90013576	0.00	136.63	0.00	0.00	136.63
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	33.20	0.00	0.00	33.20
74650	PALM DRIVE DETACH A	65030200	0.00	213.28	0.00	0.00	213.28
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 156-055	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,940.32	0.00	0.00	5,940.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.58	0.00	0.00	41.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.88	0.00	0.00	30.88
36400	WEST SOCO UHSD 19	90013534	0.00	65.35	0.00	0.00	65.35
36810	WEST SOCO UHSD 20	90013536	0.00	5.94	0.00	0.00	5.94
36811	WEST SOCO UHSD 20	90013535	0.00	29.70	0.00	0.00	29.70
39900	SOCO JR COLLEGE 20	90013556	0.00	83.16	0.00	0.00	83.16
39901	SOCO JR COLLEGE 20	90013576	0.00	136.63	0.00	0.00	136.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	33.20	0.00	0.00	33.20
74650	PALM DRIVE DETACH A	65030200	0.00	213.28	0.00	0.00	213.28
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 156-055	**All-Years Totals:**		**0.00**	**7,003.04**	**0.00**	**0.00**	**7,003.04**
TRA: 156-056	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	42,595.82	0.00	0.00	42,595.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	298.18	0.00	0.00	298.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	221.50	0.00	0.00	221.50
36400	WEST SOCO UHSD 19	90013534	0.00	468.56	0.00	0.00	468.56
36810	WEST SOCO UHSD 20	90013536	0.00	42.61	0.00	0.00	42.61
36811	WEST SOCO UHSD 20	90013535	0.00	213.00	0.00	0.00	213.00
39900	SOCO JR COLLEGE 20	90013556	0.00	596.36	0.00	0.00	596.36
39901	SOCO JR COLLEGE 20	90013576	0.00	979.69	0.00	0.00	979.69
70400	SWEETWATER SPRING	71060600	0.00	3,465.00	0.00	0.00	3,465.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	431.24	0.00	0.00	431.24
74650	PALM DRIVE DETACH A	65030200	0.00	2,026.16	0.00	0.00	2,026.16
75300	WEST SO CTY UHSD S	90015102	0.00	936.00	0.00	0.00	936.00
96200	SF BAY AREA RESTOR	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.16	0.00	0.00	10.16
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,595.82	0.00	0.00	42,595.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	298.18	0.00	0.00	298.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	221.50	0.00	0.00	221.50
36400	WEST SOCO UHSD 19	90013534	0.00	468.56	0.00	0.00	468.56
36810	WEST SOCO UHSD 20	90013536	0.00	42.61	0.00	0.00	42.61
36811	WEST SOCO UHSD 20	90013535	0.00	213.00	0.00	0.00	213.00
39900	SOCO JR COLLEGE 20	90013556	0.00	596.36	0.00	0.00	596.36
39901	SOCO JR COLLEGE 20	90013576	0.00	979.69	0.00	0.00	979.69
70400	SWEETWATER SPRING	71060600	0.00	3,465.00	0.00	0.00	3,465.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	431.24	0.00	0.00	431.24
74650	PALM DRIVE DETACH A	65030200	0.00	2,026.16	0.00	0.00	2,026.16
75300	WEST SO CTY UHSD S	90015102	0.00	936.00	0.00	0.00	936.00
96200	SF BAY AREA RESTOR	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.16	0.00	0.00	10.16
TRA: 156-056	**All-Years Totals:**		**0.00**	**52,524.28**	**0.00**	**0.00**	**52,524.28**
TRA: 158-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,598.97	0.00	0.00	1,598.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.19	0.00	0.00	11.19
39700	SONOMA VLY UNIF 19	90013550	0.00	46.37	0.00	0.00	46.37
39710	SONOMA VLY UNIF 201	90013551	0.00	19.19	0.00	0.00	19.19
39711	SONOMA VLY UNIF 201	90013580	0.00	67.96	0.00	0.00	67.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	22.39	0.00	0.00	22.39
39901	SOCO JR COLLEGE 20	90013576	0.00	36.78	0.00	0.00	36.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,598.97	0.00	0.00	1,598.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.19	0.00	0.00	11.19
39700	SONOMA VLY UNIF 199	90013550	0.00	46.37	0.00	0.00	46.37
39710	SONOMA VLY UNIF 201	90013551	0.00	19.19	0.00	0.00	19.19
39711	SONOMA VLY UNIF 201	90013580	0.00	67.96	0.00	0.00	67.96
39900	SOCO JR COLLEGE 20	90013556	0.00	22.39	0.00	0.00	22.39
39901	SOCO JR COLLEGE 20	90013576	0.00	36.78	0.00	0.00	36.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-000	**All-Years Totals:**		**0.00**	**1,820.85**	**0.00**	**0.00**	**1,820.85**
TRA: 158-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	21.54-	21.54-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.15-	0.15-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.69-	0.69-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	0.62-	0.62-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.26-	0.26-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.92-	0.92-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.30-	0.30-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.50-	0.50-
50500	MR CO FIRE-CFD7 MAY	20030300	0.00	0.00	0.00	33.00-	33.00-
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	0.00	12.00-	12.00-
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	125.00-	125.00-
96200	SF BAY AREA RESTOR	66130100	0.00	0.00	0.00	6.00-	6.00-
TRA: 158-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	20.58	0.00	20.57-	0.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.14	0.00	0.14-	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.68	0.00	0.69-	0.01-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.66	0.00	0.66-	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.24	0.00	0.25-	0.01-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.30	0.00	0.31-	0.01-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.52	0.00	0.51-	0.01
50500	MR CO FIRE-CFD7 MAY	20030300	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
TRA: 158-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20.58	0.00	42.11-	21.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.14	0.00	0.29-	0.15-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.68	0.00	1.38-	0.70-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.66	0.00	1.28-	0.62-

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39710	SONOMA VLY UNIF 201	90013551	0.00	0.24	0.00	0.51-	0.27-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.92-	0.92-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.30	0.00	0.61-	0.31-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.52	0.00	1.01-	0.49-
50500	MR CO FIRE-CFD7 MA\	20030300	0.00	0.00	0.00	33.00-	33.00-
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	12.00-	12.00-
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	125.00-	125.00-
96200	SF BAY AREA RESTOR	66130100	0.00	0.00	0.00	6.00-	6.00-
TRA: 158-001	**All-Years Totals:**		**0.00**	**23.12**	**0.00**	**224.11-**	**200.99-**
TRA: 158-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	591,853.37	5,208.03-	20,620.43-	566,024.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,142.90	36.45-	144.34-	3,962.11
07400	SONOMA VLY HCD G.C	65040200	0.00	18,880.13	166.14-	657.79-	18,056.20
39700	SONOMA VLY UNIF 199	90013550	0.00	17,163.76	151.04-	598.00-	16,414.72
39710	SONOMA VLY UNIF 201	90013551	0.00	7,102.26	62.49-	247.45-	6,792.32
39711	SONOMA VLY UNIF 201	90013580	0.00	25,153.79	221.35-	876.37-	24,056.07
39900	SOCO JR COLLEGE 20	90013556	0.00	8,285.90	72.92-	288.68-	7,924.30
39901	SOCO JR COLLEGE 20	90013576	0.00	13,612.56	119.78-	474.25-	13,018.53
74200	MS-SONOMA MOSQUI	66040100	0.00	1,443.00	36.00-	0.00	1,407.00
74700	SONOMA VLY HEALTH	65040100	0.00	19,125.00	375.00-	0.00	18,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	906.00	18.00-	0.00	888.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,497.66	0.00	0.00	2,497.66
98000	10% PENALTY-TAX CO	80050300	0.00	4,459.58	420.02-	0.00	4,039.56
TRA: 158-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	591,853.37	5,208.03-	20,620.43-	566,024.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,142.90	36.45-	144.34-	3,962.11
07400	SONOMA VLY HCD G.C	65040200	0.00	18,880.13	166.14-	657.79-	18,056.20
39700	SONOMA VLY UNIF 199	90013550	0.00	17,163.76	151.04-	598.00-	16,414.72
39710	SONOMA VLY UNIF 201	90013551	0.00	7,102.26	62.49-	247.45-	6,792.32
39711	SONOMA VLY UNIF 201	90013580	0.00	25,153.79	221.35-	876.37-	24,056.07
39900	SOCO JR COLLEGE 20	90013556	0.00	8,285.90	72.92-	288.68-	7,924.30
39901	SOCO JR COLLEGE 20	90013576	0.00	13,612.56	119.78-	474.25-	13,018.53
74200	MS-SONOMA MOSQUI	66040100	0.00	1,443.00	36.00-	0.00	1,407.00
74700	SONOMA VLY HEALTH	65040100	0.00	19,125.00	375.00-	0.00	18,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	906.00	18.00-	0.00	888.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,497.66	0.00	0.00	2,497.66
98000	10% PENALTY-TAX CO	80050300	0.00	4,459.58	420.02-	0.00	4,039.56
TRA: 158-002	**All-Years Totals:**		**0.00**	**714,625.91**	**6,887.22-**	**23,907.31-**	**683,831.38**
TRA: 158-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	91,179.36	0.00	0.00	91,179.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	638.27	0.00	0.00	638.27
39700	SONOMA VLY UNIF 199	90013550	0.00	2,644.21	0.00	0.00	2,644.21
39710	SONOMA VLY UNIF 201	90013551	0.00	1,094.14	0.00	0.00	1,094.14

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39711	SONOMA VLY UNIF 201	90013580	0.00	3,875.11	0.00	0.00	3,875.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,276.52	0.00	0.00	1,276.52
39901	SOCO JR COLLEGE 20	90013576	0.00	2,097.15	0.00	0.00	2,097.15
51000	BENNETT VALLEY FIRE	64010100	0.00	1,282.50	0.00	0.00	1,282.50
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 158-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	91,179.36	0.00	0.00	91,179.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	638.27	0.00	0.00	638.27
39700	SONOMA VLY UNIF 199	90013550	0.00	2,644.21	0.00	0.00	2,644.21
39710	SONOMA VLY UNIF 201	90013551	0.00	1,094.14	0.00	0.00	1,094.14
39711	SONOMA VLY UNIF 201	90013580	0.00	3,875.11	0.00	0.00	3,875.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,276.52	0.00	0.00	1,276.52
39901	SOCO JR COLLEGE 20	90013576	0.00	2,097.15	0.00	0.00	2,097.15
51000	BENNETT VALLEY FIRE	64010100	0.00	1,282.50	0.00	0.00	1,282.50
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 158-003	**All-Years Totals:**		**0.00**	**104,345.26**	**0.00**	**0.00**	**104,345.26**
TRA: 158-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	67,107.42	0.00	0.00	67,107.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	469.74	0.00	0.00	469.74
07400	SONOMA VLY HCD G.C	65040200	0.00	2,140.71	0.00	0.00	2,140.71
39700	SONOMA VLY UNIF 199	90013550	0.00	1,946.12	0.00	0.00	1,946.12
39710	SONOMA VLY UNIF 201	90013551	0.00	805.28	0.00	0.00	805.28
39711	SONOMA VLY UNIF 201	90013580	0.00	2,852.08	0.00	0.00	2,852.08
39900	SOCO JR COLLEGE 20	90013556	0.00	939.50	0.00	0.00	939.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,543.46	0.00	0.00	1,543.46
74200	MS-SONOMA MOSQUI	66040100	0.00	189.00	0.00	0.00	189.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,875.00	0.00	0.00	2,875.00
96200	SF BAY AREA RESTOR	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	464.82	0.00	0.00	464.82
TRA: 158-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,107.42	0.00	0.00	67,107.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	469.74	0.00	0.00	469.74
07400	SONOMA VLY HCD G.C	65040200	0.00	2,140.71	0.00	0.00	2,140.71
39700	SONOMA VLY UNIF 199	90013550	0.00	1,946.12	0.00	0.00	1,946.12
39710	SONOMA VLY UNIF 201	90013551	0.00	805.28	0.00	0.00	805.28
39711	SONOMA VLY UNIF 201	90013580	0.00	2,852.08	0.00	0.00	2,852.08
39900	SOCO JR COLLEGE 20	90013556	0.00	939.50	0.00	0.00	939.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,543.46	0.00	0.00	1,543.46
74200	MS-SONOMA MOSQUI	66040100	0.00	189.00	0.00	0.00	189.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,875.00	0.00	0.00	2,875.00
96200	SF BAY AREA RESTOR	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	464.82	0.00	0.00	464.82

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-004	**All-Years Totals:**		**0.00**	**81,471.13**	**0.00**	**0.00**	**81,471.13**
TRA: 158-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	425,937.34	10,313.91-	2,996.71-	412,626.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,981.60	72.20-	20.98-	2,888.42
07400	SONOMA VLY HCD G.C	65040200	0.00	13,587.39	329.02-	95.60-	13,162.77
39700	SONOMA VLY UNIF 199	90013550	0.00	12,352.14	299.10-	86.90-	11,966.14
39710	SONOMA VLY UNIF 201	90013551	0.00	5,111.31	123.77-	35.97-	4,951.57
39711	SONOMA VLY UNIF 201	90013580	0.00	18,102.34	438.34-	127.36-	17,536.64
39900	SOCO JR COLLEGE 20	90013556	0.00	5,963.10	144.40-	41.95-	5,776.75
39901	SOCO JR COLLEGE 20	90013576	0.00	9,796.55	237.21-	68.93-	9,490.41
50500	MR CO FIRE-CFD7 MA\	20030300	0.00	6,276.60	211.20-	0.00	6,065.40
74200	MS-SONOMA MOSQUI	66040100	0.00	942.00	33.00-	0.00	909.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,625.00	375.00-	0.00	12,250.00
96200	SF BAY AREA RESTOR	66130100	0.00	594.00	18.00-	0.00	576.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,319.86	788.18-	0.00	531.68
TRA: 158-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	425,937.34	10,313.91-	2,996.71-	412,626.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,981.60	72.20-	20.98-	2,888.42
07400	SONOMA VLY HCD G.C	65040200	0.00	13,587.39	329.02-	95.60-	13,162.77
39700	SONOMA VLY UNIF 199	90013550	0.00	12,352.14	299.10-	86.90-	11,966.14
39710	SONOMA VLY UNIF 201	90013551	0.00	5,111.31	123.77-	35.97-	4,951.57
39711	SONOMA VLY UNIF 201	90013580	0.00	18,102.34	438.34-	127.36-	17,536.64
39900	SOCO JR COLLEGE 20	90013556	0.00	5,963.10	144.40-	41.95-	5,776.75
39901	SOCO JR COLLEGE 20	90013576	0.00	9,796.55	237.21-	68.93-	9,490.41
50500	MR CO FIRE-CFD7 MA\	20030300	0.00	6,276.60	211.20-	0.00	6,065.40
74200	MS-SONOMA MOSQUI	66040100	0.00	942.00	33.00-	0.00	909.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,625.00	375.00-	0.00	12,250.00
96200	SF BAY AREA RESTOR	66130100	0.00	594.00	18.00-	0.00	576.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,319.86	788.18-	0.00	531.68
TRA: 158-005	**All-Years Totals:**		**0.00**	**515,589.23**	**13,383.33-**	**3,474.40-**	**498,731.50**
TRA: 158-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	60,513.40	0.00	0.00	60,513.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	423.59	0.00	0.00	423.59
39700	SONOMA VLY UNIF 199	90013550	0.00	1,754.89	0.00	0.00	1,754.89
39710	SONOMA VLY UNIF 201	90013551	0.00	726.17	0.00	0.00	726.17
39711	SONOMA VLY UNIF 201	90013580	0.00	2,571.82	0.00	0.00	2,571.82
39900	SOCO JR COLLEGE 20	90013556	0.00	847.17	0.00	0.00	847.17
39901	SOCO JR COLLEGE 20	90013576	0.00	1,391.79	0.00	0.00	1,391.79
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 158-007	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	60,513.40	0.00	0.00	60,513.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	423.59	0.00	0.00	423.59
39700	SONOMA VLY UNIF 199	90013550	0.00	1,754.89	0.00	0.00	1,754.89
39710	SONOMA VLY UNIF 201	90013551	0.00	726.17	0.00	0.00	726.17
39711	SONOMA VLY UNIF 201	90013580	0.00	2,571.82	0.00	0.00	2,571.82
39900	SOCO JR COLLEGE 20	90013556	0.00	847.17	0.00	0.00	847.17
39901	SOCO JR COLLEGE 20	90013576	0.00	1,391.79	0.00	0.00	1,391.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 158-007	**All-Years Totals:**		**0.00**	**68,384.83**	**0.00**	**0.00**	**68,384.83**
TRA: 158-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,059.67	0.00	0.00	3,059.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.41	0.00	0.00	21.41
07400	SONOMA VLY HCD G.C	65040200	0.00	97.61	0.00	0.00	97.61
39700	SONOMA VLY UNIF 199	90013550	0.00	88.73	0.00	0.00	88.73
39710	SONOMA VLY UNIF 201	90013551	0.00	36.71	0.00	0.00	36.71
39711	SONOMA VLY UNIF 201	90013580	0.00	130.04	0.00	0.00	130.04
39900	SOCO JR COLLEGE 20	90013556	0.00	42.84	0.00	0.00	42.84
39901	SOCO JR COLLEGE 20	90013576	0.00	70.37	0.00	0.00	70.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,059.67	0.00	0.00	3,059.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.41	0.00	0.00	21.41
07400	SONOMA VLY HCD G.C	65040200	0.00	97.61	0.00	0.00	97.61
39700	SONOMA VLY UNIF 199	90013550	0.00	88.73	0.00	0.00	88.73
39710	SONOMA VLY UNIF 201	90013551	0.00	36.71	0.00	0.00	36.71
39711	SONOMA VLY UNIF 201	90013580	0.00	130.04	0.00	0.00	130.04
39900	SOCO JR COLLEGE 20	90013556	0.00	42.84	0.00	0.00	42.84
39901	SOCO JR COLLEGE 20	90013576	0.00	70.37	0.00	0.00	70.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-008	**All-Years Totals:**		**0.00**	**3,830.38**	**0.00**	**0.00**	**3,830.38**
TRA: 158-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	54,114.54	0.00	0.00	54,114.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	378.81	0.00	0.00	378.81
39700	SONOMA VLY UNIF 199	90013550	0.00	1,569.32	0.00	0.00	1,569.32
39710	SONOMA VLY UNIF 201	90013551	0.00	649.39	0.00	0.00	649.39
39711	SONOMA VLY UNIF 201	90013580	0.00	2,299.87	0.00	0.00	2,299.87
39900	SOCO JR COLLEGE 20	90013556	0.00	757.57	0.00	0.00	757.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,244.64	0.00	0.00	1,244.64

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51500	KENWOOD FIRE	64090100	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	236.18	0.00	0.00	236.18
TRA: 158-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,114.54	0.00	0.00	54,114.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	378.81	0.00	0.00	378.81
39700	SONOMA VLY UNIF 199	90013550	0.00	1,569.32	0.00	0.00	1,569.32
39710	SONOMA VLY UNIF 201	90013551	0.00	649.39	0.00	0.00	649.39
39711	SONOMA VLY UNIF 201	90013580	0.00	2,299.87	0.00	0.00	2,299.87
39900	SOCO JR COLLEGE 20	90013556	0.00	757.57	0.00	0.00	757.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,244.64	0.00	0.00	1,244.64
51500	KENWOOD FIRE	64090100	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	236.18	0.00	0.00	236.18
TRA: 158-009	**All-Years Totals:**		**0.00**	**61,932.32**	**0.00**	**0.00**	**61,932.32**
TRA: 158-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	14,369.22	0.00	0.00	14,369.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.58	0.00	0.00	100.58
39700	SONOMA VLY UNIF 199	90013550	0.00	416.71	0.00	0.00	416.71
39710	SONOMA VLY UNIF 201	90013551	0.00	172.43	0.00	0.00	172.43
39711	SONOMA VLY UNIF 201	90013580	0.00	610.69	0.00	0.00	610.69
39900	SOCO JR COLLEGE 20	90013556	0.00	201.18	0.00	0.00	201.18
39901	SOCO JR COLLEGE 20	90013576	0.00	330.49	0.00	0.00	330.49
51500	KENWOOD FIRE	64090100	0.00	65.00	0.00	0.00	65.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 158-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,369.22	0.00	0.00	14,369.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.58	0.00	0.00	100.58
39700	SONOMA VLY UNIF 199	90013550	0.00	416.71	0.00	0.00	416.71
39710	SONOMA VLY UNIF 201	90013551	0.00	172.43	0.00	0.00	172.43
39711	SONOMA VLY UNIF 201	90013580	0.00	610.69	0.00	0.00	610.69
39900	SOCO JR COLLEGE 20	90013556	0.00	201.18	0.00	0.00	201.18
39901	SOCO JR COLLEGE 20	90013576	0.00	330.49	0.00	0.00	330.49
51500	KENWOOD FIRE	64090100	0.00	65.00	0.00	0.00	65.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 158-010	**All-Years Totals:**		**0.00**	**16,326.30**	**0.00**	**0.00**	**16,326.30**
TRA: 158-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	30,032.32	0.00	0.00	30,032.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	210.22	0.00	0.00	210.22

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	870.93	0.00	0.00	870.93
39710	SONOMA VLY UNIF 201	90013551	0.00	360.38	0.00	0.00	360.38
39711	SONOMA VLY UNIF 201	90013580	0.00	1,276.37	0.00	0.00	1,276.37
39900	SOCO JR COLLEGE 20	90013556	0.00	420.45	0.00	0.00	420.45
39901	SOCO JR COLLEGE 20	90013576	0.00	690.74	0.00	0.00	690.74
51000	BENNETT VALLEY FIRE	64010100	0.00	1,012.50	0.00	0.00	1,012.50
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 158-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,032.32	0.00	0.00	30,032.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	210.22	0.00	0.00	210.22
39700	SONOMA VLY UNIF 19	90013550	0.00	870.93	0.00	0.00	870.93
39710	SONOMA VLY UNIF 201	90013551	0.00	360.38	0.00	0.00	360.38
39711	SONOMA VLY UNIF 201	90013580	0.00	1,276.37	0.00	0.00	1,276.37
39900	SOCO JR COLLEGE 20	90013556	0.00	420.45	0.00	0.00	420.45
39901	SOCO JR COLLEGE 20	90013576	0.00	690.74	0.00	0.00	690.74
51000	BENNETT VALLEY FIRE	64010100	0.00	1,012.50	0.00	0.00	1,012.50
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 158-011	**All-Years Totals:**		**0.00**	**35,008.91**	**0.00**	**0.00**	**35,008.91**
TRA: 158-013	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	50,324.12	0.00	0.00	50,324.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	352.27	0.00	0.00	352.27
07400	SONOMA VLY HCD G.C	65040200	0.00	1,605.33	0.00	0.00	1,605.33
39700	SONOMA VLY UNIF 19	90013550	0.00	1,459.41	0.00	0.00	1,459.41
39710	SONOMA VLY UNIF 201	90013551	0.00	603.88	0.00	0.00	603.88
39711	SONOMA VLY UNIF 201	90013580	0.00	2,138.78	0.00	0.00	2,138.78
39900	SOCO JR COLLEGE 20	90013556	0.00	704.52	0.00	0.00	704.52
39901	SOCO JR COLLEGE 20	90013576	0.00	1,157.45	0.00	0.00	1,157.45
50600	VALLEY OFTHEMOON	64170100	0.00	360.00	0.00	0.00	360.00
57900	SONOMA VALLEY SAN	33080100	0.00	6,658.71	0.00	0.00	6,658.71
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,648.65	0.00	0.00	2,648.65
TRA: 158-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,324.12	0.00	0.00	50,324.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	352.27	0.00	0.00	352.27
07400	SONOMA VLY HCD G.C	65040200	0.00	1,605.33	0.00	0.00	1,605.33
39700	SONOMA VLY UNIF 19	90013550	0.00	1,459.41	0.00	0.00	1,459.41
39710	SONOMA VLY UNIF 201	90013551	0.00	603.88	0.00	0.00	603.88
39711	SONOMA VLY UNIF 201	90013580	0.00	2,138.78	0.00	0.00	2,138.78
39900	SOCO JR COLLEGE 20	90013556	0.00	704.52	0.00	0.00	704.52
39901	SOCO JR COLLEGE 20	90013576	0.00	1,157.45	0.00	0.00	1,157.45

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50600	VALLEY OFTHEMOON	64170100	0.00	360.00	0.00	0.00	360.00
57900	SONOMA VALLEY SAN	33080100	0.00	6,658.71	0.00	0.00	6,658.71
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,648.65	0.00	0.00	2,648.65
TRA: 158-013	**All-Years Totals:**		**0.00**	**70,068.12**	**0.00**	**0.00**	**70,068.12**
TRA: 158-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	46,685.59	0.00	1,092.47-	45,593.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	326.79	0.00	7.65-	319.14
07400	SONOMA VLY HCD G.C	65040200	0.00	1,489.26	0.00	34.85-	1,454.41
39700	SONOMA VLY UNIF 19	90013550	0.00	1,353.89	0.00	31.68-	1,322.21
39710	SONOMA VLY UNIF 201	90013551	0.00	560.24	0.00	13.11-	547.13
39711	SONOMA VLY UNIF 201	90013580	0.00	1,984.17	0.00	46.43-	1,937.74
39900	SOCO JR COLLEGE 20	90013556	0.00	653.64	0.00	15.30-	638.34
39901	SOCO JR COLLEGE 20	90013576	0.00	1,073.78	0.00	25.13-	1,048.65
57900	SONOMA VALLEY SAN	33080100	0.00	2,010.24	0.00	0.00	2,010.24
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	0.00	6.00	180.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,750.00	0.00	125.00	2,875.00
96200	SF BAY AREA RESTOR	66130100	0.00	138.00	0.00	6.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	41.86	0.00	0.00	41.86
TRA: 158-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,685.59	0.00	1,092.47-	45,593.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	326.79	0.00	7.65-	319.14
07400	SONOMA VLY HCD G.C	65040200	0.00	1,489.26	0.00	34.85-	1,454.41
39700	SONOMA VLY UNIF 19	90013550	0.00	1,353.89	0.00	31.68-	1,322.21
39710	SONOMA VLY UNIF 201	90013551	0.00	560.24	0.00	13.11-	547.13
39711	SONOMA VLY UNIF 201	90013580	0.00	1,984.17	0.00	46.43-	1,937.74
39900	SOCO JR COLLEGE 20	90013556	0.00	653.64	0.00	15.30-	638.34
39901	SOCO JR COLLEGE 20	90013576	0.00	1,073.78	0.00	25.13-	1,048.65
57900	SONOMA VALLEY SAN	33080100	0.00	2,010.24	0.00	0.00	2,010.24
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	0.00	6.00	180.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,750.00	0.00	125.00	2,875.00
96200	SF BAY AREA RESTOR	66130100	0.00	138.00	0.00	6.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	41.86	0.00	0.00	41.86
TRA: 158-015	**All-Years Totals:**		**0.00**	**59,241.46**	**0.00**	**1,129.62-**	**58,111.84**
TRA: 158-016	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	73,085.99	0.00	0.00	73,085.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	511.64	0.00	0.00	511.64
07400	SONOMA VLY HCD G.C	65040200	0.00	2,331.46	0.00	0.00	2,331.46
39700	SONOMA VLY UNIF 19	90013550	0.00	2,119.45	0.00	0.00	2,119.45
39710	SONOMA VLY UNIF 201	90013551	0.00	877.05	0.00	0.00	877.05
39711	SONOMA VLY UNIF 201	90013580	0.00	3,106.16	0.00	0.00	3,106.16

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,023.19	0.00	0.00	1,023.19
39901	SOCO JR COLLEGE 20	90013576	0.00	1,681.00	0.00	0.00	1,681.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	273.00	0.00	0.00	273.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,375.00	0.00	0.00	3,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	402.58	0.00	0.00	402.58
TRA: 158-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	73,085.99	0.00	0.00	73,085.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	511.64	0.00	0.00	511.64
07400	SONOMA VLY HCD G.C	65040200	0.00	2,331.46	0.00	0.00	2,331.46
39700	SONOMA VLY UNIF 199	90013550	0.00	2,119.45	0.00	0.00	2,119.45
39710	SONOMA VLY UNIF 201	90013551	0.00	877.05	0.00	0.00	877.05
39711	SONOMA VLY UNIF 201	90013580	0.00	3,106.16	0.00	0.00	3,106.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1,023.19	0.00	0.00	1,023.19
39901	SOCO JR COLLEGE 20	90013576	0.00	1,681.00	0.00	0.00	1,681.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	273.00	0.00	0.00	273.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,375.00	0.00	0.00	3,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	402.58	0.00	0.00	402.58
TRA: 158-016	**All-Years Totals:**		**0.00**	**88,942.52**	**0.00**	**0.00**	**88,942.52**
TRA: 158-017	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	45,306.26	0.00	0.00	45,306.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	317.14	0.00	0.00	317.14
07400	SONOMA VLY HCD G.C	65040200	0.00	1,445.25	0.00	0.00	1,445.25
39700	SONOMA VLY UNIF 199	90013550	0.00	1,313.89	0.00	0.00	1,313.89
39710	SONOMA VLY UNIF 201	90013551	0.00	543.69	0.00	0.00	543.69
39711	SONOMA VLY UNIF 201	90013580	0.00	1,925.52	0.00	0.00	1,925.52
39900	SOCO JR COLLEGE 20	90013556	0.00	634.32	0.00	0.00	634.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,042.05	0.00	0.00	1,042.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,000.00	0.00	0.00	4,000.00
96200	SF BAY AREA RESTOR	66130100	0.00	198.00	0.00	0.00	198.00
TRA: 158-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,306.26	0.00	0.00	45,306.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	317.14	0.00	0.00	317.14
07400	SONOMA VLY HCD G.C	65040200	0.00	1,445.25	0.00	0.00	1,445.25
39700	SONOMA VLY UNIF 199	90013550	0.00	1,313.89	0.00	0.00	1,313.89
39710	SONOMA VLY UNIF 201	90013551	0.00	543.69	0.00	0.00	543.69
39711	SONOMA VLY UNIF 201	90013580	0.00	1,925.52	0.00	0.00	1,925.52
39900	SOCO JR COLLEGE 20	90013556	0.00	634.32	0.00	0.00	634.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,042.05	0.00	0.00	1,042.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,000.00	0.00	0.00	4,000.00
96200	SF BAY AREA RESTOR	66130100	0.00	198.00	0.00	0.00	198.00

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Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-017	**All-Years Totals:**		**0.00**	**56,930.12**	**0.00**	**0.00**	**56,930.12**
TRA: 158-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	89,493.60	0.00	0.00	89,493.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	626.45	0.00	0.00	626.45
07400	SONOMA VLY HCD G.C	65040200	0.00	2,854.86	0.00	0.00	2,854.86
39700	SONOMA VLY UNIF 199	90013550	0.00	2,595.31	0.00	0.00	2,595.31
39710	SONOMA VLY UNIF 201	90013551	0.00	1,073.91	0.00	0.00	1,073.91
39711	SONOMA VLY UNIF 201	90013580	0.00	3,803.47	0.00	0.00	3,803.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,252.89	0.00	0.00	1,252.89
39901	SOCO JR COLLEGE 20	90013576	0.00	2,058.29	0.00	0.00	2,058.29
50600	VALLEY OFTHEMOON	64170100	0.00	1,200.00	0.00	0.00	1,200.00
57900	SONOMA VALLEY SAN	33080100	0.00	27,609.85	0.00	0.00	27,609.85
74200	MS-SONOMA MOSQUI	66040100	0.00	372.00	0.00	0.00	372.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,375.00	0.00	0.00	7,375.00
94000	CA Hero Program	80061000	0.00	1,422.91	0.00	0.00	1,422.91
96200	SF BAY AREA RESTOR	66130100	0.00	354.00	0.00	0.00	354.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	635.78	0.00	0.00	635.78
98000	10% PENALTY-TAX CO	80050300	0.00	242.27	0.00	0.00	242.27
TRA: 158-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	89,493.60	0.00	0.00	89,493.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	626.45	0.00	0.00	626.45
07400	SONOMA VLY HCD G.C	65040200	0.00	2,854.86	0.00	0.00	2,854.86
39700	SONOMA VLY UNIF 199	90013550	0.00	2,595.31	0.00	0.00	2,595.31
39710	SONOMA VLY UNIF 201	90013551	0.00	1,073.91	0.00	0.00	1,073.91
39711	SONOMA VLY UNIF 201	90013580	0.00	3,803.47	0.00	0.00	3,803.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,252.89	0.00	0.00	1,252.89
39901	SOCO JR COLLEGE 20	90013576	0.00	2,058.29	0.00	0.00	2,058.29
50600	VALLEY OFTHEMOON	64170100	0.00	1,200.00	0.00	0.00	1,200.00
57900	SONOMA VALLEY SAN	33080100	0.00	27,609.85	0.00	0.00	27,609.85
74200	MS-SONOMA MOSQUI	66040100	0.00	372.00	0.00	0.00	372.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,375.00	0.00	0.00	7,375.00
94000	CA Hero Program	80061000	0.00	1,422.91	0.00	0.00	1,422.91
96200	SF BAY AREA RESTOR	66130100	0.00	354.00	0.00	0.00	354.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	635.78	0.00	0.00	635.78
98000	10% PENALTY-TAX CO	80050300	0.00	242.27	0.00	0.00	242.27
TRA: 158-018	**All-Years Totals:**		**0.00**	**142,970.59**	**0.00**	**0.00**	**142,970.59**
TRA: 158-019	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	313,039.43	707.09-	686.48-	311,645.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,191.37	4.95-	4.81-	2,181.61
07400	SONOMA VLY HCD G.C	65040200	0.00	9,986.00	22.56-	21.89-	9,941.55
39700	SONOMA VLY UNIF 199	90013550	0.00	9,078.11	20.51-	19.91-	9,037.69
39710	SONOMA VLY UNIF 201	90013551	0.00	3,756.49	8.49-	8.24-	3,739.76
39711	SONOMA VLY UNIF 201	90013580	0.00	13,304.17	30.05-	29.18-	13,244.94

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	4,382.47	9.90-	9.60-	4,362.97
39901	SOCO JR COLLEGE 20	90013576	0.00	7,199.92	16.26-	15.78-	7,167.88
57900	SONOMA VALLEY SANI	33080100	0.00	136,139.12	404.38-	251.60-	135,483.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,017.00	6.00-	6.00	1,017.00
74700	SONOMA VLY HEALTH	65040100	0.00	18,125.00	125.00-	125.00	18,125.00
94000	CA Hero Program	80061000	0.00	1,058.13	0.00	0.00	1,058.13
96200	SF BAY AREA RESTOR	66130100	0.00	870.00	6.00-	6.00	870.00
98000	10% PENALTY-TAX CO	80050300	0.00	337.78	0.00	0.00	337.78
TRA: 158-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	313,039.43	707.09-	686.48-	311,645.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,191.37	4.95-	4.81-	2,181.61
07400	SONOMA VLY HCD G.C	65040200	0.00	9,986.00	22.56-	21.89-	9,941.55
39700	SONOMA VLY UNIF 199	90013550	0.00	9,078.11	20.51-	19.91-	9,037.69
39710	SONOMA VLY UNIF 201	90013551	0.00	3,756.49	8.49-	8.24-	3,739.76
39711	SONOMA VLY UNIF 201	90013580	0.00	13,304.17	30.05-	29.18-	13,244.94
39900	SOCO JR COLLEGE 20	90013556	0.00	4,382.47	9.90-	9.60-	4,362.97
39901	SOCO JR COLLEGE 20	90013576	0.00	7,199.92	16.26-	15.78-	7,167.88
57900	SONOMA VALLEY SANI	33080100	0.00	136,139.12	404.38-	251.60-	135,483.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,017.00	6.00-	6.00	1,017.00
74700	SONOMA VLY HEALTH	65040100	0.00	18,125.00	125.00-	125.00	18,125.00
94000	CA Hero Program	80061000	0.00	1,058.13	0.00	0.00	1,058.13
96200	SF BAY AREA RESTOR	66130100	0.00	870.00	6.00-	6.00	870.00
98000	10% PENALTY-TAX CO	80050300	0.00	337.78	0.00	0.00	337.78
TRA: 158-019	**All-Years Totals:**		**0.00**	**520,484.99**	**1,361.19-**	**910.49-**	**518,213.31**
TRA: 158-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,164.66	0.00	0.00	9,164.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.15	0.00	0.00	64.15
39700	SONOMA VLY UNIF 199	90013550	0.00	265.77	0.00	0.00	265.77
39710	SONOMA VLY UNIF 201	90013551	0.00	109.98	0.00	0.00	109.98
39711	SONOMA VLY UNIF 201	90013580	0.00	389.50	0.00	0.00	389.50
39900	SOCO JR COLLEGE 20	90013556	0.00	128.31	0.00	0.00	128.31
39901	SOCO JR COLLEGE 20	90013576	0.00	210.79	0.00	0.00	210.79
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,164.66	0.00	0.00	9,164.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.15	0.00	0.00	64.15
39700	SONOMA VLY UNIF 199	90013550	0.00	265.77	0.00	0.00	265.77
39710	SONOMA VLY UNIF 201	90013551	0.00	109.98	0.00	0.00	109.98
39711	SONOMA VLY UNIF 201	90013580	0.00	389.50	0.00	0.00	389.50
39900	SOCO JR COLLEGE 20	90013556	0.00	128.31	0.00	0.00	128.31
39901	SOCO JR COLLEGE 20	90013576	0.00	210.79	0.00	0.00	210.79
51000	BENNETT VALLEY FIRE	64010100	0.00	90.00	0.00	0.00	90.00

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-021	**All-Years Totals:**		**0.00**	**10,441.16**	**0.00**	**0.00**	**10,441.16**
TRA: 158-023	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	895,875.11	0.00	0.00	895,875.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,271.18	0.00	0.00	6,271.18
07400	SONOMA VLY HCD G.C	65040200	0.00	28,578.43	0.00	0.00	28,578.43
39700	SONOMA VLY UNIF 199	90013550	0.00	25,980.38	0.00	0.00	25,980.38
39710	SONOMA VLY UNIF 201	90013551	0.00	10,750.46	0.00	0.00	10,750.46
39711	SONOMA VLY UNIF 201	90013580	0.00	38,074.72	0.00	0.00	38,074.72
39900	SOCO JR COLLEGE 20	90013556	0.00	12,542.26	0.00	0.00	12,542.26
39901	SOCO JR COLLEGE 20	90013576	0.00	20,605.15	0.00	0.00	20,605.15
50600	VALLEY OFTHEMOON	64170100	0.00	3,760.00	0.00	0.00	3,760.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,398.00	0.00	0.00	1,398.00
74700	SONOMA VLY HEALTH	65040100	0.00	18,875.00	0.00	0.00	18,875.00
94000	CA Hero Program	80061000	0.00	1,087.36	0.00	0.00	1,087.36
96200	SF BAY AREA RESTOR	66130100	0.00	906.00	0.00	0.00	906.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,420.10	0.00	0.00	2,420.10
98000	10% PENALTY-TAX CO	80050300	0.00	5,675.33	0.00	0.00	5,675.33
TRA: 158-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	895,875.11	0.00	0.00	895,875.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,271.18	0.00	0.00	6,271.18
07400	SONOMA VLY HCD G.C	65040200	0.00	28,578.43	0.00	0.00	28,578.43
39700	SONOMA VLY UNIF 199	90013550	0.00	25,980.38	0.00	0.00	25,980.38
39710	SONOMA VLY UNIF 201	90013551	0.00	10,750.46	0.00	0.00	10,750.46
39711	SONOMA VLY UNIF 201	90013580	0.00	38,074.72	0.00	0.00	38,074.72
39900	SOCO JR COLLEGE 20	90013556	0.00	12,542.26	0.00	0.00	12,542.26
39901	SOCO JR COLLEGE 20	90013576	0.00	20,605.15	0.00	0.00	20,605.15
50600	VALLEY OFTHEMOON	64170100	0.00	3,760.00	0.00	0.00	3,760.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,398.00	0.00	0.00	1,398.00
74700	SONOMA VLY HEALTH	65040100	0.00	18,875.00	0.00	0.00	18,875.00
94000	CA Hero Program	80061000	0.00	1,087.36	0.00	0.00	1,087.36
96200	SF BAY AREA RESTOR	66130100	0.00	906.00	0.00	0.00	906.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,420.10	0.00	0.00	2,420.10
98000	10% PENALTY-TAX CO	80050300	0.00	5,675.33	0.00	0.00	5,675.33
TRA: 158-023	**All-Years Totals:**		**0.00**	**1,072,799.48**	**0.00**	**0.00**	**1,072,799.48**
TRA: 158-025	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,912.31	0.00	0.00	1,912.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.39	0.00	0.00	13.39
07400	SONOMA VLY HCD G.C	65040200	0.00	61.00	0.00	0.00	61.00
39700	SONOMA VLY UNIF 199	90013550	0.00	55.46	0.00	0.00	55.46
39710	SONOMA VLY UNIF 201	90013551	0.00	22.95	0.00	0.00	22.95
39711	SONOMA VLY UNIF 201	90013580	0.00	81.27	0.00	0.00	81.27

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	26.77	0.00	0.00	26.77
39901	SOCO JR COLLEGE 20	90013576	0.00	43.98	0.00	0.00	43.98
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.89	0.00	0.00	17.89
57900	SONOMA VALLEY SANI	33080100	0.00	484.00	0.00	0.00	484.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,912.31	0.00	0.00	1,912.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.39	0.00	0.00	13.39
07400	SONOMA VLY HCD G.C	65040200	0.00	61.00	0.00	0.00	61.00
39700	SONOMA VLY UNIF 199	90013550	0.00	55.46	0.00	0.00	55.46
39710	SONOMA VLY UNIF 201	90013551	0.00	22.95	0.00	0.00	22.95
39711	SONOMA VLY UNIF 201	90013580	0.00	81.27	0.00	0.00	81.27
39900	SOCO JR COLLEGE 20	90013556	0.00	26.77	0.00	0.00	26.77
39901	SOCO JR COLLEGE 20	90013576	0.00	43.98	0.00	0.00	43.98
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.89	0.00	0.00	17.89
57900	SONOMA VALLEY SANI	33080100	0.00	484.00	0.00	0.00	484.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-025	**All-Years Totals:**		**0.00**	**2,859.02**	**0.00**	**0.00**	**2,859.02**
TRA: 158-028	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	258,612.13	0.00	0.00	258,612.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,810.28	0.00	0.00	1,810.28
07400	SONOMA VLY HCD G.C	65040200	0.00	8,249.72	0.00	0.00	8,249.72
39700	SONOMA VLY UNIF 199	90013550	0.00	7,499.79	0.00	0.00	7,499.79
39710	SONOMA VLY UNIF 201	90013551	0.00	3,103.28	0.00	0.00	3,103.28
39711	SONOMA VLY UNIF 201	90013580	0.00	10,990.96	0.00	0.00	10,990.96
39900	SOCO JR COLLEGE 20	90013556	0.00	3,620.57	0.00	0.00	3,620.57
39901	SOCO JR COLLEGE 20	90013576	0.00	5,948.02	0.00	0.00	5,948.02
50600	VALLEY OFTHEMOON	64170100	0.00	2,990.00	0.00	0.00	2,990.00
57900	SONOMA VALLEY SANI	33080100	0.00	808.76	0.00	0.00	808.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,029.00	0.00	0.00	1,029.00
74700	SONOMA VLY HEALTH	65040100	0.00	17,625.00	0.00	0.00	17,625.00
96000	CalFirst PACE Program	80062000	0.00	1,589.70	0.00	0.00	1,589.70
96200	SF BAY AREA RESTOR	66130100	0.00	840.00	0.00	0.00	840.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,181.70	0.00	0.00	1,181.70
98000	10% PENALTY-TAX CO	80050300	0.00	950.79	0.00	0.00	950.79
TRA: 158-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	258,612.13	0.00	0.00	258,612.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,810.28	0.00	0.00	1,810.28
07400	SONOMA VLY HCD G.C	65040200	0.00	8,249.72	0.00	0.00	8,249.72
39700	SONOMA VLY UNIF 199	90013550	0.00	7,499.79	0.00	0.00	7,499.79

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	3,103.28	0.00	0.00	3,103.28
39711	SONOMA VLY UNIF 201	90013580	0.00	10,990.96	0.00	0.00	10,990.96
39900	SOCO JR COLLEGE 20	90013556	0.00	3,620.57	0.00	0.00	3,620.57
39901	SOCO JR COLLEGE 20	90013576	0.00	5,948.02	0.00	0.00	5,948.02
50600	VALLEY OFTHEMOON	64170100	0.00	2,990.00	0.00	0.00	2,990.00
57900	SONOMA VALLEY SANI	33080100	0.00	808.76	0.00	0.00	808.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,029.00	0.00	0.00	1,029.00
74700	SONOMA VLY HEALTH	65040100	0.00	17,625.00	0.00	0.00	17,625.00
96000	CalFirst PACE Program	80062000	0.00	1,589.70	0.00	0.00	1,589.70
96200	SF BAY AREA RESTOR	66130100	0.00	840.00	0.00	0.00	840.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,181.70	0.00	0.00	1,181.70
98000	10% PENALTY-TAX CO	80050300	0.00	950.79	0.00	0.00	950.79
TRA: 158-028	**All-Years Totals:**		**0.00**	**326,849.70**	**0.00**	**0.00**	**326,849.70**
TRA: 158-030	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	150,081.88	0.00	0.00	150,081.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,050.61	0.00	0.00	1,050.61
07400	SONOMA VLY HCD G.C	65040200	0.00	4,787.56	0.00	0.00	4,787.56
39700	SONOMA VLY UNIF 199	90013550	0.00	4,352.37	0.00	0.00	4,352.37
39710	SONOMA VLY UNIF 201	90013551	0.00	1,801.00	0.00	0.00	1,801.00
39711	SONOMA VLY UNIF 201	90013580	0.00	6,378.48	0.00	0.00	6,378.48
39900	SOCO JR COLLEGE 20	90013556	0.00	2,101.13	0.00	0.00	2,101.13
39901	SOCO JR COLLEGE 20	90013576	0.00	3,451.88	0.00	0.00	3,451.88
50600	VALLEY OFTHEMOON	64170100	0.00	940.00	0.00	0.00	940.00
57900	SONOMA VALLEY SANI	33080100	0.00	7,439.08	0.00	0.00	7,439.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	327.00	0.00	0.00	327.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,000.00	0.00	0.00	5,000.00
96200	SF BAY AREA RESTOR	66130100	0.00	240.00	0.00	0.00	240.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,002.73	0.00	0.00	1,002.73
TRA: 158-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	150,081.88	0.00	0.00	150,081.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,050.61	0.00	0.00	1,050.61
07400	SONOMA VLY HCD G.C	65040200	0.00	4,787.56	0.00	0.00	4,787.56
39700	SONOMA VLY UNIF 199	90013550	0.00	4,352.37	0.00	0.00	4,352.37
39710	SONOMA VLY UNIF 201	90013551	0.00	1,801.00	0.00	0.00	1,801.00
39711	SONOMA VLY UNIF 201	90013580	0.00	6,378.48	0.00	0.00	6,378.48
39900	SOCO JR COLLEGE 20	90013556	0.00	2,101.13	0.00	0.00	2,101.13
39901	SOCO JR COLLEGE 20	90013576	0.00	3,451.88	0.00	0.00	3,451.88
50600	VALLEY OFTHEMOON	64170100	0.00	940.00	0.00	0.00	940.00
57900	SONOMA VALLEY SANI	33080100	0.00	7,439.08	0.00	0.00	7,439.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	327.00	0.00	0.00	327.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,000.00	0.00	0.00	5,000.00
96200	SF BAY AREA RESTOR	66130100	0.00	240.00	0.00	0.00	240.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,002.73	0.00	0.00	1,002.73

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-030	**All-Years Totals:**		**0.00**	**188,953.72**	**0.00**	**0.00**	**188,953.72**
TRA: 158-035	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	650,121.78	0.00	0.00	650,121.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,550.82	0.00	0.00	4,550.82
07400	SONOMA VLY HCD G.C	65040200	0.00	20,738.89	0.00	0.00	20,738.89
39700	SONOMA VLY UNIF 199	90013550	0.00	18,853.54	0.00	0.00	18,853.54
39710	SONOMA VLY UNIF 201	90013551	0.00	7,801.46	0.00	0.00	7,801.46
39711	SONOMA VLY UNIF 201	90013580	0.00	27,630.18	0.00	0.00	27,630.18
39900	SOCO JR COLLEGE 20	90013556	0.00	9,101.71	0.00	0.00	9,101.71
39901	SOCO JR COLLEGE 20	90013576	0.00	14,952.78	0.00	0.00	14,952.78
50700	M/R SCHELL VISTA FIR	64150200	0.00	3,261.35	0.00	0.00	3,261.35
57900	SONOMA VALLEY SANI	33080100	0.00	76,699.48	0.00	0.00	76,699.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	294.00	0.00	0.00	294.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,750.00	0.00	0.00	3,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	186.00	0.00	0.00	186.00
TRA: 158-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	650,121.78	0.00	0.00	650,121.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,550.82	0.00	0.00	4,550.82
07400	SONOMA VLY HCD G.C	65040200	0.00	20,738.89	0.00	0.00	20,738.89
39700	SONOMA VLY UNIF 199	90013550	0.00	18,853.54	0.00	0.00	18,853.54
39710	SONOMA VLY UNIF 201	90013551	0.00	7,801.46	0.00	0.00	7,801.46
39711	SONOMA VLY UNIF 201	90013580	0.00	27,630.18	0.00	0.00	27,630.18
39900	SOCO JR COLLEGE 20	90013556	0.00	9,101.71	0.00	0.00	9,101.71
39901	SOCO JR COLLEGE 20	90013576	0.00	14,952.78	0.00	0.00	14,952.78
50700	M/R SCHELL VISTA FIR	64150200	0.00	3,261.35	0.00	0.00	3,261.35
57900	SONOMA VALLEY SANI	33080100	0.00	76,699.48	0.00	0.00	76,699.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	294.00	0.00	0.00	294.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,750.00	0.00	0.00	3,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	186.00	0.00	0.00	186.00
TRA: 158-035	**All-Years Totals:**		**0.00**	**837,941.99**	**0.00**	**0.00**	**837,941.99**
TRA: 158-036	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,622,494.03	5,368.13-	56.00-	4,617,069.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32,357.57	37.58-	0.39-	32,319.60
07400	SONOMA VLY HCD G.C	65040200	0.00	147,457.62	171.24-	1.79-	147,284.59
39700	SONOMA VLY UNIF 199	90013550	0.00	134,052.24	155.67-	1.62-	133,894.95
39710	SONOMA VLY UNIF 201	90013551	0.00	55,469.74	64.41-	0.67-	55,404.66
39711	SONOMA VLY UNIF 201	90013580	0.00	196,456.13	228.14-	2.38-	196,225.61
39900	SOCO JR COLLEGE 20	90013556	0.00	64,714.99	75.15-	0.78-	64,639.06
39901	SOCO JR COLLEGE 20	90013576	0.00	106,317.30	123.47-	1.29-	106,192.54
50600	VALLEY OFTHEMOON	64170100	0.00	51,960.00	60.00-	0.00	51,900.00
57900	SONOMA VALLEY SANI	33080100	0.00	1,376,908.17	1,621.25-	0.00	1,375,286.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	15,960.00	24.00-	0.00	15,936.00
74700	SONOMA VLY HEALTH	65040100	0.00	283,875.00	250.00-	0.00	283,625.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	CA Hero Program	80061000	0.00	7,002.76	0.00	0.00	7,002.76
96000	CalFirst PACE Program	80062000	0.00	10,108.94	0.00	0.00	10,108.94
96200	SF BAY AREA RESTOR	66130100	0.00	13,614.00	12.00-	0.00	13,602.00
97003	SCEIP ASSESSMENT -	80060400	0.00	726.63	0.00	0.00	726.63
97005	SCEIP ASSESSMENT -	80060300	0.00	517.71	0.00	0.00	517.71
97006	SCEIP ASSESSMENT -	80060400	0.00	5,099.35	0.00	0.00	5,099.35
97009	SCEIP ASSESSMENT -	80060400	0.00	4,241.11	0.00	0.00	4,241.11
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,475.38	0.00	0.00	1,475.38
97015	SCEIP ASSESSMENT -	80060400	0.00	2,045.47	0.00	0.00	2,045.47
97018	SCEIP ASSESSMENT (T	80060400	0.00	487.61	0.00	0.00	487.61
97019	15/16 SCEIP ASSMT 10	80060300	0.00	2,250.49	0.00	0.00	2,250.49
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,521.90	0.00	0.00	1,521.90
98000	10% PENALTY-TAX CO	80050300	0.00	8,926.93	382.56-	0.00	8,544.37
TRA: 158-036	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	2,172.12-	2,102.12-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	15.20-	14.70-
07400	SONOMA VLY HCD G.C	65040200	0.00	2.34	0.00	72.55-	70.21-
39700	SONOMA VLY UNIF 199	90013550	0.00	2.24	0.00	69.51-	67.27-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.84	0.00	26.07-	25.23-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.06	0.00	32.58-	31.52-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.76	0.00	54.30-	52.54-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	85.21-	85.21-
98000	10% PENALTY-TAX CO	80050300	0.00	3.93	0.00	0.00	3.93
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,622,564.03	5,368.13-	2,228.12-	4,614,967.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32,358.07	37.58-	15.59-	32,304.90
07400	SONOMA VLY HCD G.C	65040200	0.00	147,459.96	171.24-	74.34-	147,214.38
39700	SONOMA VLY UNIF 199	90013550	0.00	134,054.48	155.67-	71.13-	133,827.68
39710	SONOMA VLY UNIF 201	90013551	0.00	55,470.58	64.41-	26.74-	55,379.43
39711	SONOMA VLY UNIF 201	90013580	0.00	196,456.13	228.14-	2.38-	196,225.61
39900	SOCO JR COLLEGE 20	90013556	0.00	64,716.05	75.15-	33.36-	64,607.54
39901	SOCO JR COLLEGE 20	90013576	0.00	106,319.06	123.47-	55.59-	106,140.00
50600	VALLEY OFTHEMOON	64170100	0.00	51,960.00	60.00-	0.00	51,900.00
57900	SONOMA VALLEY SAN	33080100	0.00	1,376,908.17	1,621.25-	0.00	1,375,286.92
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	85.21-	85.21-
74200	MS-SONOMA MOSQUIT	66040100	0.00	15,960.00	24.00-	0.00	15,936.00
74700	SONOMA VLY HEALTH	65040100	0.00	283,875.00	250.00-	0.00	283,625.00
94000	CA Hero Program	80061000	0.00	7,002.76	0.00	0.00	7,002.76
96000	CalFirst PACE Program	80062000	0.00	10,108.94	0.00	0.00	10,108.94
96200	SF BAY AREA RESTOR	66130100	0.00	13,614.00	12.00-	0.00	13,602.00
97003	SCEIP ASSESSMENT -	80060400	0.00	726.63	0.00	0.00	726.63
97005	SCEIP ASSESSMENT -	80060300	0.00	517.71	0.00	0.00	517.71
97006	SCEIP ASSESSMENT -	80060400	0.00	5,099.35	0.00	0.00	5,099.35
97009	SCEIP ASSESSMENT -	80060400	0.00	4,241.11	0.00	0.00	4,241.11
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,475.38	0.00	0.00	1,475.38

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97015	SCEIP ASSESSMENT -	80060400	0.00	2,045.47	0.00	0.00	2,045.47
97018	SCEIP ASSESSMENT ('	80060400	0.00	487.61	0.00	0.00	487.61
97019	15/16 SCEIP ASSMT 10	80060300	0.00	2,250.49	0.00	0.00	2,250.49
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,521.90	0.00	0.00	1,521.90
98000	10% PENALTY-TAX CO	80050300	0.00	8,930.86	382.56-	0.00	8,548.30
TRA: 158-036	**All-Years Totals:**		**0.00**	**7,146,123.74**	**8,573.60-**	**2,592.46-**	**7,134,957.68**
TRA: 158-041	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	265,681.29	0.00	0.00	265,681.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,859.78	0.00	0.00	1,859.78
07400	SONOMA VLY HCD G.C	65040200	0.00	8,475.23	0.00	0.00	8,475.23
39700	SONOMA VLY UNIF 199	90013550	0.00	7,704.78	0.00	0.00	7,704.78
39710	SONOMA VLY UNIF 201	90013551	0.00	3,188.16	0.00	0.00	3,188.16
39711	SONOMA VLY UNIF 201	90013580	0.00	11,291.48	0.00	0.00	11,291.48
39900	SOCO JR COLLEGE 20	90013556	0.00	3,719.53	0.00	0.00	3,719.53
39901	SOCO JR COLLEGE 20	90013576	0.00	6,110.67	0.00	0.00	6,110.67
50600	VALLEY OFTHEMOON	64170100	0.00	660.00	0.00	0.00	660.00
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	0.00	0.00	240.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,125.00	0.00	0.00	3,125.00
96200	SF BAY AREA RESTOR	66130100	0.00	150.00	0.00	0.00	150.00
TRA: 158-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	265,681.29	0.00	0.00	265,681.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,859.78	0.00	0.00	1,859.78
07400	SONOMA VLY HCD G.C	65040200	0.00	8,475.23	0.00	0.00	8,475.23
39700	SONOMA VLY UNIF 199	90013550	0.00	7,704.78	0.00	0.00	7,704.78
39710	SONOMA VLY UNIF 201	90013551	0.00	3,188.16	0.00	0.00	3,188.16
39711	SONOMA VLY UNIF 201	90013580	0.00	11,291.48	0.00	0.00	11,291.48
39900	SOCO JR COLLEGE 20	90013556	0.00	3,719.53	0.00	0.00	3,719.53
39901	SOCO JR COLLEGE 20	90013576	0.00	6,110.67	0.00	0.00	6,110.67
50600	VALLEY OFTHEMOON	64170100	0.00	660.00	0.00	0.00	660.00
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	0.00	0.00	240.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,125.00	0.00	0.00	3,125.00
96200	SF BAY AREA RESTOR	66130100	0.00	150.00	0.00	0.00	150.00
TRA: 158-041	**All-Years Totals:**		**0.00**	**312,205.92**	**0.00**	**0.00**	**312,205.92**
TRA: 158-042	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,097.20	0.00	0.00	6,097.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.68	0.00	0.00	42.68
07400	SONOMA VLY HCD G.C	65040200	0.00	194.50	0.00	0.00	194.50
39700	SONOMA VLY UNIF 199	90013550	0.00	176.82	0.00	0.00	176.82
39710	SONOMA VLY UNIF 201	90013551	0.00	73.17	0.00	0.00	73.17
39711	SONOMA VLY UNIF 201	90013580	0.00	259.14	0.00	0.00	259.14
39900	SOCO JR COLLEGE 20	90013556	0.00	85.36	0.00	0.00	85.36
39901	SOCO JR COLLEGE 20	90013576	0.00	140.24	0.00	0.00	140.24
50600	VALLEY OFTHEMOON	64170100	0.00	50.00	0.00	0.00	50.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 158-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,097.20	0.00	0.00	6,097.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.68	0.00	0.00	42.68
07400	SONOMA VLY HCD G.C	65040200	0.00	194.50	0.00	0.00	194.50
39700	SONOMA VLY UNIF 199	90013550	0.00	176.82	0.00	0.00	176.82
39710	SONOMA VLY UNIF 201	90013551	0.00	73.17	0.00	0.00	73.17
39711	SONOMA VLY UNIF 201	90013580	0.00	259.14	0.00	0.00	259.14
39900	SOCO JR COLLEGE 20	90013556	0.00	85.36	0.00	0.00	85.36
39901	SOCO JR COLLEGE 20	90013576	0.00	140.24	0.00	0.00	140.24
50600	VALLEY OFTHEMOON	64170100	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
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 158-042	**All-Years Totals:**		**0.00**	**7,533.11**	**0.00**	**0.00**	**7,533.11**
TRA: 158-044	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	59,620.15	0.00	0.00	59,620.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	417.32	0.00	0.00	417.32
07400	SONOMA VLY HCD G.C	65040200	0.00	1,901.88	0.00	0.00	1,901.88
39700	SONOMA VLY UNIF 199	90013550	0.00	1,728.99	0.00	0.00	1,728.99
39710	SONOMA VLY UNIF 201	90013551	0.00	715.43	0.00	0.00	715.43
39711	SONOMA VLY UNIF 201	90013580	0.00	2,533.86	0.00	0.00	2,533.86
39900	SOCO JR COLLEGE 20	90013556	0.00	834.70	0.00	0.00	834.70
39901	SOCO JR COLLEGE 20	90013576	0.00	1,371.28	0.00	0.00	1,371.28
50600	VALLEY OFTHEMOON	64170100	0.00	530.00	0.00	0.00	530.00
57900	SONOMA VALLEY SAN	33080100	0.00	11,341.51	0.00	0.00	11,341.51
74200	MS-SONOMA MOSQUI	66040100	0.00	147.00	0.00	0.00	147.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,000.00	0.00	0.00	3,000.00
96200	SF BAY AREA RESTOR	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	248.14	0.00	0.00	248.14
TRA: 158-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,620.15	0.00	0.00	59,620.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	417.32	0.00	0.00	417.32
07400	SONOMA VLY HCD G.C	65040200	0.00	1,901.88	0.00	0.00	1,901.88
39700	SONOMA VLY UNIF 199	90013550	0.00	1,728.99	0.00	0.00	1,728.99
39710	SONOMA VLY UNIF 201	90013551	0.00	715.43	0.00	0.00	715.43
39711	SONOMA VLY UNIF 201	90013580	0.00	2,533.86	0.00	0.00	2,533.86
39900	SOCO JR COLLEGE 20	90013556	0.00	834.70	0.00	0.00	834.70
39901	SOCO JR COLLEGE 20	90013576	0.00	1,371.28	0.00	0.00	1,371.28
50600	VALLEY OFTHEMOON	64170100	0.00	530.00	0.00	0.00	530.00
57900	SONOMA VALLEY SAN	33080100	0.00	11,341.51	0.00	0.00	11,341.51
74200	MS-SONOMA MOSQUI	66040100	0.00	147.00	0.00	0.00	147.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	3,000.00	0.00	0.00	3,000.00
96200	SF BAY AREA RESTOR	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	248.14	0.00	0.00	248.14
TRA: 158-044	**All-Years Totals:**		**0.00**	**84,528.26**	**0.00**	**0.00**	**84,528.26**
TRA: 158-045	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	143,578.57	0.00	0.00	143,578.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,005.07	0.00	0.00	1,005.07
07400	SONOMA VLY HCD G.C	65040200	0.00	4,580.15	0.00	0.00	4,580.15
39700	SONOMA VLY UNIF 199	90013550	0.00	4,163.77	0.00	0.00	4,163.77
39710	SONOMA VLY UNIF 201	90013551	0.00	1,722.90	0.00	0.00	1,722.90
39711	SONOMA VLY UNIF 201	90013580	0.00	6,102.10	0.00	0.00	6,102.10
39900	SOCO JR COLLEGE 20	90013556	0.00	2,010.10	0.00	0.00	2,010.10
39901	SOCO JR COLLEGE 20	90013576	0.00	3,302.31	0.00	0.00	3,302.31
57900	SONOMA VALLEY SAN	33080100	0.00	1,424.52	0.00	0.00	1,424.52
74200	MS-SONOMA MOSQUI	66040100	0.00	282.00	0.00	0.00	282.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,000.00	0.00	0.00	4,000.00
96200	SF BAY AREA RESTOR	66130100	0.00	186.00	0.00	0.00	186.00
97008	SCEIP ASSESSMENT -	80060300	0.00	2,947.73	0.00	0.00	2,947.73
98000	10% PENALTY-TAX CO	80050300	0.00	731.39	0.00	0.00	731.39
TRA: 158-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	143,578.57	0.00	0.00	143,578.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,005.07	0.00	0.00	1,005.07
07400	SONOMA VLY HCD G.C	65040200	0.00	4,580.15	0.00	0.00	4,580.15
39700	SONOMA VLY UNIF 199	90013550	0.00	4,163.77	0.00	0.00	4,163.77
39710	SONOMA VLY UNIF 201	90013551	0.00	1,722.90	0.00	0.00	1,722.90
39711	SONOMA VLY UNIF 201	90013580	0.00	6,102.10	0.00	0.00	6,102.10
39900	SOCO JR COLLEGE 20	90013556	0.00	2,010.10	0.00	0.00	2,010.10
39901	SOCO JR COLLEGE 20	90013576	0.00	3,302.31	0.00	0.00	3,302.31
57900	SONOMA VALLEY SAN	33080100	0.00	1,424.52	0.00	0.00	1,424.52
74200	MS-SONOMA MOSQUI	66040100	0.00	282.00	0.00	0.00	282.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,000.00	0.00	0.00	4,000.00
96200	SF BAY AREA RESTOR	66130100	0.00	186.00	0.00	0.00	186.00
97008	SCEIP ASSESSMENT -	80060300	0.00	2,947.73	0.00	0.00	2,947.73
98000	10% PENALTY-TAX CO	80050300	0.00	731.39	0.00	0.00	731.39
TRA: 158-045	**All-Years Totals:**		**0.00**	**176,036.61**	**0.00**	**0.00**	**176,036.61**
TRA: 158-046	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,752,979.63	19,020.12-	1,174.55-	3,732,784.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,270.76	133.14-	8.22-	26,129.40
07400	SONOMA VLY HCD G.C	65040200	0.00	119,720.00	606.73-	37.47-	119,075.80
39700	SONOMA VLY UNIF 199	90013550	0.00	108,836.48	551.59-	34.06-	108,250.83
39710	SONOMA VLY UNIF 201	90013551	0.00	45,035.81	228.24-	14.09-	44,793.48
39711	SONOMA VLY UNIF 201	90013580	0.00	159,501.62	808.36-	49.92-	158,643.34
39900	SOCO JR COLLEGE 20	90013556	0.00	52,541.72	266.28-	16.44-	52,259.00

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	86,318.46	437.46-	27.01-	85,853.99
50700	M/R SCHELL VISTA FIR	64150200	0.00	25,227.44	185.13-	0.00	25,042.31
57900	SONOMA VALLEY SANI	33080100	0.00	12,975.64	0.00	0.00	12,975.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,567.00	36.00-	0.00	6,531.00
74700	SONOMA VLY HEALTH	65040100	0.00	93,500.00	500.00-	0.00	93,000.00
96000	CalFirst PACE Program	80062000	0.00	849.39	0.00	0.00	849.39
96200	SF BAY AREA RESTOR	66130100	0.00	4,494.00	24.00-	0.00	4,470.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,071.29	0.00	0.00	3,071.29
97006	SCEIP ASSESSMENT -	80060400	0.00	8,450.47	0.00	0.00	8,450.47
97009	SCEIP ASSESSMENT -	80060400	0.00	2,132.77	0.00	0.00	2,132.77
97015	SCEIP ASSESSMENT -	80060400	0.00	2,321.24	0.00	0.00	2,321.24
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,896.15	0.00	0.00	2,896.15
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,538.28	0.00	0.00	1,538.28
98000	10% PENALTY-TAX CO	80050300	0.00	18,635.58	1,301.12-	0.00	17,334.46
TRA: 158-046	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,861.00	0.00	0.00	4,861.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.02	0.00	0.00	34.02
07400	SONOMA VLY HCD G.C	65040200	0.00	162.36	0.00	0.00	162.36
39700	SONOMA VLY UNIF 199	90013550	0.00	155.55	0.00	0.00	155.55
39710	SONOMA VLY UNIF 201	90013551	0.00	58.33	0.00	0.00	58.33
39900	SOCO JR COLLEGE 20	90013556	0.00	72.92	0.00	0.00	72.92
39901	SOCO JR COLLEGE 20	90013576	0.00	121.53	0.00	0.00	121.53
60000	R & T CODE 506 INTER	16020600	0.00	117.89	0.00	0.00	117.89
TRA: 158-046	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,284.79	0.00	0.00	5,284.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.99	0.00	0.00	36.99
07400	SONOMA VLY HCD G.C	65040200	0.00	184.97	0.00	0.00	184.97
39700	SONOMA VLY UNIF 199	90013550	0.00	184.97	0.00	0.00	184.97
39710	SONOMA VLY UNIF 201	90013551	0.00	63.41	0.00	0.00	63.41
39900	SOCO JR COLLEGE 20	90013556	0.00	84.56	0.00	0.00	84.56
60000	R & T CODE 506 INTER	16020600	0.00	495.75	0.00	0.00	495.75
TRA: 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,763,125.42	19,020.12-	1,174.55-	3,742,930.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,341.77	133.14-	8.22-	26,200.41
07400	SONOMA VLY HCD G.C	65040200	0.00	120,067.33	606.73-	37.47-	119,423.13
39700	SONOMA VLY UNIF 199	90013550	0.00	109,177.00	551.59-	34.06-	108,591.35
39710	SONOMA VLY UNIF 201	90013551	0.00	45,157.55	228.24-	14.09-	44,915.22
39711	SONOMA VLY UNIF 201	90013580	0.00	159,501.62	808.36-	49.92-	158,643.34
39900	SOCO JR COLLEGE 20	90013556	0.00	52,699.20	266.28-	16.44-	52,416.48
39901	SOCO JR COLLEGE 20	90013576	0.00	86,439.99	437.46-	27.01-	85,975.52
50700	M/R SCHELL VISTA FIR	64150200	0.00	25,227.44	185.13-	0.00	25,042.31
57900	SONOMA VALLEY SANI	33080100	0.00	12,975.64	0.00	0.00	12,975.64
60000	R & T CODE 506 INTER	16020600	0.00	613.64	0.00	0.00	613.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,567.00	36.00-	0.00	6,531.00
74700	SONOMA VLY HEALTH	65040100	0.00	93,500.00	500.00-	0.00	93,000.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96000	CalFirst PACE Program	80062000	0.00	849.39	0.00	0.00	849.39
96200	SF BAY AREA RESTOR	66130100	0.00	4,494.00	24.00-	0.00	4,470.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,071.29	0.00	0.00	3,071.29
97006	SCEIP ASSESSMENT -	80060400	0.00	8,450.47	0.00	0.00	8,450.47
97009	SCEIP ASSESSMENT -	80060400	0.00	2,132.77	0.00	0.00	2,132.77
97015	SCEIP ASSESSMENT -	80060400	0.00	2,321.24	0.00	0.00	2,321.24
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,896.15	0.00	0.00	2,896.15
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,538.28	0.00	0.00	1,538.28
98000	10% PENALTY-TAX CO	80050300	0.00	18,635.58	1,301.12-	0.00	17,334.46
TRA: 158-046	**All-Years Totals:**		**0.00**	**4,545,782.77**	**24,098.17-**	**1,361.76-**	**4,520,322.84**
TRA: 158-047	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	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 199	90013550	0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	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 2017**						
00001	PROP 13 TAX RATE		0.00	73,741.97	0.00	0.00	73,741.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	516.19	0.00	0.00	516.19
07400	SONOMA VLY HCD G.C	65040200	0.00	2,352.36	0.00	0.00	2,352.36
39700	SONOMA VLY UNIF 199	90013550	0.00	2,138.53	0.00	0.00	2,138.53
39710	SONOMA VLY UNIF 201	90013551	0.00	884.89	0.00	0.00	884.89
39711	SONOMA VLY UNIF 201	90013580	0.00	3,134.02	0.00	0.00	3,134.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,032.39	0.00	0.00	1,032.39
39901	SOCO JR COLLEGE 20	90013576	0.00	1,696.04	0.00	0.00	1,696.04
50700	M/R SCHELL VISTA FIR	64150200	0.00	733.49	0.00	0.00	733.49
57900	SONOMA VALLEY SAN	33080100	0.00	17,433.68	0.00	0.00	17,433.68
74200	MS-SONOMA MOSQUI	66040100	0.00	243.00	0.00	0.00	243.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	4,375.00	0.00	0.00	4,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	210.00	0.00	0.00	210.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,852.85	0.00	0.00	1,852.85
TRA: 158-054	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	73,741.97	0.00	0.00	73,741.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	516.19	0.00	0.00	516.19
07400	SONOMA VLY HCD G.C	65040200	0.00	2,352.36	0.00	0.00	2,352.36
39700	SONOMA VLY UNIF 199	90013550	0.00	2,138.53	0.00	0.00	2,138.53
39710	SONOMA VLY UNIF 201	90013551	0.00	884.89	0.00	0.00	884.89
39711	SONOMA VLY UNIF 201	90013580	0.00	3,134.02	0.00	0.00	3,134.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,032.39	0.00	0.00	1,032.39
39901	SOCO JR COLLEGE 20	90013576	0.00	1,696.04	0.00	0.00	1,696.04
50700	M/R SCHELL VISTA FIR	64150200	0.00	733.49	0.00	0.00	733.49
57900	SONOMA VALLEY SANI	33080100	0.00	17,433.68	0.00	0.00	17,433.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	243.00	0.00	0.00	243.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,375.00	0.00	0.00	4,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	210.00	0.00	0.00	210.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,852.85	0.00	0.00	1,852.85
TRA: 158-054	**All-Years Totals:**		**0.00**	**110,344.41**	**0.00**	**0.00**	**110,344.41**
TRA: 158-056	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	66,915.24	0.00	0.00	66,915.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	468.40	0.00	0.00	468.40
07400	SONOMA VLY HCD G.C	65040200	0.00	2,134.58	0.00	0.00	2,134.58
39700	SONOMA VLY UNIF 199	90013550	0.00	1,940.53	0.00	0.00	1,940.53
39710	SONOMA VLY UNIF 201	90013551	0.00	802.98	0.00	0.00	802.98
39711	SONOMA VLY UNIF 201	90013580	0.00	2,843.90	0.00	0.00	2,843.90
39900	SOCO JR COLLEGE 20	90013556	0.00	936.80	0.00	0.00	936.80
39901	SOCO JR COLLEGE 20	90013576	0.00	1,539.05	0.00	0.00	1,539.05
57900	SONOMA VALLEY SANI	33080100	0.00	4,047.02	0.00	0.00	4,047.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 158-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	66,915.24	0.00	0.00	66,915.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	468.40	0.00	0.00	468.40
07400	SONOMA VLY HCD G.C	65040200	0.00	2,134.58	0.00	0.00	2,134.58
39700	SONOMA VLY UNIF 199	90013550	0.00	1,940.53	0.00	0.00	1,940.53
39710	SONOMA VLY UNIF 201	90013551	0.00	802.98	0.00	0.00	802.98
39711	SONOMA VLY UNIF 201	90013580	0.00	2,843.90	0.00	0.00	2,843.90
39900	SOCO JR COLLEGE 20	90013556	0.00	936.80	0.00	0.00	936.80
39901	SOCO JR COLLEGE 20	90013576	0.00	1,539.05	0.00	0.00	1,539.05
57900	SONOMA VALLEY SANI	33080100	0.00	4,047.02	0.00	0.00	4,047.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,500.00	0.00	0.00	1,500.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 158-056	**All-Years Totals:**		**0.00**	**83,308.50**	**0.00**	**0.00**	**83,308.50**
TRA: 158-058	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	32,258.25	0.00	0.00	32,258.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.81	0.00	0.00	225.81
07400	SONOMA VLY HCD G.C	65040200	0.00	1,029.03	0.00	0.00	1,029.03
39700	SONOMA VLY UNIF 199	90013550	0.00	935.48	0.00	0.00	935.48
39710	SONOMA VLY UNIF 201	90013551	0.00	387.09	0.00	0.00	387.09
39711	SONOMA VLY UNIF 201	90013580	0.00	1,370.97	0.00	0.00	1,370.97
39900	SOCO JR COLLEGE 20	90013556	0.00	451.61	0.00	0.00	451.61
39901	SOCO JR COLLEGE 20	90013576	0.00	741.94	0.00	0.00	741.94
50700	M/R SCHELL VISTA FIR	64150200	0.00	54.57	0.00	0.00	54.57
57900	SONOMA VALLEY SANI	33080100	0.00	1,936.00	0.00	0.00	1,936.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	554.59	0.00	0.00	554.59
TRA: 158-058	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,258.25	0.00	0.00	32,258.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.81	0.00	0.00	225.81
07400	SONOMA VLY HCD G.C	65040200	0.00	1,029.03	0.00	0.00	1,029.03
39700	SONOMA VLY UNIF 199	90013550	0.00	935.48	0.00	0.00	935.48
39710	SONOMA VLY UNIF 201	90013551	0.00	387.09	0.00	0.00	387.09
39711	SONOMA VLY UNIF 201	90013580	0.00	1,370.97	0.00	0.00	1,370.97
39900	SOCO JR COLLEGE 20	90013556	0.00	451.61	0.00	0.00	451.61
39901	SOCO JR COLLEGE 20	90013576	0.00	741.94	0.00	0.00	741.94
50700	M/R SCHELL VISTA FIR	64150200	0.00	54.57	0.00	0.00	54.57
57900	SONOMA VALLEY SANI	33080100	0.00	1,936.00	0.00	0.00	1,936.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	554.59	0.00	0.00	554.59
TRA: 158-058	**All-Years Totals:**		**0.00**	**40,505.34**	**0.00**	**0.00**	**40,505.34**
TRA: 158-060	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	293,759.05	0.00	6,138.64-	287,620.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,056.32	0.00	42.97-	2,013.35
07400	SONOMA VLY HCD G.C	65040200	0.00	9,370.88	0.00	195.82-	9,175.06
39700	SONOMA VLY UNIF 199	90013550	0.00	8,518.99	0.00	178.02-	8,340.97
39710	SONOMA VLY UNIF 201	90013551	0.00	3,525.09	0.00	73.66-	3,451.43
39711	SONOMA VLY UNIF 201	90013580	0.00	12,484.76	0.00	260.89-	12,223.87
39900	SOCO JR COLLEGE 20	90013556	0.00	4,112.63	0.00	85.94-	4,026.69
39901	SOCO JR COLLEGE 20	90013576	0.00	6,756.47	0.00	141.19-	6,615.28
50600	VALLEY OFTHEMOON	64170100	0.00	1,490.00	0.00	0.00	1,490.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VALLEY SANI	33080100	0.00	29,233.60	0.00	0.00	29,233.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	80.73-	80.73-
74200	MS-SONOMA MOSQUIT	66040100	0.00	495.00	0.00	0.00	495.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,375.00	0.00	0.00	6,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	306.00	0.00	0.00	306.00
TRA: 158-060	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	293,759.05	0.00	6,138.64-	287,620.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,056.32	0.00	42.97-	2,013.35
07400	SONOMA VLY HCD G.C	65040200	0.00	9,370.88	0.00	195.82-	9,175.06
39700	SONOMA VLY UNIF 199	90013550	0.00	8,518.99	0.00	178.02-	8,340.97
39710	SONOMA VLY UNIF 201	90013551	0.00	3,525.09	0.00	73.66-	3,451.43
39711	SONOMA VLY UNIF 201	90013580	0.00	12,484.76	0.00	260.89-	12,223.87
39900	SOCO JR COLLEGE 20	90013556	0.00	4,112.63	0.00	85.94-	4,026.69
39901	SOCO JR COLLEGE 20	90013576	0.00	6,756.47	0.00	141.19-	6,615.28
50600	VALLEY OFTHEMOON	64170100	0.00	1,490.00	0.00	0.00	1,490.00
57900	SONOMA VALLEY SANI	33080100	0.00	29,233.60	0.00	0.00	29,233.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	80.73-	80.73-
74200	MS-SONOMA MOSQUIT	66040100	0.00	495.00	0.00	0.00	495.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,375.00	0.00	0.00	6,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	306.00	0.00	0.00	306.00
TRA: 158-060	**All-Years Totals:**		**0.00**	**378,483.79**	**0.00**	**7,197.86-**	**371,285.93**
TRA: 158-065	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	413,075.00	2,710.26-	8,226.00-	402,138.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,891.57	18.98-	57.58-	2,815.01
07400	SONOMA VLY HCD G.C	65040200	0.00	13,177.08	86.46-	262.41-	12,828.21
39700	SONOMA VLY UNIF 199	90013550	0.00	11,979.21	78.60-	238.55-	11,662.06
39710	SONOMA VLY UNIF 201	90013551	0.00	4,956.91	32.52-	98.71-	4,825.68
39711	SONOMA VLY UNIF 201	90013580	0.00	17,555.64	115.18-	349.60-	17,090.86
39900	SOCO JR COLLEGE 20	90013556	0.00	5,782.89	37.94-	115.17-	5,629.78
39901	SOCO JR COLLEGE 20	90013576	0.00	9,500.69	62.34-	189.20-	9,249.15
57900	SONOMA VALLEY SANI	33080100	0.00	104,320.90	1,006.40-	467.94-	102,846.56
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.84-	31.84-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,455.00	12.00-	0.00	1,443.00
74700	SONOMA VLY HEALTH	65040100	0.00	25,250.00	250.00-	0.00	25,000.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,218.00	12.00-	0.00	1,206.00
97006	SCEIP ASSESSMENT -	80060400	0.00	770.24	0.00	0.00	770.24
97010	SCEIP ASSESSMENT (	80060400	0.00	2,272.32	0.00	0.00	2,272.32
97017	SCEIP ASSESSMENT (	80060400	0.00	1,029.60	0.00	0.00	1,029.60
98000	10% PENALTY-TAX CO	80050300	0.00	848.50	0.00	0.00	848.50
TRA: 158-065	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	413,075.00	2,710.26-	8,226.00-	402,138.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,891.57	18.98-	57.58-	2,815.01
07400	SONOMA VLY HCD G.C	65040200	0.00	13,177.08	86.46-	262.41-	12,828.21
39700	SONOMA VLY UNIF 199	90013550	0.00	11,979.21	78.60-	238.55-	11,662.06

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	4,956.91	32.52-	98.71-	4,825.68
39711	SONOMA VLY UNIF 201	90013580	0.00	17,555.64	115.18-	349.60-	17,090.86
39900	SOCO JR COLLEGE 20	90013556	0.00	5,782.89	37.94-	115.17-	5,629.78
39901	SOCO JR COLLEGE 20	90013576	0.00	9,500.69	62.34-	189.20-	9,249.15
57900	SONOMA VALLEY SAN	33080100	0.00	104,320.90	1,006.40-	467.94-	102,846.56
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.84-	31.84-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,455.00	12.00-	0.00	1,443.00
74700	SONOMA VLY HEALTH	65040100	0.00	25,250.00	250.00-	0.00	25,000.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,218.00	12.00-	0.00	1,206.00
97006	SCEIP ASSESSMENT -	80060400	0.00	770.24	0.00	0.00	770.24
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,272.32	0.00	0.00	2,272.32
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,029.60	0.00	0.00	1,029.60
98000	10% PENALTY-TAX CO	80050300	0.00	848.50	0.00	0.00	848.50
TRA: 158-065	**All-Years Totals:**		**0.00**	**616,083.55**	**4,422.68-**	**10,037.00-**	**601,623.87**
TRA: 158-066	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	26,609.22	0.00	0.00	26,609.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.28	0.00	0.00	186.28
07400	SONOMA VLY HCD G.C	65040200	0.00	848.82	0.00	0.00	848.82
39700	SONOMA VLY UNIF 199	90013550	0.00	771.65	0.00	0.00	771.65
39710	SONOMA VLY UNIF 201	90013551	0.00	319.33	0.00	0.00	319.33
39711	SONOMA VLY UNIF 201	90013580	0.00	1,130.88	0.00	0.00	1,130.88
39900	SOCO JR COLLEGE 20	90013556	0.00	372.52	0.00	0.00	372.52
39901	SOCO JR COLLEGE 20	90013576	0.00	612.02	0.00	0.00	612.02
50600	VALLEY OFTHEMOON	64170100	0.00	320.00	0.00	0.00	320.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	0.00	0.00	111.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 158-066	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,609.22	0.00	0.00	26,609.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.28	0.00	0.00	186.28
07400	SONOMA VLY HCD G.C	65040200	0.00	848.82	0.00	0.00	848.82
39700	SONOMA VLY UNIF 199	90013550	0.00	771.65	0.00	0.00	771.65
39710	SONOMA VLY UNIF 201	90013551	0.00	319.33	0.00	0.00	319.33
39711	SONOMA VLY UNIF 201	90013580	0.00	1,130.88	0.00	0.00	1,130.88
39900	SOCO JR COLLEGE 20	90013556	0.00	372.52	0.00	0.00	372.52
39901	SOCO JR COLLEGE 20	90013576	0.00	612.02	0.00	0.00	612.02
50600	VALLEY OFTHEMOON	64170100	0.00	320.00	0.00	0.00	320.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	0.00	0.00	111.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 158-066	**All-Years Totals:**		**0.00**	**32,591.72**	**0.00**	**0.00**	**32,591.72**
TRA: 158-068	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	13,320.00	0.00	0.00	13,320.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.24	0.00	0.00	93.24
07400	SONOMA VLY HCD G.C	65040200	0.00	424.90	0.00	0.00	424.90
39700	SONOMA VLY UNIF 199	90013550	0.00	386.28	0.00	0.00	386.28
39710	SONOMA VLY UNIF 201	90013551	0.00	159.84	0.00	0.00	159.84
39711	SONOMA VLY UNIF 201	90013580	0.00	566.10	0.00	0.00	566.10
39900	SOCO JR COLLEGE 20	90013556	0.00	186.48	0.00	0.00	186.48
39901	SOCO JR COLLEGE 20	90013576	0.00	306.36	0.00	0.00	306.36
57900	SONOMA VALLEY SANI	33080100	0.00	1,039.34	0.00	0.00	1,039.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-068	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,320.00	0.00	0.00	13,320.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.24	0.00	0.00	93.24
07400	SONOMA VLY HCD G.C	65040200	0.00	424.90	0.00	0.00	424.90
39700	SONOMA VLY UNIF 199	90013550	0.00	386.28	0.00	0.00	386.28
39710	SONOMA VLY UNIF 201	90013551	0.00	159.84	0.00	0.00	159.84
39711	SONOMA VLY UNIF 201	90013580	0.00	566.10	0.00	0.00	566.10
39900	SOCO JR COLLEGE 20	90013556	0.00	186.48	0.00	0.00	186.48
39901	SOCO JR COLLEGE 20	90013576	0.00	306.36	0.00	0.00	306.36
57900	SONOMA VALLEY SANI	33080100	0.00	1,039.34	0.00	0.00	1,039.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-068	**All-Years Totals:**		**0.00**	**16,756.54**	**0.00**	**0.00**	**16,756.54**
TRA: 158-069	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	33,677.53	0.00	0.00	33,677.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	235.73	0.00	0.00	235.73
07400	SONOMA VLY HCD G.C	65040200	0.00	1,074.31	0.00	0.00	1,074.31
39700	SONOMA VLY UNIF 199	90013550	0.00	976.63	0.00	0.00	976.63
39710	SONOMA VLY UNIF 201	90013551	0.00	404.13	0.00	0.00	404.13
39711	SONOMA VLY UNIF 201	90013580	0.00	1,431.30	0.00	0.00	1,431.30
39900	SOCO JR COLLEGE 20	90013556	0.00	471.48	0.00	0.00	471.48
39901	SOCO JR COLLEGE 20	90013576	0.00	774.57	0.00	0.00	774.57
57900	SONOMA VALLEY SANI	33080100	0.00	5,203.07	0.00	0.00	5,203.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	623.38	0.00	0.00	623.38
TRA: 158-069	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,677.53	0.00	0.00	33,677.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	235.73	0.00	0.00	235.73
07400	SONOMA VLY HCD G.C	65040200	0.00	1,074.31	0.00	0.00	1,074.31
39700	SONOMA VLY UNIF 199	90013550	0.00	976.63	0.00	0.00	976.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	404.13	0.00	0.00	404.13
39711	SONOMA VLY UNIF 201	90013580	0.00	1,431.30	0.00	0.00	1,431.30
39900	SOCO JR COLLEGE 20	90013556	0.00	471.48	0.00	0.00	471.48
39901	SOCO JR COLLEGE 20	90013576	0.00	774.57	0.00	0.00	774.57
57900	SONOMA VALLEY SANI	33080100	0.00	5,203.07	0.00	0.00	5,203.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	623.38	0.00	0.00	623.38
TRA: 158-069	**All-Years Totals:**		**0.00**	**47,064.13**	**0.00**	**0.00**	**47,064.13**
TRA: 158-070	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	29,737.81	0.00	0.00	29,737.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	208.16	0.00	0.00	208.16
07400	SONOMA VLY HCD G.C	65040200	0.00	948.63	0.00	0.00	948.63
39700	SONOMA VLY UNIF 199	90013550	0.00	862.39	0.00	0.00	862.39
39710	SONOMA VLY UNIF 201	90013551	0.00	356.86	0.00	0.00	356.86
39711	SONOMA VLY UNIF 201	90013580	0.00	1,263.85	0.00	0.00	1,263.85
39900	SOCO JR COLLEGE 20	90013556	0.00	416.33	0.00	0.00	416.33
39901	SOCO JR COLLEGE 20	90013576	0.00	683.97	0.00	0.00	683.97
50600	VALLEY OFTHEMOON	64170100	0.00	360.00	0.00	0.00	360.00
57900	SONOMA VALLEY SANI	33080100	0.00	5,306.64	0.00	0.00	5,306.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	117.00	0.00	0.00	117.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 158-070	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,737.81	0.00	0.00	29,737.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	208.16	0.00	0.00	208.16
07400	SONOMA VLY HCD G.C	65040200	0.00	948.63	0.00	0.00	948.63
39700	SONOMA VLY UNIF 199	90013550	0.00	862.39	0.00	0.00	862.39
39710	SONOMA VLY UNIF 201	90013551	0.00	356.86	0.00	0.00	356.86
39711	SONOMA VLY UNIF 201	90013580	0.00	1,263.85	0.00	0.00	1,263.85
39900	SOCO JR COLLEGE 20	90013556	0.00	416.33	0.00	0.00	416.33
39901	SOCO JR COLLEGE 20	90013576	0.00	683.97	0.00	0.00	683.97
50600	VALLEY OFTHEMOON	64170100	0.00	360.00	0.00	0.00	360.00
57900	SONOMA VALLEY SANI	33080100	0.00	5,306.64	0.00	0.00	5,306.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	117.00	0.00	0.00	117.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 158-070	**All-Years Totals:**		**0.00**	**41,970.64**	**0.00**	**0.00**	**41,970.64**
TRA: 158-071	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,351.12	0.00	0.00	7,351.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.47	0.00	0.00	51.47
07400	SONOMA VLY HCD G.C	65040200	0.00	234.49	0.00	0.00	234.49

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	213.18	0.00	0.00	213.18
39710	SONOMA VLY UNIF 201	90013551	0.00	88.22	0.00	0.00	88.22
39711	SONOMA VLY UNIF 201	90013580	0.00	312.43	0.00	0.00	312.43
39900	SOCO JR COLLEGE 20	90013556	0.00	102.91	0.00	0.00	102.91
39901	SOCO JR COLLEGE 20	90013576	0.00	169.09	0.00	0.00	169.09
57900	SONOMA VALLEY SAN	33080100	0.00	808.76	0.00	0.00	808.76
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	81.73	0.00	0.00	81.73
TRA: 158-071	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,351.12	0.00	0.00	7,351.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.47	0.00	0.00	51.47
07400	SONOMA VLY HCD G.C	65040200	0.00	234.49	0.00	0.00	234.49
39700	SONOMA VLY UNIF 19	90013550	0.00	213.18	0.00	0.00	213.18
39710	SONOMA VLY UNIF 201	90013551	0.00	88.22	0.00	0.00	88.22
39711	SONOMA VLY UNIF 201	90013580	0.00	312.43	0.00	0.00	312.43
39900	SOCO JR COLLEGE 20	90013556	0.00	102.91	0.00	0.00	102.91
39901	SOCO JR COLLEGE 20	90013576	0.00	169.09	0.00	0.00	169.09
57900	SONOMA VALLEY SAN	33080100	0.00	808.76	0.00	0.00	808.76
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	81.73	0.00	0.00	81.73
TRA: 158-071	**All-Years Totals:**		**0.00**	**9,824.40**	**0.00**	**0.00**	**9,824.40**
TRA: 158-072	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	215,969.86	0.00	0.00	215,969.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,511.80	0.00	0.00	1,511.80
07400	SONOMA VLY HCD G.C	65040200	0.00	6,889.46	0.00	0.00	6,889.46
39700	SONOMA VLY UNIF 19	90013550	0.00	6,263.11	0.00	0.00	6,263.11
39710	SONOMA VLY UNIF 201	90013551	0.00	2,591.66	0.00	0.00	2,591.66
39711	SONOMA VLY UNIF 201	90013580	0.00	9,178.73	0.00	0.00	9,178.73
39900	SOCO JR COLLEGE 20	90013556	0.00	3,023.59	0.00	0.00	3,023.59
39901	SOCO JR COLLEGE 20	90013576	0.00	4,967.29	0.00	0.00	4,967.29
50600	VALLEY OFTHEMOON	64170100	0.00	1,760.00	0.00	0.00	1,760.00
74200	MS-SONOMA MOSQUI	66040100	0.00	579.00	0.00	0.00	579.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,125.00	0.00	0.00	9,125.00
96200	SF BAY AREA RESTOR	66130100	0.00	444.00	0.00	0.00	444.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,110.18	0.00	0.00	6,110.18
98000	10% PENALTY-TAX CO	80050300	0.00	437.68	0.00	0.00	437.68
TRA: 158-072	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	215,969.86	0.00	0.00	215,969.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,511.80	0.00	0.00	1,511.80
07400	SONOMA VLY HCD G.C	65040200	0.00	6,889.46	0.00	0.00	6,889.46

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39700	SONOMA VLY UNIF 19	90013550	0.00	6,263.11	0.00	0.00	6,263.11
39710	SONOMA VLY UNIF 201	90013551	0.00	2,591.66	0.00	0.00	2,591.66
39711	SONOMA VLY UNIF 201	90013580	0.00	9,178.73	0.00	0.00	9,178.73
39900	SOCO JR COLLEGE 20	90013556	0.00	3,023.59	0.00	0.00	3,023.59
39901	SOCO JR COLLEGE 20	90013576	0.00	4,967.29	0.00	0.00	4,967.29
50600	VALLEY OFTHEMOON	64170100	0.00	1,760.00	0.00	0.00	1,760.00
74200	MS-SONOMA MOSQUI	66040100	0.00	579.00	0.00	0.00	579.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,125.00	0.00	0.00	9,125.00
96200	SF BAY AREA RESTOR	66130100	0.00	444.00	0.00	0.00	444.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,110.18	0.00	0.00	6,110.18
98000	10% PENALTY-TAX CO	80050300	0.00	437.68	0.00	0.00	437.68
TRA: 158-072	**All-Years Totals:**		**0.00**	**268,851.36**	**0.00**	**0.00**	**268,851.36**
TRA: 158-074	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	109,912.73	0.00	0.00	109,912.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	769.40	0.00	0.00	769.40
07400	SONOMA VLY HCD G.C	65040200	0.00	3,506.22	0.00	0.00	3,506.22
39700	SONOMA VLY UNIF 19	90013550	0.00	3,187.44	0.00	0.00	3,187.44
39710	SONOMA VLY UNIF 201	90013551	0.00	1,318.96	0.00	0.00	1,318.96
39711	SONOMA VLY UNIF 201	90013580	0.00	4,671.29	0.00	0.00	4,671.29
39900	SOCO JR COLLEGE 20	90013556	0.00	1,538.75	0.00	0.00	1,538.75
39901	SOCO JR COLLEGE 20	90013576	0.00	2,527.98	0.00	0.00	2,527.98
74200	MS-SONOMA MOSQUI	66040100	0.00	312.00	0.00	0.00	312.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,375.00	0.00	0.00	4,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	210.00	0.00	0.00	210.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,052.90	0.00	0.00	1,052.90
97010	SCEIP ASSESSMENT (	80060400	0.00	3,791.96	0.00	0.00	3,791.96
TRA: 158-074	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	109,912.73	0.00	0.00	109,912.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	769.40	0.00	0.00	769.40
07400	SONOMA VLY HCD G.C	65040200	0.00	3,506.22	0.00	0.00	3,506.22
39700	SONOMA VLY UNIF 19	90013550	0.00	3,187.44	0.00	0.00	3,187.44
39710	SONOMA VLY UNIF 201	90013551	0.00	1,318.96	0.00	0.00	1,318.96
39711	SONOMA VLY UNIF 201	90013580	0.00	4,671.29	0.00	0.00	4,671.29
39900	SOCO JR COLLEGE 20	90013556	0.00	1,538.75	0.00	0.00	1,538.75
39901	SOCO JR COLLEGE 20	90013576	0.00	2,527.98	0.00	0.00	2,527.98
74200	MS-SONOMA MOSQUI	66040100	0.00	312.00	0.00	0.00	312.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,375.00	0.00	0.00	4,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	210.00	0.00	0.00	210.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,052.90	0.00	0.00	1,052.90
97010	SCEIP ASSESSMENT (	80060400	0.00	3,791.96	0.00	0.00	3,791.96
TRA: 158-074	**All-Years Totals:**		**0.00**	**137,174.63**	**0.00**	**0.00**	**137,174.63**
TRA: 158-075	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,657.18	0.00	0.00	1,657.18

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.60	0.00	0.00	11.60
07400	SONOMA VLY HCD G.C	65040200	0.00	52.86	0.00	0.00	52.86
39700	SONOMA VLY UNIF 199	90013550	0.00	48.06	0.00	0.00	48.06
39710	SONOMA VLY UNIF 201	90013551	0.00	19.88	0.00	0.00	19.88
39711	SONOMA VLY UNIF 201	90013580	0.00	70.42	0.00	0.00	70.42
39900	SOCO JR COLLEGE 20	90013556	0.00	23.20	0.00	0.00	23.20
39901	SOCO JR COLLEGE 20	90013576	0.00	38.12	0.00	0.00	38.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	109.76	0.00	0.00	109.76
TRA: 158-075	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,657.18	0.00	0.00	1,657.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.60	0.00	0.00	11.60
07400	SONOMA VLY HCD G.C	65040200	0.00	52.86	0.00	0.00	52.86
39700	SONOMA VLY UNIF 199	90013550	0.00	48.06	0.00	0.00	48.06
39710	SONOMA VLY UNIF 201	90013551	0.00	19.88	0.00	0.00	19.88
39711	SONOMA VLY UNIF 201	90013580	0.00	70.42	0.00	0.00	70.42
39900	SOCO JR COLLEGE 20	90013556	0.00	23.20	0.00	0.00	23.20
39901	SOCO JR COLLEGE 20	90013576	0.00	38.12	0.00	0.00	38.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	109.76	0.00	0.00	109.76
TRA: 158-075	**All-Years Totals:**		**0.00**	**2,305.08**	**0.00**	**0.00**	**2,305.08**
TRA: 158-078	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	502,315.77	0.00	0.00	502,315.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,516.18	0.00	0.00	3,516.18
07400	SONOMA VLY HCD G.C	65040200	0.00	16,023.86	0.00	0.00	16,023.86
39700	SONOMA VLY UNIF 199	90013550	0.00	14,567.22	0.00	0.00	14,567.22
39710	SONOMA VLY UNIF 201	90013551	0.00	6,027.77	0.00	0.00	6,027.77
39711	SONOMA VLY UNIF 201	90013580	0.00	21,348.43	0.00	0.00	21,348.43
39900	SOCO JR COLLEGE 20	90013556	0.00	7,032.44	0.00	0.00	7,032.44
39901	SOCO JR COLLEGE 20	90013576	0.00	11,553.22	0.00	0.00	11,553.22
50700	M/R SCHELL VISTA FIR	64150200	0.00	5,028.64	0.00	0.00	5,028.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	957.00	0.00	0.00	957.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,375.00	0.00	0.00	11,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	546.00	0.00	0.00	546.00
98000	10% PENALTY-TAX CO	80050300	0.00	70.13	0.00	0.00	70.13
TRA: 158-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	502,315.77	0.00	0.00	502,315.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,516.18	0.00	0.00	3,516.18
07400	SONOMA VLY HCD G.C	65040200	0.00	16,023.86	0.00	0.00	16,023.86
39700	SONOMA VLY UNIF 199	90013550	0.00	14,567.22	0.00	0.00	14,567.22

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39710	SONOMA VLY UNIF 201	90013551	0.00	6,027.77	0.00	0.00	6,027.77
39711	SONOMA VLY UNIF 201	90013580	0.00	21,348.43	0.00	0.00	21,348.43
39900	SOCO JR COLLEGE 20	90013556	0.00	7,032.44	0.00	0.00	7,032.44
39901	SOCO JR COLLEGE 20	90013576	0.00	11,553.22	0.00	0.00	11,553.22
50700	M/R SCHELL VISTA FIR	64150200	0.00	5,028.64	0.00	0.00	5,028.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	957.00	0.00	0.00	957.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,375.00	0.00	0.00	11,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	546.00	0.00	0.00	546.00
98000	10% PENALTY-TAX CO	80050300	0.00	70.13	0.00	0.00	70.13
TRA: 158-078	**All-Years Totals:**		**0.00**	**600,361.66**	**0.00**	**0.00**	**600,361.66**
TRA: 158-082	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,070,318.35	2,312.51-	0.00	1,068,005.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,492.17	16.19-	0.00	7,475.98
07400	SONOMA VLY HCD G.C	65040200	0.00	34,143.12	73.77-	0.00	34,069.35
39700	SONOMA VLY UNIF 199	90013550	0.00	31,039.16	67.06-	0.00	30,972.10
39710	SONOMA VLY UNIF 201	90013551	0.00	12,843.81	27.75-	0.00	12,816.06
39711	SONOMA VLY UNIF 201	90013580	0.00	45,488.48	98.28-	0.00	45,390.20
39900	SOCO JR COLLEGE 20	90013556	0.00	14,984.37	32.38-	0.00	14,951.99
39901	SOCO JR COLLEGE 20	90013576	0.00	24,617.28	53.19-	0.00	24,564.09
50600	VALLEY OFTHEMOON	64170100	0.00	15,840.00	60.00-	0.00	15,780.00
57900	SONOMA VALLEY SANI	33080100	0.00	508,608.29	1,176.56-	0.00	507,431.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,752.00	18.00-	0.00	4,734.00
74700	SONOMA VLY HEALTH	65040100	0.00	72,250.00	125.00-	0.00	72,125.00
94000	CA Hero Program	80061000	0.00	7,352.13	0.00	0.00	7,352.13
96000	CalFirst PACE Program	80062000	0.00	2,453.78	0.00	0.00	2,453.78
96200	SF BAY AREA RESTOR	66130100	0.00	3,456.00	6.00-	0.00	3,450.00
97006	SCEIP ASSESSMENT -	80060400	0.00	13,856.44	0.00	0.00	13,856.44
97024	16/17 SCEIP ASSMT 20	80060400	0.00	656.28	0.00	0.00	656.28
98000	10% PENALTY-TAX CO	80050300	0.00	2,212.95	0.00	0.00	2,212.95
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,070,318.35	2,312.51-	0.00	1,068,005.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,492.17	16.19-	0.00	7,475.98
07400	SONOMA VLY HCD G.C	65040200	0.00	34,143.12	73.77-	0.00	34,069.35
39700	SONOMA VLY UNIF 199	90013550	0.00	31,039.16	67.06-	0.00	30,972.10
39710	SONOMA VLY UNIF 201	90013551	0.00	12,843.81	27.75-	0.00	12,816.06
39711	SONOMA VLY UNIF 201	90013580	0.00	45,488.48	98.28-	0.00	45,390.20
39900	SOCO JR COLLEGE 20	90013556	0.00	14,984.37	32.38-	0.00	14,951.99
39901	SOCO JR COLLEGE 20	90013576	0.00	24,617.28	53.19-	0.00	24,564.09
50600	VALLEY OFTHEMOON	64170100	0.00	15,840.00	60.00-	0.00	15,780.00
57900	SONOMA VALLEY SANI	33080100	0.00	508,608.29	1,176.56-	0.00	507,431.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,752.00	18.00-	0.00	4,734.00
74700	SONOMA VLY HEALTH	65040100	0.00	72,250.00	125.00-	0.00	72,125.00
94000	CA Hero Program	80061000	0.00	7,352.13	0.00	0.00	7,352.13
96000	CalFirst PACE Program	80062000	0.00	2,453.78	0.00	0.00	2,453.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	3,456.00	6.00-	0.00	3,450.00
97006	SCEIP ASSESSMENT -	80060400	0.00	13,856.44	0.00	0.00	13,856.44
97024	16/17 SCEIP ASSMT 20	80060400	0.00	656.28	0.00	0.00	656.28
98000	10% PENALTY-TAX CO	80050300	0.00	2,212.95	0.00	0.00	2,212.95
TRA: 158-082	**All-Years Totals:**		**0.00**	**1,872,364.61**	**4,066.69-**	**0.00**	**1,868,297.92**
TRA: 158-085	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,157,841.14	3,870.00-	4,300.00-	1,149,671.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,104.93	27.09-	30.10-	8,047.74
07400	SONOMA VLY HCD G.C	65040200	0.00	36,935.25	123.45-	137.17-	36,674.63
39700	SONOMA VLY UNIF 19	90013550	0.00	33,577.31	112.23-	124.70-	33,340.38
39710	SONOMA VLY UNIF 201	90013551	0.00	13,894.16	46.44-	51.60-	13,796.12
39711	SONOMA VLY UNIF 201	90013580	0.00	49,208.26	164.47-	182.75-	48,861.04
39900	SOCO JR COLLEGE 20	90013556	0.00	16,209.76	54.18-	60.20-	16,095.38
39901	SOCO JR COLLEGE 20	90013576	0.00	26,630.29	89.01-	98.90-	26,442.38
50600	VALLEY OFTHEMOON	64170100	0.00	11,200.00	20.00-	20.00	11,200.00
57900	SONOMA VALLEY SAN	33080100	0.00	318,372.87	387.91-	354.97	318,339.93
74200	MS-SONOMA MOSQUI	66040100	0.00	3,417.00	6.00-	6.00	3,417.00
74700	SONOMA VLY HEALTH	65040100	0.00	68,750.00	125.00-	125.00	68,750.00
94000	CA Hero Program	80061000	0.00	1,193.15	0.00	0.00	1,193.15
96000	CalFirst PACE Program	80062000	0.00	1,304.99	0.00	0.00	1,304.99
96200	SF BAY AREA RESTOR	66130100	0.00	3,306.00	6.00-	6.00	3,306.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,128.58	0.00	0.00	1,128.58
97006	SCEIP ASSESSMENT -	80060400	0.00	2,893.72	0.00	0.00	2,893.72
97009	SCEIP ASSESSMENT -	80060400	0.00	1,525.09	0.00	0.00	1,525.09
98000	10% PENALTY-TAX CO	80050300	0.00	2,484.49	503.17-	0.00	1,981.32
TRA: 158-085	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	418.66	0.00	748.30-	329.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.93	0.00	5.24-	2.31-
07400	SONOMA VLY HCD G.C	65040200	0.00	13.98	0.00	24.99-	11.01-
39700	SONOMA VLY UNIF 19	90013550	0.00	13.40	0.00	23.95-	10.55-
39710	SONOMA VLY UNIF 201	90013551	0.00	5.02	0.00	8.98-	3.96-
39900	SOCO JR COLLEGE 20	90013556	0.00	6.28	0.00	11.22-	4.94-
39901	SOCO JR COLLEGE 20	90013576	0.00	10.47	0.00	18.71-	8.24-
TRA: 158-085	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	412.37	0.00	0.00	412.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.89	0.00	0.00	2.89
07400	SONOMA VLY HCD G.C	65040200	0.00	14.43	0.00	0.00	14.43
39700	SONOMA VLY UNIF 19	90013550	0.00	14.43	0.00	0.00	14.43
39710	SONOMA VLY UNIF 201	90013551	0.00	4.95	0.00	0.00	4.95
39900	SOCO JR COLLEGE 20	90013556	0.00	6.60	0.00	0.00	6.60
TRA: 158-085	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	404.29	0.00	0.00	404.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.83	0.00	0.00	2.83
07400	SONOMA VLY HCD G.C	65040200	0.00	14.96	0.00	0.00	14.96

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39700	SONOMA VLY UNIF 19	90013550	0.00	17.38	0.00	0.00	17.38
39710	SONOMA VLY UNIF 201	90013551	0.00	2.22	0.00	0.00	2.22
39900	SOCO JR COLLEGE 20	90013556	0.00	7.28	0.00	0.00	7.28
TRA: 158-085	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	402.46	0.00	0.00	402.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.82	0.00	0.00	2.82
07400	SONOMA VLY HCD G.C	65040200	0.00	10.91	0.00	0.00	10.91
39700	SONOMA VLY UNIF 19	90013550	0.00	18.71	0.00	0.00	18.71
39710	SONOMA VLY UNIF 201	90013551	0.00	2.21	0.00	0.00	2.21
39900	SOCO JR COLLEGE 20	90013556	0.00	7.57	0.00	0.00	7.57
TRA: 158-085	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	394.57	0.00	0.00	394.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.76	0.00	0.00	2.76
07400	SONOMA VLY HCD G.C	65040200	0.00	10.77	0.00	0.00	10.77
39700	SONOMA VLY UNIF 19	90013550	0.00	18.94	0.00	0.00	18.94
39710	SONOMA VLY UNIF 201	90013551	0.00	2.17	0.00	0.00	2.17
39900	SOCO JR COLLEGE 20	90013556	0.00	8.29	0.00	0.00	8.29
TRA: 158-085	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	386.83	0.00	0.00	386.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.71	0.00	0.00	2.71
07400	SONOMA VLY HCD G.C	65040200	0.00	10.48	0.00	0.00	10.48
39700	SONOMA VLY UNIF 19	90013550	0.00	18.57	0.00	0.00	18.57
39900	SOCO JR COLLEGE 20	90013556	0.00	8.12	0.00	0.00	8.12
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,160,260.32	3,870.00-	5,048.30-	1,151,342.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,121.87	27.09-	35.34-	8,059.44
07400	SONOMA VLY HCD G.C	65040200	0.00	37,010.78	123.45-	162.16-	36,725.17
39700	SONOMA VLY UNIF 19	90013550	0.00	33,678.74	112.23-	148.65-	33,417.86
39710	SONOMA VLY UNIF 201	90013551	0.00	13,910.73	46.44-	60.58-	13,803.71
39711	SONOMA VLY UNIF 201	90013580	0.00	49,208.26	164.47-	182.75-	48,861.04
39900	SOCO JR COLLEGE 20	90013556	0.00	16,253.90	54.18-	71.42-	16,128.30
39901	SOCO JR COLLEGE 20	90013576	0.00	26,640.76	89.01-	117.61-	26,434.14
50600	VALLEY OFTHEMOON	64170100	0.00	11,200.00	20.00-	20.00	11,200.00
57900	SONOMA VALLEY SAN	33080100	0.00	318,372.87	387.91-	354.97	318,339.93
74200	MS-SONOMA MOSQUI	66040100	0.00	3,417.00	6.00-	6.00	3,417.00
74700	SONOMA VLY HEALTH	65040100	0.00	68,750.00	125.00-	125.00	68,750.00
94000	CA Hero Program	80061000	0.00	1,193.15	0.00	0.00	1,193.15
96000	CalFirst PACE Program	80062000	0.00	1,304.99	0.00	0.00	1,304.99
96200	SF BAY AREA RESTOR	66130100	0.00	3,306.00	6.00-	6.00	3,306.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,128.58	0.00	0.00	1,128.58
97006	SCEIP ASSESSMENT -	80060400	0.00	2,893.72	0.00	0.00	2,893.72
97009	SCEIP ASSESSMENT -	80060400	0.00	1,525.09	0.00	0.00	1,525.09
98000	10% PENALTY-TAX CO	80050300	0.00	2,484.49	503.17-	0.00	1,981.32
TRA: 158-085	**All-Years Totals:**		**0.00**	**1,760,661.25**	**5,534.95-**	**5,314.84-**	**1,749,811.46**

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-086	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,338.34	0.00	0.00	1,338.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.36	0.00	0.00	9.36
07400	SONOMA VLY HCD G.C	65040200	0.00	42.70	0.00	0.00	42.70
39700	SONOMA VLY UNIF 199	90013550	0.00	38.82	0.00	0.00	38.82
39710	SONOMA VLY UNIF 201	90013551	0.00	16.06	0.00	0.00	16.06
39711	SONOMA VLY UNIF 201	90013580	0.00	56.88	0.00	0.00	56.88
39900	SOCO JR COLLEGE 20	90013556	0.00	18.74	0.00	0.00	18.74
39901	SOCO JR COLLEGE 20	90013576	0.00	30.78	0.00	0.00	30.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	91.28	0.00	0.00	91.28
TRA: 158-086	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,338.34	0.00	0.00	1,338.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.36	0.00	0.00	9.36
07400	SONOMA VLY HCD G.C	65040200	0.00	42.70	0.00	0.00	42.70
39700	SONOMA VLY UNIF 199	90013550	0.00	38.82	0.00	0.00	38.82
39710	SONOMA VLY UNIF 201	90013551	0.00	16.06	0.00	0.00	16.06
39711	SONOMA VLY UNIF 201	90013580	0.00	56.88	0.00	0.00	56.88
39900	SOCO JR COLLEGE 20	90013556	0.00	18.74	0.00	0.00	18.74
39901	SOCO JR COLLEGE 20	90013576	0.00	30.78	0.00	0.00	30.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	91.28	0.00	0.00	91.28
TRA: 158-086	**All-Years Totals:**		**0.00**	**1,916.96**	**0.00**	**0.00**	**1,916.96**
TRA: 158-087	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	101,754.43	0.00	0.00	101,754.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	712.28	0.00	0.00	712.28
07400	SONOMA VLY HCD G.C	65040200	0.00	3,245.97	0.00	0.00	3,245.97
39700	SONOMA VLY UNIF 199	90013550	0.00	2,950.86	0.00	0.00	2,950.86
39710	SONOMA VLY UNIF 201	90013551	0.00	1,221.06	0.00	0.00	1,221.06
39711	SONOMA VLY UNIF 201	90013580	0.00	4,324.58	0.00	0.00	4,324.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,424.54	0.00	0.00	1,424.54
39901	SOCO JR COLLEGE 20	90013576	0.00	2,340.36	0.00	0.00	2,340.36
50600	VALLEY OFTHEMOON	64170100	0.00	900.00	0.00	0.00	900.00
57900	SONOMA VALLEY SAN	33080100	0.00	10,016.50	0.00	0.00	10,016.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	285.00	0.00	0.00	285.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,000.00	0.00	0.00	5,000.00
96200	SF BAY AREA RESTOR	66130100	0.00	228.00	0.00	0.00	228.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,068.89	0.00	0.00	3,068.89
98000	10% PENALTY-TAX CO	80050300	0.00	482.93	0.00	0.00	482.93
TRA: 158-087	**Total All Years**						

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	101,754.43	0.00	0.00	101,754.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	712.28	0.00	0.00	712.28
07400	SONOMA VLY HCD G.C	65040200	0.00	3,245.97	0.00	0.00	3,245.97
39700	SONOMA VLY UNIF 199	90013550	0.00	2,950.86	0.00	0.00	2,950.86
39710	SONOMA VLY UNIF 201	90013551	0.00	1,221.06	0.00	0.00	1,221.06
39711	SONOMA VLY UNIF 201	90013580	0.00	4,324.58	0.00	0.00	4,324.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,424.54	0.00	0.00	1,424.54
39901	SOCO JR COLLEGE 20	90013576	0.00	2,340.36	0.00	0.00	2,340.36
50600	VALLEY OFTHEMOON	64170100	0.00	900.00	0.00	0.00	900.00
57900	SONOMA VALLEY SAN	33080100	0.00	10,016.50	0.00	0.00	10,016.50
74200	MS-SONOMA MOSQUI	66040100	0.00	285.00	0.00	0.00	285.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,000.00	0.00	0.00	5,000.00
96200	SF BAY AREA RESTOR	66130100	0.00	228.00	0.00	0.00	228.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,068.89	0.00	0.00	3,068.89
98000	10% PENALTY-TAX CO	80050300	0.00	482.93	0.00	0.00	482.93
TRA: 158-087	**All-Years Totals:**		**0.00**	**137,955.40**	**0.00**	**0.00**	**137,955.40**
TRA: 158-088	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	60,801.54	0.00	0.00	60,801.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	425.61	0.00	0.00	425.61
07400	SONOMA VLY HCD G.C	65040200	0.00	1,939.57	0.00	0.00	1,939.57
39700	SONOMA VLY UNIF 199	90013550	0.00	1,763.26	0.00	0.00	1,763.26
39710	SONOMA VLY UNIF 201	90013551	0.00	729.61	0.00	0.00	729.61
39711	SONOMA VLY UNIF 201	90013580	0.00	2,584.06	0.00	0.00	2,584.06
39900	SOCO JR COLLEGE 20	90013556	0.00	851.21	0.00	0.00	851.21
39901	SOCO JR COLLEGE 20	90013576	0.00	1,398.45	0.00	0.00	1,398.45
50600	VALLEY OFTHEMOON	64170100	0.00	500.00	0.00	0.00	500.00
57900	SONOMA VALLEY SAN	33080100	0.00	2,218.63	0.00	0.00	2,218.63
74200	MS-SONOMA MOSQUI	66040100	0.00	201.00	0.00	0.00	201.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,375.00	0.00	0.00	2,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 158-088	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,801.54	0.00	0.00	60,801.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	425.61	0.00	0.00	425.61
07400	SONOMA VLY HCD G.C	65040200	0.00	1,939.57	0.00	0.00	1,939.57
39700	SONOMA VLY UNIF 199	90013550	0.00	1,763.26	0.00	0.00	1,763.26
39710	SONOMA VLY UNIF 201	90013551	0.00	729.61	0.00	0.00	729.61
39711	SONOMA VLY UNIF 201	90013580	0.00	2,584.06	0.00	0.00	2,584.06
39900	SOCO JR COLLEGE 20	90013556	0.00	851.21	0.00	0.00	851.21
39901	SOCO JR COLLEGE 20	90013576	0.00	1,398.45	0.00	0.00	1,398.45
50600	VALLEY OFTHEMOON	64170100	0.00	500.00	0.00	0.00	500.00
57900	SONOMA VALLEY SAN	33080100	0.00	2,218.63	0.00	0.00	2,218.63
74200	MS-SONOMA MOSQUI	66040100	0.00	201.00	0.00	0.00	201.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,375.00	0.00	0.00	2,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-088	**All-Years Totals:**		**0.00**	**75,919.94**	**0.00**	**0.00**	**75,919.94**
TRA: 158-089	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	129,096.37	0.00	0.00	129,096.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	903.65	0.00	0.00	903.65
07400	SONOMA VLY HCD G.C	65040200	0.00	4,118.19	0.00	0.00	4,118.19
39700	SONOMA VLY UNIF 199	90013550	0.00	3,743.79	0.00	0.00	3,743.79
39710	SONOMA VLY UNIF 201	90013551	0.00	1,549.15	0.00	0.00	1,549.15
39711	SONOMA VLY UNIF 201	90013580	0.00	5,486.60	0.00	0.00	5,486.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1,807.33	0.00	0.00	1,807.33
39901	SOCO JR COLLEGE 20	90013576	0.00	2,969.22	0.00	0.00	2,969.22
50600	VALLEY OFTHEMOON	64170100	0.00	1,360.00	0.00	0.00	1,360.00
74200	MS-SONOMA MOSQUI	66040100	0.00	453.00	0.00	0.00	453.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,625.00	0.00	0.00	6,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	324.00	0.00	0.00	324.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,325.01	0.00	0.00	4,325.01
TRA: 158-089	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	129,096.37	0.00	0.00	129,096.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	903.65	0.00	0.00	903.65
07400	SONOMA VLY HCD G.C	65040200	0.00	4,118.19	0.00	0.00	4,118.19
39700	SONOMA VLY UNIF 199	90013550	0.00	3,743.79	0.00	0.00	3,743.79
39710	SONOMA VLY UNIF 201	90013551	0.00	1,549.15	0.00	0.00	1,549.15
39711	SONOMA VLY UNIF 201	90013580	0.00	5,486.60	0.00	0.00	5,486.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1,807.33	0.00	0.00	1,807.33
39901	SOCO JR COLLEGE 20	90013576	0.00	2,969.22	0.00	0.00	2,969.22
50600	VALLEY OFTHEMOON	64170100	0.00	1,360.00	0.00	0.00	1,360.00
74200	MS-SONOMA MOSQUI	66040100	0.00	453.00	0.00	0.00	453.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,625.00	0.00	0.00	6,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	324.00	0.00	0.00	324.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,325.01	0.00	0.00	4,325.01
TRA: 158-089	**All-Years Totals:**		**0.00**	**162,761.31**	**0.00**	**0.00**	**162,761.31**
TRA: 158-090	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,491.40	0.00	0.00	11,491.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.44	0.00	0.00	80.44
07400	SONOMA VLY HCD G.C	65040200	0.00	366.58	0.00	0.00	366.58
39700	SONOMA VLY UNIF 199	90013550	0.00	333.25	0.00	0.00	333.25
39710	SONOMA VLY UNIF 201	90013551	0.00	137.90	0.00	0.00	137.90
39711	SONOMA VLY UNIF 201	90013580	0.00	488.39	0.00	0.00	488.39
39900	SOCO JR COLLEGE 20	90013556	0.00	160.88	0.00	0.00	160.88
39901	SOCO JR COLLEGE 20	90013576	0.00	264.30	0.00	0.00	264.30
57900	SONOMA VALLEY SANI	33080100	0.00	1,355.20	0.00	0.00	1,355.20
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-090	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,491.40	0.00	0.00	11,491.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.44	0.00	0.00	80.44
07400	SONOMA VLY HCD G.C	65040200	0.00	366.58	0.00	0.00	366.58
39700	SONOMA VLY UNIF 199	90013550	0.00	333.25	0.00	0.00	333.25
39710	SONOMA VLY UNIF 201	90013551	0.00	137.90	0.00	0.00	137.90
39711	SONOMA VLY UNIF 201	90013580	0.00	488.39	0.00	0.00	488.39
39900	SOCO JR COLLEGE 20	90013556	0.00	160.88	0.00	0.00	160.88
39901	SOCO JR COLLEGE 20	90013576	0.00	264.30	0.00	0.00	264.30
57900	SONOMA VALLEY SANI	33080100	0.00	1,355.20	0.00	0.00	1,355.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-090	**All-Years Totals:**		**0.00**	**14,961.34**	**0.00**	**0.00**	**14,961.34**
TRA: 158-091	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	508,871.64	0.00	0.00	508,871.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,562.07	0.00	0.00	3,562.07
07400	SONOMA VLY HCD G.C	65040200	0.00	16,232.99	0.00	0.00	16,232.99
39700	SONOMA VLY UNIF 199	90013550	0.00	14,757.25	0.00	0.00	14,757.25
39710	SONOMA VLY UNIF 201	90013551	0.00	6,106.41	0.00	0.00	6,106.41
39711	SONOMA VLY UNIF 201	90013580	0.00	21,627.09	0.00	0.00	21,627.09
39900	SOCO JR COLLEGE 20	90013556	0.00	7,124.22	0.00	0.00	7,124.22
39901	SOCO JR COLLEGE 20	90013576	0.00	11,704.01	0.00	0.00	11,704.01
50700	M/R SCHELL VISTA FIR	64150200	0.00	4,256.57	0.00	0.00	4,256.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	906.00	0.00	0.00	906.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,125.00	0.00	0.00	12,125.00
96000	CalFirst PACE Program	80062000	0.00	2,153.09	0.00	0.00	2,153.09
96200	SF BAY AREA RESTOR	66130100	0.00	582.00	0.00	0.00	582.00
98000	10% PENALTY-TAX CO	80050300	0.00	314.47	0.00	0.00	314.47
TRA: 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	508,871.64	0.00	0.00	508,871.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,562.07	0.00	0.00	3,562.07
07400	SONOMA VLY HCD G.C	65040200	0.00	16,232.99	0.00	0.00	16,232.99
39700	SONOMA VLY UNIF 199	90013550	0.00	14,757.25	0.00	0.00	14,757.25
39710	SONOMA VLY UNIF 201	90013551	0.00	6,106.41	0.00	0.00	6,106.41
39711	SONOMA VLY UNIF 201	90013580	0.00	21,627.09	0.00	0.00	21,627.09
39900	SOCO JR COLLEGE 20	90013556	0.00	7,124.22	0.00	0.00	7,124.22
39901	SOCO JR COLLEGE 20	90013576	0.00	11,704.01	0.00	0.00	11,704.01
50700	M/R SCHELL VISTA FIR	64150200	0.00	4,256.57	0.00	0.00	4,256.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	906.00	0.00	0.00	906.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,125.00	0.00	0.00	12,125.00
96000	CalFirst PACE Program	80062000	0.00	2,153.09	0.00	0.00	2,153.09

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	582.00	0.00	0.00	582.00
98000	10% PENALTY-TAX CO	80050300	0.00	314.47	0.00	0.00	314.47
TRA: 158-091	**All-Years Totals:**		**0.00**	**610,322.81**	**0.00**	**0.00**	**610,322.81**
TRA: 158-094	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	310.67	0.00	0.00	310.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.17	0.00	0.00	2.17
07400	SONOMA VLY HCD G.C	65040200	0.00	9.91	0.00	0.00	9.91
39700	SONOMA VLY UNIF 19	90013550	0.00	9.01	0.00	0.00	9.01
39710	SONOMA VLY UNIF 201	90013551	0.00	3.73	0.00	0.00	3.73
39711	SONOMA VLY UNIF 201	90013580	0.00	13.20	0.00	0.00	13.20
39900	SOCO JR COLLEGE 20	90013556	0.00	4.35	0.00	0.00	4.35
39901	SOCO JR COLLEGE 20	90013576	0.00	7.15	0.00	0.00	7.15
51000	BENNETT VALLEY FIRE	64010100	0.00	22.50	0.00	0.00	22.50
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-094	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	310.67	0.00	0.00	310.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.17	0.00	0.00	2.17
07400	SONOMA VLY HCD G.C	65040200	0.00	9.91	0.00	0.00	9.91
39700	SONOMA VLY UNIF 19	90013550	0.00	9.01	0.00	0.00	9.01
39710	SONOMA VLY UNIF 201	90013551	0.00	3.73	0.00	0.00	3.73
39711	SONOMA VLY UNIF 201	90013580	0.00	13.20	0.00	0.00	13.20
39900	SOCO JR COLLEGE 20	90013556	0.00	4.35	0.00	0.00	4.35
39901	SOCO JR COLLEGE 20	90013576	0.00	7.15	0.00	0.00	7.15
51000	BENNETT VALLEY FIRE	64010100	0.00	22.50	0.00	0.00	22.50
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-094	**All-Years Totals:**		**0.00**	**513.69**	**0.00**	**0.00**	**513.69**
TRA: 158-102	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,151.68	0.00	0.00	5,151.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.06	0.00	0.00	36.06
07400	SONOMA VLY HCD G.C	65040200	0.00	164.33	0.00	0.00	164.33
39700	SONOMA VLY UNIF 19	90013550	0.00	149.40	0.00	0.00	149.40
39710	SONOMA VLY UNIF 201	90013551	0.00	61.83	0.00	0.00	61.83
39711	SONOMA VLY UNIF 201	90013580	0.00	218.95	0.00	0.00	218.95
39900	SOCO JR COLLEGE 20	90013556	0.00	72.13	0.00	0.00	72.13
39901	SOCO JR COLLEGE 20	90013576	0.00	118.49	0.00	0.00	118.49
50700	M/R SCHELL VISTA FIR	64150200	0.00	89.45	0.00	0.00	89.45
57900	SONOMA VALLEY SAN	33080100	0.00	2,226.40	0.00	0.00	2,226.40
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 158-102	**RDA TC 47900 (1998) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	5,151.68	0.00	0.00	5,151.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.06	0.00	0.00	36.06
07400	SONOMA VLY HCD G.C	65040200	0.00	164.33	0.00	0.00	164.33
39700	SONOMA VLY UNIF 199	90013550	0.00	149.40	0.00	0.00	149.40
39710	SONOMA VLY UNIF 201	90013551	0.00	61.83	0.00	0.00	61.83
39711	SONOMA VLY UNIF 201	90013580	0.00	218.95	0.00	0.00	218.95
39900	SOCO JR COLLEGE 20	90013556	0.00	72.13	0.00	0.00	72.13
39901	SOCO JR COLLEGE 20	90013576	0.00	118.49	0.00	0.00	118.49
50700	M/R SCHELL VISTA FIR	64150200	0.00	89.45	0.00	0.00	89.45
57900	SONOMA VALLEY SANI	33080100	0.00	2,226.40	0.00	0.00	2,226.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 158-102	**All-Years Totals:**		**0.00**	**8,845.72**	**0.00**	**0.00**	**8,845.72**
TRA: 158-103	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	34,728.21	0.00	0.00	34,728.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.09	0.00	0.00	243.09
07400	SONOMA VLY HCD G.C	65040200	0.00	1,107.83	0.00	0.00	1,107.83
39700	SONOMA VLY UNIF 199	90013550	0.00	1,007.12	0.00	0.00	1,007.12
39710	SONOMA VLY UNIF 201	90013551	0.00	416.72	0.00	0.00	416.72
39711	SONOMA VLY UNIF 201	90013580	0.00	1,475.94	0.00	0.00	1,475.94
39900	SOCO JR COLLEGE 20	90013556	0.00	486.19	0.00	0.00	486.19
39901	SOCO JR COLLEGE 20	90013576	0.00	798.76	0.00	0.00	798.76
50700	M/R SCHELL VISTA FIR	64150200	0.00	296.97	0.00	0.00	296.97
57900	SONOMA VALLEY SANI	33080100	0.00	968.00	0.00	0.00	968.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	286.06	0.00	0.00	286.06
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,728.21	0.00	0.00	34,728.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.09	0.00	0.00	243.09
07400	SONOMA VLY HCD G.C	65040200	0.00	1,107.83	0.00	0.00	1,107.83
39700	SONOMA VLY UNIF 199	90013550	0.00	1,007.12	0.00	0.00	1,007.12
39710	SONOMA VLY UNIF 201	90013551	0.00	416.72	0.00	0.00	416.72
39711	SONOMA VLY UNIF 201	90013580	0.00	1,475.94	0.00	0.00	1,475.94
39900	SOCO JR COLLEGE 20	90013556	0.00	486.19	0.00	0.00	486.19
39901	SOCO JR COLLEGE 20	90013576	0.00	798.76	0.00	0.00	798.76
50700	M/R SCHELL VISTA FIR	64150200	0.00	296.97	0.00	0.00	296.97
57900	SONOMA VALLEY SANI	33080100	0.00	968.00	0.00	0.00	968.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	286.06	0.00	0.00	286.06

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TRA: 158-103	**All-Years Totals:**		**0.00**	**43,762.89**	**0.00**	**0.00**	**43,762.89**
TRA: 158-104	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	13,644.73	0.00	0.00	13,644.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.50	0.00	0.00	95.50
07400	SONOMA VLY HCD G.C	65040200	0.00	435.26	0.00	0.00	435.26
39700	SONOMA VLY UNIF 199	90013550	0.00	395.70	0.00	0.00	395.70
39710	SONOMA VLY UNIF 201	90013551	0.00	163.74	0.00	0.00	163.74
39711	SONOMA VLY UNIF 201	90013580	0.00	579.91	0.00	0.00	579.91
39900	SOCO JR COLLEGE 20	90013556	0.00	191.01	0.00	0.00	191.01
39901	SOCO JR COLLEGE 20	90013576	0.00	313.82	0.00	0.00	313.82
50700	M/R SCHELL VISTA FIR	64150200	0.00	268.34	0.00	0.00	268.34
57900	SONOMA VALLEY SANI	33080100	0.00	5,856.40	0.00	0.00	5,856.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,375.00	0.00	0.00	1,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,644.73	0.00	0.00	13,644.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.50	0.00	0.00	95.50
07400	SONOMA VLY HCD G.C	65040200	0.00	435.26	0.00	0.00	435.26
39700	SONOMA VLY UNIF 199	90013550	0.00	395.70	0.00	0.00	395.70
39710	SONOMA VLY UNIF 201	90013551	0.00	163.74	0.00	0.00	163.74
39711	SONOMA VLY UNIF 201	90013580	0.00	579.91	0.00	0.00	579.91
39900	SOCO JR COLLEGE 20	90013556	0.00	191.01	0.00	0.00	191.01
39901	SOCO JR COLLEGE 20	90013576	0.00	313.82	0.00	0.00	313.82
50700	M/R SCHELL VISTA FIR	64150200	0.00	268.34	0.00	0.00	268.34
57900	SONOMA VALLEY SANI	33080100	0.00	5,856.40	0.00	0.00	5,856.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,375.00	0.00	0.00	1,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 158-104	**All-Years Totals:**		**0.00**	**23,454.41**	**0.00**	**0.00**	**23,454.41**
TRA: 158-107	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	51,621.08	0.00	0.00	51,621.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	361.35	0.00	0.00	361.35
07400	SONOMA VLY HCD G.C	65040200	0.00	1,646.69	0.00	0.00	1,646.69
39700	SONOMA VLY UNIF 199	90013550	0.00	1,497.01	0.00	0.00	1,497.01
39710	SONOMA VLY UNIF 201	90013551	0.00	619.45	0.00	0.00	619.45
39711	SONOMA VLY UNIF 201	90013580	0.00	2,193.91	0.00	0.00	2,193.91
39900	SOCO JR COLLEGE 20	90013556	0.00	722.68	0.00	0.00	722.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1,187.29	0.00	0.00	1,187.29
50600	VALLEY OFTHEMOON	64170100	0.00	400.00	0.00	0.00	400.00
57900	SONOMA VALLEY SANI	33080100	0.00	9,149.05	0.00	0.00	9,149.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,375.00	0.00	0.00	2,375.00

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96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 158-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,621.08	0.00	0.00	51,621.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	361.35	0.00	0.00	361.35
07400	SONOMA VLY HCD G.C	65040200	0.00	1,646.69	0.00	0.00	1,646.69
39700	SONOMA VLY UNIF 19	90013550	0.00	1,497.01	0.00	0.00	1,497.01
39710	SONOMA VLY UNIF 201	90013551	0.00	619.45	0.00	0.00	619.45
39711	SONOMA VLY UNIF 201	90013580	0.00	2,193.91	0.00	0.00	2,193.91
39900	SOCO JR COLLEGE 20	90013556	0.00	722.68	0.00	0.00	722.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1,187.29	0.00	0.00	1,187.29
50600	VALLEY OFTHEMOON	64170100	0.00	400.00	0.00	0.00	400.00
57900	SONOMA VALLEY SAN	33080100	0.00	9,149.05	0.00	0.00	9,149.05
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,375.00	0.00	0.00	2,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 158-107	**All-Years Totals:**		**0.00**	**72,007.51**	**0.00**	**0.00**	**72,007.51**
TRA: 159-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,245,474.68	4,450.00-	0.00	1,241,024.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,718.32	31.15-	0.00	8,687.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,476.39	23.14-	0.00	6,453.25
18000	TWIN HILLS ELEM 199	90013526	0.00	36,118.78	129.05-	0.00	35,989.73
18011	TWIN HILLS ELEM 201	90013528	0.00	1,868.24	6.67-	0.00	1,861.57
36400	WEST SOCO UHSD 19	90013534	0.00	13,700.16	48.95-	0.00	13,651.21
36810	WEST SOCO UHSD 20	90013536	0.00	1,245.54	4.45-	0.00	1,241.09
36811	WEST SOCO UHSD 20	90013535	0.00	6,227.34	22.25-	0.00	6,205.09
39900	SOCO JR COLLEGE 20	90013556	0.00	17,436.65	62.30-	0.00	17,374.35
39901	SOCO JR COLLEGE 20	90013576	0.00	28,645.83	102.35-	0.00	28,543.48
53200	GOLD RIDGE FIRE	64070100	0.00	5,667.50	10.00-	0.00	5,657.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	10,710.00	22.50-	0.00	10,687.50
74200	MS-SONOMA MOSQUI	66040100	0.00	4,362.00	9.00-	0.00	4,353.00
74600	PALM DRIVE HEALTH C	65030200	0.00	38,517.50	77.50-	0.00	38,440.00
75300	WEST SO CTY UHSD S	90015102	0.00	11,904.00	24.00-	0.00	11,880.00
96000	CalFirst PACE Program	80062000	0.00	4,741.44	0.00	0.00	4,741.44
96200	SF BAY AREA RESTOR	66130100	0.00	3,000.00	6.00-	0.00	2,994.00
97003	SCEIP ASSESSMENT -	80060400	0.00	637.01	0.00	0.00	637.01
97006	SCEIP ASSESSMENT -	80060400	0.00	9,927.09	0.00	0.00	9,927.09
97021	15/16 SCEIP ASSMT 20	80060400	0.00	3,942.36	0.00	0.00	3,942.36
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,154.54	0.00	0.00	2,154.54
98000	10% PENALTY-TAX CO	80050300	0.00	2,364.26	0.00	0.00	2,364.26
TRA: 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,245,474.68	4,450.00-	0.00	1,241,024.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,718.32	31.15-	0.00	8,687.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,476.39	23.14-	0.00	6,453.25
18000	TWIN HILLS ELEM 199	90013526	0.00	36,118.78	129.05-	0.00	35,989.73

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18011	TWIN HILLS ELEM 201(	90013528	0.00	1,868.24	6.67-	0.00	1,861.57
36400	WEST SOCO UHSD 19	90013534	0.00	13,700.16	48.95-	0.00	13,651.21
36810	WEST SOCO UHSD 20	90013536	0.00	1,245.54	4.45-	0.00	1,241.09
36811	WEST SOCO UHSD 20	90013535	0.00	6,227.34	22.25-	0.00	6,205.09
39900	SOCO JR COLLEGE 20	90013556	0.00	17,436.65	62.30-	0.00	17,374.35
39901	SOCO JR COLLEGE 20	90013576	0.00	28,645.83	102.35-	0.00	28,543.48
53200	GOLD RIDGE FIRE	64070100	0.00	5,667.50	10.00-	0.00	5,657.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	10,710.00	22.50-	0.00	10,687.50
74200	MS-SONOMA MOSQUI	66040100	0.00	4,362.00	9.00-	0.00	4,353.00
74600	PALM DRIVE HEALTH (	65030200	0.00	38,517.50	77.50-	0.00	38,440.00
75300	WEST SO CTY UHSD S	90015102	0.00	11,904.00	24.00-	0.00	11,880.00
96000	CalFirst PACE Program	80062000	0.00	4,741.44	0.00	0.00	4,741.44
96200	SF BAY AREA RESTOR	66130100	0.00	3,000.00	6.00-	0.00	2,994.00
97003	SCEIP ASSESSMENT -	80060400	0.00	637.01	0.00	0.00	637.01
97006	SCEIP ASSESSMENT -	80060400	0.00	9,927.09	0.00	0.00	9,927.09
97021	15/16 SCEIP ASSMT 20	80060400	0.00	3,942.36	0.00	0.00	3,942.36
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,154.54	0.00	0.00	2,154.54
98000	10% PENALTY-TAX CO	80050300	0.00	2,364.26	0.00	0.00	2,364.26
TRA: 159-000	**All-Years Totals:**		**0.00**	**1,463,839.63**	**5,029.31-**	**0.00**	**1,458,810.32**
TRA: 159-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	732,246.28	0.00	0.00	732,246.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,126.15	0.00	0.00	5,126.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,807.99	0.00	0.00	3,807.99
18000	TWIN HILLS ELEM 199	90013526	0.00	21,236.87	0.00	0.00	21,236.87
18011	TWIN HILLS ELEM 201(	90013528	0.00	1,098.49	0.00	0.00	1,098.49
36400	WEST SOCO UHSD 19	90013534	0.00	8,055.35	0.00	0.00	8,055.35
36810	WEST SOCO UHSD 20	90013536	0.00	732.36	0.00	0.00	732.36
36811	WEST SOCO UHSD 20	90013535	0.00	3,661.55	0.00	0.00	3,661.55
39900	SOCO JR COLLEGE 20	90013556	0.00	10,252.34	0.00	0.00	10,252.34
39901	SOCO JR COLLEGE 20	90013576	0.00	16,843.06	0.00	0.00	16,843.06
53200	GOLD RIDGE FIRE	64070100	0.00	2,977.50	0.00	0.00	2,977.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,715.00	0.00	0.00	5,715.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,364.00	0.00	0.00	2,364.00
74600	PALM DRIVE HEALTH (	65030200	0.00	20,925.00	0.00	0.00	20,925.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,456.00	0.00	0.00	6,456.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,632.00	0.00	0.00	1,632.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,407.93	0.00	0.00	2,407.93
97013	SCEIP ASSESSMENT -	80060400	0.00	2,770.83	0.00	0.00	2,770.83
98000	10% PENALTY-TAX CO	80050300	0.00	684.01	0.00	0.00	684.01
TRA: 159-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	732,246.28	0.00	0.00	732,246.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,126.15	0.00	0.00	5,126.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,807.99	0.00	0.00	3,807.99
18000	TWIN HILLS ELEM 199	90013526	0.00	21,236.87	0.00	0.00	21,236.87

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18011	TWIN HILLS ELEM 201(	90013528	0.00	1,098.49	0.00	0.00	1,098.49
36400	WEST SOCO UHSD 19	90013534	0.00	8,055.35	0.00	0.00	8,055.35
36810	WEST SOCO UHSD 20	90013536	0.00	732.36	0.00	0.00	732.36
36811	WEST SOCO UHSD 20	90013535	0.00	3,661.55	0.00	0.00	3,661.55
39900	SOCO JR COLLEGE 20	90013556	0.00	10,252.34	0.00	0.00	10,252.34
39901	SOCO JR COLLEGE 20	90013576	0.00	16,843.06	0.00	0.00	16,843.06
53200	GOLD RIDGE FIRE	64070100	0.00	2,977.50	0.00	0.00	2,977.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,715.00	0.00	0.00	5,715.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,364.00	0.00	0.00	2,364.00
74600	PALM DRIVE HEALTH (	65030200	0.00	20,925.00	0.00	0.00	20,925.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,456.00	0.00	0.00	6,456.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,632.00	0.00	0.00	1,632.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,407.93	0.00	0.00	2,407.93
97013	SCEIP ASSESSMENT -	80060400	0.00	2,770.83	0.00	0.00	2,770.83
98000	10% PENALTY-TAX CO	80050300	0.00	684.01	0.00	0.00	684.01
TRA: 159-002	**All-Years Totals:**		**0.00**	**848,992.71**	**0.00**	**0.00**	**848,992.71**
TRA: 159-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	67,394.78	0.00	0.00	67,394.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	471.76	0.00	0.00	471.76
07200	PALM DRIVE HLTH CA	65030100	0.00	350.45	0.00	0.00	350.45
18000	TWIN HILLS ELEM 199	90013526	0.00	1,954.43	0.00	0.00	1,954.43
18011	TWIN HILLS ELEM 201(	90013528	0.00	101.09	0.00	0.00	101.09
36400	WEST SOCO UHSD 19	90013534	0.00	741.37	0.00	0.00	741.37
36810	WEST SOCO UHSD 20	90013536	0.00	67.41	0.00	0.00	67.41
36811	WEST SOCO UHSD 20	90013535	0.00	336.98	0.00	0.00	336.98
39900	SOCO JR COLLEGE 20	90013556	0.00	943.52	0.00	0.00	943.52
39901	SOCO JR COLLEGE 20	90013576	0.00	1,550.06	0.00	0.00	1,550.06
53200	GOLD RIDGE FIRE	64070100	0.00	132.50	0.00	0.00	132.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUI	66040100	0.00	129.00	0.00	0.00	129.00
74600	PALM DRIVE HEALTH (	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
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	148.85	0.00	0.00	148.85
TRA: 159-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,394.78	0.00	0.00	67,394.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	471.76	0.00	0.00	471.76
07200	PALM DRIVE HLTH CA	65030100	0.00	350.45	0.00	0.00	350.45
18000	TWIN HILLS ELEM 199	90013526	0.00	1,954.43	0.00	0.00	1,954.43
18011	TWIN HILLS ELEM 201(	90013528	0.00	101.09	0.00	0.00	101.09
36400	WEST SOCO UHSD 19	90013534	0.00	741.37	0.00	0.00	741.37
36810	WEST SOCO UHSD 20	90013536	0.00	67.41	0.00	0.00	67.41
36811	WEST SOCO UHSD 20	90013535	0.00	336.98	0.00	0.00	336.98
39900	SOCO JR COLLEGE 20	90013556	0.00	943.52	0.00	0.00	943.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,550.06	0.00	0.00	1,550.06
53200	GOLD RIDGE FIRE	64070100	0.00	132.50	0.00	0.00	132.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUI	66040100	0.00	129.00	0.00	0.00	129.00
74600	PALM DRIVE HEALTH (	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
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	148.85	0.00	0.00	148.85
TRA: 159-003	**All-Years Totals:**		**0.00**	**76,019.70**	**0.00**	**0.00**	**76,019.70**
TRA: 159-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	299,395.05	0.00	0.00	299,395.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,095.70	0.00	0.00	2,095.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,556.88	0.00	0.00	1,556.88
18000	TWIN HILLS ELEM 199	90013526	0.00	8,682.42	0.00	0.00	8,682.42
18011	TWIN HILLS ELEM 201	90013528	0.00	449.12	0.00	0.00	449.12
36400	WEST SOCO UHSD 19	90013534	0.00	3,293.36	0.00	0.00	3,293.36
36810	WEST SOCO UHSD 20	90013536	0.00	299.41	0.00	0.00	299.41
36811	WEST SOCO UHSD 20	90013535	0.00	1,496.99	0.00	0.00	1,496.99
39900	SOCO JR COLLEGE 20	90013556	0.00	4,191.58	0.00	0.00	4,191.58
39901	SOCO JR COLLEGE 20	90013576	0.00	6,886.10	0.00	0.00	6,886.10
53200	GOLD RIDGE FIRE	64070100	0.00	1,472.50	0.00	0.00	1,472.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,700.00	0.00	0.00	2,700.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,149.00	0.00	0.00	1,149.00
74600	PALM DRIVE HEALTH (	65030200	0.00	9,687.50	0.00	0.00	9,687.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,976.00	0.00	0.00	2,976.00
96200	SF BAY AREA RESTOR	66130100	0.00	762.00	0.00	0.00	762.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,270.14	0.00	0.00	1,270.14
TRA: 159-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	299,395.05	0.00	0.00	299,395.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,095.70	0.00	0.00	2,095.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,556.88	0.00	0.00	1,556.88
18000	TWIN HILLS ELEM 199	90013526	0.00	8,682.42	0.00	0.00	8,682.42
18011	TWIN HILLS ELEM 201	90013528	0.00	449.12	0.00	0.00	449.12
36400	WEST SOCO UHSD 19	90013534	0.00	3,293.36	0.00	0.00	3,293.36
36810	WEST SOCO UHSD 20	90013536	0.00	299.41	0.00	0.00	299.41
36811	WEST SOCO UHSD 20	90013535	0.00	1,496.99	0.00	0.00	1,496.99
39900	SOCO JR COLLEGE 20	90013556	0.00	4,191.58	0.00	0.00	4,191.58
39901	SOCO JR COLLEGE 20	90013576	0.00	6,886.10	0.00	0.00	6,886.10
53200	GOLD RIDGE FIRE	64070100	0.00	1,472.50	0.00	0.00	1,472.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,700.00	0.00	0.00	2,700.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,149.00	0.00	0.00	1,149.00
74600	PALM DRIVE HEALTH (	65030200	0.00	9,687.50	0.00	0.00	9,687.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,976.00	0.00	0.00	2,976.00
96200	SF BAY AREA RESTOR	66130100	0.00	762.00	0.00	0.00	762.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	SCEIP ASSESSMENT -	80060400	0.00	1,270.14	0.00	0.00	1,270.14
TRA: 159-004	**All-Years Totals:**		**0.00**	**348,363.75**	**0.00**	**0.00**	**348,363.75**
TRA: 159-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	291,811.52	0.00	0.00	291,811.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,042.71	0.00	0.00	2,042.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,517.41	0.00	0.00	1,517.41
18000	TWIN HILLS ELEM 199	90013526	0.00	8,462.54	0.00	0.00	8,462.54
18011	TWIN HILLS ELEM 201	90013528	0.00	437.72	0.00	0.00	437.72
36400	WEST SOCO UHSD 19	90013534	0.00	3,209.92	0.00	0.00	3,209.92
36810	WEST SOCO UHSD 20	90013536	0.00	291.78	0.00	0.00	291.78
36811	WEST SOCO UHSD 20	90013535	0.00	1,459.03	0.00	0.00	1,459.03
39900	SOCO JR COLLEGE 20	90013556	0.00	4,085.36	0.00	0.00	4,085.36
39901	SOCO JR COLLEGE 20	90013576	0.00	6,711.67	0.00	0.00	6,711.67
53200	GOLD RIDGE FIRE	64070100	0.00	1,085.00	0.00	0.00	1,085.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,160.00	0.00	0.00	2,160.00
74200	MS-SONOMA MOSQUI	66040100	0.00	906.00	0.00	0.00	906.00
74600	PALM DRIVE HEALTH C	65030200	0.00	7,750.00	0.00	0.00	7,750.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,400.00	0.00	0.00	2,400.00
96200	SF BAY AREA RESTOR	66130100	0.00	600.00	0.00	0.00	600.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,459.45	0.00	0.00	3,459.45
97015	SCEIP ASSESSMENT -	80060400	0.00	1,584.14	0.00	0.00	1,584.14
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,741.01	0.00	0.00	1,741.01
TRA: 159-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	291,811.52	0.00	0.00	291,811.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,042.71	0.00	0.00	2,042.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,517.41	0.00	0.00	1,517.41
18000	TWIN HILLS ELEM 199	90013526	0.00	8,462.54	0.00	0.00	8,462.54
18011	TWIN HILLS ELEM 201	90013528	0.00	437.72	0.00	0.00	437.72
36400	WEST SOCO UHSD 19	90013534	0.00	3,209.92	0.00	0.00	3,209.92
36810	WEST SOCO UHSD 20	90013536	0.00	291.78	0.00	0.00	291.78
36811	WEST SOCO UHSD 20	90013535	0.00	1,459.03	0.00	0.00	1,459.03
39900	SOCO JR COLLEGE 20	90013556	0.00	4,085.36	0.00	0.00	4,085.36
39901	SOCO JR COLLEGE 20	90013576	0.00	6,711.67	0.00	0.00	6,711.67
53200	GOLD RIDGE FIRE	64070100	0.00	1,085.00	0.00	0.00	1,085.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,160.00	0.00	0.00	2,160.00
74200	MS-SONOMA MOSQUI	66040100	0.00	906.00	0.00	0.00	906.00
74600	PALM DRIVE HEALTH C	65030200	0.00	7,750.00	0.00	0.00	7,750.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,400.00	0.00	0.00	2,400.00
96200	SF BAY AREA RESTOR	66130100	0.00	600.00	0.00	0.00	600.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,459.45	0.00	0.00	3,459.45
97015	SCEIP ASSESSMENT -	80060400	0.00	1,584.14	0.00	0.00	1,584.14
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,741.01	0.00	0.00	1,741.01
TRA: 159-005	**All-Years Totals:**		**0.00**	**341,715.26**	**0.00**	**0.00**	**341,715.26**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,609.01	0.00	0.00	6,609.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.25	0.00	0.00	46.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.37	0.00	0.00	34.37
18000	TWIN HILLS ELEM 199	90013526	0.00	191.66	0.00	0.00	191.66
18011	TWIN HILLS ELEM 201	90013528	0.00	9.92	0.00	0.00	9.92
36400	WEST SOCO UHSD 19	90013534	0.00	72.70	0.00	0.00	72.70
36810	WEST SOCO UHSD 20	90013536	0.00	6.61	0.00	0.00	6.61
36811	WEST SOCO UHSD 20	90013535	0.00	33.04	0.00	0.00	33.04
39900	SOCO JR COLLEGE 20	90013556	0.00	92.52	0.00	0.00	92.52
39901	SOCO JR COLLEGE 20	90013576	0.00	152.00	0.00	0.00	152.00
53200	GOLD RIDGE FIRE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 159-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,609.01	0.00	0.00	6,609.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.25	0.00	0.00	46.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.37	0.00	0.00	34.37
18000	TWIN HILLS ELEM 199	90013526	0.00	191.66	0.00	0.00	191.66
18011	TWIN HILLS ELEM 201	90013528	0.00	9.92	0.00	0.00	9.92
36400	WEST SOCO UHSD 19	90013534	0.00	72.70	0.00	0.00	72.70
36810	WEST SOCO UHSD 20	90013536	0.00	6.61	0.00	0.00	6.61
36811	WEST SOCO UHSD 20	90013535	0.00	33.04	0.00	0.00	33.04
39900	SOCO JR COLLEGE 20	90013556	0.00	92.52	0.00	0.00	92.52
39901	SOCO JR COLLEGE 20	90013576	0.00	152.00	0.00	0.00	152.00
53200	GOLD RIDGE FIRE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 159-006	**All-Years Totals:**		**0.00**	**7,847.08**	**0.00**	**0.00**	**7,847.08**
TRA: 159-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	17,323.01	0.00	0.00	17,323.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.27	0.00	0.00	121.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	90.07	0.00	0.00	90.07
18000	TWIN HILLS ELEM 199	90013526	0.00	502.37	0.00	0.00	502.37
18011	TWIN HILLS ELEM 201	90013528	0.00	25.99	0.00	0.00	25.99
36400	WEST SOCO UHSD 19	90013534	0.00	190.55	0.00	0.00	190.55
36810	WEST SOCO UHSD 20	90013536	0.00	17.32	0.00	0.00	17.32
36811	WEST SOCO UHSD 20	90013535	0.00	86.62	0.00	0.00	86.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	242.52	0.00	0.00	242.52
39901	SOCO JR COLLEGE 20	90013576	0.00	398.42	0.00	0.00	398.42
53200	GOLD RIDGE FIRE	64070100	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	66040200	0.00	56.65	0.00	0.00	56.65
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
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 159-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,323.01	0.00	0.00	17,323.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.27	0.00	0.00	121.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	90.07	0.00	0.00	90.07
18000	TWIN HILLS ELEM 199	90013526	0.00	502.37	0.00	0.00	502.37
18011	TWIN HILLS ELEM 201	90013528	0.00	25.99	0.00	0.00	25.99
36400	WEST SOCO UHSD 19	90013534	0.00	190.55	0.00	0.00	190.55
36810	WEST SOCO UHSD 20	90013536	0.00	17.32	0.00	0.00	17.32
36811	WEST SOCO UHSD 20	90013535	0.00	86.62	0.00	0.00	86.62
39900	SOCO JR COLLEGE 20	90013556	0.00	242.52	0.00	0.00	242.52
39901	SOCO JR COLLEGE 20	90013576	0.00	398.42	0.00	0.00	398.42
53200	GOLD RIDGE FIRE	64070100	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	66040200	0.00	56.65	0.00	0.00	56.65
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
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 159-009	**All-Years Totals:**		**0.00**	**19,624.79**	**0.00**	**0.00**	**19,624.79**
TRA: 159-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	50,285.85	0.00	0.00	50,285.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	352.01	0.00	0.00	352.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	261.47	0.00	0.00	261.47
18000	TWIN HILLS ELEM 199	90013526	0.00	1,458.29	0.00	0.00	1,458.29
18011	TWIN HILLS ELEM 201	90013528	0.00	75.43	0.00	0.00	75.43
36400	WEST SOCO UHSD 19	90013534	0.00	553.14	0.00	0.00	553.14
36810	WEST SOCO UHSD 20	90013536	0.00	50.29	0.00	0.00	50.29
36811	WEST SOCO UHSD 20	90013535	0.00	251.45	0.00	0.00	251.45
39900	SOCO JR COLLEGE 20	90013556	0.00	704.01	0.00	0.00	704.01
39901	SOCO JR COLLEGE 20	90013576	0.00	1,156.59	0.00	0.00	1,156.59
53200	GOLD RIDGE FIRE	64070100	0.00	140.00	0.00	0.00	140.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	315.00	0.00	0.00	315.00
74201	MS-SONOMA MOSQUI	66040200	0.00	190.60	0.00	0.00	190.60
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
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	685.39	0.00	0.00	685.39

*** - To TRA**

County of SONOMA
Property System - Auditor
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TRA Detail
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,285.85	0.00	0.00	50,285.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	352.01	0.00	0.00	352.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	261.47	0.00	0.00	261.47
18000	TWIN HILLS ELEM 199	90013526	0.00	1,458.29	0.00	0.00	1,458.29
18011	TWIN HILLS ELEM 201	90013528	0.00	75.43	0.00	0.00	75.43
36400	WEST SOCO UHSD 19	90013534	0.00	553.14	0.00	0.00	553.14
36810	WEST SOCO UHSD 20	90013536	0.00	50.29	0.00	0.00	50.29
36811	WEST SOCO UHSD 20	90013535	0.00	251.45	0.00	0.00	251.45
39900	SOCO JR COLLEGE 20	90013556	0.00	704.01	0.00	0.00	704.01
39901	SOCO JR COLLEGE 20	90013576	0.00	1,156.59	0.00	0.00	1,156.59
53200	GOLD RIDGE FIRE	64070100	0.00	140.00	0.00	0.00	140.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	315.00	0.00	0.00	315.00
74201	MS-SONOMA MOSQUI	66040200	0.00	190.60	0.00	0.00	190.60
74600	PALM DRIVE HEALTH C	65030200	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	685.39	0.00	0.00	685.39
TRA: 159-010	**All-Years Totals:**		**0.00**	**57,984.52**	**0.00**	**0.00**	**57,984.52**
TRA: 159-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	45,677.14	0.00	0.00	45,677.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	319.73	0.00	0.00	319.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	237.52	0.00	0.00	237.52
18000	TWIN HILLS ELEM 199	90013526	0.00	1,324.64	0.00	0.00	1,324.64
18011	TWIN HILLS ELEM 201	90013528	0.00	68.51	0.00	0.00	68.51
36400	WEST SOCO UHSD 19	90013534	0.00	502.45	0.00	0.00	502.45
36810	WEST SOCO UHSD 20	90013536	0.00	45.67	0.00	0.00	45.67
36811	WEST SOCO UHSD 20	90013535	0.00	228.38	0.00	0.00	228.38
39900	SOCO JR COLLEGE 20	90013556	0.00	639.49	0.00	0.00	639.49
39901	SOCO JR COLLEGE 20	90013576	0.00	1,050.58	0.00	0.00	1,050.58
53200	GOLD RIDGE FIRE	64070100	0.00	222.50	0.00	0.00	222.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	427.50	0.00	0.00	427.50
74201	MS-SONOMA MOSQUI	66040200	0.00	268.88	0.00	0.00	268.88
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
96200	SF BAY AREA RESTOR	66130100	0.00	144.00	0.00	0.00	144.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,091.11	0.00	0.00	2,091.11
98000	10% PENALTY-TAX CO	80050300	0.00	54.47	0.00	0.00	54.47
TRA: 159-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,677.14	0.00	0.00	45,677.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	319.73	0.00	0.00	319.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	237.52	0.00	0.00	237.52
18000	TWIN HILLS ELEM 199	90013526	0.00	1,324.64	0.00	0.00	1,324.64
18011	TWIN HILLS ELEM 201	90013528	0.00	68.51	0.00	0.00	68.51

*** - To TRA**

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	502.45	0.00	0.00	502.45
36810	WEST SOCO UHSD 20	90013536	0.00	45.67	0.00	0.00	45.67
36811	WEST SOCO UHSD 20	90013535	0.00	228.38	0.00	0.00	228.38
39900	SOCO JR COLLEGE 20	90013556	0.00	639.49	0.00	0.00	639.49
39901	SOCO JR COLLEGE 20	90013576	0.00	1,050.58	0.00	0.00	1,050.58
53200	GOLD RIDGE FIRE	64070100	0.00	222.50	0.00	0.00	222.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	427.50	0.00	0.00	427.50
74201	MS-SONOMA MOSQUI	66040200	0.00	268.88	0.00	0.00	268.88
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
96200	SF BAY AREA RESTOR	66130100	0.00	144.00	0.00	0.00	144.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,091.11	0.00	0.00	2,091.11
98000	10% PENALTY-TAX CO	80050300	0.00	54.47	0.00	0.00	54.47
TRA: 159-012	**All-Years Totals:**		**0.00**	**55,738.57**	**0.00**	**0.00**	**55,738.57**
TRA: 159-013	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	113,465.24	0.00	0.00	113,465.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	794.25	0.00	0.00	794.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	590.02	0.00	0.00	590.02
18000	TWIN HILLS ELEM 199	90013526	0.00	3,290.49	0.00	0.00	3,290.49
18011	TWIN HILLS ELEM 201	90013528	0.00	170.21	0.00	0.00	170.21
36400	WEST SOCO UHSD 19	90013534	0.00	1,248.09	0.00	0.00	1,248.09
36810	WEST SOCO UHSD 20	90013536	0.00	113.43	0.00	0.00	113.43
36811	WEST SOCO UHSD 20	90013535	0.00	567.32	0.00	0.00	567.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1,588.52	0.00	0.00	1,588.52
39901	SOCO JR COLLEGE 20	90013576	0.00	2,609.68	0.00	0.00	2,609.68
53200	GOLD RIDGE FIRE	64070100	0.00	490.00	0.00	0.00	490.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	877.50	0.00	0.00	877.50
74201	MS-SONOMA MOSQUI	66040200	0.00	520.38	0.00	0.00	520.38
74600	PALM DRIVE HEALTH C	65030200	0.00	3,255.00	0.00	0.00	3,255.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
96200	SF BAY AREA RESTOR	66130100	0.00	258.00	0.00	0.00	258.00
TRA: 159-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	113,465.24	0.00	0.00	113,465.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	794.25	0.00	0.00	794.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	590.02	0.00	0.00	590.02
18000	TWIN HILLS ELEM 199	90013526	0.00	3,290.49	0.00	0.00	3,290.49
18011	TWIN HILLS ELEM 201	90013528	0.00	170.21	0.00	0.00	170.21
36400	WEST SOCO UHSD 19	90013534	0.00	1,248.09	0.00	0.00	1,248.09
36810	WEST SOCO UHSD 20	90013536	0.00	113.43	0.00	0.00	113.43
36811	WEST SOCO UHSD 20	90013535	0.00	567.32	0.00	0.00	567.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1,588.52	0.00	0.00	1,588.52
39901	SOCO JR COLLEGE 20	90013576	0.00	2,609.68	0.00	0.00	2,609.68
53200	GOLD RIDGE FIRE	64070100	0.00	490.00	0.00	0.00	490.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	877.50	0.00	0.00	877.50

*** - To TRA**

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	520.38	0.00	0.00	520.38
74600	PALM DRIVE HEALTH (	65030200	0.00	3,255.00	0.00	0.00	3,255.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
96200	SF BAY AREA RESTOR	66130100	0.00	258.00	0.00	0.00	258.00
TRA: 159-013	**All-Years Totals:**		**0.00**	**130,846.13**	**0.00**	**0.00**	**130,846.13**
TRA: 159-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,200.66	0.00	0.00	2,200.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.40	0.00	0.00	15.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.44	0.00	0.00	11.44
18000	TWIN HILLS ELEM 199	90013526	0.00	63.82	0.00	0.00	63.82
18011	TWIN HILLS ELEM 201	90013528	0.00	3.30	0.00	0.00	3.30
36400	WEST SOCO UHSD 19	90013534	0.00	24.21	0.00	0.00	24.21
36810	WEST SOCO UHSD 20	90013536	0.00	2.20	0.00	0.00	2.20
36811	WEST SOCO UHSD 20	90013535	0.00	11.00	0.00	0.00	11.00
39900	SOCO JR COLLEGE 20	90013556	0.00	30.81	0.00	0.00	30.81
39901	SOCO JR COLLEGE 20	90013576	0.00	50.62	0.00	0.00	50.62
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUI	66040200	0.00	9.48	0.00	0.00	9.48
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 159-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,200.66	0.00	0.00	2,200.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.40	0.00	0.00	15.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.44	0.00	0.00	11.44
18000	TWIN HILLS ELEM 199	90013526	0.00	63.82	0.00	0.00	63.82
18011	TWIN HILLS ELEM 201	90013528	0.00	3.30	0.00	0.00	3.30
36400	WEST SOCO UHSD 19	90013534	0.00	24.21	0.00	0.00	24.21
36810	WEST SOCO UHSD 20	90013536	0.00	2.20	0.00	0.00	2.20
36811	WEST SOCO UHSD 20	90013535	0.00	11.00	0.00	0.00	11.00
39900	SOCO JR COLLEGE 20	90013556	0.00	30.81	0.00	0.00	30.81
39901	SOCO JR COLLEGE 20	90013576	0.00	50.62	0.00	0.00	50.62
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUI	66040200	0.00	9.48	0.00	0.00	9.48
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 159-014	**All-Years Totals:**		**0.00**	**2,572.94**	**0.00**	**0.00**	**2,572.94**
TRA: 159-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,389.69	0.00	0.00	10,389.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.73	0.00	0.00	72.73

*** - To TRA**

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	54.03	0.00	0.00	54.03
18000	TWIN HILLS ELEM 199	90013526	0.00	301.30	0.00	0.00	301.30
18011	TWIN HILLS ELEM 201	90013528	0.00	15.59	0.00	0.00	15.59
36400	WEST SOCO UHSD 19	90013534	0.00	114.29	0.00	0.00	114.29
36810	WEST SOCO UHSD 20	90013536	0.00	10.40	0.00	0.00	10.40
36811	WEST SOCO UHSD 20	90013535	0.00	51.96	0.00	0.00	51.96
39900	SOCO JR COLLEGE 20	90013556	0.00	145.44	0.00	0.00	145.44
39901	SOCO JR COLLEGE 20	90013576	0.00	238.96	0.00	0.00	238.96
53200	GOLD RIDGE FIRE	64070100	0.00	62.50	0.00	0.00	62.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	66040200	0.00	67.54	0.00	0.00	67.54
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
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 159-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,389.69	0.00	0.00	10,389.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.73	0.00	0.00	72.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	54.03	0.00	0.00	54.03
18000	TWIN HILLS ELEM 199	90013526	0.00	301.30	0.00	0.00	301.30
18011	TWIN HILLS ELEM 201	90013528	0.00	15.59	0.00	0.00	15.59
36400	WEST SOCO UHSD 19	90013534	0.00	114.29	0.00	0.00	114.29
36810	WEST SOCO UHSD 20	90013536	0.00	10.40	0.00	0.00	10.40
36811	WEST SOCO UHSD 20	90013535	0.00	51.96	0.00	0.00	51.96
39900	SOCO JR COLLEGE 20	90013556	0.00	145.44	0.00	0.00	145.44
39901	SOCO JR COLLEGE 20	90013576	0.00	238.96	0.00	0.00	238.96
53200	GOLD RIDGE FIRE	64070100	0.00	62.50	0.00	0.00	62.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	66040200	0.00	67.54	0.00	0.00	67.54
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
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 159-015	**All-Years Totals:**		**0.00**	**12,581.93**	**0.00**	**0.00**	**12,581.93**
TRA: 159-016	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,120.85	0.00	0.00	7,120.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.85	0.00	0.00	49.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.02	0.00	0.00	37.02
18000	TWIN HILLS ELEM 199	90013526	0.00	206.51	0.00	0.00	206.51
18011	TWIN HILLS ELEM 201	90013528	0.00	10.68	0.00	0.00	10.68
36400	WEST SOCO UHSD 19	90013534	0.00	78.33	0.00	0.00	78.33
36810	WEST SOCO UHSD 20	90013536	0.00	7.13	0.00	0.00	7.13
36811	WEST SOCO UHSD 20	90013535	0.00	35.60	0.00	0.00	35.60
39900	SOCO JR COLLEGE 20	90013556	0.00	99.69	0.00	0.00	99.69
39901	SOCO JR COLLEGE 20	90013576	0.00	163.77	0.00	0.00	163.77
53200	GOLD RIDGE FIRE	64070100	0.00	40.00	0.00	0.00	40.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	39.86	0.00	0.00	39.86
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
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 159-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,120.85	0.00	0.00	7,120.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.85	0.00	0.00	49.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.02	0.00	0.00	37.02
18000	TWIN HILLS ELEM 199	90013526	0.00	206.51	0.00	0.00	206.51
18011	TWIN HILLS ELEM 201	90013528	0.00	10.68	0.00	0.00	10.68
36400	WEST SOCO UHSD 19	90013534	0.00	78.33	0.00	0.00	78.33
36810	WEST SOCO UHSD 20	90013536	0.00	7.13	0.00	0.00	7.13
36811	WEST SOCO UHSD 20	90013535	0.00	35.60	0.00	0.00	35.60
39900	SOCO JR COLLEGE 20	90013556	0.00	99.69	0.00	0.00	99.69
39901	SOCO JR COLLEGE 20	90013576	0.00	163.77	0.00	0.00	163.77
53200	GOLD RIDGE FIRE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	39.86	0.00	0.00	39.86
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
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 159-016	**All-Years Totals:**		**0.00**	**8,279.29**	**0.00**	**0.00**	**8,279.29**
TRA: 168-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	218,970.71	0.00	0.00	218,970.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,532.77	0.00	0.00	1,532.77
36500	PETALUMA HIGH 1992	90013541	0.00	7,882.92	0.00	0.00	7,882.92
36510	PETALUMA HIGH 2014	90013570	0.00	5,693.24	0.00	0.00	5,693.24
39900	SOCO JR COLLEGE 20	90013556	0.00	3,065.61	0.00	0.00	3,065.61
39901	SOCO JR COLLEGE 20	90013576	0.00	5,036.29	0.00	0.00	5,036.29
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,072.69	0.00	0.00	1,072.69
75650	PETALUMA HIGH SPEC	90012607	0.00	1,850.00	0.00	0.00	1,850.00
96200	SF BAY AREA RESTOR	66130100	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,422.09	0.00	0.00	2,422.09
TRA: 168-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	30.02	0.00	0.00	30.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.21	0.00	0.00	0.21
36500	PETALUMA HIGH 1992	90013541	0.00	1.08	0.00	0.00	1.08
36510	PETALUMA HIGH 2014	90013570	0.00	0.30	0.00	0.00	0.30
39900	SOCO JR COLLEGE 20	90013556	0.00	0.45	0.00	0.00	0.45
39901	SOCO JR COLLEGE 20	90013576	0.00	0.75	0.00	0.00	0.75
TRA: 168-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	12,603.62	0.00	0.00	12,603.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.22	0.00	0.00	88.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	453.74	0.00	0.00	453.74
36510	PETALUMA HIGH 2014	90013570	0.00	289.88	0.00	0.00	289.88
39900	SOCO JR COLLEGE 20	90013556	0.00	201.66	0.00	0.00	201.66
TRA: 168-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	231,604.35	0.00	0.00	231,604.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,621.20	0.00	0.00	1,621.20
36500	PETALUMA HIGH 1992	90013541	0.00	8,337.74	0.00	0.00	8,337.74
36510	PETALUMA HIGH 2014	90013570	0.00	5,983.42	0.00	0.00	5,983.42
39900	SOCO JR COLLEGE 20	90013556	0.00	3,267.72	0.00	0.00	3,267.72
39901	SOCO JR COLLEGE 20	90013576	0.00	5,037.04	0.00	0.00	5,037.04
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,072.69	0.00	0.00	1,072.69
75650	PETALUMA HIGH SPEC	90012607	0.00	1,850.00	0.00	0.00	1,850.00
96200	SF BAY AREA RESTOR	66130100	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,422.09	0.00	0.00	2,422.09
TRA: 168-001	**All-Years Totals:**		**0.00**	**261,646.25**	**0.00**	**0.00**	**261,646.25**
TRA: 168-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	69.95	0.00	0.00	69.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
36500	PETALUMA HIGH 1992	90013541	0.00	2.52	0.00	0.00	2.52
36510	PETALUMA HIGH 2014	90013570	0.00	1.82	0.00	0.00	1.82
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.61	0.00	0.00	1.61
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.38	0.00	0.00	0.38
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 168-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	69.95	0.00	0.00	69.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
36500	PETALUMA HIGH 1992	90013541	0.00	2.52	0.00	0.00	2.52
36510	PETALUMA HIGH 2014	90013570	0.00	1.82	0.00	0.00	1.82
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.61	0.00	0.00	1.61
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.38	0.00	0.00	0.38
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 168-002	**All-Years Totals:**		**0.00**	**128.75**	**0.00**	**0.00**	**128.75**
TRA: 168-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	31,056.37	0.00	0.00	31,056.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	217.39	0.00	0.00	217.39
36500	PETALUMA HIGH 1992	90013541	0.00	1,118.03	0.00	0.00	1,118.03
36510	PETALUMA HIGH 2014	90013570	0.00	807.46	0.00	0.00	807.46

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	434.80	0.00	0.00	434.80
39901	SOCO JR COLLEGE 20	90013576	0.00	714.30	0.00	0.00	714.30
74201	MS-SONOMA MOSQUI	66040200	0.00	109.86	0.00	0.00	109.86
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 168-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,056.37	0.00	0.00	31,056.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	217.39	0.00	0.00	217.39
36500	PETALUMA HIGH 1992	90013541	0.00	1,118.03	0.00	0.00	1,118.03
36510	PETALUMA HIGH 2014	90013570	0.00	807.46	0.00	0.00	807.46
39900	SOCO JR COLLEGE 20	90013556	0.00	434.80	0.00	0.00	434.80
39901	SOCO JR COLLEGE 20	90013576	0.00	714.30	0.00	0.00	714.30
74201	MS-SONOMA MOSQUI	66040200	0.00	109.86	0.00	0.00	109.86
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 168-003	**All-Years Totals:**		**0.00**	**34,644.21**	**0.00**	**0.00**	**34,644.21**
TRA: 168-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	12,002.34	0.00	0.00	12,002.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.02	0.00	0.00	84.02
36500	PETALUMA HIGH 1992	90013541	0.00	432.09	0.00	0.00	432.09
36510	PETALUMA HIGH 2014	90013570	0.00	312.06	0.00	0.00	312.06
39900	SOCO JR COLLEGE 20	90013556	0.00	168.03	0.00	0.00	168.03
39901	SOCO JR COLLEGE 20	90013576	0.00	276.06	0.00	0.00	276.06
74201	MS-SONOMA MOSQUI	66040200	0.00	30.24	0.00	0.00	30.24
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 168-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,002.34	0.00	0.00	12,002.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.02	0.00	0.00	84.02
36500	PETALUMA HIGH 1992	90013541	0.00	432.09	0.00	0.00	432.09
36510	PETALUMA HIGH 2014	90013570	0.00	312.06	0.00	0.00	312.06
39900	SOCO JR COLLEGE 20	90013556	0.00	168.03	0.00	0.00	168.03
39901	SOCO JR COLLEGE 20	90013576	0.00	276.06	0.00	0.00	276.06
74201	MS-SONOMA MOSQUI	66040200	0.00	30.24	0.00	0.00	30.24
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 168-005	**All-Years Totals:**		**0.00**	**13,397.84**	**0.00**	**0.00**	**13,397.84**
TRA: 168-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	14,063.44	0.00	0.00	14,063.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.45	0.00	0.00	98.45
36500	PETALUMA HIGH 1992	90013541	0.00	506.28	0.00	0.00	506.28
36510	PETALUMA HIGH 2014	90013570	0.00	365.65	0.00	0.00	365.65
39900	SOCO JR COLLEGE 20	90013556	0.00	196.90	0.00	0.00	196.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	323.46	0.00	0.00	323.46
53100	RANCHO ADOBE FS-PI	64110100	0.00	260.00	0.00	0.00	260.00
74201	MS-SONOMA MOSQUI	66040200	0.00	84.22	0.00	0.00	84.22
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 168-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,063.44	0.00	0.00	14,063.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.45	0.00	0.00	98.45
36500	PETALUMA HIGH 1992	90013541	0.00	506.28	0.00	0.00	506.28
36510	PETALUMA HIGH 2014	90013570	0.00	365.65	0.00	0.00	365.65
39900	SOCO JR COLLEGE 20	90013556	0.00	196.90	0.00	0.00	196.90
39901	SOCO JR COLLEGE 20	90013576	0.00	323.46	0.00	0.00	323.46
53100	RANCHO ADOBE FS-PI	64110100	0.00	260.00	0.00	0.00	260.00
74201	MS-SONOMA MOSQUI	66040200	0.00	84.22	0.00	0.00	84.22
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 168-006	**All-Years Totals:**		**0.00**	**16,115.40**	**0.00**	**0.00**	**16,115.40**
TRA: 168-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,124.11	0.00	0.00	1,124.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.87	0.00	0.00	7.87
36500	PETALUMA HIGH 1992	90013541	0.00	40.47	0.00	0.00	40.47
36510	PETALUMA HIGH 2014	90013570	0.00	29.23	0.00	0.00	29.23
39900	SOCO JR COLLEGE 20	90013556	0.00	15.74	0.00	0.00	15.74
39901	SOCO JR COLLEGE 20	90013576	0.00	25.85	0.00	0.00	25.85
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	22.00	0.00	0.00	22.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.20	0.00	0.00	13.20
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 168-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,124.11	0.00	0.00	1,124.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.87	0.00	0.00	7.87
36500	PETALUMA HIGH 1992	90013541	0.00	40.47	0.00	0.00	40.47
36510	PETALUMA HIGH 2014	90013570	0.00	29.23	0.00	0.00	29.23
39900	SOCO JR COLLEGE 20	90013556	0.00	15.74	0.00	0.00	15.74
39901	SOCO JR COLLEGE 20	90013576	0.00	25.85	0.00	0.00	25.85
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	22.00	0.00	0.00	22.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.20	0.00	0.00	13.20
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 168-007	**All-Years Totals:**		**0.00**	**1,309.47**	**0.00**	**0.00**	**1,309.47**
TRA: 169-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	19,581.00	0.00	0.00	19,581.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.07	0.00	0.00	137.07

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	704.91	0.00	0.00	704.91
36510	PETALUMA HIGH 2014	90013570	0.00	509.11	0.00	0.00	509.11
39900	SOCO JR COLLEGE 20	90013556	0.00	274.13	0.00	0.00	274.13
39901	SOCO JR COLLEGE 20	90013576	0.00	450.36	0.00	0.00	450.36
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 169-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,581.00	0.00	0.00	19,581.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.07	0.00	0.00	137.07
36500	PETALUMA HIGH 1992	90013541	0.00	704.91	0.00	0.00	704.91
36510	PETALUMA HIGH 2014	90013570	0.00	509.11	0.00	0.00	509.11
39900	SOCO JR COLLEGE 20	90013556	0.00	274.13	0.00	0.00	274.13
39901	SOCO JR COLLEGE 20	90013576	0.00	450.36	0.00	0.00	450.36
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 169-000	**All-Years Totals:**		**0.00**	**22,000.58**	**0.00**	**0.00**	**22,000.58**
TRA: 175-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,200.35	0.00	0.00	9,200.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.40	0.00	0.00	64.40
36500	PETALUMA HIGH 1992	90013541	0.00	331.21	0.00	0.00	331.21
36510	PETALUMA HIGH 2014	90013570	0.00	239.20	0.00	0.00	239.20
39900	SOCO JR COLLEGE 20	90013556	0.00	128.80	0.00	0.00	128.80
39901	SOCO JR COLLEGE 20	90013576	0.00	211.61	0.00	0.00	211.61
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 175-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,200.35	0.00	0.00	9,200.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.40	0.00	0.00	64.40
36500	PETALUMA HIGH 1992	90013541	0.00	331.21	0.00	0.00	331.21
36510	PETALUMA HIGH 2014	90013570	0.00	239.20	0.00	0.00	239.20
39900	SOCO JR COLLEGE 20	90013556	0.00	128.80	0.00	0.00	128.80
39901	SOCO JR COLLEGE 20	90013576	0.00	211.61	0.00	0.00	211.61
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 175-001	**All-Years Totals:**		**0.00**	**10,341.57**	**0.00**	**0.00**	**10,341.57**
TRA: 175-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	334,638.75	0.00	0.00	334,638.75

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,342.46	0.00	0.00	2,342.46
36500	PETALUMA HIGH 1992	90013541	0.00	12,047.05	0.00	0.00	12,047.05
36510	PETALUMA HIGH 2014	90013570	0.00	8,700.59	0.00	0.00	8,700.59
39900	SOCO JR COLLEGE 20	90013556	0.00	4,684.92	0.00	0.00	4,684.92
39901	SOCO JR COLLEGE 20	90013576	0.00	7,696.66	0.00	0.00	7,696.66
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,110.00	0.00	0.00	3,110.00
71000	ZONING ABATE LIENS	26010101	0.00	14,267.63	0.00	0.00	14,267.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,110.00	0.00	0.00	1,110.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,825.00	0.00	0.00	2,825.00
96000	CalFirst PACE Program	80062000	0.00	2,600.49	0.00	0.00	2,600.49
96200	SF BAY AREA RESTOR	66130100	0.00	684.00	0.00	0.00	684.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,171.82	0.00	0.00	6,171.82
98000	10% PENALTY-TAX CO	80050300	0.00	1,853.49	0.00	0.00	1,853.49
TRA: 175-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	334,638.75	0.00	0.00	334,638.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,342.46	0.00	0.00	2,342.46
36500	PETALUMA HIGH 1992	90013541	0.00	12,047.05	0.00	0.00	12,047.05
36510	PETALUMA HIGH 2014	90013570	0.00	8,700.59	0.00	0.00	8,700.59
39900	SOCO JR COLLEGE 20	90013556	0.00	4,684.92	0.00	0.00	4,684.92
39901	SOCO JR COLLEGE 20	90013576	0.00	7,696.66	0.00	0.00	7,696.66
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,110.00	0.00	0.00	3,110.00
71000	ZONING ABATE LIENS	26010101	0.00	14,267.63	0.00	0.00	14,267.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,110.00	0.00	0.00	1,110.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,825.00	0.00	0.00	2,825.00
96000	CalFirst PACE Program	80062000	0.00	2,600.49	0.00	0.00	2,600.49
96200	SF BAY AREA RESTOR	66130100	0.00	684.00	0.00	0.00	684.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,171.82	0.00	0.00	6,171.82
98000	10% PENALTY-TAX CO	80050300	0.00	1,853.49	0.00	0.00	1,853.49
TRA: 175-003	**All-Years Totals:**		**0.00**	**402,732.86**	**0.00**	**0.00**	**402,732.86**
TRA: 176-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	501,039.70	0.00	0.00	501,039.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,507.28	0.00	0.00	3,507.28
38700	HBG UNIF 1994/2002 B	90013538	0.00	19,039.54	0.00	0.00	19,039.54
38705	HEALDSBURG UNIF 20	90013579	0.00	21,544.69	0.00	0.00	21,544.69
39900	SOCO JR COLLEGE 20	90013556	0.00	7,014.48	0.00	0.00	7,014.48
39901	SOCO JR COLLEGE 20	90013576	0.00	11,523.90	0.00	0.00	11,523.90
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	6,134.40	0.00	0.00	6,134.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,832.25	0.00	0.00	1,832.25
74800	NORTH SO CO HOSPIT	65020100	0.00	8,850.00	0.00	0.00	8,850.00
96200	SF BAY AREA RESTOR	66130100	0.00	708.00	0.00	0.00	708.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,431.62	0.00	0.00	1,431.62
TRA: 176-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	501,039.70	0.00	0.00	501,039.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,507.28	0.00	0.00	3,507.28

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38700	HBG UNIF 1994/2002 B	90013538	0.00	19,039.54	0.00	0.00	19,039.54
38705	HEALDSBURG UNIF 20	90013579	0.00	21,544.69	0.00	0.00	21,544.69
39900	SOCO JR COLLEGE 20	90013556	0.00	7,014.48	0.00	0.00	7,014.48
39901	SOCO JR COLLEGE 20	90013576	0.00	11,523.90	0.00	0.00	11,523.90
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	6,134.40	0.00	0.00	6,134.40
74201	MS-SONOMA MOSQUI	66040200	0.00	1,832.25	0.00	0.00	1,832.25
74800	NORTH SO CO HOSPI	65020100	0.00	8,850.00	0.00	0.00	8,850.00
96200	SF BAY AREA RESTOR	66130100	0.00	708.00	0.00	0.00	708.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,431.62	0.00	0.00	1,431.62
TRA: 176-009	**All-Years Totals:**		**0.00**	**582,625.86**	**0.00**	**0.00**	**582,625.86**
TRA: 176-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	13,261.12	0.00	0.00	13,261.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.83	0.00	0.00	92.83
38700	HBG UNIF 1994/2002 B	90013538	0.00	503.93	0.00	0.00	503.93
38705	HEALDSBURG UNIF 20	90013579	0.00	570.23	0.00	0.00	570.23
39900	SOCO JR COLLEGE 20	90013556	0.00	185.66	0.00	0.00	185.66
39901	SOCO JR COLLEGE 20	90013576	0.00	305.01	0.00	0.00	305.01
74201	MS-SONOMA MOSQUI	66040200	0.00	53.95	0.00	0.00	53.95
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 176-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,261.12	0.00	0.00	13,261.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.83	0.00	0.00	92.83
38700	HBG UNIF 1994/2002 B	90013538	0.00	503.93	0.00	0.00	503.93
38705	HEALDSBURG UNIF 20	90013579	0.00	570.23	0.00	0.00	570.23
39900	SOCO JR COLLEGE 20	90013556	0.00	185.66	0.00	0.00	185.66
39901	SOCO JR COLLEGE 20	90013576	0.00	305.01	0.00	0.00	305.01
74201	MS-SONOMA MOSQUI	66040200	0.00	53.95	0.00	0.00	53.95
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 176-011	**All-Years Totals:**		**0.00**	**15,296.73**	**0.00**	**0.00**	**15,296.73**
TRA: 176-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	21,347.77	0.00	0.00	21,347.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	149.42	0.00	0.00	149.42
38700	HBG UNIF 1994/2002 B	90013538	0.00	811.24	0.00	0.00	811.24
38705	HEALDSBURG UNIF 20	90013579	0.00	917.94	0.00	0.00	917.94
39900	SOCO JR COLLEGE 20	90013556	0.00	298.90	0.00	0.00	298.90
39901	SOCO JR COLLEGE 20	90013576	0.00	490.97	0.00	0.00	490.97
74201	MS-SONOMA MOSQUI	66040200	0.00	121.61	0.00	0.00	121.61
74800	NORTH SO CO HOSPI	65020100	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	121.97	0.00	0.00	121.97
TRA: 176-012	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	21,347.77	0.00	0.00	21,347.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	149.42	0.00	0.00	149.42
38700	HBG UNIF 1994/2002 B	90013538	0.00	811.24	0.00	0.00	811.24
38705	HEALDSBURG UNIF 20	90013579	0.00	917.94	0.00	0.00	917.94
39900	SOCO JR COLLEGE 20	90013556	0.00	298.90	0.00	0.00	298.90
39901	SOCO JR COLLEGE 20	90013576	0.00	490.97	0.00	0.00	490.97
74201	MS-SONOMA MOSQUI	66040200	0.00	121.61	0.00	0.00	121.61
74800	NORTH SO CO HOSPI	65020100	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	121.97	0.00	0.00	121.97
TRA: 176-012	**All-Years Totals:**		**0.00**	**25,555.82**	**0.00**	**0.00**	**25,555.82**
TRA: 176-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	60,750.40	0.00	0.00	60,750.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	425.26	0.00	0.00	425.26
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,308.51	0.00	0.00	2,308.51
38705	HEALDSBURG UNIF 20	90013579	0.00	2,612.27	0.00	0.00	2,612.27
39900	SOCO JR COLLEGE 20	90013556	0.00	850.50	0.00	0.00	850.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,397.27	0.00	0.00	1,397.27
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	360.00	0.00	0.00	360.00
74201	MS-SONOMA MOSQUI	66040200	0.00	150.09	0.00	0.00	150.09
74800	NORTH SO CO HOSPI	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 176-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,750.40	0.00	0.00	60,750.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	425.26	0.00	0.00	425.26
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,308.51	0.00	0.00	2,308.51
38705	HEALDSBURG UNIF 20	90013579	0.00	2,612.27	0.00	0.00	2,612.27
39900	SOCO JR COLLEGE 20	90013556	0.00	850.50	0.00	0.00	850.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,397.27	0.00	0.00	1,397.27
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	360.00	0.00	0.00	360.00
74201	MS-SONOMA MOSQUI	66040200	0.00	150.09	0.00	0.00	150.09
74800	NORTH SO CO HOSPI	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 176-014	**All-Years Totals:**		**0.00**	**69,745.30**	**0.00**	**0.00**	**69,745.30**
TRA: 176-016	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,114.76	0.00	0.00	8,114.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.80	0.00	0.00	56.80
38700	HBG UNIF 1994/2002 B	90013538	0.00	308.36	0.00	0.00	308.36
38705	HEALDSBURG UNIF 20	90013579	0.00	348.93	0.00	0.00	348.93
39900	SOCO JR COLLEGE 20	90013556	0.00	113.61	0.00	0.00	113.61
39901	SOCO JR COLLEGE 20	90013576	0.00	186.64	0.00	0.00	186.64
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUI	66040200	0.00	16.66	0.00	0.00	16.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 176-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,114.76	0.00	0.00	8,114.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.80	0.00	0.00	56.80
38700	HBG UNIF 1994/2002 B	90013538	0.00	308.36	0.00	0.00	308.36
38705	HEALDSBURG UNIF 20	90013579	0.00	348.93	0.00	0.00	348.93
39900	SOCO JR COLLEGE 20	90013556	0.00	113.61	0.00	0.00	113.61
39901	SOCO JR COLLEGE 20	90013576	0.00	186.64	0.00	0.00	186.64
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.66	0.00	0.00	16.66
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 176-016	**All-Years Totals:**		**0.00**	**9,246.76**	**0.00**	**0.00**	**9,246.76**
TRA: 176-019	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	105,431.42	0.00	0.00	105,431.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	738.01	0.00	0.00	738.01
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,006.40	0.00	0.00	4,006.40
38705	HEALDSBURG UNIF 20	90013579	0.00	4,533.55	0.00	0.00	4,533.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,476.06	0.00	0.00	1,476.06
39901	SOCO JR COLLEGE 20	90013576	0.00	2,424.91	0.00	0.00	2,424.91
51300	FORESTVILLE FIRE	64040100	0.00	545.00	0.00	0.00	545.00
51310	FORESTVILLE FIRE 20	64040100	0.00	375.00	0.00	0.00	375.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	305.29	0.00	0.00	305.29
74800	NORTH SO CO HOSPIT	65020100	0.00	1,425.00	0.00	0.00	1,425.00
96200	SF BAY AREA RESTOR	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 176-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	105,431.42	0.00	0.00	105,431.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	738.01	0.00	0.00	738.01
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,006.40	0.00	0.00	4,006.40
38705	HEALDSBURG UNIF 20	90013579	0.00	4,533.55	0.00	0.00	4,533.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,476.06	0.00	0.00	1,476.06
39901	SOCO JR COLLEGE 20	90013576	0.00	2,424.91	0.00	0.00	2,424.91
51300	FORESTVILLE FIRE	64040100	0.00	545.00	0.00	0.00	545.00
51310	FORESTVILLE FIRE 20	64040100	0.00	375.00	0.00	0.00	375.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	305.29	0.00	0.00	305.29
74800	NORTH SO CO HOSPIT	65020100	0.00	1,425.00	0.00	0.00	1,425.00
96200	SF BAY AREA RESTOR	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 176-019	**All-Years Totals:**		**0.00**	**121,380.64**	**0.00**	**0.00**	**121,380.64**
TRA: 176-020	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,054.88	0.00	0.00	3,054.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.38	0.00	0.00	21.38
38700	HBG UNIF 1994/2002 B	90013538	0.00	116.08	0.00	0.00	116.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38705	HEALDSBURG UNIF 20	90013579	0.00	131.36	0.00	0.00	131.36
39900	SOCO JR COLLEGE 20	90013556	0.00	42.77	0.00	0.00	42.77
39901	SOCO JR COLLEGE 20	90013576	0.00	70.27	0.00	0.00	70.27
51300	FORESTVILLE FIRE	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUI	66040200	0.00	18.32	0.00	0.00	18.32
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 176-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,054.88	0.00	0.00	3,054.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.38	0.00	0.00	21.38
38700	HBG UNIF 1994/2002 B	90013538	0.00	116.08	0.00	0.00	116.08
38705	HEALDSBURG UNIF 20	90013579	0.00	131.36	0.00	0.00	131.36
39900	SOCO JR COLLEGE 20	90013556	0.00	42.77	0.00	0.00	42.77
39901	SOCO JR COLLEGE 20	90013576	0.00	70.27	0.00	0.00	70.27
51300	FORESTVILLE FIRE	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUI	66040200	0.00	18.32	0.00	0.00	18.32
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 176-020	**All-Years Totals:**		**0.00**	**3,876.56**	**0.00**	**0.00**	**3,876.56**
TRA: 176-022	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	328,205.63	0.00	0.00	328,205.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,297.41	0.00	0.00	2,297.41
38700	HBG UNIF 1994/2002 B	90013538	0.00	12,471.83	0.00	0.00	12,471.83
38705	HEALDSBURG UNIF 20	90013579	0.00	14,112.86	0.00	0.00	14,112.86
39900	SOCO JR COLLEGE 20	90013556	0.00	4,594.88	0.00	0.00	4,594.88
39901	SOCO JR COLLEGE 20	90013576	0.00	7,548.74	0.00	0.00	7,548.74
51300	FORESTVILLE FIRE	64040100	0.00	1,445.00	0.00	0.00	1,445.00
51310	FORESTVILLE FIRE 20	64040100	0.00	712.50	0.00	0.00	712.50
74201	MS-SONOMA MOSQUI	66040200	0.00	854.40	0.00	0.00	854.40
74800	NORTH SO CO HOSPI	65020100	0.00	2,925.00	0.00	0.00	2,925.00
96200	SF BAY AREA RESTOR	66130100	0.00	258.00	0.00	0.00	258.00
TRA: 176-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	328,205.63	0.00	0.00	328,205.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,297.41	0.00	0.00	2,297.41
38700	HBG UNIF 1994/2002 B	90013538	0.00	12,471.83	0.00	0.00	12,471.83
38705	HEALDSBURG UNIF 20	90013579	0.00	14,112.86	0.00	0.00	14,112.86
39900	SOCO JR COLLEGE 20	90013556	0.00	4,594.88	0.00	0.00	4,594.88
39901	SOCO JR COLLEGE 20	90013576	0.00	7,548.74	0.00	0.00	7,548.74
51300	FORESTVILLE FIRE	64040100	0.00	1,445.00	0.00	0.00	1,445.00
51310	FORESTVILLE FIRE 20	64040100	0.00	712.50	0.00	0.00	712.50
74201	MS-SONOMA MOSQUI	66040200	0.00	854.40	0.00	0.00	854.40
74800	NORTH SO CO HOSPI	65020100	0.00	2,925.00	0.00	0.00	2,925.00

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96200	SF BAY AREA RESTOR	66130100	0.00	258.00	0.00	0.00	258.00
TRA: 176-022	**All-Years Totals:**		**0.00**	**375,426.25**	**0.00**	**0.00**	**375,426.25**
TRA: 176-023	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	375,065.47	0.00	0.00	375,065.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,625.50	0.00	0.00	2,625.50
38700	HBG UNIF 1994/2002 B	90013538	0.00	14,252.49	0.00	0.00	14,252.49
38705	HEALDSBURG UNIF 20	90013579	0.00	16,127.83	0.00	0.00	16,127.83
39900	SOCO JR COLLEGE 20	90013556	0.00	5,250.94	0.00	0.00	5,250.94
39901	SOCO JR COLLEGE 20	90013576	0.00	8,626.52	0.00	0.00	8,626.52
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	3,296.00	0.00	0.00	3,296.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,294.08	0.00	0.00	1,294.08
74800	NORTH SO CO HOSPIT	65020100	0.00	4,800.00	0.00	0.00	4,800.00
96200	SF BAY AREA RESTOR	66130100	0.00	366.00	0.00	0.00	366.00
TRA: 176-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	375,065.47	0.00	0.00	375,065.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,625.50	0.00	0.00	2,625.50
38700	HBG UNIF 1994/2002 B	90013538	0.00	14,252.49	0.00	0.00	14,252.49
38705	HEALDSBURG UNIF 20	90013579	0.00	16,127.83	0.00	0.00	16,127.83
39900	SOCO JR COLLEGE 20	90013556	0.00	5,250.94	0.00	0.00	5,250.94
39901	SOCO JR COLLEGE 20	90013576	0.00	8,626.52	0.00	0.00	8,626.52
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	3,296.00	0.00	0.00	3,296.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,294.08	0.00	0.00	1,294.08
74800	NORTH SO CO HOSPIT	65020100	0.00	4,800.00	0.00	0.00	4,800.00
96200	SF BAY AREA RESTOR	66130100	0.00	366.00	0.00	0.00	366.00
TRA: 176-023	**All-Years Totals:**		**0.00**	**431,704.83**	**0.00**	**0.00**	**431,704.83**
TRA: 176-026	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,872.48	0.00	0.00	1,872.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.10	0.00	0.00	13.10
38700	HBG UNIF 1994/2002 B	90013538	0.00	71.16	0.00	0.00	71.16
38705	HEALDSBURG UNIF 20	90013579	0.00	80.52	0.00	0.00	80.52
39900	SOCO JR COLLEGE 20	90013556	0.00	26.22	0.00	0.00	26.22
39901	SOCO JR COLLEGE 20	90013576	0.00	43.06	0.00	0.00	43.06
51300	FORESTVILLE FIRE	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74201	MS-SONOMA MOSQUI	66040200	0.00	25.64	0.00	0.00	25.64
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	122.85	0.00	0.00	122.85
TRA: 176-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,872.48	0.00	0.00	1,872.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.10	0.00	0.00	13.10
38700	HBG UNIF 1994/2002 B	90013538	0.00	71.16	0.00	0.00	71.16
38705	HEALDSBURG UNIF 20	90013579	0.00	80.52	0.00	0.00	80.52
39900	SOCO JR COLLEGE 20	90013556	0.00	26.22	0.00	0.00	26.22

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39901	SOCO JR COLLEGE 20	90013576	0.00	43.06	0.00	0.00	43.06
51300	FORESTVILLE FIRE	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74201	MS-SONOMA MOSQUI	66040200	0.00	25.64	0.00	0.00	25.64
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	122.85	0.00	0.00	122.85
TRA: 176-026	**All-Years Totals:**		**0.00**	**2,580.03**	**0.00**	**0.00**	**2,580.03**
TRA: 178-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,283.48	0.00	0.00	10,283.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.99	0.00	0.00	71.99
24201	WILMAR ELEM 2012 B	90013563	0.00	287.94	0.00	0.00	287.94
36500	PETALUMA HIGH 1992	90013541	0.00	370.20	0.00	0.00	370.20
36510	PETALUMA HIGH 2014	90013570	0.00	267.38	0.00	0.00	267.38
39900	SOCO JR COLLEGE 20	90013556	0.00	143.96	0.00	0.00	143.96
39901	SOCO JR COLLEGE 20	90013576	0.00	236.52	0.00	0.00	236.52
53100	RANCHO ADOBE FS-P	64110100	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUI	66040100	0.00	63.00	0.00	0.00	63.00
75650	PETALUMA HIGH SPE	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 178-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,283.48	0.00	0.00	10,283.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.99	0.00	0.00	71.99
24201	WILMAR ELEM 2012 B	90013563	0.00	287.94	0.00	0.00	287.94
36500	PETALUMA HIGH 1992	90013541	0.00	370.20	0.00	0.00	370.20
36510	PETALUMA HIGH 2014	90013570	0.00	267.38	0.00	0.00	267.38
39900	SOCO JR COLLEGE 20	90013556	0.00	143.96	0.00	0.00	143.96
39901	SOCO JR COLLEGE 20	90013576	0.00	236.52	0.00	0.00	236.52
53100	RANCHO ADOBE FS-P	64110100	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUI	66040100	0.00	63.00	0.00	0.00	63.00
75650	PETALUMA HIGH SPE	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 178-001	**All-Years Totals:**		**0.00**	**12,075.47**	**0.00**	**0.00**	**12,075.47**
TRA: 178-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	24,429.38	0.00	0.00	24,429.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.01	0.00	0.00	171.01
24201	WILMAR ELEM 2012 B	90013563	0.00	684.02	0.00	0.00	684.02
36500	PETALUMA HIGH 1992	90013541	0.00	879.46	0.00	0.00	879.46
36510	PETALUMA HIGH 2014	90013570	0.00	635.16	0.00	0.00	635.16
39900	SOCO JR COLLEGE 20	90013556	0.00	342.01	0.00	0.00	342.01
39901	SOCO JR COLLEGE 20	90013576	0.00	561.89	0.00	0.00	561.89
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPE	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00

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TRA: 178-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,429.38	0.00	0.00	24,429.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.01	0.00	0.00	171.01
24201	WILMAR ELEM 2012 BC	90013563	0.00	684.02	0.00	0.00	684.02
36500	PETALUMA HIGH 1992	90013541	0.00	879.46	0.00	0.00	879.46
36510	PETALUMA HIGH 2014	90013570	0.00	635.16	0.00	0.00	635.16
39900	SOCO JR COLLEGE 20	90013556	0.00	342.01	0.00	0.00	342.01
39901	SOCO JR COLLEGE 20	90013576	0.00	561.89	0.00	0.00	561.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 178-003	**All-Years Totals:**		**0.00**	**27,942.93**	**0.00**	**0.00**	**27,942.93**
TRA: 178-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,452.20	0.00	0.00	2,452.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.17	0.00	0.00	17.17
24201	WILMAR ELEM 2012 BC	90013563	0.00	68.66	0.00	0.00	68.66
36500	PETALUMA HIGH 1992	90013541	0.00	88.28	0.00	0.00	88.28
36510	PETALUMA HIGH 2014	90013570	0.00	63.76	0.00	0.00	63.76
39900	SOCO JR COLLEGE 20	90013556	0.00	34.33	0.00	0.00	34.33
39901	SOCO JR COLLEGE 20	90013576	0.00	56.40	0.00	0.00	56.40
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 178-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,452.20	0.00	0.00	2,452.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.17	0.00	0.00	17.17
24201	WILMAR ELEM 2012 BC	90013563	0.00	68.66	0.00	0.00	68.66
36500	PETALUMA HIGH 1992	90013541	0.00	88.28	0.00	0.00	88.28
36510	PETALUMA HIGH 2014	90013570	0.00	63.76	0.00	0.00	63.76
39900	SOCO JR COLLEGE 20	90013556	0.00	34.33	0.00	0.00	34.33
39901	SOCO JR COLLEGE 20	90013576	0.00	56.40	0.00	0.00	56.40
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 178-005	**All-Years Totals:**		**0.00**	**2,863.80**	**0.00**	**0.00**	**2,863.80**
TRA: 178-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	180,402.02	0.00	0.00	180,402.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,262.83	0.00	0.00	1,262.83
24201	WILMAR ELEM 2012 BC	90013563	0.00	5,051.28	0.00	0.00	5,051.28
36500	PETALUMA HIGH 1992	90013541	0.00	6,494.49	0.00	0.00	6,494.49
36510	PETALUMA HIGH 2014	90013570	0.00	4,690.44	0.00	0.00	4,690.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	2,525.62	0.00	0.00	2,525.62
39901	SOCO JR COLLEGE 20	90013576	0.00	4,149.20	0.00	0.00	4,149.20
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,000.00	0.00	0.00	2,000.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	765.00	0.00	0.00	765.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,275.00	0.00	0.00	2,275.00
96200	SF BAY AREA RESTOR	66130100	0.00	528.00	0.00	0.00	528.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,323.02	0.00	0.00	1,323.02
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	180,402.02	0.00	0.00	180,402.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,262.83	0.00	0.00	1,262.83
24201	WILMAR ELEM 2012 BC	90013563	0.00	5,051.28	0.00	0.00	5,051.28
36500	PETALUMA HIGH 1992	90013541	0.00	6,494.49	0.00	0.00	6,494.49
36510	PETALUMA HIGH 2014	90013570	0.00	4,690.44	0.00	0.00	4,690.44
39900	SOCO JR COLLEGE 20	90013556	0.00	2,525.62	0.00	0.00	2,525.62
39901	SOCO JR COLLEGE 20	90013576	0.00	4,149.20	0.00	0.00	4,149.20
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,000.00	0.00	0.00	2,000.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	765.00	0.00	0.00	765.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,275.00	0.00	0.00	2,275.00
96200	SF BAY AREA RESTOR	66130100	0.00	528.00	0.00	0.00	528.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,323.02	0.00	0.00	1,323.02
TRA: 178-007	**All-Years Totals:**		**0.00**	**211,466.90**	**0.00**	**0.00**	**211,466.90**
TRA: 178-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,053,981.16	721.35-	1,174.53-	1,052,085.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,377.91	5.05-	8.22-	7,364.64
24201	WILMAR ELEM 2012 BC	90013563	0.00	29,511.51	20.20-	32.89-	29,458.42
36500	PETALUMA HIGH 1992	90013541	0.00	37,943.35	25.97-	42.28-	37,875.10
36510	PETALUMA HIGH 2014	90013570	0.00	27,403.46	18.75-	30.54-	27,354.17
39900	SOCO JR COLLEGE 20	90013556	0.00	14,755.76	10.10-	16.44-	14,729.22
39901	SOCO JR COLLEGE 20	90013576	0.00	24,241.51	16.59-	27.01-	24,197.91
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	23,491.60	96.80-	0.00	23,394.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,056.00	12.00-	0.00	4,044.00
75650	PETALUMA HIGH SPEC	90012607	0.00	9,975.00	0.00	0.00	9,975.00
96000	CalFirst PACE Program	80062000	0.00	4,782.23	0.00	0.00	4,782.23
96200	SF BAY AREA RESTOR	66130100	0.00	2,586.00	6.00-	0.00	2,580.00
97005	SCEIP ASSESSMENT -	80060300	0.00	727.72	0.00	0.00	727.72
97006	SCEIP ASSESSMENT -	80060400	0.00	507.34	0.00	0.00	507.34
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,766.13	0.00	0.00	1,766.13
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,485.53	83.60-	0.00	1,401.93
TRA: 178-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	975.04-	975.04-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.83-	6.83-
24201	WILMAR ELEM 2012 BC	90013563	0.00	0.00	0.00	28.28-	28.28-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	35.10-	35.10-

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36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	9.75-	9.75-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.63-	14.63-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	24.38-	24.38-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	37.32-	37.32-
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,053,981.16	721.35-	2,149.57-	1,051,110.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,377.91	5.05-	15.05-	7,357.81
24201	WILMAR ELEM 2012 BC	90013563	0.00	29,511.51	20.20-	61.17-	29,430.14
36500	PETALUMA HIGH 1992	90013541	0.00	37,943.35	25.97-	77.38-	37,840.00
36510	PETALUMA HIGH 2014	90013570	0.00	27,403.46	18.75-	40.29-	27,344.42
39900	SOCO JR COLLEGE 20	90013556	0.00	14,755.76	10.10-	31.07-	14,714.59
39901	SOCO JR COLLEGE 20	90013576	0.00	24,241.51	16.59-	51.39-	24,173.53
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	23,491.60	96.80-	0.00	23,394.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	37.32-	37.32-
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,056.00	12.00-	0.00	4,044.00
75650	PETALUMA HIGH SPEC	90012607	0.00	9,975.00	0.00	0.00	9,975.00
96000	CalFirst PACE Program	80062000	0.00	4,782.23	0.00	0.00	4,782.23
96200	SF BAY AREA RESTOR	66130100	0.00	2,586.00	6.00-	0.00	2,580.00
97005	SCEIP ASSESSMENT -	80060300	0.00	727.72	0.00	0.00	727.72
97006	SCEIP ASSESSMENT -	80060400	0.00	507.34	0.00	0.00	507.34
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,766.13	0.00	0.00	1,766.13
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,485.53	83.60-	0.00	1,401.93
TRA: 178-008	**All-Years Totals:**		**0.00**	**1,244,592.21**	**1,016.41-**	**2,463.24-**	**1,241,112.56**
TRA: 179-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,154.78	0.00	0.00	1,154.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.08	0.00	0.00	8.08
38900	WINDSOR UNIF 1994 B	90013552	0.00	75.06	0.00	0.00	75.06
38908	WINDSOR UNIF 2008 B	90013553	0.00	54.27	0.00	0.00	54.27
38910	WINDSOR UNIF 2008 C	90013554	0.00	12.70	0.00	0.00	12.70
38911	WINDSOR UNIF 2016 B	90013581	0.00	56.58	0.00	0.00	56.58
39900	SOCO JR COLLEGE 20	90013556	0.00	16.17	0.00	0.00	16.17
39901	SOCO JR COLLEGE 20	90013576	0.00	26.56	0.00	0.00	26.56
52100	WINDSOR FIRE	64180100	0.00	33.75	0.00	0.00	33.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	124.02	0.00	0.00	124.02
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,154.78	0.00	0.00	1,154.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.08	0.00	0.00	8.08
38900	WINDSOR UNIF 1994 B	90013552	0.00	75.06	0.00	0.00	75.06
38908	WINDSOR UNIF 2008 B	90013553	0.00	54.27	0.00	0.00	54.27
38910	WINDSOR UNIF 2008 C	90013554	0.00	12.70	0.00	0.00	12.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38911	WINDSOR UNIF 2016 B	90013581	0.00	56.58	0.00	0.00	56.58
39900	SOCO JR COLLEGE 20	90013556	0.00	16.17	0.00	0.00	16.17
39901	SOCO JR COLLEGE 20	90013576	0.00	26.56	0.00	0.00	26.56
52100	WINDSOR FIRE	64180100	0.00	33.75	0.00	0.00	33.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	124.02	0.00	0.00	124.02
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-001	**All-Years Totals:**		**0.00**	**1,654.97**	**0.00**	**0.00**	**1,654.97**
TRA: 179-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,165.76	0.00	0.00	2,165.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.16	0.00	0.00	15.16
38900	WINDSOR UNIF 1994 B	90013552	0.00	140.77	0.00	0.00	140.77
38908	WINDSOR UNIF 2008 B	90013553	0.00	101.79	0.00	0.00	101.79
38910	WINDSOR UNIF 2008 C	90013554	0.00	23.82	0.00	0.00	23.82
38911	WINDSOR UNIF 2016 B	90013581	0.00	106.13	0.00	0.00	106.13
39900	SOCO JR COLLEGE 20	90013556	0.00	30.32	0.00	0.00	30.32
39901	SOCO JR COLLEGE 20	90013576	0.00	49.81	0.00	0.00	49.81
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 179-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,165.76	0.00	0.00	2,165.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.16	0.00	0.00	15.16
38900	WINDSOR UNIF 1994 B	90013552	0.00	140.77	0.00	0.00	140.77
38908	WINDSOR UNIF 2008 B	90013553	0.00	101.79	0.00	0.00	101.79
38910	WINDSOR UNIF 2008 C	90013554	0.00	23.82	0.00	0.00	23.82
38911	WINDSOR UNIF 2016 B	90013581	0.00	106.13	0.00	0.00	106.13
39900	SOCO JR COLLEGE 20	90013556	0.00	30.32	0.00	0.00	30.32
39901	SOCO JR COLLEGE 20	90013576	0.00	49.81	0.00	0.00	49.81
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 179-002	**All-Years Totals:**		**0.00**	**3,152.56**	**0.00**	**0.00**	**3,152.56**
TRA: 179-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,996.41	0.00	0.00	3,996.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.97	0.00	0.00	27.97
38900	WINDSOR UNIF 1994 B	90013552	0.00	259.77	0.00	0.00	259.77
38908	WINDSOR UNIF 2008 B	90013553	0.00	187.83	0.00	0.00	187.83
38910	WINDSOR UNIF 2008 C	90013554	0.00	43.96	0.00	0.00	43.96
38911	WINDSOR UNIF 2016 B	90013581	0.00	195.82	0.00	0.00	195.82
39900	SOCO JR COLLEGE 20	90013556	0.00	55.95	0.00	0.00	55.95
39901	SOCO JR COLLEGE 20	90013576	0.00	91.92	0.00	0.00	91.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52100	WINDSOR FIRE	64180100	0.00	33.75	0.00	0.00	33.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	101.91	0.00	0.00	101.91
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,996.41	0.00	0.00	3,996.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.97	0.00	0.00	27.97
38900	WINDSOR UNIF 1994 B	90013552	0.00	259.77	0.00	0.00	259.77
38908	WINDSOR UNIF 2008 B	90013553	0.00	187.83	0.00	0.00	187.83
38910	WINDSOR UNIF 2008 C	90013554	0.00	43.96	0.00	0.00	43.96
38911	WINDSOR UNIF 2016 B	90013581	0.00	195.82	0.00	0.00	195.82
39900	SOCO JR COLLEGE 20	90013556	0.00	55.95	0.00	0.00	55.95
39901	SOCO JR COLLEGE 20	90013576	0.00	91.92	0.00	0.00	91.92
52100	WINDSOR FIRE	64180100	0.00	33.75	0.00	0.00	33.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	101.91	0.00	0.00	101.91
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-005	**All-Years Totals:**		**0.00**	**5,088.29**	**0.00**	**0.00**	**5,088.29**
TRA: 179-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	361,677.25	0.00	0.00	361,677.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,531.76	0.00	0.00	2,531.76
38900	WINDSOR UNIF 1994 B	90013552	0.00	23,508.98	0.00	0.00	23,508.98
38908	WINDSOR UNIF 2008 B	90013553	0.00	16,998.80	0.00	0.00	16,998.80
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,978.41	0.00	0.00	3,978.41
38911	WINDSOR UNIF 2016 B	90013581	0.00	17,722.19	0.00	0.00	17,722.19
39900	SOCO JR COLLEGE 20	90013556	0.00	5,063.52	0.00	0.00	5,063.52
39901	SOCO JR COLLEGE 20	90013576	0.00	8,318.57	0.00	0.00	8,318.57
52100	WINDSOR FIRE	64180100	0.00	5,766.10	0.00	0.00	5,766.10
52101	WINDSOR FIRE 2006 S	64180100	0.00	7,407.82	0.00	0.00	7,407.82
74200	MS-SONOMA MOSQUI	66040100	0.00	690.00	0.00	0.00	690.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.38	0.00	0.00	0.38
74800	NORTH SO CO HOSPI	65020100	0.00	5,175.00	0.00	0.00	5,175.00
96200	SF BAY AREA RESTOR	66130100	0.00	420.00	0.00	0.00	420.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,020.54	0.00	0.00	1,020.54
TRA: 179-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,357.22	0.00	0.00	2,357.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.50	0.00	0.00	16.50
38900	WINDSOR UNIF 1994 B	90013552	0.00	155.58	0.00	0.00	155.58
38908	WINDSOR UNIF 2008 B	90013553	0.00	110.78	0.00	0.00	110.78
38910	WINDSOR UNIF 2008 C	90013554	0.00	25.92	0.00	0.00	25.92
39900	SOCO JR COLLEGE 20	90013556	0.00	35.36	0.00	0.00	35.36
39901	SOCO JR COLLEGE 20	90013576	0.00	58.94	0.00	0.00	58.94

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TRA: 179-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	364,034.47	0.00	0.00	364,034.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,548.26	0.00	0.00	2,548.26
38900	WINDSOR UNIF 1994 B	90013552	0.00	23,664.56	0.00	0.00	23,664.56
38908	WINDSOR UNIF 2008 B	90013553	0.00	17,109.58	0.00	0.00	17,109.58
38910	WINDSOR UNIF 2008 C	90013554	0.00	4,004.33	0.00	0.00	4,004.33
38911	WINDSOR UNIF 2016 B	90013581	0.00	17,722.19	0.00	0.00	17,722.19
39900	SOCO JR COLLEGE 20	90013556	0.00	5,098.88	0.00	0.00	5,098.88
39901	SOCO JR COLLEGE 20	90013576	0.00	8,377.51	0.00	0.00	8,377.51
52100	WINDSOR FIRE	64180100	0.00	5,766.10	0.00	0.00	5,766.10
52101	WINDSOR FIRE 2006 S	64180100	0.00	7,407.82	0.00	0.00	7,407.82
74200	MS-SONOMA MOSQUI	66040100	0.00	690.00	0.00	0.00	690.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.38	0.00	0.00	0.38
74800	NORTH SO CO HOSPI	65020100	0.00	5,175.00	0.00	0.00	5,175.00
96200	SF BAY AREA RESTOR	66130100	0.00	420.00	0.00	0.00	420.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,020.54	0.00	0.00	1,020.54
TRA: 179-006	**All-Years Totals:**		**0.00**	**463,039.62**	**0.00**	**0.00**	**463,039.62**
TRA: 179-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	20,009.23	0.00	0.00	20,009.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.07	0.00	0.00	140.07
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,300.60	0.00	0.00	1,300.60
38908	WINDSOR UNIF 2008 B	90013553	0.00	940.44	0.00	0.00	940.44
38910	WINDSOR UNIF 2008 C	90013554	0.00	220.10	0.00	0.00	220.10
38911	WINDSOR UNIF 2016 B	90013581	0.00	980.46	0.00	0.00	980.46
39900	SOCO JR COLLEGE 20	90013556	0.00	280.12	0.00	0.00	280.12
39901	SOCO JR COLLEGE 20	90013576	0.00	460.21	0.00	0.00	460.21
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
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
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	120.95	0.00	0.00	120.95
TRA: 179-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,009.23	0.00	0.00	20,009.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.07	0.00	0.00	140.07
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,300.60	0.00	0.00	1,300.60
38908	WINDSOR UNIF 2008 B	90013553	0.00	940.44	0.00	0.00	940.44
38910	WINDSOR UNIF 2008 C	90013554	0.00	220.10	0.00	0.00	220.10
38911	WINDSOR UNIF 2016 B	90013581	0.00	980.46	0.00	0.00	980.46
39900	SOCO JR COLLEGE 20	90013556	0.00	280.12	0.00	0.00	280.12
39901	SOCO JR COLLEGE 20	90013576	0.00	460.21	0.00	0.00	460.21
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
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00

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74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	120.95	0.00	0.00	120.95
TRA: 179-009	**All-Years Totals:**		**0.00**	**24,903.68**	**0.00**	**0.00**	**24,903.68**
TRA: 179-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	26,735.80	0.00	0.00	26,735.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.15	0.00	0.00	187.15
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,737.83	0.00	0.00	1,737.83
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,256.59	0.00	0.00	1,256.59
38910	WINDSOR UNIF 2008 C	90013554	0.00	294.10	0.00	0.00	294.10
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,310.04	0.00	0.00	1,310.04
39900	SOCO JR COLLEGE 20	90013556	0.00	374.31	0.00	0.00	374.31
39901	SOCO JR COLLEGE 20	90013576	0.00	614.93	0.00	0.00	614.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 179-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,735.80	0.00	0.00	26,735.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.15	0.00	0.00	187.15
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,737.83	0.00	0.00	1,737.83
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,256.59	0.00	0.00	1,256.59
38910	WINDSOR UNIF 2008 C	90013554	0.00	294.10	0.00	0.00	294.10
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,310.04	0.00	0.00	1,310.04
39900	SOCO JR COLLEGE 20	90013556	0.00	374.31	0.00	0.00	374.31
39901	SOCO JR COLLEGE 20	90013576	0.00	614.93	0.00	0.00	614.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 179-011	**All-Years Totals:**		**0.00**	**32,954.75**	**0.00**	**0.00**	**32,954.75**
TRA: 179-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	83,637.70	0.00	0.00	83,637.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	585.49	0.00	0.00	585.49
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,436.46	0.00	0.00	5,436.46
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,930.98	0.00	0.00	3,930.98
38910	WINDSOR UNIF 2008 C	90013554	0.00	920.02	0.00	0.00	920.02
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,098.27	0.00	0.00	4,098.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,170.92	0.00	0.00	1,170.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,923.69	0.00	0.00	1,923.69
52100	WINDSOR FIRE	64180100	0.00	371.25	0.00	0.00	371.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,299.74	0.00	0.00	1,299.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 179-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,637.70	0.00	0.00	83,637.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	585.49	0.00	0.00	585.49
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,436.46	0.00	0.00	5,436.46
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,930.98	0.00	0.00	3,930.98
38910	WINDSOR UNIF 2008 C	90013554	0.00	920.02	0.00	0.00	920.02
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,098.27	0.00	0.00	4,098.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,170.92	0.00	0.00	1,170.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,923.69	0.00	0.00	1,923.69
52100	WINDSOR FIRE	64180100	0.00	371.25	0.00	0.00	371.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,299.74	0.00	0.00	1,299.74
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
74800	NORTH SO CO HOSPI	65020100	0.00	900.00	0.00	0.00	900.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 179-018	**All-Years Totals:**		**0.00**	**104,472.52**	**0.00**	**0.00**	**104,472.52**
TRA: 179-020	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,315.83	0.00	0.00	1,315.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.21	0.00	0.00	9.21
38900	WINDSOR UNIF 1994 B	90013552	0.00	85.53	0.00	0.00	85.53
38908	WINDSOR UNIF 2008 B	90013553	0.00	61.84	0.00	0.00	61.84
38910	WINDSOR UNIF 2008 C	90013554	0.00	14.48	0.00	0.00	14.48
38911	WINDSOR UNIF 2016 B	90013581	0.00	64.48	0.00	0.00	64.48
39900	SOCO JR COLLEGE 20	90013556	0.00	18.42	0.00	0.00	18.42
39901	SOCO JR COLLEGE 20	90013576	0.00	30.27	0.00	0.00	30.27
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
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 179-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,315.83	0.00	0.00	1,315.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.21	0.00	0.00	9.21
38900	WINDSOR UNIF 1994 B	90013552	0.00	85.53	0.00	0.00	85.53
38908	WINDSOR UNIF 2008 B	90013553	0.00	61.84	0.00	0.00	61.84
38910	WINDSOR UNIF 2008 C	90013554	0.00	14.48	0.00	0.00	14.48
38911	WINDSOR UNIF 2016 B	90013581	0.00	64.48	0.00	0.00	64.48
39900	SOCO JR COLLEGE 20	90013556	0.00	18.42	0.00	0.00	18.42
39901	SOCO JR COLLEGE 20	90013576	0.00	30.27	0.00	0.00	30.27
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
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 179-020	**All-Years Totals:**		**0.00**	**1,879.06**	**0.00**	**0.00**	**1,879.06**
TRA: 179-022	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	37,337.36	0.00	0.00	37,337.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	261.36	0.00	0.00	261.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,426.93	0.00	0.00	2,426.93
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,754.86	0.00	0.00	1,754.86
38910	WINDSOR UNIF 2008 C	90013554	0.00	410.71	0.00	0.00	410.71
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,829.53	0.00	0.00	1,829.53
39900	SOCO JR COLLEGE 20	90013556	0.00	522.72	0.00	0.00	522.72
39901	SOCO JR COLLEGE 20	90013576	0.00	858.76	0.00	0.00	858.76
52100	WINDSOR FIRE	64180100	0.00	33.75	0.00	0.00	33.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	77.25	0.00	0.00	77.25
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,337.36	0.00	0.00	37,337.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	261.36	0.00	0.00	261.36
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,426.93	0.00	0.00	2,426.93
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,754.86	0.00	0.00	1,754.86
38910	WINDSOR UNIF 2008 C	90013554	0.00	410.71	0.00	0.00	410.71
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,829.53	0.00	0.00	1,829.53
39900	SOCO JR COLLEGE 20	90013556	0.00	522.72	0.00	0.00	522.72
39901	SOCO JR COLLEGE 20	90013576	0.00	858.76	0.00	0.00	858.76
52100	WINDSOR FIRE	64180100	0.00	33.75	0.00	0.00	33.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	77.25	0.00	0.00	77.25
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-022	**All-Years Totals:**		**0.00**	**45,606.23**	**0.00**	**0.00**	**45,606.23**
TRA: 179-023	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,082.24	0.00	0.00	3,082.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.58	0.00	0.00	21.58
38900	WINDSOR UNIF 1994 B	90013552	0.00	200.35	0.00	0.00	200.35
38908	WINDSOR UNIF 2008 B	90013553	0.00	144.87	0.00	0.00	144.87
38910	WINDSOR UNIF 2008 C	90013554	0.00	33.90	0.00	0.00	33.90
38911	WINDSOR UNIF 2016 B	90013581	0.00	151.03	0.00	0.00	151.03
39900	SOCO JR COLLEGE 20	90013556	0.00	43.15	0.00	0.00	43.15
39901	SOCO JR COLLEGE 20	90013576	0.00	70.89	0.00	0.00	70.89
52100	WINDSOR FIRE	64180100	0.00	11.25	0.00	0.00	11.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	25.27	0.00	0.00	25.27
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,082.24	0.00	0.00	3,082.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.58	0.00	0.00	21.58
38900	WINDSOR UNIF 1994 B	90013552	0.00	200.35	0.00	0.00	200.35

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	144.87	0.00	0.00	144.87
38910	WINDSOR UNIF 2008 C	90013554	0.00	33.90	0.00	0.00	33.90
38911	WINDSOR UNIF 2016 B	90013581	0.00	151.03	0.00	0.00	151.03
39900	SOCO JR COLLEGE 20	90013556	0.00	43.15	0.00	0.00	43.15
39901	SOCO JR COLLEGE 20	90013576	0.00	70.89	0.00	0.00	70.89
52100	WINDSOR FIRE	64180100	0.00	11.25	0.00	0.00	11.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	25.27	0.00	0.00	25.27
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-023	**All-Years Totals:**		**0.00**	**3,877.53**	**0.00**	**0.00**	**3,877.53**
TRA: 179-032	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	471,343.43	0.00	0.00	471,343.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,299.39	0.00	0.00	3,299.39
38900	WINDSOR UNIF 1994 B	90013552	0.00	30,637.33	0.00	0.00	30,637.33
38908	WINDSOR UNIF 2008 B	90013553	0.00	22,153.15	0.00	0.00	22,153.15
38910	WINDSOR UNIF 2008 C	90013554	0.00	5,184.79	0.00	0.00	5,184.79
38911	WINDSOR UNIF 2016 B	90013581	0.00	23,095.83	0.00	0.00	23,095.83
39900	SOCO JR COLLEGE 20	90013556	0.00	6,598.82	0.00	0.00	6,598.82
39901	SOCO JR COLLEGE 20	90013576	0.00	10,840.86	0.00	0.00	10,840.86
51700	RINCON VALLEY FIRE	64120100	0.00	885.05	0.00	0.00	885.05
74200	MS-SONOMA MOSQUI	66040100	0.00	354.00	0.00	0.00	354.00
74800	NORTH SO CO HOSPI	65020100	0.00	2,775.00	0.00	0.00	2,775.00
96200	SF BAY AREA RESTOR	66130100	0.00	228.00	0.00	0.00	228.00
TRA: 179-032	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,143.92-	2,143.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.01-	15.01-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	141.50-	141.50-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	100.76-	100.76-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	23.58-	23.58-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	32.16-	32.16-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	53.60-	53.60-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	82.02-	82.02-
TRA: 179-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	471,343.43	0.00	2,143.92-	469,199.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,299.39	0.00	15.01-	3,284.38
38900	WINDSOR UNIF 1994 B	90013552	0.00	30,637.33	0.00	141.50-	30,495.83
38908	WINDSOR UNIF 2008 B	90013553	0.00	22,153.15	0.00	100.76-	22,052.39
38910	WINDSOR UNIF 2008 C	90013554	0.00	5,184.79	0.00	23.58-	5,161.21
38911	WINDSOR UNIF 2016 B	90013581	0.00	23,095.83	0.00	0.00	23,095.83
39900	SOCO JR COLLEGE 20	90013556	0.00	6,598.82	0.00	32.16-	6,566.66
39901	SOCO JR COLLEGE 20	90013576	0.00	10,840.86	0.00	53.60-	10,787.26
51700	RINCON VALLEY FIRE	64120100	0.00	885.05	0.00	0.00	885.05
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	82.02-	82.02-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	354.00	0.00	0.00	354.00
74800	NORTH SO CO HOSPI	65020100	0.00	2,775.00	0.00	0.00	2,775.00
96200	SF BAY AREA RESTOR	66130100	0.00	228.00	0.00	0.00	228.00
TRA: 179-032	**All-Years Totals:**		**0.00**	**577,395.65**	**0.00**	**2,592.55-**	**574,803.10**
TRA: 179-049	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,241,893.19	369.35-	0.00	1,241,523.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,693.22	2.59-	0.00	8,690.63
38900	WINDSOR UNIF 1994 B	90013552	0.00	80,723.15	24.01-	0.00	80,699.14
38908	WINDSOR UNIF 2008 B	90013553	0.00	58,369.01	17.36-	0.00	58,351.65
38910	WINDSOR UNIF 2008 C	90013554	0.00	13,660.87	4.06-	0.00	13,656.81
38911	WINDSOR UNIF 2016 B	90013581	0.00	60,852.79	18.10-	0.00	60,834.69
39900	SOCO JR COLLEGE 20	90013556	0.00	17,386.54	5.17-	0.00	17,381.37
39901	SOCO JR COLLEGE 20	90013576	0.00	28,563.57	8.49-	0.00	28,555.08
52100	WINDSOR FIRE	64180100	0.00	11,962.19	33.75-	0.00	11,928.44
52101	WINDSOR FIRE 2006 S	64180100	0.00	30,115.30	52.56-	0.00	30,062.74
74200	MS-SONOMA MOSQUI	66040100	0.00	2,832.00	6.00-	0.00	2,826.00
74800	NORTH SO CO HOSPI	65020100	0.00	22,725.00	75.00-	0.00	22,650.00
96000	CalFirst PACE Program	80062000	0.00	1,453.52	0.00	0.00	1,453.52
96200	SF BAY AREA RESTOR	66130100	0.00	1,824.00	6.00-	0.00	1,818.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,370.17	0.00	0.00	2,370.17
98000	10% PENALTY-TAX CO	80050300	0.00	1,789.09	0.00	0.00	1,789.09
TRA: 179-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,241,893.19	369.35-	0.00	1,241,523.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,693.22	2.59-	0.00	8,690.63
38900	WINDSOR UNIF 1994 B	90013552	0.00	80,723.15	24.01-	0.00	80,699.14
38908	WINDSOR UNIF 2008 B	90013553	0.00	58,369.01	17.36-	0.00	58,351.65
38910	WINDSOR UNIF 2008 C	90013554	0.00	13,660.87	4.06-	0.00	13,656.81
38911	WINDSOR UNIF 2016 B	90013581	0.00	60,852.79	18.10-	0.00	60,834.69
39900	SOCO JR COLLEGE 20	90013556	0.00	17,386.54	5.17-	0.00	17,381.37
39901	SOCO JR COLLEGE 20	90013576	0.00	28,563.57	8.49-	0.00	28,555.08
52100	WINDSOR FIRE	64180100	0.00	11,962.19	33.75-	0.00	11,928.44
52101	WINDSOR FIRE 2006 S	64180100	0.00	30,115.30	52.56-	0.00	30,062.74
74200	MS-SONOMA MOSQUI	66040100	0.00	2,832.00	6.00-	0.00	2,826.00
74800	NORTH SO CO HOSPI	65020100	0.00	22,725.00	75.00-	0.00	22,650.00
96000	CalFirst PACE Program	80062000	0.00	1,453.52	0.00	0.00	1,453.52
96200	SF BAY AREA RESTOR	66130100	0.00	1,824.00	6.00-	0.00	1,818.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,370.17	0.00	0.00	2,370.17
98000	10% PENALTY-TAX CO	80050300	0.00	1,789.09	0.00	0.00	1,789.09
TRA: 179-049	**All-Years Totals:**		**0.00**	**1,585,213.61**	**622.44-**	**0.00**	**1,584,591.17**
TRA: 179-051	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	15,797.00	0.00	0.00	15,797.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.58	0.00	0.00	110.58
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,026.80	0.00	0.00	1,026.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	742.46	0.00	0.00	742.46
38910	WINDSOR UNIF 2008 C	90013554	0.00	173.76	0.00	0.00	173.76
38911	WINDSOR UNIF 2016 B	90013581	0.00	774.06	0.00	0.00	774.06
39900	SOCO JR COLLEGE 20	90013556	0.00	221.16	0.00	0.00	221.16
39901	SOCO JR COLLEGE 20	90013576	0.00	363.34	0.00	0.00	363.34
52100	WINDSOR FIRE	64180100	0.00	67.50	0.00	0.00	67.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	286.56	0.00	0.00	286.56
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
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	987.46	0.00	0.00	987.46
TRA: 179-051	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,797.00	0.00	0.00	15,797.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.58	0.00	0.00	110.58
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,026.80	0.00	0.00	1,026.80
38908	WINDSOR UNIF 2008 B	90013553	0.00	742.46	0.00	0.00	742.46
38910	WINDSOR UNIF 2008 C	90013554	0.00	173.76	0.00	0.00	173.76
38911	WINDSOR UNIF 2016 B	90013581	0.00	774.06	0.00	0.00	774.06
39900	SOCO JR COLLEGE 20	90013556	0.00	221.16	0.00	0.00	221.16
39901	SOCO JR COLLEGE 20	90013576	0.00	363.34	0.00	0.00	363.34
52100	WINDSOR FIRE	64180100	0.00	67.50	0.00	0.00	67.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	286.56	0.00	0.00	286.56
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
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	987.46	0.00	0.00	987.46
TRA: 179-051	**All-Years Totals:**		**0.00**	**20,736.68**	**0.00**	**0.00**	**20,736.68**
TRA: 179-052	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,218.80	0.00	0.00	6,218.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.53	0.00	0.00	43.53
38900	WINDSOR UNIF 1994 B	90013552	0.00	404.22	0.00	0.00	404.22
38908	WINDSOR UNIF 2008 B	90013553	0.00	292.28	0.00	0.00	292.28
38910	WINDSOR UNIF 2008 C	90013554	0.00	68.41	0.00	0.00	68.41
38911	WINDSOR UNIF 2016 B	90013581	0.00	304.72	0.00	0.00	304.72
39900	SOCO JR COLLEGE 20	90013556	0.00	87.06	0.00	0.00	87.06
39901	SOCO JR COLLEGE 20	90013576	0.00	143.03	0.00	0.00	143.03
52100	WINDSOR FIRE	64180100	0.00	78.75	0.00	0.00	78.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	121.21	0.00	0.00	121.21
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
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 179-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,218.80	0.00	0.00	6,218.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.53	0.00	0.00	43.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 B	90013552	0.00	404.22	0.00	0.00	404.22
38908	WINDSOR UNIF 2008 B	90013553	0.00	292.28	0.00	0.00	292.28
38910	WINDSOR UNIF 2008 C	90013554	0.00	68.41	0.00	0.00	68.41
38911	WINDSOR UNIF 2016 B	90013581	0.00	304.72	0.00	0.00	304.72
39900	SOCO JR COLLEGE 20	90013556	0.00	87.06	0.00	0.00	87.06
39901	SOCO JR COLLEGE 20	90013576	0.00	143.03	0.00	0.00	143.03
52100	WINDSOR FIRE	64180100	0.00	78.75	0.00	0.00	78.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	121.21	0.00	0.00	121.21
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
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 179-052	**All-Years Totals:**		**0.00**	**8,032.01**	**0.00**	**0.00**	**8,032.01**
TRA: 179-063	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,176.27	0.00	0.00	5,176.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.23	0.00	0.00	36.23
38900	WINDSOR UNIF 1994 B	90013552	0.00	336.46	0.00	0.00	336.46
38908	WINDSOR UNIF 2008 B	90013553	0.00	243.28	0.00	0.00	243.28
38910	WINDSOR UNIF 2008 C	90013554	0.00	56.94	0.00	0.00	56.94
38911	WINDSOR UNIF 2016 B	90013581	0.00	253.64	0.00	0.00	253.64
39900	SOCO JR COLLEGE 20	90013556	0.00	72.47	0.00	0.00	72.47
39901	SOCO JR COLLEGE 20	90013576	0.00	119.05	0.00	0.00	119.05
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-063	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,176.27	0.00	0.00	5,176.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.23	0.00	0.00	36.23
38900	WINDSOR UNIF 1994 B	90013552	0.00	336.46	0.00	0.00	336.46
38908	WINDSOR UNIF 2008 B	90013553	0.00	243.28	0.00	0.00	243.28
38910	WINDSOR UNIF 2008 C	90013554	0.00	56.94	0.00	0.00	56.94
38911	WINDSOR UNIF 2016 B	90013581	0.00	253.64	0.00	0.00	253.64
39900	SOCO JR COLLEGE 20	90013556	0.00	72.47	0.00	0.00	72.47
39901	SOCO JR COLLEGE 20	90013576	0.00	119.05	0.00	0.00	119.05
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-063	**All-Years Totals:**		**0.00**	**6,405.34**	**0.00**	**0.00**	**6,405.34**
TRA: 179-064	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,341.34	0.00	0.00	2,341.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.38	0.00	0.00	16.38
38900	WINDSOR UNIF 1994 B	90013552	0.00	152.18	0.00	0.00	152.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	110.04	0.00	0.00	110.04
38910	WINDSOR UNIF 2008 C	90013554	0.00	25.76	0.00	0.00	25.76
38911	WINDSOR UNIF 2016 B	90013581	0.00	114.72	0.00	0.00	114.72
39900	SOCO JR COLLEGE 20	90013556	0.00	32.78	0.00	0.00	32.78
39901	SOCO JR COLLEGE 20	90013576	0.00	53.86	0.00	0.00	53.86
52100	WINDSOR FIRE	64180100	0.00	67.50	0.00	0.00	67.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	169.56	0.00	0.00	169.56
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	163.20	0.00	0.00	163.20
TRA: 179-064	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,341.34	0.00	0.00	2,341.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.38	0.00	0.00	16.38
38900	WINDSOR UNIF 1994 B	90013552	0.00	152.18	0.00	0.00	152.18
38908	WINDSOR UNIF 2008 B	90013553	0.00	110.04	0.00	0.00	110.04
38910	WINDSOR UNIF 2008 C	90013554	0.00	25.76	0.00	0.00	25.76
38911	WINDSOR UNIF 2016 B	90013581	0.00	114.72	0.00	0.00	114.72
39900	SOCO JR COLLEGE 20	90013556	0.00	32.78	0.00	0.00	32.78
39901	SOCO JR COLLEGE 20	90013576	0.00	53.86	0.00	0.00	53.86
52100	WINDSOR FIRE	64180100	0.00	67.50	0.00	0.00	67.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	169.56	0.00	0.00	169.56
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	163.20	0.00	0.00	163.20
TRA: 179-064	**All-Years Totals:**		**0.00**	**3,427.32**	**0.00**	**0.00**	**3,427.32**
TRA: 180-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	142,010.96	0.00	0.00	142,010.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	994.10	0.00	0.00	994.10
24500	WRIGHT ELEM 1992 B	90013532	0.00	4,047.34	0.00	0.00	4,047.34
24510	WRIGHT ELEM 2012 B	90013533	0.00	4,118.32	0.00	0.00	4,118.32
36700	SR HIGH DIST BOND 1	90013542	0.00	3,408.29	0.00	0.00	3,408.29
36702	SR HIGH DIST BOND 2	90013543	0.00	2,130.20	0.00	0.00	2,130.20
36703	SR HIGH DIST BOND 2	90013575	0.00	2,840.21	0.00	0.00	2,840.21
39900	SOCO JR COLLEGE 20	90013556	0.00	1,988.14	0.00	0.00	1,988.14
39901	SOCO JR COLLEGE 20	90013576	0.00	3,266.29	0.00	0.00	3,266.29
74200	MS-SONOMA MOSQUI	66040100	0.00	693.00	0.00	0.00	693.00
85200	SANTA ROSA WEED AE	80052100	0.00	268.70	0.00	0.00	268.70
94000	CA Hero Program	80061000	0.00	1,053.86	0.00	0.00	1,053.86
96200	SF BAY AREA RESTOR	66130100	0.00	552.00	0.00	0.00	552.00
98000	10% PENALTY-TAX CO	80050300	0.00	3.11	0.00	0.00	3.11
TRA: 180-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	142,010.96	0.00	0.00	142,010.96

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	994.10	0.00	0.00	994.10
24500	WRIGHT ELEM 1992 BO	90013532	0.00	4,047.34	0.00	0.00	4,047.34
24510	WRIGHT ELEM 2012 BO	90013533	0.00	4,118.32	0.00	0.00	4,118.32
36700	SR HIGH DIST BOND 1	90013542	0.00	3,408.29	0.00	0.00	3,408.29
36702	SR HIGH DIST BOND 2	90013543	0.00	2,130.20	0.00	0.00	2,130.20
36703	SR HIGH DIST BOND 2	90013575	0.00	2,840.21	0.00	0.00	2,840.21
39900	SOCO JR COLLEGE 20	90013556	0.00	1,988.14	0.00	0.00	1,988.14
39901	SOCO JR COLLEGE 20	90013576	0.00	3,266.29	0.00	0.00	3,266.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	693.00	0.00	0.00	693.00
85200	SANTA ROSA WEED AE	80052100	0.00	268.70	0.00	0.00	268.70
94000	CA Hero Program	80061000	0.00	1,053.86	0.00	0.00	1,053.86
96200	SF BAY AREA RESTOR	66130100	0.00	552.00	0.00	0.00	552.00
98000	10% PENALTY-TAX CO	80050300	0.00	3.11	0.00	0.00	3.11
TRA: 180-000	**All-Years Totals:**		**0.00**	**167,374.52**	**0.00**	**0.00**	**167,374.52**
TRA: 180-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	81,643.90	0.00	0.00	81,643.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	571.48	0.00	0.00	571.48
24500	WRIGHT ELEM 1992 BO	90013532	0.00	2,326.83	0.00	0.00	2,326.83
24510	WRIGHT ELEM 2012 BO	90013533	0.00	2,367.70	0.00	0.00	2,367.70
36700	SR HIGH DIST BOND 1	90013542	0.00	1,959.44	0.00	0.00	1,959.44
36702	SR HIGH DIST BOND 2	90013543	0.00	1,224.66	0.00	0.00	1,224.66
36703	SR HIGH DIST BOND 2	90013575	0.00	1,632.91	0.00	0.00	1,632.91
39900	SOCO JR COLLEGE 20	90013556	0.00	1,143.03	0.00	0.00	1,143.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,877.80	0.00	0.00	1,877.80
51700	RINCON VALLEY FIRE	64120100	0.00	2,782.40	0.00	0.00	2,782.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	288.00	0.00	0.00	288.00
96000	CalFirst PACE Program	80062000	0.00	4,089.93	0.00	0.00	4,089.93
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	924.28	0.00	0.00	924.28
TRA: 180-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,643.90	0.00	0.00	81,643.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	571.48	0.00	0.00	571.48
24500	WRIGHT ELEM 1992 BO	90013532	0.00	2,326.83	0.00	0.00	2,326.83
24510	WRIGHT ELEM 2012 BO	90013533	0.00	2,367.70	0.00	0.00	2,367.70
36700	SR HIGH DIST BOND 1	90013542	0.00	1,959.44	0.00	0.00	1,959.44
36702	SR HIGH DIST BOND 2	90013543	0.00	1,224.66	0.00	0.00	1,224.66
36703	SR HIGH DIST BOND 2	90013575	0.00	1,632.91	0.00	0.00	1,632.91
39900	SOCO JR COLLEGE 20	90013556	0.00	1,143.03	0.00	0.00	1,143.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,877.80	0.00	0.00	1,877.80
51700	RINCON VALLEY FIRE	64120100	0.00	2,782.40	0.00	0.00	2,782.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	288.00	0.00	0.00	288.00
96000	CalFirst PACE Program	80062000	0.00	4,089.93	0.00	0.00	4,089.93
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	924.28	0.00	0.00	924.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 180-001	**All-Years Totals:**		**0.00**	**103,024.36**	**0.00**	**0.00**	**103,024.36**
TRA: 180-002	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	51,307.52	0.00	0.00	51,307.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	359.17	0.00	0.00	359.17
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,462.25	0.00	0.00	1,462.25
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,487.93	0.00	0.00	1,487.93
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,231.39	0.00	0.00	1,231.39
36702	SR HIGH DIST BOND 2(	90013543	0.00	769.61	0.00	0.00	769.61
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,026.14	0.00	0.00	1,026.14
39900	SOCO JR COLLEGE 20	90013556	0.00	718.33	0.00	0.00	718.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,180.06	0.00	0.00	1,180.06
58000	SOUTH PARK SANI-SE'	33090100	0.00	26,554.00	0.00	0.00	26,554.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	360.00	0.00	0.00	360.00
96200	SF BAY AREA RESTOR	66130100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	144.03	0.00	0.00	144.03
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,307.52	0.00	0.00	51,307.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	359.17	0.00	0.00	359.17
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,462.25	0.00	0.00	1,462.25
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,487.93	0.00	0.00	1,487.93
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,231.39	0.00	0.00	1,231.39
36702	SR HIGH DIST BOND 2(	90013543	0.00	769.61	0.00	0.00	769.61
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,026.14	0.00	0.00	1,026.14
39900	SOCO JR COLLEGE 20	90013556	0.00	718.33	0.00	0.00	718.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,180.06	0.00	0.00	1,180.06
58000	SOUTH PARK SANI-SE'	33090100	0.00	26,554.00	0.00	0.00	26,554.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	360.00	0.00	0.00	360.00
96200	SF BAY AREA RESTOR	66130100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	144.03	0.00	0.00	144.03
TRA: 180-002	**All-Years Totals:**		**0.00**	**86,900.43**	**0.00**	**0.00**	**86,900.43**
TRA: 180-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	33,445.56	0.00	0.00	33,445.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	234.15	0.00	0.00	234.15
24500	WRIGHT ELEM 1992 B(	90013532	0.00	953.20	0.00	0.00	953.20
24510	WRIGHT ELEM 2012 B(	90013533	0.00	969.92	0.00	0.00	969.92
36700	SR HIGH DIST BOND 1!	90013542	0.00	802.70	0.00	0.00	802.70
36702	SR HIGH DIST BOND 2(	90013543	0.00	501.68	0.00	0.00	501.68
36703	SR HIGH DIST BOND 2(	90013575	0.00	668.90	0.00	0.00	668.90
39900	SOCO JR COLLEGE 20	90013556	0.00	468.26	0.00	0.00	468.26
39901	SOCO JR COLLEGE 20	90013576	0.00	769.25	0.00	0.00	769.25
51700	RINCON VALLEY FIRE	64120100	0.00	324.00	0.00	0.00	324.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	165.00	0.00	0.00	165.00
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 180-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,445.56	0.00	0.00	33,445.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	234.15	0.00	0.00	234.15
24500	WRIGHT ELEM 1992 B(	90013532	0.00	953.20	0.00	0.00	953.20
24510	WRIGHT ELEM 2012 B(	90013533	0.00	969.92	0.00	0.00	969.92
36700	SR HIGH DIST BOND 1	90013542	0.00	802.70	0.00	0.00	802.70
36702	SR HIGH DIST BOND 2	90013543	0.00	501.68	0.00	0.00	501.68
36703	SR HIGH DIST BOND 2	90013575	0.00	668.90	0.00	0.00	668.90
39900	SOCO JR COLLEGE 20	90013556	0.00	468.26	0.00	0.00	468.26
39901	SOCO JR COLLEGE 20	90013576	0.00	769.25	0.00	0.00	769.25
51700	RINCON VALLEY FIRE	64120100	0.00	324.00	0.00	0.00	324.00
74200	MS-SONOMA MOSQUI	66040100	0.00	165.00	0.00	0.00	165.00
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 180-004	**All-Years Totals:**		**0.00**	**39,416.62**	**0.00**	**0.00**	**39,416.62**
TRA: 180-005	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,785.49	0.00	0.00	3,785.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.51	0.00	0.00	26.51
24500	WRIGHT ELEM 1992 B(	90013532	0.00	107.88	0.00	0.00	107.88
24510	WRIGHT ELEM 2012 B(	90013533	0.00	109.78	0.00	0.00	109.78
36700	SR HIGH DIST BOND 1	90013542	0.00	90.85	0.00	0.00	90.85
36702	SR HIGH DIST BOND 2	90013543	0.00	56.78	0.00	0.00	56.78
36703	SR HIGH DIST BOND 2	90013575	0.00	75.71	0.00	0.00	75.71
39900	SOCO JR COLLEGE 20	90013556	0.00	52.99	0.00	0.00	52.99
39901	SOCO JR COLLEGE 20	90013576	0.00	87.06	0.00	0.00	87.06
58000	SOUTH PARK SANI-SE	33090100	0.00	1,402.50	0.00	0.00	1,402.50
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 180-005	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,785.49	0.00	0.00	3,785.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.51	0.00	0.00	26.51
24500	WRIGHT ELEM 1992 B(	90013532	0.00	107.88	0.00	0.00	107.88
24510	WRIGHT ELEM 2012 B(	90013533	0.00	109.78	0.00	0.00	109.78
36700	SR HIGH DIST BOND 1	90013542	0.00	90.85	0.00	0.00	90.85
36702	SR HIGH DIST BOND 2	90013543	0.00	56.78	0.00	0.00	56.78
36703	SR HIGH DIST BOND 2	90013575	0.00	75.71	0.00	0.00	75.71
39900	SOCO JR COLLEGE 20	90013556	0.00	52.99	0.00	0.00	52.99
39901	SOCO JR COLLEGE 20	90013576	0.00	87.06	0.00	0.00	87.06
58000	SOUTH PARK SANI-SE	33090100	0.00	1,402.50	0.00	0.00	1,402.50
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 180-005	**All-Years Totals:**		**0.00**	**5,831.55**	**0.00**	**0.00**	**5,831.55**
TRA: 180-009	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	210,526.85	0.00	0.00	210,526.85

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,473.67	0.00	0.00	1,473.67
24500	WRIGHT ELEM 1992 B(	90013532	0.00	5,999.97	0.00	0.00	5,999.97
24510	WRIGHT ELEM 2012 B(	90013533	0.00	6,105.27	0.00	0.00	6,105.27
36700	SR HIGH DIST BOND 1	90013542	0.00	5,052.67	0.00	0.00	5,052.67
36702	SR HIGH DIST BOND 2	90013543	0.00	3,157.90	0.00	0.00	3,157.90
36703	SR HIGH DIST BOND 2	90013575	0.00	4,210.51	0.00	0.00	4,210.51
39900	SOCO JR COLLEGE 20	90013556	0.00	2,947.40	0.00	0.00	2,947.40
39901	SOCO JR COLLEGE 20	90013576	0.00	4,842.09	0.00	0.00	4,842.09
74200	MS-SONOMA MOSQUI	66040100	0.00	1,140.00	0.00	0.00	1,140.00
96000	CalFirst PACE Program	80062000	0.00	5,180.76	0.00	0.00	5,180.76
96200	SF BAY AREA RESTOR	66130100	0.00	876.00	0.00	0.00	876.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,354.40	0.00	0.00	1,354.40
98000	10% PENALTY-TAX CO	80050300	0.00	494.31	0.00	0.00	494.31
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	210,526.85	0.00	0.00	210,526.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,473.67	0.00	0.00	1,473.67
24500	WRIGHT ELEM 1992 B(	90013532	0.00	5,999.97	0.00	0.00	5,999.97
24510	WRIGHT ELEM 2012 B(	90013533	0.00	6,105.27	0.00	0.00	6,105.27
36700	SR HIGH DIST BOND 1	90013542	0.00	5,052.67	0.00	0.00	5,052.67
36702	SR HIGH DIST BOND 2	90013543	0.00	3,157.90	0.00	0.00	3,157.90
36703	SR HIGH DIST BOND 2	90013575	0.00	4,210.51	0.00	0.00	4,210.51
39900	SOCO JR COLLEGE 20	90013556	0.00	2,947.40	0.00	0.00	2,947.40
39901	SOCO JR COLLEGE 20	90013576	0.00	4,842.09	0.00	0.00	4,842.09
74200	MS-SONOMA MOSQUI	66040100	0.00	1,140.00	0.00	0.00	1,140.00
96000	CalFirst PACE Program	80062000	0.00	5,180.76	0.00	0.00	5,180.76
96200	SF BAY AREA RESTOR	66130100	0.00	876.00	0.00	0.00	876.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,354.40	0.00	0.00	1,354.40
98000	10% PENALTY-TAX CO	80050300	0.00	494.31	0.00	0.00	494.31
TRA: 180-009	**All-Years Totals:**		**0.00**	**253,361.80**	**0.00**	**0.00**	**253,361.80**
TRA: 181-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	645,970.86	0.00	1,503.07-	644,467.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,521.81	0.00	10.52-	4,511.29
41400	NAPA COLLEGE BOND	80053800	0.00	15,374.12	0.00	35.77-	15,338.35
41500	CALISTOGA JOINT UNI	80054000	0.00	3,875.81	0.00	9.02-	3,866.79
41510	CALISTOGA JOINT UNI	80054100	0.00	19,831.34	0.00	46.14-	19,785.20
74201	MS-SONOMA MOSQUI	66040200	0.00	1,669.56	0.00	14.87	1,684.43
96200	SF BAY AREA RESTOR	66130100	0.00	582.00	0.00	6.00	588.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,076.11	0.00	0.00	1,076.11
TRA: 181-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	662.99	0.00	0.00	662.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.64	0.00	0.00	4.64
41400	NAPA COLLEGE BOND	80053800	0.00	16.78	0.00	0.00	16.78
41500	CALISTOGA JOINT UNI	80054000	0.00	4.31	0.00	0.00	4.31
41510	CALISTOGA JOINT UNI	80054100	0.00	16.18	0.00	0.00	16.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 181-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	654.85	0.00	0.00	654.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.58	0.00	0.00	4.58
41400	NAPA COLLEGE BOND	80053800	0.00	16.77	0.00	0.00	16.77
41500	CALISTOGA JOINT UNI	80054000	0.00	4.85	0.00	0.00	4.85
41510	CALISTOGA JOINT UNI	80054100	0.00	17.62	0.00	0.00	17.62
TRA: 181-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	638.47	0.00	0.00	638.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.47	0.00	0.00	4.47
41400	NAPA COLLEGE BOND	80053800	0.00	16.66	0.00	0.00	16.66
41500	CALISTOGA JOINT UNI	80054000	0.00	5.43	0.00	0.00	5.43
41510	CALISTOGA JOINT UNI	80054100	0.00	18.39	0.00	0.00	18.39
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	647,927.17	0.00	1,503.07-	646,424.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,535.50	0.00	10.52-	4,524.98
41400	NAPA COLLEGE BOND	80053800	0.00	15,424.33	0.00	35.77-	15,388.56
41500	CALISTOGA JOINT UNI	80054000	0.00	3,890.40	0.00	9.02-	3,881.38
41510	CALISTOGA JOINT UNI	80054100	0.00	19,883.53	0.00	46.14-	19,837.39
74201	MS-SONOMA MOSQUI	66040200	0.00	1,669.56	0.00	14.87	1,684.43
96200	SF BAY AREA RESTOR	66130100	0.00	582.00	0.00	6.00	588.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,076.11	0.00	0.00	1,076.11
TRA: 181-001	**All-Years Totals:**		**0.00**	**694,988.60**	**0.00**	**1,583.65-**	**693,404.95**
TRA: 181-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	177,115.57	433.43-	226.36-	176,455.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,239.76	3.03-	1.58-	1,235.15
41400	NAPA COLLEGE BOND	80053800	0.00	4,215.36	10.32-	5.39-	4,199.65
41500	CALISTOGA JOINT UNI	80054000	0.00	1,062.67	2.60-	1.36-	1,058.71
41510	CALISTOGA JOINT UNI	80054100	0.00	5,437.44	13.31-	6.95-	5,417.18
74201	MS-SONOMA MOSQUI	66040200	0.00	785.84	13.33-	0.00	772.51
94000	CA Hero Program	80061000	0.00	2,151.54	0.00	0.00	2,151.54
96200	SF BAY AREA RESTOR	66130100	0.00	378.00	6.00-	0.00	372.00
97010	SCEIP ASSESSMENT (	80060400	0.00	5,242.57	0.00	0.00	5,242.57
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	48.20-	0.00	48.20-
TRA: 181-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	177,115.57	433.43-	226.36-	176,455.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,239.76	3.03-	1.58-	1,235.15
41400	NAPA COLLEGE BOND	80053800	0.00	4,215.36	10.32-	5.39-	4,199.65
41500	CALISTOGA JOINT UNI	80054000	0.00	1,062.67	2.60-	1.36-	1,058.71
41510	CALISTOGA JOINT UNI	80054100	0.00	5,437.44	13.31-	6.95-	5,417.18
74201	MS-SONOMA MOSQUI	66040200	0.00	785.84	13.33-	0.00	772.51
94000	CA Hero Program	80061000	0.00	2,151.54	0.00	0.00	2,151.54
96200	SF BAY AREA RESTOR	66130100	0.00	378.00	6.00-	0.00	372.00
97010	SCEIP ASSESSMENT (	80060400	0.00	5,242.57	0.00	0.00	5,242.57
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	48.20-	0.00	48.20-

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TRA: 181-002	**All-Years Totals:**		**0.00**	**197,628.75**	**530.22-**	**241.64-**	**196,856.89**
TRA: 181-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	21,048.22	0.00	0.00	21,048.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.36	0.00	0.00	147.36
41400	NAPA COLLEGE BOND	80053800	0.00	500.93	0.00	0.00	500.93
41500	CALISTOGA JOINT UNI	80054000	0.00	126.26	0.00	0.00	126.26
41510	CALISTOGA JOINT UNI	80054100	0.00	646.16	0.00	0.00	646.16
74201	MS-SONOMA MOSQUI	66040200	0.00	520.80	0.00	0.00	520.80
96200	SF BAY AREA RESTOR	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	261.38	0.00	0.00	261.38
TRA: 181-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,048.22	0.00	0.00	21,048.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.36	0.00	0.00	147.36
41400	NAPA COLLEGE BOND	80053800	0.00	500.93	0.00	0.00	500.93
41500	CALISTOGA JOINT UNI	80054000	0.00	126.26	0.00	0.00	126.26
41510	CALISTOGA JOINT UNI	80054100	0.00	646.16	0.00	0.00	646.16
74201	MS-SONOMA MOSQUI	66040200	0.00	520.80	0.00	0.00	520.80
96200	SF BAY AREA RESTOR	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	261.38	0.00	0.00	261.38
TRA: 181-003	**All-Years Totals:**		**0.00**	**23,401.11**	**0.00**	**0.00**	**23,401.11**
TRA: 181-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,135.23	0.00	0.00	3,135.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.94	0.00	0.00	21.94
39900	SOCO JR COLLEGE 20	90013556	0.00	43.88	0.00	0.00	43.88
39901	SOCO JR COLLEGE 20	90013576	0.00	72.11	0.00	0.00	72.11
41500	CALISTOGA JOINT UNI	80054000	0.00	18.81	0.00	0.00	18.81
41510	CALISTOGA JOINT UNI	80054100	0.00	96.26	0.00	0.00	96.26
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	125.81	0.00	0.00	125.81
TRA: 181-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,135.23	0.00	0.00	3,135.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.94	0.00	0.00	21.94
39900	SOCO JR COLLEGE 20	90013556	0.00	43.88	0.00	0.00	43.88
39901	SOCO JR COLLEGE 20	90013576	0.00	72.11	0.00	0.00	72.11
41500	CALISTOGA JOINT UNI	80054000	0.00	18.81	0.00	0.00	18.81
41510	CALISTOGA JOINT UNI	80054100	0.00	96.26	0.00	0.00	96.26
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	125.81	0.00	0.00	125.81
TRA: 181-004	**All-Years Totals:**		**0.00**	**3,559.04**	**0.00**	**0.00**	**3,559.04**
TRA: 181-006	**Tax Year 2017**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	5,071.68	0.00	0.00	5,071.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.50	0.00	0.00	35.50
41400	NAPA COLLEGE BOND	80053800	0.00	120.70	0.00	0.00	120.70
41500	CALISTOGA JOINT UNI	80054000	0.00	30.43	0.00	0.00	30.43
41510	CALISTOGA JOINT UNI	80054100	0.00	155.70	0.00	0.00	155.70
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	47.03	0.00	0.00	47.03
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 181-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,071.68	0.00	0.00	5,071.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.50	0.00	0.00	35.50
41400	NAPA COLLEGE BOND	80053800	0.00	120.70	0.00	0.00	120.70
41500	CALISTOGA JOINT UNI	80054000	0.00	30.43	0.00	0.00	30.43
41510	CALISTOGA JOINT UNI	80054100	0.00	155.70	0.00	0.00	155.70
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	47.03	0.00	0.00	47.03
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 181-006	**All-Years Totals:**		**0.00**	**5,539.04**	**0.00**	**0.00**	**5,539.04**
TRA: 900-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	4,823,019.42	0.00	0.00	4,823,019.42
00003	PUB UTILITY AB454-DS		0.00	3,849,734.11	0.00	0.00	3,849,734.11
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	226.64	0.00	0.00	226.64
52101	WINDSOR FIRE 2006 S	64180100	0.00	260.00	0.00	0.00	260.00
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	2,420.00	0.00	0.00	2,420.00
57500	FORESTVILLE SANI-SE	71010200	0.00	651.10	0.00	0.00	651.10
57600	OCCIDENTAL SANI-SE\	33060100	0.00	1,084.50	0.00	0.00	1,084.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	74.20	0.00	0.00	74.20
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	1,236.28	0.00	0.00	1,236.28
82800	SANTA ROSA STORM V	80052100	0.00	2,012.05	0.00	0.00	2,012.05
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	4,823,019.42	0.00	0.00	4,823,019.42
00003	PUB UTILITY AB454-DS		0.00	3,849,734.11	0.00	0.00	3,849,734.11
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

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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	226.64	0.00	0.00	226.64
52101	WINDSOR FIRE 2006 S	64180100	0.00	260.00	0.00	0.00	260.00
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	2,420.00	0.00	0.00	2,420.00
57500	FORESTVILLE SANI-SE	71010200	0.00	651.10	0.00	0.00	651.10
57600	OCCIDENTAL SANI-SE\	33060100	0.00	1,084.50	0.00	0.00	1,084.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	74.20	0.00	0.00	74.20
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	1,236.28	0.00	0.00	1,236.28
82800	SANTA ROSA STORM V	80052100	0.00	2,012.05	0.00	0.00	2,012.05
TRA: 900-001	**All-Years Totals:**		**0.00**	**8,682,786.36**	**0.00**	**0.00**	**8,682,786.36**
OVERALL TOTALS			**0.00**	**321,168,832.47**	**314,466.01-**	**844,827.55-**	**320,009,538.91**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	112.50	0.00	0.00	112.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.79	0.00	0.00	0.79
36300	CLOVERDALE UNIF 19	90013544	0.00	0.62	0.00	0.00	0.62
36310	CLOVERDALE UNIF 20	90013545	0.00	4.05	0.00	0.00	4.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1.57	0.00	0.00	1.57
39901	SOCO JR COLLEGE 20	90013576	0.00	2.59	0.00	0.00	2.59
42300	CITY OF CLOVERDALE	80052200	0.00	12.04	0.00	0.00	12.04
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	112.50	0.00	0.00	112.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.79	0.00	0.00	0.79
36300	CLOVERDALE UNIF 19	90013544	0.00	0.62	0.00	0.00	0.62
36310	CLOVERDALE UNIF 20	90013545	0.00	4.05	0.00	0.00	4.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1.57	0.00	0.00	1.57
39901	SOCO JR COLLEGE 20	90013576	0.00	2.59	0.00	0.00	2.59
42300	CITY OF CLOVERDALE	80052200	0.00	12.04	0.00	0.00	12.04
TRA: 001-011	**All-Years Totals:**		**0.00**	**134.16**	**0.00**	**0.00**	**134.16**
TRA: 001-012	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	609.59	0.00	56.00-	553.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.27	0.00	0.39-	3.88
36300	CLOVERDALE UNIF 19	90013544	0.00	3.35	0.00	0.31-	3.04
36310	CLOVERDALE UNIF 20	90013545	0.00	21.94	0.00	2.02-	19.92
39900	SOCO JR COLLEGE 20	90013556	0.00	8.54	0.00	0.78-	7.76
39901	SOCO JR COLLEGE 20	90013576	0.00	14.02	0.00	1.29-	12.73
42300	CITY OF CLOVERDALE	80052200	0.00	65.22	0.00	5.99-	59.23
TRA: 001-012	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.39-	0.39-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.31-	0.31-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	2.04-	2.04-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.84-	0.84-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.40-	1.40-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	5.99-	5.99-
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	609.59	0.00	112.00-	497.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.27	0.00	0.78-	3.49
36300	CLOVERDALE UNIF 19	90013544	0.00	3.35	0.00	0.62-	2.73
36310	CLOVERDALE UNIF 20	90013545	0.00	21.94	0.00	4.06-	17.88
39900	SOCO JR COLLEGE 20	90013556	0.00	8.54	0.00	1.62-	6.92
39901	SOCO JR COLLEGE 20	90013576	0.00	14.02	0.00	2.69-	11.33
42300	CITY OF CLOVERDALE	80052200	0.00	65.22	0.00	11.98-	53.24
TRA: 001-012	**All-Years Totals:**		**0.00**	**726.93**	**0.00**	**133.75-**	**593.18**

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-016	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	159.50	0.00	0.00	159.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.12	0.00	0.00	1.12
38700	HBG UNIF 1994/2002 B	90013538	0.00	6.06	0.00	0.00	6.06
38701	HBG SCH FAC IMP DIS	90013539	0.00	5.42	0.00	0.00	5.42
38705	HEALDSBURG UNIF 20	90013579	0.00	6.86	0.00	0.00	6.86
39900	SOCO JR COLLEGE 20	90013556	0.00	2.23	0.00	0.00	2.23
39901	SOCO JR COLLEGE 20	90013576	0.00	3.67	0.00	0.00	3.67
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	159.50	0.00	0.00	159.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.12	0.00	0.00	1.12
38700	HBG UNIF 1994/2002 B	90013538	0.00	6.06	0.00	0.00	6.06
38701	HBG SCH FAC IMP DIS	90013539	0.00	5.42	0.00	0.00	5.42
38705	HEALDSBURG UNIF 20	90013579	0.00	6.86	0.00	0.00	6.86
39900	SOCO JR COLLEGE 20	90013556	0.00	2.23	0.00	0.00	2.23
39901	SOCO JR COLLEGE 20	90013576	0.00	3.67	0.00	0.00	3.67
TRA: 002-016	**All-Years Totals:**		**0.00**	**184.86**	**0.00**	**0.00**	**184.86**
TRA: 002-017	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	84.32	0.00	0.00	84.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.60	0.00	0.00	0.60
38700	HBG UNIF 1994/2002 B	90013538	0.00	3.20	0.00	0.00	3.20
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.86	0.00	0.00	2.86
38705	HEALDSBURG UNIF 20	90013579	0.00	3.62	0.00	0.00	3.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1.18	0.00	0.00	1.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1.94	0.00	0.00	1.94
98000	10% PENALTY-TAX CO	80050300	0.00	4.88	0.00	0.00	4.88
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	84.32	0.00	0.00	84.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.60	0.00	0.00	0.60
38700	HBG UNIF 1994/2002 B	90013538	0.00	3.20	0.00	0.00	3.20
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.86	0.00	0.00	2.86
38705	HEALDSBURG UNIF 20	90013579	0.00	3.62	0.00	0.00	3.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1.18	0.00	0.00	1.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1.94	0.00	0.00	1.94
98000	10% PENALTY-TAX CO	80050300	0.00	4.88	0.00	0.00	4.88
TRA: 002-017	**All-Years Totals:**		**0.00**	**102.60**	**0.00**	**0.00**	**102.60**
TRA: 003-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	20,221.00	105.30-	319.80-	19,795.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.56	0.74-	2.24-	138.58
18100	PETALUMA ELEM 1991	90013519	0.00	505.57	2.64-	8.00-	494.93
18110	PETALUMA ELEM 2014	90013569	0.00	121.31	0.64-	1.92-	118.75
36500	PETALUMA HIGH 1992	90013541	0.00	727.96	3.80-	11.51-	712.65
36510	PETALUMA HIGH 2014	90013570	0.00	525.76	2.74-	8.31-	514.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	283.11	1.48-	4.48-	277.15
39901	SOCO JR COLLEGE 20	90013576	0.00	465.11	2.42-	7.36-	455.33
98000	10% PENALTY-TAX CO	80050300	0.00	215.98	0.00	0.00	215.98
TRA: 003-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	408.51	0.00	639.60-	231.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.86	0.00	4.48-	1.62-
18100	PETALUMA ELEM 1991	90013519	0.00	13.89	0.00	21.75-	7.86-
18110	PETALUMA ELEM 2014	90013569	0.00	2.86	0.00	4.48-	1.62-
36500	PETALUMA HIGH 1992	90013541	0.00	14.70	0.00	23.03-	8.33-
36510	PETALUMA HIGH 2014	90013570	0.00	4.09	0.00	6.40-	2.31-
39900	SOCO JR COLLEGE 20	90013556	0.00	6.13	0.00	9.59-	3.46-
39901	SOCO JR COLLEGE 20	90013576	0.00	10.22	0.00	15.99-	5.77-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.62-	24.62-
TRA: 003-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	408.51	0.00	0.00	408.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.86	0.00	0.00	2.86
18100	PETALUMA ELEM 1991	90013519	0.00	15.93	0.00	0.00	15.93
18110	PETALUMA ELEM 2014	90013569	0.00	5.72	0.00	0.00	5.72
36500	PETALUMA HIGH 1992	90013541	0.00	14.70	0.00	0.00	14.70
36510	PETALUMA HIGH 2014	90013570	0.00	9.40	0.00	0.00	9.40
39900	SOCO JR COLLEGE 20	90013556	0.00	6.53	0.00	0.00	6.53
TRA: 003-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	52.62	0.00	0.00	52.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.37	0.00	0.00	0.37
18100	PETALUMA ELEM 1991	90013519	0.00	2.21	0.00	0.00	2.21
18110	PETALUMA ELEM 2014	90013569	0.00	1.05	0.00	0.00	1.05
36500	PETALUMA HIGH 1992	90013541	0.00	1.89	0.00	0.00	1.89
36510	PETALUMA HIGH 2014	90013570	0.00	1.53	0.00	0.00	1.53
39900	SOCO JR COLLEGE 20	90013556	0.00	0.95	0.00	0.00	0.95
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,090.64	105.30-	959.40-	20,025.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.65	0.74-	6.72-	140.19
18100	PETALUMA ELEM 1991	90013519	0.00	537.60	2.64-	29.75-	505.21
18110	PETALUMA ELEM 2014	90013569	0.00	130.94	0.64-	6.40-	123.90
36500	PETALUMA HIGH 1992	90013541	0.00	759.25	3.80-	34.54-	720.91
36510	PETALUMA HIGH 2014	90013570	0.00	540.78	2.74-	14.71-	523.33
39900	SOCO JR COLLEGE 20	90013556	0.00	296.72	1.48-	14.07-	281.17
39901	SOCO JR COLLEGE 20	90013576	0.00	475.33	2.42-	23.35-	449.56
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.62-	24.62-
98000	10% PENALTY-TAX CO	80050300	0.00	215.98	0.00	0.00	215.98
TRA: 003-006	**All-Years Totals:**		**0.00**	**24,194.89**	**119.76-**	**1,113.56-**	**22,961.57**
TRA: 003-065	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,792.92	0.00	234.07-	3,558.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.56	0.00	1.64-	24.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20650	CINNABAR ELEM 2014	90013572	0.00	98.62	0.00	6.09-	92.53
36500	PETALUMA HIGH 1992	90013541	0.00	136.54	0.00	8.43-	128.11
36510	PETALUMA HIGH 2014	90013570	0.00	98.62	0.00	6.09-	92.53
39900	SOCO JR COLLEGE 20	90013556	0.00	53.11	0.00	3.28-	49.83
39901	SOCO JR COLLEGE 20	90013576	0.00	87.23	0.00	5.38-	81.85
98000	10% PENALTY-TAX CO	80050300	0.00	23.39	0.00	0.00	23.39
TRA: 003-065	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	242.53-	242.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.70-	1.70-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	6.55-	6.55-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	8.73-	8.73-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	2.43-	2.43-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.64-	3.64-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	6.06-	6.06-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.45-	11.45-
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,792.92	0.00	476.60-	3,316.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.56	0.00	3.34-	23.22
20650	CINNABAR ELEM 2014	90013572	0.00	98.62	0.00	12.64-	85.98
36500	PETALUMA HIGH 1992	90013541	0.00	136.54	0.00	17.16-	119.38
36510	PETALUMA HIGH 2014	90013570	0.00	98.62	0.00	8.52-	90.10
39900	SOCO JR COLLEGE 20	90013556	0.00	53.11	0.00	6.92-	46.19
39901	SOCO JR COLLEGE 20	90013576	0.00	87.23	0.00	11.44-	75.79
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.45-	11.45-
98000	10% PENALTY-TAX CO	80050300	0.00	23.39	0.00	0.00	23.39
TRA: 003-065	**All-Years Totals:**		**0.00**	**4,316.99**	**0.00**	**548.07-**	**3,768.92**
TRA: 003-067	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,124.57	0.00	0.00	3,124.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.87	0.00	0.00	21.87
20650	CINNABAR ELEM 2014	90013572	0.00	81.22	0.00	0.00	81.22
36500	PETALUMA HIGH 1992	90013541	0.00	112.51	0.00	0.00	112.51
36510	PETALUMA HIGH 2014	90013570	0.00	81.22	0.00	0.00	81.22
39900	SOCO JR COLLEGE 20	90013556	0.00	43.74	0.00	0.00	43.74
39901	SOCO JR COLLEGE 20	90013576	0.00	71.88	0.00	0.00	71.88
98000	10% PENALTY-TAX CO	80050300	0.00	94.31	0.00	0.00	94.31
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,124.57	0.00	0.00	3,124.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.87	0.00	0.00	21.87
20650	CINNABAR ELEM 2014	90013572	0.00	81.22	0.00	0.00	81.22
36500	PETALUMA HIGH 1992	90013541	0.00	112.51	0.00	0.00	112.51
36510	PETALUMA HIGH 2014	90013570	0.00	81.22	0.00	0.00	81.22
39900	SOCO JR COLLEGE 20	90013556	0.00	43.74	0.00	0.00	43.74
39901	SOCO JR COLLEGE 20	90013576	0.00	71.88	0.00	0.00	71.88
98000	10% PENALTY-TAX CO	80050300	0.00	94.31	0.00	0.00	94.31

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TRA: 003-067	**All-Years Totals:**		**0.00**	**3,631.32**	**0.00**	**0.00**	**3,631.32**
TRA: 005-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	573.01	0.00	0.00	573.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.01	0.00	0.00	4.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.98	0.00	0.00	2.98
18500	SEBASTOPOL ELEM 2(	90013525	0.00	17.76	0.00	0.00	17.76
18501	SEBASTOPOL ELEM 2(	90013560	0.00	2.58	0.00	0.00	2.58
36400	WEST SOCO UHSD 19	90013534	0.00	6.30	0.00	0.00	6.30
36810	WEST SOCO UHSD 20	90013536	0.00	0.57	0.00	0.00	0.57
36811	WEST SOCO UHSD 20	90013535	0.00	2.87	0.00	0.00	2.87
39900	SOCO JR COLLEGE 20	90013556	0.00	8.02	0.00	0.00	8.02
39901	SOCO JR COLLEGE 20	90013576	0.00	13.18	0.00	0.00	13.18
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	573.01	0.00	0.00	573.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.01	0.00	0.00	4.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.98	0.00	0.00	2.98
18500	SEBASTOPOL ELEM 2(	90013525	0.00	17.76	0.00	0.00	17.76
18501	SEBASTOPOL ELEM 2(	90013560	0.00	2.58	0.00	0.00	2.58
36400	WEST SOCO UHSD 19	90013534	0.00	6.30	0.00	0.00	6.30
36810	WEST SOCO UHSD 20	90013536	0.00	0.57	0.00	0.00	0.57
36811	WEST SOCO UHSD 20	90013535	0.00	2.87	0.00	0.00	2.87
39900	SOCO JR COLLEGE 20	90013556	0.00	8.02	0.00	0.00	8.02
39901	SOCO JR COLLEGE 20	90013576	0.00	13.18	0.00	0.00	13.18
TRA: 005-014	**All-Years Totals:**		**0.00**	**631.28**	**0.00**	**0.00**	**631.28**
TRA: 007-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,271.83	0.00	0.00	9,271.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.91	0.00	0.00	64.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	862.30	0.00	0.00	862.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	268.90	0.00	0.00	268.90
39511	COTATI-RP UNIF 2016 I	90013578	0.00	417.24	0.00	0.00	417.24
39900	SOCO JR COLLEGE 20	90013556	0.00	129.82	0.00	0.00	129.82
39901	SOCO JR COLLEGE 20	90013576	0.00	213.28	0.00	0.00	213.28
98000	10% PENALTY-TAX CO	80050300	0.00	113.54	0.00	0.00	113.54
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,271.83	0.00	0.00	9,271.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.91	0.00	0.00	64.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	862.30	0.00	0.00	862.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	268.90	0.00	0.00	268.90
39511	COTATI-RP UNIF 2016 I	90013578	0.00	417.24	0.00	0.00	417.24
39900	SOCO JR COLLEGE 20	90013556	0.00	129.82	0.00	0.00	129.82
39901	SOCO JR COLLEGE 20	90013576	0.00	213.28	0.00	0.00	213.28
98000	10% PENALTY-TAX CO	80050300	0.00	113.54	0.00	0.00	113.54

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Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-006	**All-Years Totals:**		**0.00**	**11,341.82**	**0.00**	**0.00**	**11,341.82**
TRA: 007-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	31,232.17	567.42-	0.00	30,664.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.68	3.98-	0.00	214.70
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,904.64	52.78-	0.00	2,851.86
39510	COTATI-RP UNIF 2014 I	90013568	0.00	905.72	16.46-	0.00	889.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,405.47	25.54-	0.00	1,379.93
39900	SOCO JR COLLEGE 20	90013556	0.00	437.24	7.94-	0.00	429.30
39901	SOCO JR COLLEGE 20	90013576	0.00	718.36	13.06-	0.00	705.30
98000	10% PENALTY-TAX CO	80050300	0.00	386.81	34.35-	0.00	352.46
TRA: 007-007	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	27.28	0.00	0.00	27.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.20	0.00	0.00	0.20
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2.86	0.00	0.00	2.86
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1.26	0.00	0.00	1.26
39900	SOCO JR COLLEGE 20	90013556	0.00	0.44	0.00	0.00	0.44
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,259.45	567.42-	0.00	30,692.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.88	3.98-	0.00	214.90
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,907.50	52.78-	0.00	2,854.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	906.98	16.46-	0.00	890.52
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,405.47	25.54-	0.00	1,379.93
39900	SOCO JR COLLEGE 20	90013556	0.00	437.68	7.94-	0.00	429.74
39901	SOCO JR COLLEGE 20	90013576	0.00	718.36	13.06-	0.00	705.30
98000	10% PENALTY-TAX CO	80050300	0.00	386.81	34.35-	0.00	352.46
TRA: 007-007	**All-Years Totals:**		**0.00**	**38,241.13**	**721.53-**	**0.00**	**37,519.60**
TRA: 150-009	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,449.09	0.00	0.00	1,449.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.13	0.00	0.00	10.13
24101	ROSELAND ELEM 2012	90013559	0.00	36.23	0.00	0.00	36.23
36700	SR HIGH DIST BOND 1	90013542	0.00	34.77	0.00	0.00	34.77
36702	SR HIGH DIST BOND 2	90013543	0.00	21.73	0.00	0.00	21.73
36703	SR HIGH DIST BOND 2	90013575	0.00	28.97	0.00	0.00	28.97
39900	SOCO JR COLLEGE 20	90013556	0.00	20.29	0.00	0.00	20.29
39901	SOCO JR COLLEGE 20	90013576	0.00	33.33	0.00	0.00	33.33
98000	10% PENALTY-TAX CO	80050300	0.00	7.01	0.00	0.00	7.01
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,449.09	0.00	0.00	1,449.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.13	0.00	0.00	10.13
24101	ROSELAND ELEM 2012	90013559	0.00	36.23	0.00	0.00	36.23
36700	SR HIGH DIST BOND 1	90013542	0.00	34.77	0.00	0.00	34.77
36702	SR HIGH DIST BOND 2	90013543	0.00	21.73	0.00	0.00	21.73
36703	SR HIGH DIST BOND 2	90013575	0.00	28.97	0.00	0.00	28.97

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	20.29	0.00	0.00	20.29
39901	SOCO JR COLLEGE 20	90013576	0.00	33.33	0.00	0.00	33.33
98000	10% PENALTY-TAX CO	80050300	0.00	7.01	0.00	0.00	7.01
TRA: 150-009	**All-Years Totals:**		**0.00**	**1,641.55**	**0.00**	**0.00**	**1,641.55**
TRA: 158-082	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,477.56	0.00	0.00	3,477.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.32	0.00	0.00	24.32
07400	SONOMA VLY HCD G.C	65040200	0.00	110.93	0.00	0.00	110.93
39700	SONOMA VLY UNIF 19	90013550	0.00	100.86	0.00	0.00	100.86
39710	SONOMA VLY UNIF 201	90013551	0.00	41.73	0.00	0.00	41.73
39711	SONOMA VLY UNIF 201	90013580	0.00	147.83	0.00	0.00	147.83
39900	SOCO JR COLLEGE 20	90013556	0.00	48.70	0.00	0.00	48.70
39901	SOCO JR COLLEGE 20	90013576	0.00	80.00	0.00	0.00	80.00
98000	10% PENALTY-TAX CO	80050300	0.00	57.18	0.00	0.00	57.18
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,477.56	0.00	0.00	3,477.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.32	0.00	0.00	24.32
07400	SONOMA VLY HCD G.C	65040200	0.00	110.93	0.00	0.00	110.93
39700	SONOMA VLY UNIF 19	90013550	0.00	100.86	0.00	0.00	100.86
39710	SONOMA VLY UNIF 201	90013551	0.00	41.73	0.00	0.00	41.73
39711	SONOMA VLY UNIF 201	90013580	0.00	147.83	0.00	0.00	147.83
39900	SOCO JR COLLEGE 20	90013556	0.00	48.70	0.00	0.00	48.70
39901	SOCO JR COLLEGE 20	90013576	0.00	80.00	0.00	0.00	80.00
98000	10% PENALTY-TAX CO	80050300	0.00	57.18	0.00	0.00	57.18
TRA: 158-082	**All-Years Totals:**		**0.00**	**4,089.11**	**0.00**	**0.00**	**4,089.11**
OVERALL TOTALS			**0.00**	**89,236.64**	**841.29-**	**1,795.38-**	**86,599.97**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	398,473.71	3,276.39-	0.00	395,197.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,789.34	22.93-	0.00	2,766.41
36300	CLOVERDALE UNIF 19	90013544	0.00	2,191.64	18.02-	0.00	2,173.62
36310	CLOVERDALE UNIF 20	90013545	0.00	14,345.07	117.95-	0.00	14,227.12
39900	SOCO JR COLLEGE 20	90013556	0.00	5,578.64	45.87-	0.00	5,532.77
39901	SOCO JR COLLEGE 20	90013576	0.00	9,164.83	75.36-	0.00	9,089.47
42300	CITY OF CLOVERDALE	80052200	0.00	42,636.72	350.57-	0.00	42,286.15
53400	CLOVERDALE FIRE-GE	64030100	0.00	16,467.00	110.00-	0.00	16,357.00
74100	CLOVERDALE HLTH C/	65010100	0.00	4,122.00	18.00-	0.00	4,104.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,342.67	12.82-	0.00	3,329.85
74800	NORTH SO CO HOSPI	65020100	0.00	17,475.00	75.00-	0.00	17,400.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,386.00	6.00-	0.00	1,380.00
97015	SCEIP ASSESSMENT -	80060400	0.00	811.70	0.00	0.00	811.70
98000	10% PENALTY-TAX CO	80050300	0.00	1,974.24	412.89-	0.00	1,561.35
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	398,473.71	3,276.39-	0.00	395,197.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,789.34	22.93-	0.00	2,766.41
36300	CLOVERDALE UNIF 19	90013544	0.00	2,191.64	18.02-	0.00	2,173.62
36310	CLOVERDALE UNIF 20	90013545	0.00	14,345.07	117.95-	0.00	14,227.12
39900	SOCO JR COLLEGE 20	90013556	0.00	5,578.64	45.87-	0.00	5,532.77
39901	SOCO JR COLLEGE 20	90013576	0.00	9,164.83	75.36-	0.00	9,089.47
42300	CITY OF CLOVERDALE	80052200	0.00	42,636.72	350.57-	0.00	42,286.15
53400	CLOVERDALE FIRE-GE	64030100	0.00	16,467.00	110.00-	0.00	16,357.00
74100	CLOVERDALE HLTH C/	65010100	0.00	4,122.00	18.00-	0.00	4,104.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,342.67	12.82-	0.00	3,329.85
74800	NORTH SO CO HOSPI	65020100	0.00	17,475.00	75.00-	0.00	17,400.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,386.00	6.00-	0.00	1,380.00
97015	SCEIP ASSESSMENT -	80060400	0.00	811.70	0.00	0.00	811.70
98000	10% PENALTY-TAX CO	80050300	0.00	1,974.24	412.89-	0.00	1,561.35
TRA: 001-011	**All-Years Totals:**		**0.00**	**520,758.56**	**4,541.80-**	**0.00**	**516,216.76**
TRA: 001-012	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	124,163.88	0.00	0.00	124,163.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	869.19	0.00	0.00	869.19
36300	CLOVERDALE UNIF 19	90013544	0.00	682.91	0.00	0.00	682.91
36310	CLOVERDALE UNIF 20	90013545	0.00	4,469.91	0.00	0.00	4,469.91
39900	SOCO JR COLLEGE 20	90013556	0.00	1,738.25	0.00	0.00	1,738.25
39901	SOCO JR COLLEGE 20	90013576	0.00	2,855.78	0.00	0.00	2,855.78
42300	CITY OF CLOVERDALE	80052200	0.00	13,285.58	0.00	0.00	13,285.58
53400	CLOVERDALE FIRE-GE	64030100	0.00	4,961.00	0.00	0.00	4,961.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,260.00	0.00	0.00	1,260.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,139.89	0.00	0.00	1,139.89
74800	NORTH SO CO HOSPI	65020100	0.00	5,325.00	0.00	0.00	5,325.00
87400	BROOKSIDE TERRACE	80052200	0.00	3,859.18	0.00	0.00	3,859.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	426.00	0.00	0.00	426.00
TRA: 001-012	***Tax Year 2016**						
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
36300	CLOVERDALE UNIF 19	90013544	0.00	0.19	0.00	0.00	0.19
36310	CLOVERDALE UNIF 20	90013545	0.00	1.28	0.00	0.00	1.28
39900	SOCO JR COLLEGE 20	90013556	0.00	0.53	0.00	0.00	0.53
39901	SOCO JR COLLEGE 20	90013576	0.00	0.88	0.00	0.00	0.88
42300	CITY OF CLOVERDALE	80052200	0.00	3.75	0.00	0.00	3.75
TRA: 001-012	***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
36300	CLOVERDALE UNIF 19	90013544	0.00	0.21	0.00	0.00	0.21
36310	CLOVERDALE UNIF 20	90013545	0.00	1.16	0.00	0.00	1.16
39900	SOCO JR COLLEGE 20	90013556	0.00	0.56	0.00	0.00	0.56
42300	CITY OF CLOVERDALE	80052200	0.00	3.25	0.00	0.00	3.25
TRA: 001-012	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
36300	CLOVERDALE UNIF 19	90013544	0.00	0.21	0.00	0.00	0.21
36310	CLOVERDALE UNIF 20	90013545	0.00	1.16	0.00	0.00	1.16
39900	SOCO JR COLLEGE 20	90013556	0.00	0.63	0.00	0.00	0.63
42300	CITY OF CLOVERDALE	80052200	0.00	2.63	0.00	0.00	2.63
TRA: 001-012	***Tax Year 2013**						
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
36300	CLOVERDALE UNIF 19	90013544	0.00	0.23	0.00	0.00	0.23
36310	CLOVERDALE UNIF 20	90013545	0.00	0.95	0.00	0.00	0.95
39900	SOCO JR COLLEGE 20	90013556	0.00	0.66	0.00	0.00	0.66
42300	CITY OF CLOVERDALE	80052200	0.00	3.50	0.00	0.00	3.50
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	124,303.88	0.00	0.00	124,303.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	870.19	0.00	0.00	870.19
36300	CLOVERDALE UNIF 19	90013544	0.00	683.75	0.00	0.00	683.75
36310	CLOVERDALE UNIF 20	90013545	0.00	4,474.46	0.00	0.00	4,474.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,740.63	0.00	0.00	1,740.63
39901	SOCO JR COLLEGE 20	90013576	0.00	2,856.66	0.00	0.00	2,856.66
42300	CITY OF CLOVERDALE	80052200	0.00	13,298.71	0.00	0.00	13,298.71
53400	CLOVERDALE FIRE-GE	64030100	0.00	4,961.00	0.00	0.00	4,961.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,260.00	0.00	0.00	1,260.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,139.89	0.00	0.00	1,139.89
74800	NORTH SO CO HOSPI	65020100	0.00	5,325.00	0.00	0.00	5,325.00
87400	BROOKSIDE TERRACE	80052200	0.00	3,859.18	0.00	0.00	3,859.18
96200	SF BAY AREA RESTOR	66130100	0.00	426.00	0.00	0.00	426.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-012	**All-Years Totals:**		**0.00**	**165,199.35**	**0.00**	**0.00**	**165,199.35**
TRA: 001-013	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	872,545.64	0.00	0.00	872,545.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,107.79	0.00	0.00	6,107.79
36300	CLOVERDALE UNIF 19	90013544	0.00	4,798.99	0.00	0.00	4,798.99
36310	CLOVERDALE UNIF 20	90013545	0.00	31,411.58	0.00	0.00	31,411.58
39900	SOCO JR COLLEGE 20	90013556	0.00	12,215.63	0.00	0.00	12,215.63
39901	SOCO JR COLLEGE 20	90013576	0.00	20,068.58	0.00	0.00	20,068.58
42300	CITY OF CLOVERDALE	80052200	0.00	93,362.42	0.00	0.00	93,362.42
53400	CLOVERDALE FIRE-GE	64030100	0.00	21,989.00	0.00	0.00	21,989.00
74100	CLOVERDALE HLTH C/	65010100	0.00	8,046.00	0.00	0.00	8,046.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,950.49	0.00	0.00	5,950.49
74800	NORTH SO CO HOSPIT	65020100	0.00	33,600.00	0.00	0.00	33,600.00
87200	THE VINEYARDS @ CL	80052200	0.00	2,161.76	0.00	0.00	2,161.76
87300	IOLI RANCH - CLOVER	80052200	0.00	2,519.64	0.00	0.00	2,519.64
87900	THE COTTAGES - CLO	80052200	0.00	19,215.66	0.00	0.00	19,215.66
96000	CalFirst PACE Program	80062000	0.00	851.43	0.00	0.00	851.43
96200	SF BAY AREA RESTOR	66130100	0.00	2,682.00	0.00	0.00	2,682.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,104.09	0.00	0.00	1,104.09
98000	10% PENALTY-TAX CO	80050300	0.00	1,729.62	0.00	0.00	1,729.62
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	872,545.64	0.00	0.00	872,545.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,107.79	0.00	0.00	6,107.79
36300	CLOVERDALE UNIF 19	90013544	0.00	4,798.99	0.00	0.00	4,798.99
36310	CLOVERDALE UNIF 20	90013545	0.00	31,411.58	0.00	0.00	31,411.58
39900	SOCO JR COLLEGE 20	90013556	0.00	12,215.63	0.00	0.00	12,215.63
39901	SOCO JR COLLEGE 20	90013576	0.00	20,068.58	0.00	0.00	20,068.58
42300	CITY OF CLOVERDALE	80052200	0.00	93,362.42	0.00	0.00	93,362.42
53400	CLOVERDALE FIRE-GE	64030100	0.00	21,989.00	0.00	0.00	21,989.00
74100	CLOVERDALE HLTH C/	65010100	0.00	8,046.00	0.00	0.00	8,046.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,950.49	0.00	0.00	5,950.49
74800	NORTH SO CO HOSPIT	65020100	0.00	33,600.00	0.00	0.00	33,600.00
87200	THE VINEYARDS @ CL	80052200	0.00	2,161.76	0.00	0.00	2,161.76
87300	IOLI RANCH - CLOVER	80052200	0.00	2,519.64	0.00	0.00	2,519.64
87900	THE COTTAGES - CLO	80052200	0.00	19,215.66	0.00	0.00	19,215.66
96000	CalFirst PACE Program	80062000	0.00	851.43	0.00	0.00	851.43
96200	SF BAY AREA RESTOR	66130100	0.00	2,682.00	0.00	0.00	2,682.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,104.09	0.00	0.00	1,104.09
98000	10% PENALTY-TAX CO	80050300	0.00	1,729.62	0.00	0.00	1,729.62
TRA: 001-013	**All-Years Totals:**		**0.00**	**1,140,360.32**	**0.00**	**0.00**	**1,140,360.32**
TRA: 002-002	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,274.84	0.00	0.00	10,274.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.92	0.00	0.00	71.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG UNIF 1994/2002 B	90013538	0.00	390.44	0.00	0.00	390.44
38701	HBG SCH FAC IMP DIS	90013539	0.00	349.36	0.00	0.00	349.36
38705	HEALDSBURG UNIF 20	90013579	0.00	441.81	0.00	0.00	441.81
39900	SOCO JR COLLEGE 20	90013556	0.00	143.85	0.00	0.00	143.85
39901	SOCO JR COLLEGE 20	90013576	0.00	236.33	0.00	0.00	236.33
74201	MS-SONOMA MOSQUI	66040200	0.00	121.79	0.00	0.00	121.79
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 002-002	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,274.84	0.00	0.00	10,274.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.92	0.00	0.00	71.92
38700	HBG UNIF 1994/2002 B	90013538	0.00	390.44	0.00	0.00	390.44
38701	HBG SCH FAC IMP DIS	90013539	0.00	349.36	0.00	0.00	349.36
38705	HEALDSBURG UNIF 20	90013579	0.00	441.81	0.00	0.00	441.81
39900	SOCO JR COLLEGE 20	90013556	0.00	143.85	0.00	0.00	143.85
39901	SOCO JR COLLEGE 20	90013576	0.00	236.33	0.00	0.00	236.33
74201	MS-SONOMA MOSQUI	66040200	0.00	121.79	0.00	0.00	121.79
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 002-002	**All-Years Totals:**		**0.00**	**12,597.34**	**0.00**	**0.00**	**12,597.34**
TRA: 002-008	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	98,918.12	0.00	0.00	98,918.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	692.43	0.00	0.00	692.43
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,758.89	0.00	0.00	3,758.89
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,363.22	0.00	0.00	3,363.22
38705	HEALDSBURG UNIF 20	90013579	0.00	4,253.49	0.00	0.00	4,253.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,384.86	0.00	0.00	1,384.86
39901	SOCO JR COLLEGE 20	90013576	0.00	2,275.12	0.00	0.00	2,275.12
74201	MS-SONOMA MOSQUI	66040200	0.00	483.95	0.00	0.00	483.95
74800	NORTH SO CO HOSPI	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,918.12	0.00	0.00	98,918.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	692.43	0.00	0.00	692.43
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,758.89	0.00	0.00	3,758.89
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,363.22	0.00	0.00	3,363.22
38705	HEALDSBURG UNIF 20	90013579	0.00	4,253.49	0.00	0.00	4,253.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,384.86	0.00	0.00	1,384.86
39901	SOCO JR COLLEGE 20	90013576	0.00	2,275.12	0.00	0.00	2,275.12
74201	MS-SONOMA MOSQUI	66040200	0.00	483.95	0.00	0.00	483.95
74800	NORTH SO CO HOSPI	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 002-008	**All-Years Totals:**		**0.00**	**116,021.08**	**0.00**	**0.00**	**116,021.08**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-016	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,058,860.29	0.00	108.22-	2,058,752.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,412.06	0.00	0.76-	14,411.30
38700	HBG UNIF 1994/2002 B	90013538	0.00	78,236.78	0.00	4.11-	78,232.67
38701	HBG SCH FAC IMP DIS	90013539	0.00	70,001.26	0.00	3.68-	69,997.58
38705	HEALDSBURG UNIF 20	90013579	0.00	88,530.88	0.00	4.65-	88,526.23
39900	SOCO JR COLLEGE 20	90013556	0.00	28,824.20	0.00	1.52-	28,822.68
39901	SOCO JR COLLEGE 20	90013576	0.00	47,353.78	0.00	2.49-	47,351.29
74201	MS-SONOMA MOSQUI	66040200	0.00	10,383.26	0.00	0.00	10,383.26
74800	NORTH SO CO HOSPI	65020100	0.00	55,800.00	0.00	0.00	55,800.00
88950	HBG LANDSCAPE & LG	80052300	0.00	3,074.50	0.00	0.00	3,074.50
94000	CA Hero Program	80061000	0.00	5,782.13	0.00	0.00	5,782.13
96000	CalFirst PACE Program	80062000	0.00	1,771.01	0.00	0.00	1,771.01
96200	SF BAY AREA RESTOR	66130100	0.00	4,368.00	0.00	0.00	4,368.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,051.10	0.00	0.00	2,051.10
97021	15/16 SCEIP ASSMT 20	80060400	0.00	764.65	0.00	0.00	764.65
98000	10% PENALTY-TAX CO	80050300	0.00	1,126.65	0.00	0.00	1,126.65
TRA: 002-016	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
38700	HBG UNIF 1994/2002 B	90013538	0.00	1.33	0.00	0.00	1.33
38701	HBG SCH FAC IMP DIS	90013539	0.00	1.19	0.00	0.00	1.19
39900	SOCO JR COLLEGE 20	90013556	0.00	0.53	0.00	0.00	0.53
39901	SOCO JR COLLEGE 20	90013576	0.00	0.88	0.00	0.00	0.88
TRA: 002-016	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
38700	HBG UNIF 1994/2002 B	90013538	0.00	2.66	0.00	0.00	2.66
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.38	0.00	0.00	2.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	0.00	1.12
42900	CITY OF HEALDSBURG	80052300	0.00	1.48	0.00	0.00	1.48
98000	10% PENALTY-TAX CO	80050300	0.00	3.90	0.00	0.00	3.90
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,058,965.29	0.00	108.22-	2,058,857.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,412.81	0.00	0.76-	14,412.05
38700	HBG UNIF 1994/2002 B	90013538	0.00	78,240.77	0.00	4.11-	78,236.66
38701	HBG SCH FAC IMP DIS	90013539	0.00	70,004.83	0.00	3.68-	70,001.15
38705	HEALDSBURG UNIF 20	90013579	0.00	88,530.88	0.00	4.65-	88,526.23
39900	SOCO JR COLLEGE 20	90013556	0.00	28,825.85	0.00	1.52-	28,824.33
39901	SOCO JR COLLEGE 20	90013576	0.00	47,354.66	0.00	2.49-	47,352.17
42900	CITY OF HEALDSBURG	80052300	0.00	1.48	0.00	0.00	1.48
74201	MS-SONOMA MOSQUI	66040200	0.00	10,383.26	0.00	0.00	10,383.26
74800	NORTH SO CO HOSPI	65020100	0.00	55,800.00	0.00	0.00	55,800.00
88950	HBG LANDSCAPE & LG	80052300	0.00	3,074.50	0.00	0.00	3,074.50
94000	CA Hero Program	80061000	0.00	5,782.13	0.00	0.00	5,782.13

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96000	CalFirst PACE Program	80062000	0.00	1,771.01	0.00	0.00	1,771.01
96200	SF BAY AREA RESTOR	66130100	0.00	4,368.00	0.00	0.00	4,368.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,051.10	0.00	0.00	2,051.10
97021	15/16 SCEIP ASSMT 20	80060400	0.00	764.65	0.00	0.00	764.65
98000	10% PENALTY-TAX CO	80050300	0.00	1,130.55	0.00	0.00	1,130.55
TRA: 002-016	**All-Years Totals:**		**0.00**	**2,471,461.77**	**0.00**	**125.43-**	**2,471,336.34**
TRA: 002-017	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,294,265.77	0.00	0.00	1,294,265.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,059.83	0.00	0.00	9,059.83
38700	HBG UNIF 1994/2002 B	90013538	0.00	49,182.04	0.00	0.00	49,182.04
38701	HBG SCH FAC IMP DIS	90013539	0.00	44,005.04	0.00	0.00	44,005.04
38705	HEALDSBURG UNIF 20	90013579	0.00	55,653.35	0.00	0.00	55,653.35
39900	SOCO JR COLLEGE 20	90013556	0.00	18,119.71	0.00	0.00	18,119.71
39901	SOCO JR COLLEGE 20	90013576	0.00	29,768.16	0.00	0.00	29,768.16
74201	MS-SONOMA MOSQUI	66040200	0.00	8,082.58	0.00	0.00	8,082.58
74800	NORTH SO CO HOSPI	65020100	0.00	38,775.00	0.00	0.00	38,775.00
88950	HBG LANDSCAPE & LG	80052300	0.00	236.50	0.00	0.00	236.50
88960	HBG ZN6 SORRENTO S	80052300	0.00	5,121.09	0.00	0.00	5,121.09
94000	CA Hero Program	80061000	0.00	6,598.63	0.00	0.00	6,598.63
96200	SF BAY AREA RESTOR	66130100	0.00	3,090.00	0.00	0.00	3,090.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,523.91	0.00	0.00	1,523.91
97014	SCEIP ASSESSMENT -	80060300	0.00	780.60	0.00	0.00	780.60
97019	15/16 SCEIP ASSMT 10	80060300	0.00	846.67	0.00	0.00	846.67
98000	10% PENALTY-TAX CO	80050300	0.00	2,952.75	0.00	0.00	2,952.75
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,294,265.77	0.00	0.00	1,294,265.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,059.83	0.00	0.00	9,059.83
38700	HBG UNIF 1994/2002 B	90013538	0.00	49,182.04	0.00	0.00	49,182.04
38701	HBG SCH FAC IMP DIS	90013539	0.00	44,005.04	0.00	0.00	44,005.04
38705	HEALDSBURG UNIF 20	90013579	0.00	55,653.35	0.00	0.00	55,653.35
39900	SOCO JR COLLEGE 20	90013556	0.00	18,119.71	0.00	0.00	18,119.71
39901	SOCO JR COLLEGE 20	90013576	0.00	29,768.16	0.00	0.00	29,768.16
74201	MS-SONOMA MOSQUI	66040200	0.00	8,082.58	0.00	0.00	8,082.58
74800	NORTH SO CO HOSPI	65020100	0.00	38,775.00	0.00	0.00	38,775.00
88950	HBG LANDSCAPE & LG	80052300	0.00	236.50	0.00	0.00	236.50
88960	HBG ZN6 SORRENTO S	80052300	0.00	5,121.09	0.00	0.00	5,121.09
94000	CA Hero Program	80061000	0.00	6,598.63	0.00	0.00	6,598.63
96200	SF BAY AREA RESTOR	66130100	0.00	3,090.00	0.00	0.00	3,090.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,523.91	0.00	0.00	1,523.91
97014	SCEIP ASSESSMENT -	80060300	0.00	780.60	0.00	0.00	780.60
97019	15/16 SCEIP ASSMT 10	80060300	0.00	846.67	0.00	0.00	846.67
98000	10% PENALTY-TAX CO	80050300	0.00	2,952.75	0.00	0.00	2,952.75
TRA: 002-017	**All-Years Totals:**		**0.00**	**1,568,061.63**	**0.00**	**0.00**	**1,568,061.63**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-019	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	116,032.09	0.00	0.00	116,032.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	812.22	0.00	0.00	812.22
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,409.21	0.00	0.00	4,409.21
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,945.10	0.00	0.00	3,945.10
38705	HEALDSBURG UNIF 20	90013579	0.00	4,989.39	0.00	0.00	4,989.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,624.45	0.00	0.00	1,624.45
39901	SOCO JR COLLEGE 20	90013576	0.00	2,668.74	0.00	0.00	2,668.74
74201	MS-SONOMA MOSQUI	66040200	0.00	1,047.90	0.00	0.00	1,047.90
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,237.38	0.00	0.00	1,237.38
TRA: 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	116,032.09	0.00	0.00	116,032.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	812.22	0.00	0.00	812.22
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,409.21	0.00	0.00	4,409.21
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,945.10	0.00	0.00	3,945.10
38705	HEALDSBURG UNIF 20	90013579	0.00	4,989.39	0.00	0.00	4,989.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,624.45	0.00	0.00	1,624.45
39901	SOCO JR COLLEGE 20	90013576	0.00	2,668.74	0.00	0.00	2,668.74
74201	MS-SONOMA MOSQUI	66040200	0.00	1,047.90	0.00	0.00	1,047.90
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,237.38	0.00	0.00	1,237.38
TRA: 002-019	**All-Years Totals:**		**0.00**	**137,495.48**	**0.00**	**0.00**	**137,495.48**
TRA: 003-001	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	127,186.31	0.00	0.00	127,186.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	890.30	0.00	0.00	890.30
36500	PETALUMA HIGH 1992	90013541	0.00	4,578.70	0.00	0.00	4,578.70
36510	PETALUMA HIGH 2014	90013570	0.00	3,306.86	0.00	0.00	3,306.86
39900	SOCO JR COLLEGE 20	90013556	0.00	1,780.62	0.00	0.00	1,780.62
39901	SOCO JR COLLEGE 20	90013576	0.00	2,925.27	0.00	0.00	2,925.27
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	0.00	0.00	450.00
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	301.74	0.00	0.00	301.74
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	127,186.31	0.00	0.00	127,186.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	890.30	0.00	0.00	890.30
36500	PETALUMA HIGH 1992	90013541	0.00	4,578.70	0.00	0.00	4,578.70
36510	PETALUMA HIGH 2014	90013570	0.00	3,306.86	0.00	0.00	3,306.86
39900	SOCO JR COLLEGE 20	90013556	0.00	1,780.62	0.00	0.00	1,780.62
39901	SOCO JR COLLEGE 20	90013576	0.00	2,925.27	0.00	0.00	2,925.27
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00

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75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	0.00	0.00	450.00
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	301.74	0.00	0.00	301.74
TRA: 003-001	**All-Years Totals:**		**0.00**	**141,653.80**	**0.00**	**0.00**	**141,653.80**
TRA: 003-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,379,296.77	0.00	0.00	1,379,296.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,655.08	0.00	0.00	9,655.08
18100	PETALUMA ELEM 1991	90013519	0.00	34,482.51	0.00	0.00	34,482.51
18110	PETALUMA ELEM 2014	90013569	0.00	8,275.73	0.00	0.00	8,275.73
36500	PETALUMA HIGH 1992	90013541	0.00	49,654.70	0.00	0.00	49,654.70
36510	PETALUMA HIGH 2014	90013570	0.00	35,861.71	0.00	0.00	35,861.71
39900	SOCO JR COLLEGE 20	90013556	0.00	19,310.10	0.00	0.00	19,310.10
39901	SOCO JR COLLEGE 20	90013576	0.00	31,723.76	0.00	0.00	31,723.76
74200	MS-SONOMA MOSQUI	66040100	0.00	1,746.00	0.00	0.00	1,746.00
75601	PETALUMA ELEM SPE	90012620	0.00	7,912.50	0.00	0.00	7,912.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,275.00	0.00	0.00	5,275.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,302.00	0.00	0.00	1,302.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,250.67	0.00	0.00	3,250.67
98000	10% PENALTY-TAX CO	80050300	0.00	362.84	0.00	0.00	362.84
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,379,296.77	0.00	0.00	1,379,296.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,655.08	0.00	0.00	9,655.08
18100	PETALUMA ELEM 1991	90013519	0.00	34,482.51	0.00	0.00	34,482.51
18110	PETALUMA ELEM 2014	90013569	0.00	8,275.73	0.00	0.00	8,275.73
36500	PETALUMA HIGH 1992	90013541	0.00	49,654.70	0.00	0.00	49,654.70
36510	PETALUMA HIGH 2014	90013570	0.00	35,861.71	0.00	0.00	35,861.71
39900	SOCO JR COLLEGE 20	90013556	0.00	19,310.10	0.00	0.00	19,310.10
39901	SOCO JR COLLEGE 20	90013576	0.00	31,723.76	0.00	0.00	31,723.76
74200	MS-SONOMA MOSQUI	66040100	0.00	1,746.00	0.00	0.00	1,746.00
75601	PETALUMA ELEM SPE	90012620	0.00	7,912.50	0.00	0.00	7,912.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,275.00	0.00	0.00	5,275.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,302.00	0.00	0.00	1,302.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,250.67	0.00	0.00	3,250.67
98000	10% PENALTY-TAX CO	80050300	0.00	362.84	0.00	0.00	362.84
TRA: 003-006	**All-Years Totals:**		**0.00**	**1,588,109.37**	**0.00**	**0.00**	**1,588,109.37**
TRA: 003-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	259,734.46	0.00	0.00	259,734.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,818.16	0.00	0.00	1,818.16
18100	PETALUMA ELEM 1991	90013519	0.00	6,493.36	0.00	0.00	6,493.36
18110	PETALUMA ELEM 2014	90013569	0.00	1,558.40	0.00	0.00	1,558.40
36500	PETALUMA HIGH 1992	90013541	0.00	9,350.44	0.00	0.00	9,350.44
36510	PETALUMA HIGH 2014	90013570	0.00	6,753.12	0.00	0.00	6,753.12
39900	SOCO JR COLLEGE 20	90013556	0.00	3,636.29	0.00	0.00	3,636.29

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39901	SOCO JR COLLEGE 20	90013576	0.00	5,973.90	0.00	0.00	5,973.90
74200	MS-SONOMA MOSQUI	66040100	0.00	282.00	0.00	0.00	282.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,312.50	0.00	0.00	1,312.50
75650	PETALUMA HIGH SPEC	90012607	0.00	875.00	0.00	0.00	875.00
80010	SA RDWD BUS PK RD #	80051900	0.00	30,285.39	0.00	0.00	30,285.39
96200	SF BAY AREA RESTOR	66130100	0.00	204.00	0.00	0.00	204.00
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	259,734.46	0.00	0.00	259,734.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,818.16	0.00	0.00	1,818.16
18100	PETALUMA ELEM 1991	90013519	0.00	6,493.36	0.00	0.00	6,493.36
18110	PETALUMA ELEM 2014	90013569	0.00	1,558.40	0.00	0.00	1,558.40
36500	PETALUMA HIGH 1992	90013541	0.00	9,350.44	0.00	0.00	9,350.44
36510	PETALUMA HIGH 2014	90013570	0.00	6,753.12	0.00	0.00	6,753.12
39900	SOCO JR COLLEGE 20	90013556	0.00	3,636.29	0.00	0.00	3,636.29
39901	SOCO JR COLLEGE 20	90013576	0.00	5,973.90	0.00	0.00	5,973.90
74200	MS-SONOMA MOSQUI	66040100	0.00	282.00	0.00	0.00	282.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,312.50	0.00	0.00	1,312.50
75650	PETALUMA HIGH SPEC	90012607	0.00	875.00	0.00	0.00	875.00
80010	SA RDWD BUS PK RD #	80051900	0.00	30,285.39	0.00	0.00	30,285.39
96200	SF BAY AREA RESTOR	66130100	0.00	204.00	0.00	0.00	204.00
TRA: 003-007	**All-Years Totals:**		**0.00**	**328,277.02**	**0.00**	**0.00**	**328,277.02**
TRA: 003-009	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	64,545.84	0.00	0.00	64,545.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	451.83	0.00	0.00	451.83
18100	PETALUMA ELEM 1991	90013519	0.00	1,613.65	0.00	0.00	1,613.65
18110	PETALUMA ELEM 2014	90013569	0.00	387.28	0.00	0.00	387.28
36500	PETALUMA HIGH 1992	90013541	0.00	2,323.66	0.00	0.00	2,323.66
36510	PETALUMA HIGH 2014	90013570	0.00	1,678.19	0.00	0.00	1,678.19
39900	SOCO JR COLLEGE 20	90013556	0.00	903.64	0.00	0.00	903.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1,484.55	0.00	0.00	1,484.55
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 003-009	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,545.84	0.00	0.00	64,545.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	451.83	0.00	0.00	451.83
18100	PETALUMA ELEM 1991	90013519	0.00	1,613.65	0.00	0.00	1,613.65
18110	PETALUMA ELEM 2014	90013569	0.00	387.28	0.00	0.00	387.28
36500	PETALUMA HIGH 1992	90013541	0.00	2,323.66	0.00	0.00	2,323.66
36510	PETALUMA HIGH 2014	90013570	0.00	1,678.19	0.00	0.00	1,678.19
39900	SOCO JR COLLEGE 20	90013556	0.00	903.64	0.00	0.00	903.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1,484.55	0.00	0.00	1,484.55
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00

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75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 003-009	**All-Years Totals:**		**0.00**	**73,761.14**	**0.00**	**0.00**	**73,761.14**
TRA: 003-018	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	764,514.67	0.00	0.00	764,514.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,351.66	0.00	0.00	5,351.66
18100	PETALUMA ELEM 1991	90013519	0.00	19,112.85	0.00	0.00	19,112.85
18110	PETALUMA ELEM 2014	90013569	0.00	4,587.04	0.00	0.00	4,587.04
36500	PETALUMA HIGH 1992	90013541	0.00	27,522.51	0.00	0.00	27,522.51
36510	PETALUMA HIGH 2014	90013570	0.00	19,877.39	0.00	0.00	19,877.39
39900	SOCO JR COLLEGE 20	90013556	0.00	10,703.18	0.00	0.00	10,703.18
39901	SOCO JR COLLEGE 20	90013576	0.00	17,583.84	0.00	0.00	17,583.84
74200	MS-SONOMA MOSQUI	66040100	0.00	528.00	0.00	0.00	528.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,812.50	0.00	0.00	2,812.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,875.00	0.00	0.00	1,875.00
77400	PETALUMA WEED ABA	80051900	0.00	137.50	0.00	0.00	137.50
96200	SF BAY AREA RESTOR	66130100	0.00	444.00	0.00	0.00	444.00
98000	10% PENALTY-TAX CO	80050300	0.00	63.75	0.00	0.00	63.75
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	764,514.67	0.00	0.00	764,514.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,351.66	0.00	0.00	5,351.66
18100	PETALUMA ELEM 1991	90013519	0.00	19,112.85	0.00	0.00	19,112.85
18110	PETALUMA ELEM 2014	90013569	0.00	4,587.04	0.00	0.00	4,587.04
36500	PETALUMA HIGH 1992	90013541	0.00	27,522.51	0.00	0.00	27,522.51
36510	PETALUMA HIGH 2014	90013570	0.00	19,877.39	0.00	0.00	19,877.39
39900	SOCO JR COLLEGE 20	90013556	0.00	10,703.18	0.00	0.00	10,703.18
39901	SOCO JR COLLEGE 20	90013576	0.00	17,583.84	0.00	0.00	17,583.84
74200	MS-SONOMA MOSQUI	66040100	0.00	528.00	0.00	0.00	528.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,812.50	0.00	0.00	2,812.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,875.00	0.00	0.00	1,875.00
77400	PETALUMA WEED ABA	80051900	0.00	137.50	0.00	0.00	137.50
96200	SF BAY AREA RESTOR	66130100	0.00	444.00	0.00	0.00	444.00
98000	10% PENALTY-TAX CO	80050300	0.00	63.75	0.00	0.00	63.75
TRA: 003-018	**All-Years Totals:**		**0.00**	**875,113.89**	**0.00**	**0.00**	**875,113.89**
TRA: 003-036	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	113,890.28	0.00	0.00	113,890.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	797.20	0.00	0.00	797.20
20650	CINNABAR ELEM 2014	90013572	0.00	2,961.14	0.00	0.00	2,961.14
36500	PETALUMA HIGH 1992	90013541	0.00	4,100.03	0.00	0.00	4,100.03
36510	PETALUMA HIGH 2014	90013570	0.00	2,961.14	0.00	0.00	2,961.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,594.47	0.00	0.00	1,594.47
39901	SOCO JR COLLEGE 20	90013576	0.00	2,619.48	0.00	0.00	2,619.48

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74200	MS-SONOMA MOSQUI	66040100	0.00	198.00	0.00	0.00	198.00
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	446.16	0.00	0.00	446.16
96200	SF BAY AREA RESTOR	66130100	0.00	186.00	0.00	0.00	186.00
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	113,890.28	0.00	0.00	113,890.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	797.20	0.00	0.00	797.20
20650	CINNABAR ELEM 2014	90013572	0.00	2,961.14	0.00	0.00	2,961.14
36500	PETALUMA HIGH 1992	90013541	0.00	4,100.03	0.00	0.00	4,100.03
36510	PETALUMA HIGH 2014	90013570	0.00	2,961.14	0.00	0.00	2,961.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,594.47	0.00	0.00	1,594.47
39901	SOCO JR COLLEGE 20	90013576	0.00	2,619.48	0.00	0.00	2,619.48
74200	MS-SONOMA MOSQUI	66040100	0.00	198.00	0.00	0.00	198.00
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	446.16	0.00	0.00	446.16
96200	SF BAY AREA RESTOR	66130100	0.00	186.00	0.00	0.00	186.00
TRA: 003-036	**All-Years Totals:**		**0.00**	**130,503.90**	**0.00**	**0.00**	**130,503.90**
TRA: 003-040	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	71,543.16	0.00	0.00	71,543.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	500.81	0.00	0.00	500.81
18100	PETALUMA ELEM 1991	90013519	0.00	1,788.61	0.00	0.00	1,788.61
18110	PETALUMA ELEM 2014	90013569	0.00	429.24	0.00	0.00	429.24
36500	PETALUMA HIGH 1992	90013541	0.00	2,575.54	0.00	0.00	2,575.54
36510	PETALUMA HIGH 2014	90013570	0.00	1,860.10	0.00	0.00	1,860.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,001.58	0.00	0.00	1,001.58
39901	SOCO JR COLLEGE 20	90013576	0.00	1,645.48	0.00	0.00	1,645.48
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,125.00	0.00	0.00	1,125.00
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00
78000	TWIN CREEKS-PETALL	80051900	0.00	3,487.50	0.00	0.00	3,487.50
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,543.16	0.00	0.00	71,543.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	500.81	0.00	0.00	500.81
18100	PETALUMA ELEM 1991	90013519	0.00	1,788.61	0.00	0.00	1,788.61
18110	PETALUMA ELEM 2014	90013569	0.00	429.24	0.00	0.00	429.24
36500	PETALUMA HIGH 1992	90013541	0.00	2,575.54	0.00	0.00	2,575.54
36510	PETALUMA HIGH 2014	90013570	0.00	1,860.10	0.00	0.00	1,860.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,001.58	0.00	0.00	1,001.58
39901	SOCO JR COLLEGE 20	90013576	0.00	1,645.48	0.00	0.00	1,645.48
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,125.00	0.00	0.00	1,125.00
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00
78000	TWIN CREEKS-PETALL	80051900	0.00	3,487.50	0.00	0.00	3,487.50

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96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
TRA: 003-040	**All-Years Totals:**		**0.00**	**87,091.02**	**0.00**	**0.00**	**87,091.02**
TRA: 003-060	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,437,906.88	0.00	0.00	1,437,906.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,065.41	0.00	0.00	10,065.41
18100	PETALUMA ELEM 1991	90013519	0.00	35,947.70	0.00	0.00	35,947.70
18110	PETALUMA ELEM 2014	90013569	0.00	8,627.35	0.00	0.00	8,627.35
36500	PETALUMA HIGH 1992	90013541	0.00	51,764.71	0.00	0.00	51,764.71
36510	PETALUMA HIGH 2014	90013570	0.00	37,385.67	0.00	0.00	37,385.67
39900	SOCO JR COLLEGE 20	90013556	0.00	20,130.63	0.00	0.00	20,130.63
39901	SOCO JR COLLEGE 20	90013576	0.00	33,071.81	0.00	0.00	33,071.81
74200	MS-SONOMA MOSQUI	66040100	0.00	4,506.00	0.00	0.00	4,506.00
75601	PETALUMA ELEM SPE(	90012620	0.00	23,137.50	0.00	0.00	23,137.50
75650	PETALUMA HIGH SPEC	90012607	0.00	15,425.00	0.00	0.00	15,425.00
76400	JUDITH COURT-PETAL	80051900	0.00	907.25	0.00	0.00	907.25
78000	TWIN CREEKS-PETALL	80051900	0.00	225.00	0.00	0.00	225.00
96000	CalFirst PACE Program	80062000	0.00	1,183.34	0.00	0.00	1,183.34
96200	SF BAY AREA RESTOR	66130100	0.00	3,780.00	0.00	0.00	3,780.00
97005	SCEIP ASSESSMENT -	80060300	0.00	318.93	0.00	0.00	318.93
97006	SCEIP ASSESSMENT -	80060400	0.00	793.88	0.00	0.00	793.88
97017	SCEIP ASSESSMENT (S	80060400	0.00	785.78	0.00	0.00	785.78
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	604.36	0.00	0.00	604.36
98000	10% PENALTY-TAX CO	80050300	0.00	2,106.05	0.00	0.00	2,106.05
TRA: 003-060	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,421.16	0.00	0.00	1,421.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.95	0.00	0.00	9.95
18100	PETALUMA ELEM 1991	90013519	0.00	48.32	0.00	0.00	48.32
18110	PETALUMA ELEM 2014	90013569	0.00	9.95	0.00	0.00	9.95
36500	PETALUMA HIGH 1992	90013541	0.00	51.16	0.00	0.00	51.16
36510	PETALUMA HIGH 2014	90013570	0.00	14.21	0.00	0.00	14.21
39900	SOCO JR COLLEGE 20	90013556	0.00	21.32	0.00	0.00	21.32
39901	SOCO JR COLLEGE 20	90013576	0.00	35.53	0.00	0.00	35.53
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,439,328.04	0.00	0.00	1,439,328.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,075.36	0.00	0.00	10,075.36
18100	PETALUMA ELEM 1991	90013519	0.00	35,996.02	0.00	0.00	35,996.02
18110	PETALUMA ELEM 2014	90013569	0.00	8,637.30	0.00	0.00	8,637.30
36500	PETALUMA HIGH 1992	90013541	0.00	51,815.87	0.00	0.00	51,815.87
36510	PETALUMA HIGH 2014	90013570	0.00	37,399.88	0.00	0.00	37,399.88
39900	SOCO JR COLLEGE 20	90013556	0.00	20,151.95	0.00	0.00	20,151.95
39901	SOCO JR COLLEGE 20	90013576	0.00	33,107.34	0.00	0.00	33,107.34
74200	MS-SONOMA MOSQUI	66040100	0.00	4,506.00	0.00	0.00	4,506.00
75601	PETALUMA ELEM SPE(	90012620	0.00	23,137.50	0.00	0.00	23,137.50
75650	PETALUMA HIGH SPEC	90012607	0.00	15,425.00	0.00	0.00	15,425.00

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76400	JUDITH COURT-PETAL	80051900	0.00	907.25	0.00	0.00	907.25
78000	TWIN CREEKS-PETALU	80051900	0.00	225.00	0.00	0.00	225.00
96000	CalFirst PACE Program	80062000	0.00	1,183.34	0.00	0.00	1,183.34
96200	SF BAY AREA RESTOR	66130100	0.00	3,780.00	0.00	0.00	3,780.00
97005	SCEIP ASSESSMENT -	80060300	0.00	318.93	0.00	0.00	318.93
97006	SCEIP ASSESSMENT -	80060400	0.00	793.88	0.00	0.00	793.88
97017	SCEIP ASSESSMENT (S	80060400	0.00	785.78	0.00	0.00	785.78
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	604.36	0.00	0.00	604.36
98000	10% PENALTY-TAX CO	80050300	0.00	2,106.05	0.00	0.00	2,106.05
TRA: 003-060	**All-Years Totals:**		**0.00**	**1,690,284.85**	**0.00**	**0.00**	**1,690,284.85**
TRA: 003-061	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	462,677.75	0.00	0.00	462,677.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,238.72	0.00	0.00	3,238.72
18700	OLD ADOBE ELEM 199	90013517	0.00	10,641.58	0.00	0.00	10,641.58
18701	OLD ADOBE ELEM 201	90013518	0.00	12,029.56	0.00	0.00	12,029.56
18702	OLD ADOBE USD 2016	90013577	0.00	925.35	0.00	0.00	925.35
36500	PETALUMA HIGH 1992	90013541	0.00	16,656.45	0.00	0.00	16,656.45
36510	PETALUMA HIGH 2014	90013570	0.00	12,029.56	0.00	0.00	12,029.56
39900	SOCO JR COLLEGE 20	90013556	0.00	6,477.47	0.00	0.00	6,477.47
39901	SOCO JR COLLEGE 20	90013576	0.00	10,641.58	0.00	0.00	10,641.58
74200	MS-SONOMA MOSQUI	66040100	0.00	435.00	0.00	0.00	435.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,500.00	0.00	0.00	1,500.00
76501	SA LAKEVLE HWY #24	80051900	0.00	22,446.08	0.00	0.00	22,446.08
96200	SF BAY AREA RESTOR	66130100	0.00	366.00	0.00	0.00	366.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,536.07	0.00	0.00	1,536.07
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	462,677.75	0.00	0.00	462,677.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,238.72	0.00	0.00	3,238.72
18700	OLD ADOBE ELEM 199	90013517	0.00	10,641.58	0.00	0.00	10,641.58
18701	OLD ADOBE ELEM 201	90013518	0.00	12,029.56	0.00	0.00	12,029.56
18702	OLD ADOBE USD 2016	90013577	0.00	925.35	0.00	0.00	925.35
36500	PETALUMA HIGH 1992	90013541	0.00	16,656.45	0.00	0.00	16,656.45
36510	PETALUMA HIGH 2014	90013570	0.00	12,029.56	0.00	0.00	12,029.56
39900	SOCO JR COLLEGE 20	90013556	0.00	6,477.47	0.00	0.00	6,477.47
39901	SOCO JR COLLEGE 20	90013576	0.00	10,641.58	0.00	0.00	10,641.58
74200	MS-SONOMA MOSQUI	66040100	0.00	435.00	0.00	0.00	435.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,500.00	0.00	0.00	1,500.00
76501	SA LAKEVLE HWY #24	80051900	0.00	22,446.08	0.00	0.00	22,446.08
96200	SF BAY AREA RESTOR	66130100	0.00	366.00	0.00	0.00	366.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,536.07	0.00	0.00	1,536.07
TRA: 003-061	**All-Years Totals:**		**0.00**	**561,601.17**	**0.00**	**0.00**	**561,601.17**
TRA: 003-062	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	526,530.65	1,563.56-	0.00	524,967.09

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,685.72	10.94-	0.00	3,674.78
18100	PETALUMA ELEM 1991	90013519	0.00	13,163.18	39.08-	0.00	13,124.10
18110	PETALUMA ELEM 2014	90013569	0.00	3,159.28	9.38-	0.00	3,149.90
36500	PETALUMA HIGH 1992	90013541	0.00	18,955.05	56.28-	0.00	18,898.77
36510	PETALUMA HIGH 2014	90013570	0.00	13,689.75	40.66-	0.00	13,649.09
39900	SOCO JR COLLEGE 20	90013556	0.00	7,371.45	21.88-	0.00	7,349.57
39901	SOCO JR COLLEGE 20	90013576	0.00	12,110.27	35.96-	0.00	12,074.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,740.00	12.00-	0.00	1,728.00
75601	PETALUMA ELEM SPE(	90012620	0.00	10,837.50	75.00-	0.00	10,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	7,225.00	50.00-	0.00	7,175.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	1,025.00	0.00	0.00	1,025.00
95000	CA STATEWIDE COMM	80051600	0.00	193,997.83	1,531.64-	0.00	192,466.19
96200	SF BAY AREA RESTOR	66130100	0.00	1,740.00	12.00-	0.00	1,728.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	172.91-	0.00	172.91-
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	526,530.65	1,563.56-	0.00	524,967.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,685.72	10.94-	0.00	3,674.78
18100	PETALUMA ELEM 1991	90013519	0.00	13,163.18	39.08-	0.00	13,124.10
18110	PETALUMA ELEM 2014	90013569	0.00	3,159.28	9.38-	0.00	3,149.90
36500	PETALUMA HIGH 1992	90013541	0.00	18,955.05	56.28-	0.00	18,898.77
36510	PETALUMA HIGH 2014	90013570	0.00	13,689.75	40.66-	0.00	13,649.09
39900	SOCO JR COLLEGE 20	90013556	0.00	7,371.45	21.88-	0.00	7,349.57
39901	SOCO JR COLLEGE 20	90013576	0.00	12,110.27	35.96-	0.00	12,074.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,740.00	12.00-	0.00	1,728.00
75601	PETALUMA ELEM SPE(	90012620	0.00	10,837.50	75.00-	0.00	10,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	7,225.00	50.00-	0.00	7,175.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	1,025.00	0.00	0.00	1,025.00
95000	CA STATEWIDE COMM	80051600	0.00	193,997.83	1,531.64-	0.00	192,466.19
96200	SF BAY AREA RESTOR	66130100	0.00	1,740.00	12.00-	0.00	1,728.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	172.91-	0.00	172.91-
TRA: 003-062	**All-Years Totals:**		**0.00**	**815,230.68**	**3,631.29-**	**0.00**	**811,599.39**
TRA: 003-063	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	230,562.86	0.00	0.00	230,562.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,613.94	0.00	0.00	1,613.94
18100	PETALUMA ELEM 1991	90013519	0.00	5,764.11	0.00	0.00	5,764.11
18110	PETALUMA ELEM 2014	90013569	0.00	1,383.41	0.00	0.00	1,383.41
36500	PETALUMA HIGH 1992	90013541	0.00	8,300.27	0.00	0.00	8,300.27
36510	PETALUMA HIGH 2014	90013570	0.00	5,994.60	0.00	0.00	5,994.60
39900	SOCO JR COLLEGE 20	90013556	0.00	3,227.87	0.00	0.00	3,227.87
39901	SOCO JR COLLEGE 20	90013576	0.00	5,302.95	0.00	0.00	5,302.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	876.00	0.00	0.00	876.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,387.50	0.00	0.00	4,387.50
75650	PETALUMA HIGH SPEC	90012607	0.00	2,925.00	0.00	0.00	2,925.00
96000	CalFirst PACE Program	80062000	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
96200	SF BAY AREA RESTOR	66130100	0.00	714.00	0.00	0.00	714.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,623.77	0.00	0.00	1,623.77
97018	SCEIP ASSESSMENT (T	80060400	0.00	641.93	0.00	0.00	641.93
98000	10% PENALTY-TAX CO	80050300	0.00	134.06	0.00	0.00	134.06
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	230,562.86	0.00	0.00	230,562.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,613.94	0.00	0.00	1,613.94
18100	PETALUMA ELEM 1991	90013519	0.00	5,764.11	0.00	0.00	5,764.11
18110	PETALUMA ELEM 2014	90013569	0.00	1,383.41	0.00	0.00	1,383.41
36500	PETALUMA HIGH 1992	90013541	0.00	8,300.27	0.00	0.00	8,300.27
36510	PETALUMA HIGH 2014	90013570	0.00	5,994.60	0.00	0.00	5,994.60
39900	SOCO JR COLLEGE 20	90013556	0.00	3,227.87	0.00	0.00	3,227.87
39901	SOCO JR COLLEGE 20	90013576	0.00	5,302.95	0.00	0.00	5,302.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	876.00	0.00	0.00	876.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,387.50	0.00	0.00	4,387.50
75650	PETALUMA HIGH SPEC	90012607	0.00	2,925.00	0.00	0.00	2,925.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	714.00	0.00	0.00	714.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,623.77	0.00	0.00	1,623.77
97018	SCEIP ASSESSMENT (T	80060400	0.00	641.93	0.00	0.00	641.93
98000	10% PENALTY-TAX CO	80050300	0.00	134.06	0.00	0.00	134.06
TRA: 003-063	**All-Years Totals:**		**0.00**	**273,452.27**	**0.00**	**0.00**	**273,452.27**
TRA: 003-065	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	50,071.42	0.00	0.00	50,071.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	350.49	0.00	0.00	350.49
20650	CINNABAR ELEM 2014	90013572	0.00	1,301.85	0.00	0.00	1,301.85
36500	PETALUMA HIGH 1992	90013541	0.00	1,802.56	0.00	0.00	1,802.56
36510	PETALUMA HIGH 2014	90013570	0.00	1,301.85	0.00	0.00	1,301.85
39900	SOCO JR COLLEGE 20	90013556	0.00	701.02	0.00	0.00	701.02
39901	SOCO JR COLLEGE 20	90013576	0.00	1,151.66	0.00	0.00	1,151.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	246.94	0.00	0.00	246.94
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,071.42	0.00	0.00	50,071.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	350.49	0.00	0.00	350.49
20650	CINNABAR ELEM 2014	90013572	0.00	1,301.85	0.00	0.00	1,301.85
36500	PETALUMA HIGH 1992	90013541	0.00	1,802.56	0.00	0.00	1,802.56
36510	PETALUMA HIGH 2014	90013570	0.00	1,301.85	0.00	0.00	1,301.85
39900	SOCO JR COLLEGE 20	90013556	0.00	701.02	0.00	0.00	701.02
39901	SOCO JR COLLEGE 20	90013576	0.00	1,151.66	0.00	0.00	1,151.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	246.94	0.00	0.00	246.94
TRA: 003-065	**All-Years Totals:**		**0.00**	**57,536.79**	**0.00**	**0.00**	**57,536.79**
TRA: 003-066	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	107,441.81	0.00	0.00	107,441.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	752.10	0.00	0.00	752.10
36500	PETALUMA HIGH 1992	90013541	0.00	3,867.91	0.00	0.00	3,867.91
36510	PETALUMA HIGH 2014	90013570	0.00	2,793.50	0.00	0.00	2,793.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1,504.18	0.00	0.00	1,504.18
39901	SOCO JR COLLEGE 20	90013576	0.00	2,471.18	0.00	0.00	2,471.18
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 003-066	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	107,441.81	0.00	0.00	107,441.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	752.10	0.00	0.00	752.10
36500	PETALUMA HIGH 1992	90013541	0.00	3,867.91	0.00	0.00	3,867.91
36510	PETALUMA HIGH 2014	90013570	0.00	2,793.50	0.00	0.00	2,793.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1,504.18	0.00	0.00	1,504.18
39901	SOCO JR COLLEGE 20	90013576	0.00	2,471.18	0.00	0.00	2,471.18
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 003-066	**All-Years Totals:**		**0.00**	**119,212.68**	**0.00**	**0.00**	**119,212.68**
TRA: 003-067	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	91,203.86	0.00	0.00	91,203.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	638.38	0.00	0.00	638.38
20650	CINNABAR ELEM 2014	90013572	0.00	2,371.28	0.00	0.00	2,371.28
36500	PETALUMA HIGH 1992	90013541	0.00	3,283.33	0.00	0.00	3,283.33
36510	PETALUMA HIGH 2014	90013570	0.00	2,371.28	0.00	0.00	2,371.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,276.86	0.00	0.00	1,276.86
39901	SOCO JR COLLEGE 20	90013576	0.00	2,097.68	0.00	0.00	2,097.68
74200	MS-SONOMA MOSQUI	66040100	0.00	288.00	0.00	0.00	288.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,025.00	0.00	0.00	1,025.00
96200	SF BAY AREA RESTOR	66130100	0.00	258.00	0.00	0.00	258.00
97003	SCEIP ASSESSMENT -	80060400	0.00	555.01	0.00	0.00	555.01
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	91,203.86	0.00	0.00	91,203.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	638.38	0.00	0.00	638.38
20650	CINNABAR ELEM 2014	90013572	0.00	2,371.28	0.00	0.00	2,371.28
36500	PETALUMA HIGH 1992	90013541	0.00	3,283.33	0.00	0.00	3,283.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	2,371.28	0.00	0.00	2,371.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,276.86	0.00	0.00	1,276.86
39901	SOCO JR COLLEGE 20	90013576	0.00	2,097.68	0.00	0.00	2,097.68
74200	MS-SONOMA MOSQUI	66040100	0.00	288.00	0.00	0.00	288.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,025.00	0.00	0.00	1,025.00
96200	SF BAY AREA RESTOR	66130100	0.00	258.00	0.00	0.00	258.00
97003	SCEIP ASSESSMENT -	80060400	0.00	555.01	0.00	0.00	555.01
TRA: 003-067	**All-Years Totals:**		**0.00**	**105,368.68**	**0.00**	**0.00**	**105,368.68**
TRA: 003-068	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	27,757.73	0.00	0.00	27,757.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	194.31	0.00	0.00	194.31
18700	OLD ADOBE ELEM 199	90013517	0.00	638.42	0.00	0.00	638.42
18701	OLD ADOBE ELEM 201	90013518	0.00	721.70	0.00	0.00	721.70
18702	OLD ADOBE USD 2016	90013577	0.00	55.52	0.00	0.00	55.52
36500	PETALUMA HIGH 1992	90013541	0.00	999.29	0.00	0.00	999.29
36510	PETALUMA HIGH 2014	90013570	0.00	721.70	0.00	0.00	721.70
39900	SOCO JR COLLEGE 20	90013556	0.00	388.62	0.00	0.00	388.62
39901	SOCO JR COLLEGE 20	90013576	0.00	638.42	0.00	0.00	638.42
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 003-068	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,757.73	0.00	0.00	27,757.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	194.31	0.00	0.00	194.31
18700	OLD ADOBE ELEM 199	90013517	0.00	638.42	0.00	0.00	638.42
18701	OLD ADOBE ELEM 201	90013518	0.00	721.70	0.00	0.00	721.70
18702	OLD ADOBE USD 2016	90013577	0.00	55.52	0.00	0.00	55.52
36500	PETALUMA HIGH 1992	90013541	0.00	999.29	0.00	0.00	999.29
36510	PETALUMA HIGH 2014	90013570	0.00	721.70	0.00	0.00	721.70
39900	SOCO JR COLLEGE 20	90013556	0.00	388.62	0.00	0.00	388.62
39901	SOCO JR COLLEGE 20	90013576	0.00	638.42	0.00	0.00	638.42
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 003-068	**All-Years Totals:**		**0.00**	**32,540.71**	**0.00**	**0.00**	**32,540.71**
TRA: 003-071	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	50,725.99	0.00	0.00	50,725.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	355.09	0.00	0.00	355.09
18100	PETALUMA ELEM 1991	90013519	0.00	1,268.15	0.00	0.00	1,268.15
18110	PETALUMA ELEM 2014	90013569	0.00	304.35	0.00	0.00	304.35
36500	PETALUMA HIGH 1992	90013541	0.00	1,826.14	0.00	0.00	1,826.14
36510	PETALUMA HIGH 2014	90013570	0.00	1,318.87	0.00	0.00	1,318.87
39900	SOCO JR COLLEGE 20	90013556	0.00	710.16	0.00	0.00	710.16

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39901	SOCO JR COLLEGE 20	90013576	0.00	1,166.71	0.00	0.00	1,166.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,200.00	0.00	0.00	1,200.00
75650	PETALUMA HIGH SPEC	90012607	0.00	800.00	0.00	0.00	800.00
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	313.57	0.00	0.00	313.57
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,725.99	0.00	0.00	50,725.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	355.09	0.00	0.00	355.09
18100	PETALUMA ELEM 1991	90013519	0.00	1,268.15	0.00	0.00	1,268.15
18110	PETALUMA ELEM 2014	90013569	0.00	304.35	0.00	0.00	304.35
36500	PETALUMA HIGH 1992	90013541	0.00	1,826.14	0.00	0.00	1,826.14
36510	PETALUMA HIGH 2014	90013570	0.00	1,318.87	0.00	0.00	1,318.87
39900	SOCO JR COLLEGE 20	90013556	0.00	710.16	0.00	0.00	710.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,166.71	0.00	0.00	1,166.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,200.00	0.00	0.00	1,200.00
75650	PETALUMA HIGH SPEC	90012607	0.00	800.00	0.00	0.00	800.00
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	313.57	0.00	0.00	313.57
TRA: 003-071	**All-Years Totals:**		**0.00**	**60,373.03**	**0.00**	**0.00**	**60,373.03**
TRA: 003-074	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	360,036.62	0.00	0.00	360,036.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,520.25	0.00	0.00	2,520.25
18100	PETALUMA ELEM 1991	90013519	0.00	9,000.97	0.00	0.00	9,000.97
18110	PETALUMA ELEM 2014	90013569	0.00	2,160.23	0.00	0.00	2,160.23
36500	PETALUMA HIGH 1992	90013541	0.00	12,961.29	0.00	0.00	12,961.29
36510	PETALUMA HIGH 2014	90013570	0.00	9,360.99	0.00	0.00	9,360.99
39900	SOCO JR COLLEGE 20	90013556	0.00	5,040.55	0.00	0.00	5,040.55
39901	SOCO JR COLLEGE 20	90013576	0.00	8,280.81	0.00	0.00	8,280.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,032.00	0.00	0.00	1,032.00
75601	PETALUMA ELEM SPE(	90012620	0.00	5,437.50	0.00	0.00	5,437.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,625.00	0.00	0.00	3,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	888.00	0.00	0.00	888.00
98000	10% PENALTY-TAX CO	80050300	0.00	561.12	0.00	0.00	561.12
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	360,036.62	0.00	0.00	360,036.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,520.25	0.00	0.00	2,520.25
18100	PETALUMA ELEM 1991	90013519	0.00	9,000.97	0.00	0.00	9,000.97
18110	PETALUMA ELEM 2014	90013569	0.00	2,160.23	0.00	0.00	2,160.23
36500	PETALUMA HIGH 1992	90013541	0.00	12,961.29	0.00	0.00	12,961.29
36510	PETALUMA HIGH 2014	90013570	0.00	9,360.99	0.00	0.00	9,360.99
39900	SOCO JR COLLEGE 20	90013556	0.00	5,040.55	0.00	0.00	5,040.55
39901	SOCO JR COLLEGE 20	90013576	0.00	8,280.81	0.00	0.00	8,280.81

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74200	MS-SONOMA MOSQUI	66040100	0.00	1,032.00	0.00	0.00	1,032.00
75601	PETALUMA ELEM SPE	90012620	0.00	5,437.50	0.00	0.00	5,437.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,625.00	0.00	0.00	3,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	888.00	0.00	0.00	888.00
98000	10% PENALTY-TAX CO	80050300	0.00	561.12	0.00	0.00	561.12
TRA: 003-074	**All-Years Totals:**		**0.00**	**420,905.33**	**0.00**	**0.00**	**420,905.33**
TRA: 004-013	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,613.94	0.00	0.00	6,613.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.31	0.00	0.00	46.31
24101	ROSELAND ELEM 2012	90013559	0.00	165.35	0.00	0.00	165.35
36700	SR HIGH DIST BOND 1	90013542	0.00	158.74	0.00	0.00	158.74
36702	SR HIGH DIST BOND 2	90013543	0.00	99.20	0.00	0.00	99.20
36703	SR HIGH DIST BOND 2	90013575	0.00	132.29	0.00	0.00	132.29
39900	SOCO JR COLLEGE 20	90013556	0.00	92.60	0.00	0.00	92.60
39901	SOCO JR COLLEGE 20	90013576	0.00	152.12	0.00	0.00	152.12
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	395.62	0.00	0.00	395.62
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,613.94	0.00	0.00	6,613.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.31	0.00	0.00	46.31
24101	ROSELAND ELEM 2012	90013559	0.00	165.35	0.00	0.00	165.35
36700	SR HIGH DIST BOND 1	90013542	0.00	158.74	0.00	0.00	158.74
36702	SR HIGH DIST BOND 2	90013543	0.00	99.20	0.00	0.00	99.20
36703	SR HIGH DIST BOND 2	90013575	0.00	132.29	0.00	0.00	132.29
39900	SOCO JR COLLEGE 20	90013556	0.00	92.60	0.00	0.00	92.60
39901	SOCO JR COLLEGE 20	90013576	0.00	152.12	0.00	0.00	152.12
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	395.62	0.00	0.00	395.62
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 004-013	**All-Years Totals:**		**0.00**	**7,946.17**	**0.00**	**0.00**	**7,946.17**
TRA: 004-023	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	155,484.40	0.00	0.00	155,484.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,088.39	0.00	0.00	1,088.39
18300	SANTA ROSA ELEM 19	90013524	0.00	1,243.88	0.00	0.00	1,243.88
18302	SANTA ROSA ELEM 20	90013562	0.00	1,865.81	0.00	0.00	1,865.81
18303	SANTA ROSA ELEM 20	90013574	0.00	4,198.08	0.00	0.00	4,198.08
36700	SR HIGH DIST BOND 1	90013542	0.00	3,731.63	0.00	0.00	3,731.63
36702	SR HIGH DIST BOND 2	90013543	0.00	2,332.27	0.00	0.00	2,332.27
36703	SR HIGH DIST BOND 2	90013575	0.00	3,109.69	0.00	0.00	3,109.69
39900	SOCO JR COLLEGE 20	90013556	0.00	2,176.78	0.00	0.00	2,176.78
39901	SOCO JR COLLEGE 20	90013576	0.00	3,576.14	0.00	0.00	3,576.14
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00

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82800	SANTA ROSA STORM V	80052100	0.00	1,952.63	0.00	0.00	1,952.63
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-023	**RDA TC 47400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	155,484.40	0.00	0.00	155,484.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,088.39	0.00	0.00	1,088.39
18300	SANTA ROSA ELEM 19	90013524	0.00	1,243.88	0.00	0.00	1,243.88
18302	SANTA ROSA ELEM 20	90013562	0.00	1,865.81	0.00	0.00	1,865.81
18303	SANTA ROSA ELEM 20	90013574	0.00	4,198.08	0.00	0.00	4,198.08
36700	SR HIGH DIST BOND 1	90013542	0.00	3,731.63	0.00	0.00	3,731.63
36702	SR HIGH DIST BOND 2	90013543	0.00	2,332.27	0.00	0.00	2,332.27
36703	SR HIGH DIST BOND 2	90013575	0.00	3,109.69	0.00	0.00	3,109.69
39900	SOCO JR COLLEGE 20	90013556	0.00	2,176.78	0.00	0.00	2,176.78
39901	SOCO JR COLLEGE 20	90013576	0.00	3,576.14	0.00	0.00	3,576.14
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	1,952.63	0.00	0.00	1,952.63
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-023	**All-Years Totals:**		**0.00**	**180,795.70**	**0.00**	**0.00**	**180,795.70**
TRA: 004-041	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,234.99	0.00	0.00	4,234.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.65	0.00	0.00	29.65
18300	SANTA ROSA ELEM 19	90013524	0.00	33.88	0.00	0.00	33.88
18302	SANTA ROSA ELEM 20	90013562	0.00	50.83	0.00	0.00	50.83
18303	SANTA ROSA ELEM 20	90013574	0.00	114.35	0.00	0.00	114.35
36700	SR HIGH DIST BOND 1	90013542	0.00	101.64	0.00	0.00	101.64
36702	SR HIGH DIST BOND 2	90013543	0.00	63.52	0.00	0.00	63.52
36703	SR HIGH DIST BOND 2	90013575	0.00	84.70	0.00	0.00	84.70
39900	SOCO JR COLLEGE 20	90013556	0.00	59.29	0.00	0.00	59.29
39901	SOCO JR COLLEGE 20	90013576	0.00	97.40	0.00	0.00	97.40
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	34.51	0.00	0.00	34.51
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-041	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,234.99	0.00	0.00	4,234.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.65	0.00	0.00	29.65
18300	SANTA ROSA ELEM 19	90013524	0.00	33.88	0.00	0.00	33.88
18302	SANTA ROSA ELEM 20	90013562	0.00	50.83	0.00	0.00	50.83
18303	SANTA ROSA ELEM 20	90013574	0.00	114.35	0.00	0.00	114.35
36700	SR HIGH DIST BOND 1	90013542	0.00	101.64	0.00	0.00	101.64
36702	SR HIGH DIST BOND 2	90013543	0.00	63.52	0.00	0.00	63.52
36703	SR HIGH DIST BOND 2	90013575	0.00	84.70	0.00	0.00	84.70
39900	SOCO JR COLLEGE 20	90013556	0.00	59.29	0.00	0.00	59.29
39901	SOCO JR COLLEGE 20	90013576	0.00	97.40	0.00	0.00	97.40
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	34.51	0.00	0.00	34.51

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96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-041	**All-Years Totals:**		**0.00**	**4,952.76**	**0.00**	**0.00**	**4,952.76**
TRA: 004-053	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	92,740.76	0.00	0.00	92,740.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	649.19	0.00	0.00	649.19
18300	SANTA ROSA ELEM 19	90013524	0.00	741.94	0.00	0.00	741.94
18302	SANTA ROSA ELEM 20	90013562	0.00	1,112.89	0.00	0.00	1,112.89
18303	SANTA ROSA ELEM 20	90013574	0.00	2,504.01	0.00	0.00	2,504.01
36700	SR HIGH DIST BOND 1	90013542	0.00	2,225.77	0.00	0.00	2,225.77
36702	SR HIGH DIST BOND 2	90013543	0.00	1,391.12	0.00	0.00	1,391.12
36703	SR HIGH DIST BOND 2	90013575	0.00	1,854.81	0.00	0.00	1,854.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1,298.37	0.00	0.00	1,298.37
39901	SOCO JR COLLEGE 20	90013576	0.00	2,133.04	0.00	0.00	2,133.04
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	558.74	0.00	0.00	558.74
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,740.76	0.00	0.00	92,740.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	649.19	0.00	0.00	649.19
18300	SANTA ROSA ELEM 19	90013524	0.00	741.94	0.00	0.00	741.94
18302	SANTA ROSA ELEM 20	90013562	0.00	1,112.89	0.00	0.00	1,112.89
18303	SANTA ROSA ELEM 20	90013574	0.00	2,504.01	0.00	0.00	2,504.01
36700	SR HIGH DIST BOND 1	90013542	0.00	2,225.77	0.00	0.00	2,225.77
36702	SR HIGH DIST BOND 2	90013543	0.00	1,391.12	0.00	0.00	1,391.12
36703	SR HIGH DIST BOND 2	90013575	0.00	1,854.81	0.00	0.00	1,854.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1,298.37	0.00	0.00	1,298.37
39901	SOCO JR COLLEGE 20	90013576	0.00	2,133.04	0.00	0.00	2,133.04
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	558.74	0.00	0.00	558.74
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 004-053	**All-Years Totals:**		**0.00**	**107,342.64**	**0.00**	**0.00**	**107,342.64**
TRA: 004-056	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	81,405.46	0.00	0.00	81,405.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	569.84	0.00	0.00	569.84
18300	SANTA ROSA ELEM 19	90013524	0.00	651.25	0.00	0.00	651.25
18302	SANTA ROSA ELEM 20	90013562	0.00	976.87	0.00	0.00	976.87
18303	SANTA ROSA ELEM 20	90013574	0.00	2,197.94	0.00	0.00	2,197.94
36700	SR HIGH DIST BOND 1	90013542	0.00	1,953.73	0.00	0.00	1,953.73
36702	SR HIGH DIST BOND 2	90013543	0.00	1,221.08	0.00	0.00	1,221.08
36703	SR HIGH DIST BOND 2	90013575	0.00	1,628.11	0.00	0.00	1,628.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,139.68	0.00	0.00	1,139.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1,872.33	0.00	0.00	1,872.33
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00

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82800	SANTA ROSA STORM V	80052100	0.00	486.44	0.00	0.00	486.44
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,405.46	0.00	0.00	81,405.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	569.84	0.00	0.00	569.84
18300	SANTA ROSA ELEM 19	90013524	0.00	651.25	0.00	0.00	651.25
18302	SANTA ROSA ELEM 20	90013562	0.00	976.87	0.00	0.00	976.87
18303	SANTA ROSA ELEM 20	90013574	0.00	2,197.94	0.00	0.00	2,197.94
36700	SR HIGH DIST BOND 1	90013542	0.00	1,953.73	0.00	0.00	1,953.73
36702	SR HIGH DIST BOND 2	90013543	0.00	1,221.08	0.00	0.00	1,221.08
36703	SR HIGH DIST BOND 2	90013575	0.00	1,628.11	0.00	0.00	1,628.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,139.68	0.00	0.00	1,139.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1,872.33	0.00	0.00	1,872.33
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	486.44	0.00	0.00	486.44
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 004-056	**All-Years Totals:**		**0.00**	**94,198.73**	**0.00**	**0.00**	**94,198.73**
TRA: 004-057	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	496,090.44	0.00	0.00	496,090.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,472.63	0.00	0.00	3,472.63
18300	SANTA ROSA ELEM 19	90013524	0.00	3,968.72	0.00	0.00	3,968.72
18302	SANTA ROSA ELEM 20	90013562	0.00	5,953.09	0.00	0.00	5,953.09
18303	SANTA ROSA ELEM 20	90013574	0.00	13,394.44	0.00	0.00	13,394.44
36700	SR HIGH DIST BOND 1	90013542	0.00	11,906.17	0.00	0.00	11,906.17
36702	SR HIGH DIST BOND 2	90013543	0.00	7,441.35	0.00	0.00	7,441.35
36703	SR HIGH DIST BOND 2	90013575	0.00	9,921.81	0.00	0.00	9,921.81
39900	SOCO JR COLLEGE 20	90013556	0.00	6,945.26	0.00	0.00	6,945.26
39901	SOCO JR COLLEGE 20	90013576	0.00	11,410.08	0.00	0.00	11,410.08
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	4,718.27	0.00	0.00	4,718.27
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
97002	SCEIP ASSESSMENT -	80060300	0.00	32,454.85	0.00	0.00	32,454.85
97008	SCEIP ASSESSMENT -	80060300	0.00	16,674.77	0.00	0.00	16,674.77
97022	PFA-HANNON FUND-1	80060700	0.00	44,960.70	0.00	0.00	44,960.70
TRA: 004-057	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	496,090.44	0.00	0.00	496,090.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,472.63	0.00	0.00	3,472.63
18300	SANTA ROSA ELEM 19	90013524	0.00	3,968.72	0.00	0.00	3,968.72
18302	SANTA ROSA ELEM 20	90013562	0.00	5,953.09	0.00	0.00	5,953.09
18303	SANTA ROSA ELEM 20	90013574	0.00	13,394.44	0.00	0.00	13,394.44
36700	SR HIGH DIST BOND 1	90013542	0.00	11,906.17	0.00	0.00	11,906.17
36702	SR HIGH DIST BOND 2	90013543	0.00	7,441.35	0.00	0.00	7,441.35
36703	SR HIGH DIST BOND 2	90013575	0.00	9,921.81	0.00	0.00	9,921.81
39900	SOCO JR COLLEGE 20	90013556	0.00	6,945.26	0.00	0.00	6,945.26

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39901	SOCO JR COLLEGE 20	90013576	0.00	11,410.08	0.00	0.00	11,410.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM W	80052100	0.00	4,718.27	0.00	0.00	4,718.27
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
97002	SCEIP ASSESSMENT -	80060300	0.00	32,454.85	0.00	0.00	32,454.85
97008	SCEIP ASSESSMENT -	80060300	0.00	16,674.77	0.00	0.00	16,674.77
97022	PFA-HANNON FUND-10	80060700	0.00	44,960.70	0.00	0.00	44,960.70
TRA: 004-057	**All-Years Totals:**		**0.00**	**669,366.58**	**0.00**	**0.00**	**669,366.58**
TRA: 004-166	***Tax Year 2017**						
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	3.11	0.00	0.00	3.11
36700	SR HIGH DIST BOND 1	90013542	0.00	2.99	0.00	0.00	2.99
36702	SR HIGH DIST BOND 2	90013543	0.00	1.87	0.00	0.00	1.87
36703	SR HIGH DIST BOND 2	90013575	0.00	2.49	0.00	0.00	2.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1.74	0.00	0.00	1.74
39901	SOCO JR COLLEGE 20	90013576	0.00	2.87	0.00	0.00	2.87
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	3.11	0.00	0.00	3.11
36700	SR HIGH DIST BOND 1	90013542	0.00	2.99	0.00	0.00	2.99
36702	SR HIGH DIST BOND 2	90013543	0.00	1.87	0.00	0.00	1.87
36703	SR HIGH DIST BOND 2	90013575	0.00	2.49	0.00	0.00	2.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1.74	0.00	0.00	1.74
39901	SOCO JR COLLEGE 20	90013576	0.00	2.87	0.00	0.00	2.87
TRA: 004-166	**All-Years Totals:**		**0.00**	**140.52**	**0.00**	**0.00**	**140.52**
TRA: 004-188	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	95,614.85	0.00	0.00	95,614.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	669.29	0.00	0.00	669.29
18300	SANTA ROSA ELEM 19	90013524	0.00	764.88	0.00	0.00	764.88
18302	SANTA ROSA ELEM 20	90013562	0.00	1,147.35	0.00	0.00	1,147.35
18303	SANTA ROSA ELEM 20	90013574	0.00	2,581.63	0.00	0.00	2,581.63
36700	SR HIGH DIST BOND 1	90013542	0.00	2,294.79	0.00	0.00	2,294.79
36702	SR HIGH DIST BOND 2	90013543	0.00	1,434.24	0.00	0.00	1,434.24
36703	SR HIGH DIST BOND 2	90013575	0.00	1,912.31	0.00	0.00	1,912.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,338.61	0.00	0.00	1,338.61
39901	SOCO JR COLLEGE 20	90013576	0.00	2,199.13	0.00	0.00	2,199.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	624.00	0.00	0.00	624.00
82800	SANTA ROSA STORM W	80052100	0.00	1,541.73	0.00	0.00	1,541.73
84100	CODE ENFORCEMENT	80052100	0.00	528.61	0.00	0.00	528.61
96200	SF BAY AREA RESTOR	66130100	0.00	408.00	0.00	0.00	408.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00

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98000	10% PENALTY-TAX CO	80050300	0.00	70.16	0.00	0.00	70.16
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	95,614.85	0.00	0.00	95,614.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	669.29	0.00	0.00	669.29
18300	SANTA ROSA ELEM 19	90013524	0.00	764.88	0.00	0.00	764.88
18302	SANTA ROSA ELEM 20	90013562	0.00	1,147.35	0.00	0.00	1,147.35
18303	SANTA ROSA ELEM 20	90013574	0.00	2,581.63	0.00	0.00	2,581.63
36700	SR HIGH DIST BOND 1	90013542	0.00	2,294.79	0.00	0.00	2,294.79
36702	SR HIGH DIST BOND 2	90013543	0.00	1,434.24	0.00	0.00	1,434.24
36703	SR HIGH DIST BOND 2	90013575	0.00	1,912.31	0.00	0.00	1,912.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,338.61	0.00	0.00	1,338.61
39901	SOCO JR COLLEGE 20	90013576	0.00	2,199.13	0.00	0.00	2,199.13
74200	MS-SONOMA MOSQUI	66040100	0.00	624.00	0.00	0.00	624.00
82800	SANTA ROSA STORM W	80052100	0.00	1,541.73	0.00	0.00	1,541.73
84100	CODE ENFORCEMENT	80052100	0.00	528.61	0.00	0.00	528.61
96200	SF BAY AREA RESTOR	66130100	0.00	408.00	0.00	0.00	408.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	70.16	0.00	0.00	70.16
TRA: 004-188	**All-Years Totals:**		**0.00**	**113,129.58**	**0.00**	**0.00**	**113,129.58**
TRA: 004-190	***Tax Year 2017**						
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	10.67	0.00	0.00	10.67
36700	SR HIGH DIST BOND 1	90013542	0.00	10.25	0.00	0.00	10.25
36702	SR HIGH DIST BOND 2	90013543	0.00	6.40	0.00	0.00	6.40
36703	SR HIGH DIST BOND 2	90013575	0.00	8.54	0.00	0.00	8.54
39900	SOCO JR COLLEGE 20	90013556	0.00	5.98	0.00	0.00	5.98
39901	SOCO JR COLLEGE 20	90013576	0.00	9.82	0.00	0.00	9.82
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	10.67	0.00	0.00	10.67
36700	SR HIGH DIST BOND 1	90013542	0.00	10.25	0.00	0.00	10.25
36702	SR HIGH DIST BOND 2	90013543	0.00	6.40	0.00	0.00	6.40
36703	SR HIGH DIST BOND 2	90013575	0.00	8.54	0.00	0.00	8.54
39900	SOCO JR COLLEGE 20	90013556	0.00	5.98	0.00	0.00	5.98
39901	SOCO JR COLLEGE 20	90013576	0.00	9.82	0.00	0.00	9.82
TRA: 004-190	**All-Years Totals:**		**0.00**	**481.53**	**0.00**	**0.00**	**481.53**
TRA: 004-191	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,812.91	0.00	0.00	10,812.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.69	0.00	0.00	75.69
24101	ROSELAND ELEM 2012	90013559	0.00	270.32	0.00	0.00	270.32
36700	SR HIGH DIST BOND 1	90013542	0.00	259.51	0.00	0.00	259.51

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36702	SR HIGH DIST BOND 2(	90013543	0.00	162.20	0.00	0.00	162.20
36703	SR HIGH DIST BOND 2(	90013575	0.00	216.26	0.00	0.00	216.26
39900	SOCO JR COLLEGE 20	90013556	0.00	151.38	0.00	0.00	151.38
39901	SOCO JR COLLEGE 20	90013576	0.00	248.70	0.00	0.00	248.70
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	503.87	0.00	0.00	503.87
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-191	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,812.91	0.00	0.00	10,812.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.69	0.00	0.00	75.69
24101	ROSELAND ELEM 2012	90013559	0.00	270.32	0.00	0.00	270.32
36700	SR HIGH DIST BOND 1	90013542	0.00	259.51	0.00	0.00	259.51
36702	SR HIGH DIST BOND 2(	90013543	0.00	162.20	0.00	0.00	162.20
36703	SR HIGH DIST BOND 2(	90013575	0.00	216.26	0.00	0.00	216.26
39900	SOCO JR COLLEGE 20	90013556	0.00	151.38	0.00	0.00	151.38
39901	SOCO JR COLLEGE 20	90013576	0.00	248.70	0.00	0.00	248.70
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	503.87	0.00	0.00	503.87
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-191	**All-Years Totals:**		**0.00**	**12,718.84**	**0.00**	**0.00**	**12,718.84**
TRA: 004-193	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	709.17	0.00	0.00	709.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.96	0.00	0.00	4.96
24101	ROSELAND ELEM 2012	90013559	0.00	17.73	0.00	0.00	17.73
36700	SR HIGH DIST BOND 1	90013542	0.00	17.02	0.00	0.00	17.02
36702	SR HIGH DIST BOND 2(	90013543	0.00	10.64	0.00	0.00	10.64
36703	SR HIGH DIST BOND 2(	90013575	0.00	14.19	0.00	0.00	14.19
39900	SOCO JR COLLEGE 20	90013556	0.00	9.93	0.00	0.00	9.93
39901	SOCO JR COLLEGE 20	90013576	0.00	16.31	0.00	0.00	16.31
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	67.56	0.00	0.00	67.56
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-193	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	709.17	0.00	0.00	709.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.96	0.00	0.00	4.96
24101	ROSELAND ELEM 2012	90013559	0.00	17.73	0.00	0.00	17.73
36700	SR HIGH DIST BOND 1	90013542	0.00	17.02	0.00	0.00	17.02
36702	SR HIGH DIST BOND 2(	90013543	0.00	10.64	0.00	0.00	10.64
36703	SR HIGH DIST BOND 2(	90013575	0.00	14.19	0.00	0.00	14.19
39900	SOCO JR COLLEGE 20	90013556	0.00	9.93	0.00	0.00	9.93
39901	SOCO JR COLLEGE 20	90013576	0.00	16.31	0.00	0.00	16.31
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	67.56	0.00	0.00	67.56
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00

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TRA: 004-193	**All-Years Totals:**		**0.00**	**879.51**	**0.00**	**0.00**	**879.51**
TRA: 004-194	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	13,607.15	0.00	0.00	13,607.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.28	0.00	0.00	95.28
24101	ROSELAND ELEM 2012	90013559	0.00	340.16	0.00	0.00	340.16
36700	SR HIGH DIST BOND 1	90013542	0.00	326.59	0.00	0.00	326.59
36702	SR HIGH DIST BOND 2	90013543	0.00	204.09	0.00	0.00	204.09
36703	SR HIGH DIST BOND 2	90013575	0.00	272.15	0.00	0.00	272.15
39900	SOCO JR COLLEGE 20	90013556	0.00	190.48	0.00	0.00	190.48
39901	SOCO JR COLLEGE 20	90013576	0.00	312.97	0.00	0.00	312.97
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
82800	SANTA ROSA STORM V	80052100	0.00	310.47	0.00	0.00	310.47
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,607.15	0.00	0.00	13,607.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.28	0.00	0.00	95.28
24101	ROSELAND ELEM 2012	90013559	0.00	340.16	0.00	0.00	340.16
36700	SR HIGH DIST BOND 1	90013542	0.00	326.59	0.00	0.00	326.59
36702	SR HIGH DIST BOND 2	90013543	0.00	204.09	0.00	0.00	204.09
36703	SR HIGH DIST BOND 2	90013575	0.00	272.15	0.00	0.00	272.15
39900	SOCO JR COLLEGE 20	90013556	0.00	190.48	0.00	0.00	190.48
39901	SOCO JR COLLEGE 20	90013576	0.00	312.97	0.00	0.00	312.97
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
82800	SANTA ROSA STORM V	80052100	0.00	310.47	0.00	0.00	310.47
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 004-194	**All-Years Totals:**		**0.00**	**15,833.34**	**0.00**	**0.00**	**15,833.34**
TRA: 004-214	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	214,154.26	0.00	0.00	214,154.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,499.08	0.00	0.00	1,499.08
18300	SANTA ROSA ELEM 19	90013524	0.00	1,713.23	0.00	0.00	1,713.23
18302	SANTA ROSA ELEM 20	90013562	0.00	2,569.86	0.00	0.00	2,569.86
18303	SANTA ROSA ELEM 20	90013574	0.00	5,782.17	0.00	0.00	5,782.17
36700	SR HIGH DIST BOND 1	90013542	0.00	5,139.70	0.00	0.00	5,139.70
36702	SR HIGH DIST BOND 2	90013543	0.00	3,212.31	0.00	0.00	3,212.31
36703	SR HIGH DIST BOND 2	90013575	0.00	4,283.09	0.00	0.00	4,283.09
39900	SOCO JR COLLEGE 20	90013556	0.00	2,998.16	0.00	0.00	2,998.16
39901	SOCO JR COLLEGE 20	90013576	0.00	4,925.54	0.00	0.00	4,925.54
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	451.44	0.00	0.00	451.44
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-214	**RDA TC 47500 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	214,154.26	0.00	0.00	214,154.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,499.08	0.00	0.00	1,499.08

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18300	SANTA ROSA ELEM 19	90013524	0.00	1,713.23	0.00	0.00	1,713.23
18302	SANTA ROSA ELEM 20	90013562	0.00	2,569.86	0.00	0.00	2,569.86
18303	SANTA ROSA ELEM 20	90013574	0.00	5,782.17	0.00	0.00	5,782.17
36700	SR HIGH DIST BOND 1	90013542	0.00	5,139.70	0.00	0.00	5,139.70
36702	SR HIGH DIST BOND 2	90013543	0.00	3,212.31	0.00	0.00	3,212.31
36703	SR HIGH DIST BOND 2	90013575	0.00	4,283.09	0.00	0.00	4,283.09
39900	SOCO JR COLLEGE 20	90013556	0.00	2,998.16	0.00	0.00	2,998.16
39901	SOCO JR COLLEGE 20	90013576	0.00	4,925.54	0.00	0.00	4,925.54
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	451.44	0.00	0.00	451.44
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-214	**All-Years Totals:**		**0.00**	**246,746.84**	**0.00**	**0.00**	**246,746.84**
TRA: 004-249	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	218,347.57	0.00	0.00	218,347.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,528.45	0.00	0.00	1,528.45
24101	ROSELAND ELEM 2012	90013559	0.00	5,458.73	0.00	0.00	5,458.73
36700	SR HIGH DIST BOND 1	90013542	0.00	5,240.38	0.00	0.00	5,240.38
36702	SR HIGH DIST BOND 2	90013543	0.00	3,275.24	0.00	0.00	3,275.24
36703	SR HIGH DIST BOND 2	90013575	0.00	4,366.93	0.00	0.00	4,366.93
39900	SOCO JR COLLEGE 20	90013556	0.00	3,056.85	0.00	0.00	3,056.85
39901	SOCO JR COLLEGE 20	90013576	0.00	5,022.00	0.00	0.00	5,022.00
74200	MS-SONOMA MOSQUI	66040100	0.00	810.00	0.00	0.00	810.00
82800	SANTA ROSA STORM V	80052100	0.00	3,446.45	0.00	0.00	3,446.45
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	504.00	0.00	0.00	504.00
97006	SCEIP ASSESSMENT -	80060400	0.00	681.81	0.00	0.00	681.81
98000	10% PENALTY-TAX CO	80050300	0.00	298.20	0.00	0.00	298.20
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	218,347.57	0.00	0.00	218,347.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,528.45	0.00	0.00	1,528.45
24101	ROSELAND ELEM 2012	90013559	0.00	5,458.73	0.00	0.00	5,458.73
36700	SR HIGH DIST BOND 1	90013542	0.00	5,240.38	0.00	0.00	5,240.38
36702	SR HIGH DIST BOND 2	90013543	0.00	3,275.24	0.00	0.00	3,275.24
36703	SR HIGH DIST BOND 2	90013575	0.00	4,366.93	0.00	0.00	4,366.93
39900	SOCO JR COLLEGE 20	90013556	0.00	3,056.85	0.00	0.00	3,056.85
39901	SOCO JR COLLEGE 20	90013576	0.00	5,022.00	0.00	0.00	5,022.00
74200	MS-SONOMA MOSQUI	66040100	0.00	810.00	0.00	0.00	810.00
82800	SANTA ROSA STORM V	80052100	0.00	3,446.45	0.00	0.00	3,446.45
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	504.00	0.00	0.00	504.00
97006	SCEIP ASSESSMENT -	80060400	0.00	681.81	0.00	0.00	681.81
98000	10% PENALTY-TAX CO	80050300	0.00	298.20	0.00	0.00	298.20
TRA: 004-249	**All-Years Totals:**		**0.00**	**252,170.96**	**0.00**	**0.00**	**252,170.96**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-250	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,641.82	0.00	0.00	8,641.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.49	0.00	0.00	60.49
24101	ROSELAND ELEM 2012	90013559	0.00	216.05	0.00	0.00	216.05
36700	SR HIGH DIST BOND 1	90013542	0.00	207.40	0.00	0.00	207.40
36702	SR HIGH DIST BOND 2	90013543	0.00	129.63	0.00	0.00	129.63
36703	SR HIGH DIST BOND 2	90013575	0.00	172.84	0.00	0.00	172.84
39900	SOCO JR COLLEGE 20	90013556	0.00	120.99	0.00	0.00	120.99
39901	SOCO JR COLLEGE 20	90013576	0.00	198.76	0.00	0.00	198.76
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	377.53	0.00	0.00	377.53
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,641.82	0.00	0.00	8,641.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.49	0.00	0.00	60.49
24101	ROSELAND ELEM 2012	90013559	0.00	216.05	0.00	0.00	216.05
36700	SR HIGH DIST BOND 1	90013542	0.00	207.40	0.00	0.00	207.40
36702	SR HIGH DIST BOND 2	90013543	0.00	129.63	0.00	0.00	129.63
36703	SR HIGH DIST BOND 2	90013575	0.00	172.84	0.00	0.00	172.84
39900	SOCO JR COLLEGE 20	90013556	0.00	120.99	0.00	0.00	120.99
39901	SOCO JR COLLEGE 20	90013576	0.00	198.76	0.00	0.00	198.76
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	377.53	0.00	0.00	377.53
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-250	**All-Years Totals:**		**0.00**	**10,155.51**	**0.00**	**0.00**	**10,155.51**
TRA: 004-284	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	576,735.41	0.00	0.00	576,735.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,037.16	0.00	0.00	4,037.16
24500	WRIGHT ELEM 1992 B	90013532	0.00	16,437.05	0.00	0.00	16,437.05
24510	WRIGHT ELEM 2012 B	90013533	0.00	16,725.48	0.00	0.00	16,725.48
36700	SR HIGH DIST BOND 1	90013542	0.00	13,841.68	0.00	0.00	13,841.68
36702	SR HIGH DIST BOND 2	90013543	0.00	8,651.16	0.00	0.00	8,651.16
36703	SR HIGH DIST BOND 2	90013575	0.00	11,534.62	0.00	0.00	11,534.62
39900	SOCO JR COLLEGE 20	90013556	0.00	8,074.38	0.00	0.00	8,074.38
39901	SOCO JR COLLEGE 20	90013576	0.00	13,264.99	0.00	0.00	13,264.99
74200	MS-SONOMA MOSQUI	66040100	0.00	2,433.00	0.00	0.00	2,433.00
82800	SANTA ROSA STORM V	80052100	0.00	10,532.76	0.00	0.00	10,532.76
84100	CODE ENFORCEMENT	80052100	0.00	432.66	0.00	0.00	432.66
85200	SANTA ROSA WEED AE	80052100	0.00	771.25	0.00	0.00	771.25
96200	SF BAY AREA RESTOR	66130100	0.00	2,130.00	0.00	0.00	2,130.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,982.94	0.00	0.00	1,982.94
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,519.00	0.00	0.00	1,519.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,312.94	0.00	0.00	1,312.94
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	576,735.41	0.00	0.00	576,735.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,037.16	0.00	0.00	4,037.16
24500	WRIGHT ELEM 1992 BC	90013532	0.00	16,437.05	0.00	0.00	16,437.05
24510	WRIGHT ELEM 2012 BC	90013533	0.00	16,725.48	0.00	0.00	16,725.48
36700	SR HIGH DIST BOND 1	90013542	0.00	13,841.68	0.00	0.00	13,841.68
36702	SR HIGH DIST BOND 2	90013543	0.00	8,651.16	0.00	0.00	8,651.16
36703	SR HIGH DIST BOND 2	90013575	0.00	11,534.62	0.00	0.00	11,534.62
39900	SOCO JR COLLEGE 20	90013556	0.00	8,074.38	0.00	0.00	8,074.38
39901	SOCO JR COLLEGE 20	90013576	0.00	13,264.99	0.00	0.00	13,264.99
74200	MS-SONOMA MOSQUI	66040100	0.00	2,433.00	0.00	0.00	2,433.00
82800	SANTA ROSA STORM V	80052100	0.00	10,532.76	0.00	0.00	10,532.76
84100	CODE ENFORCEMENT	80052100	0.00	432.66	0.00	0.00	432.66
85200	SANTA ROSA WEED AE	80052100	0.00	771.25	0.00	0.00	771.25
96200	SF BAY AREA RESTOR	66130100	0.00	2,130.00	0.00	0.00	2,130.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,982.94	0.00	0.00	1,982.94
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,519.00	0.00	0.00	1,519.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,312.94	0.00	0.00	1,312.94
TRA: 004-284	**All-Years Totals:**		**0.00**	**690,416.48**	**0.00**	**0.00**	**690,416.48**
TRA: 004-285	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	372,273.54	0.00	0.00	372,273.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,605.90	0.00	0.00	2,605.90
24101	ROSELAND ELEM 2012	90013559	0.00	9,306.95	0.00	0.00	9,306.95
36700	SR HIGH DIST BOND 1	90013542	0.00	8,934.49	0.00	0.00	8,934.49
36702	SR HIGH DIST BOND 2	90013543	0.00	5,584.13	0.00	0.00	5,584.13
36703	SR HIGH DIST BOND 2	90013575	0.00	7,445.50	0.00	0.00	7,445.50
39900	SOCO JR COLLEGE 20	90013556	0.00	5,211.86	0.00	0.00	5,211.86
39901	SOCO JR COLLEGE 20	90013576	0.00	8,562.30	0.00	0.00	8,562.30
74200	MS-SONOMA MOSQUI	66040100	0.00	1,944.00	0.00	0.00	1,944.00
82800	SANTA ROSA STORM V	80052100	0.00	6,025.28	0.00	0.00	6,025.28
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	1,260.00	0.00	0.00	1,260.00
98000	10% PENALTY-TAX CO	80050300	0.00	330.41	0.00	0.00	330.41
TRA: 004-285	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	35.45	0.00	0.00	35.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
24101	ROSELAND ELEM 2012	90013559	0.00	0.96	0.00	0.00	0.96
36700	SR HIGH DIST BOND 1	90013542	0.00	0.92	0.00	0.00	0.92
36702	SR HIGH DIST BOND 2	90013543	0.00	0.57	0.00	0.00	0.57
36703	SR HIGH DIST BOND 2	90013575	0.00	1.03	0.00	0.00	1.03
39900	SOCO JR COLLEGE 20	90013556	0.00	0.53	0.00	0.00	0.53
39901	SOCO JR COLLEGE 20	90013576	0.00	0.89	0.00	0.00	0.89
60000	R & T CODE 506 INTER	16020600	0.00	1.48	0.00	0.00	1.48
TRA: 004-285	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9.96	0.00	0.00	9.96

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.07	0.00	0.00	0.07
24101	ROSELAND ELEM 2012	90013559	0.00	0.29	0.00	0.00	0.29
36700	SR HIGH DIST BOND 1	90013542	0.00	0.28	0.00	0.00	0.28
36702	SR HIGH DIST BOND 2	90013543	0.00	0.16	0.00	0.00	0.16
36703	SR HIGH DIST BOND 2	90013575	0.00	0.30	0.00	0.00	0.30
39900	SOCO JR COLLEGE 20	90013556	0.00	0.16	0.00	0.00	0.16
60000	R & T CODE 506 INTER	16020600	0.00	0.92	0.00	0.00	0.92
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	372,318.95	0.00	0.00	372,318.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,606.22	0.00	0.00	2,606.22
24101	ROSELAND ELEM 2012	90013559	0.00	9,308.20	0.00	0.00	9,308.20
36700	SR HIGH DIST BOND 1	90013542	0.00	8,935.69	0.00	0.00	8,935.69
36702	SR HIGH DIST BOND 2	90013543	0.00	5,584.86	0.00	0.00	5,584.86
36703	SR HIGH DIST BOND 2	90013575	0.00	7,446.83	0.00	0.00	7,446.83
39900	SOCO JR COLLEGE 20	90013556	0.00	5,212.55	0.00	0.00	5,212.55
39901	SOCO JR COLLEGE 20	90013576	0.00	8,563.19	0.00	0.00	8,563.19
60000	R & T CODE 506 INTER	16020600	0.00	2.40	0.00	0.00	2.40
74200	MS-SONOMA MOSQUI	66040100	0.00	1,944.00	0.00	0.00	1,944.00
82800	SANTA ROSA STORM V	80052100	0.00	6,025.28	0.00	0.00	6,025.28
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	1,260.00	0.00	0.00	1,260.00
98000	10% PENALTY-TAX CO	80050300	0.00	330.41	0.00	0.00	330.41
TRA: 004-285	**All-Years Totals:**		**0.00**	**429,672.93**	**0.00**	**0.00**	**429,672.93**
TRA: 004-286	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	531,346.76	0.00	0.00	531,346.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,719.50	0.00	0.00	3,719.50
19100	BELLEVUE ELEM 1996	90013501	0.00	25,770.41	0.00	0.00	25,770.41
19108	BELLEVUE ELEM 2008	90013502	0.00	8,501.54	0.00	0.00	8,501.54
19111	BELLEVUE ELEM 2008	90013503	0.00	5,313.51	0.00	0.00	5,313.51
19120	BELLEVUE ELEM 2014	90013567	0.00	7,704.56	0.00	0.00	7,704.56
36700	SR HIGH DIST BOND 1	90013542	0.00	12,752.30	0.00	0.00	12,752.30
36702	SR HIGH DIST BOND 2	90013543	0.00	7,970.32	0.00	0.00	7,970.32
36703	SR HIGH DIST BOND 2	90013575	0.00	10,626.90	0.00	0.00	10,626.90
39900	SOCO JR COLLEGE 20	90013556	0.00	7,438.90	0.00	0.00	7,438.90
39901	SOCO JR COLLEGE 20	90013576	0.00	12,221.05	0.00	0.00	12,221.05
74200	MS-SONOMA MOSQUI	66040100	0.00	1,422.00	0.00	0.00	1,422.00
82800	SANTA ROSA STORM V	80052100	0.00	8,676.89	0.00	0.00	8,676.89
85200	SANTA ROSA WEED AE	80052100	0.00	268.70	0.00	0.00	268.70
87000	STD 2006-1 CATALINA	80052100	0.00	6,396.46	0.00	0.00	6,396.46
96200	SF BAY AREA RESTOR	66130100	0.00	1,200.00	0.00	0.00	1,200.00
98000	10% PENALTY-TAX CO	80050300	0.00	544.38	0.00	0.00	544.38
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	531,346.76	0.00	0.00	531,346.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,719.50	0.00	0.00	3,719.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996	90013501	0.00	25,770.41	0.00	0.00	25,770.41
19108	BELLEVUE ELEM 2008	90013502	0.00	8,501.54	0.00	0.00	8,501.54
19111	BELLEVUE ELEM 2008	90013503	0.00	5,313.51	0.00	0.00	5,313.51
19120	BELLEVUE ELEM 2014	90013567	0.00	7,704.56	0.00	0.00	7,704.56
36700	SR HIGH DIST BOND 1	90013542	0.00	12,752.30	0.00	0.00	12,752.30
36702	SR HIGH DIST BOND 2	90013543	0.00	7,970.32	0.00	0.00	7,970.32
36703	SR HIGH DIST BOND 2	90013575	0.00	10,626.90	0.00	0.00	10,626.90
39900	SOCO JR COLLEGE 20	90013556	0.00	7,438.90	0.00	0.00	7,438.90
39901	SOCO JR COLLEGE 20	90013576	0.00	12,221.05	0.00	0.00	12,221.05
74200	MS-SONOMA MOSQUI	66040100	0.00	1,422.00	0.00	0.00	1,422.00
82800	SANTA ROSA STORM V	80052100	0.00	8,676.89	0.00	0.00	8,676.89
85200	SANTA ROSA WEED AE	80052100	0.00	268.70	0.00	0.00	268.70
87000	STD 2006-1 CATALINA	80052100	0.00	6,396.46	0.00	0.00	6,396.46
96200	SF BAY AREA RESTOR	66130100	0.00	1,200.00	0.00	0.00	1,200.00
98000	10% PENALTY-TAX CO	80050300	0.00	544.38	0.00	0.00	544.38
TRA: 004-286	**All-Years Totals:**		**0.00**	**651,874.18**	**0.00**	**0.00**	**651,874.18**
TRA: 004-287	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,932.91	0.00	0.00	8,932.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.53	0.00	0.00	62.53
19100	BELLEVUE ELEM 1996	90013501	0.00	433.25	0.00	0.00	433.25
19108	BELLEVUE ELEM 2008	90013502	0.00	142.92	0.00	0.00	142.92
19111	BELLEVUE ELEM 2008	90013503	0.00	89.34	0.00	0.00	89.34
19120	BELLEVUE ELEM 2014	90013567	0.00	129.53	0.00	0.00	129.53
36700	SR HIGH DIST BOND 1	90013542	0.00	214.40	0.00	0.00	214.40
36702	SR HIGH DIST BOND 2	90013543	0.00	134.00	0.00	0.00	134.00
36703	SR HIGH DIST BOND 2	90013575	0.00	178.65	0.00	0.00	178.65
39900	SOCO JR COLLEGE 20	90013556	0.00	125.06	0.00	0.00	125.06
39901	SOCO JR COLLEGE 20	90013576	0.00	205.46	0.00	0.00	205.46
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	468.86	0.00	0.00	468.86
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-287	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,932.91	0.00	0.00	8,932.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.53	0.00	0.00	62.53
19100	BELLEVUE ELEM 1996	90013501	0.00	433.25	0.00	0.00	433.25
19108	BELLEVUE ELEM 2008	90013502	0.00	142.92	0.00	0.00	142.92
19111	BELLEVUE ELEM 2008	90013503	0.00	89.34	0.00	0.00	89.34
19120	BELLEVUE ELEM 2014	90013567	0.00	129.53	0.00	0.00	129.53
36700	SR HIGH DIST BOND 1	90013542	0.00	214.40	0.00	0.00	214.40
36702	SR HIGH DIST BOND 2	90013543	0.00	134.00	0.00	0.00	134.00
36703	SR HIGH DIST BOND 2	90013575	0.00	178.65	0.00	0.00	178.65
39900	SOCO JR COLLEGE 20	90013556	0.00	125.06	0.00	0.00	125.06
39901	SOCO JR COLLEGE 20	90013576	0.00	205.46	0.00	0.00	205.46
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	468.86	0.00	0.00	468.86
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-287	**All-Years Totals:**		**0.00**	**11,194.91**	**0.00**	**0.00**	**11,194.91**
TRA: 004-288	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	17,035.92	0.00	0.00	17,035.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.26	0.00	0.00	119.26
19100	BELLEVUE ELEM 1996	90013501	0.00	826.25	0.00	0.00	826.25
19108	BELLEVUE ELEM 2008	90013502	0.00	272.57	0.00	0.00	272.57
19111	BELLEVUE ELEM 2008	90013503	0.00	170.37	0.00	0.00	170.37
19120	BELLEVUE ELEM 2014	90013567	0.00	247.02	0.00	0.00	247.02
36700	SR HIGH DIST BOND 1	90013542	0.00	408.87	0.00	0.00	408.87
36702	SR HIGH DIST BOND 2	90013543	0.00	255.55	0.00	0.00	255.55
36703	SR HIGH DIST BOND 2	90013575	0.00	340.72	0.00	0.00	340.72
39900	SOCO JR COLLEGE 20	90013556	0.00	238.51	0.00	0.00	238.51
39901	SOCO JR COLLEGE 20	90013576	0.00	391.83	0.00	0.00	391.83
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	508.76	0.00	0.00	508.76
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 004-288	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,035.92	0.00	0.00	17,035.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.26	0.00	0.00	119.26
19100	BELLEVUE ELEM 1996	90013501	0.00	826.25	0.00	0.00	826.25
19108	BELLEVUE ELEM 2008	90013502	0.00	272.57	0.00	0.00	272.57
19111	BELLEVUE ELEM 2008	90013503	0.00	170.37	0.00	0.00	170.37
19120	BELLEVUE ELEM 2014	90013567	0.00	247.02	0.00	0.00	247.02
36700	SR HIGH DIST BOND 1	90013542	0.00	408.87	0.00	0.00	408.87
36702	SR HIGH DIST BOND 2	90013543	0.00	255.55	0.00	0.00	255.55
36703	SR HIGH DIST BOND 2	90013575	0.00	340.72	0.00	0.00	340.72
39900	SOCO JR COLLEGE 20	90013556	0.00	238.51	0.00	0.00	238.51
39901	SOCO JR COLLEGE 20	90013576	0.00	391.83	0.00	0.00	391.83
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	508.76	0.00	0.00	508.76
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 004-288	**All-Years Totals:**		**0.00**	**20,965.63**	**0.00**	**0.00**	**20,965.63**
TRA: 004-289	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	480,848.10	0.00	0.00	480,848.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,365.96	0.00	0.00	3,365.96
18300	SANTA ROSA ELEM 19	90013524	0.00	3,846.75	0.00	0.00	3,846.75
18302	SANTA ROSA ELEM 20	90013562	0.00	5,770.10	0.00	0.00	5,770.10
18303	SANTA ROSA ELEM 20	90013574	0.00	12,982.93	0.00	0.00	12,982.93
36700	SR HIGH DIST BOND 1	90013542	0.00	11,540.41	0.00	0.00	11,540.41
36702	SR HIGH DIST BOND 2	90013543	0.00	7,212.78	0.00	0.00	7,212.78
36703	SR HIGH DIST BOND 2	90013575	0.00	9,616.94	0.00	0.00	9,616.94

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39900	SOCO JR COLLEGE 20	90013556	0.00	6,731.88	0.00	0.00	6,731.88
39901	SOCO JR COLLEGE 20	90013576	0.00	11,059.39	0.00	0.00	11,059.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,778.00	0.00	0.00	2,778.00
82800	SANTA ROSA STORM V	80052100	0.00	6,262.55	0.00	0.00	6,262.55
96200	SF BAY AREA RESTOR	66130100	0.00	2,292.00	0.00	0.00	2,292.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,508.69	0.00	0.00	1,508.69
98000	10% PENALTY-TAX CO	80050300	0.00	525.08	0.00	0.00	525.08
TRA: 004-289	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	524.22	0.00	320.00-	204.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.67	0.00	2.24-	1.43
18300	SANTA ROSA ELEM 19	90013524	0.00	4.46	0.00	2.72-	1.74
18302	SANTA ROSA ELEM 20	90013562	0.00	6.29	0.00	3.84-	2.45
18303	SANTA ROSA ELEM 20	90013574	0.00	15.20	0.00	9.28-	5.92
36700	SR HIGH DIST BOND 1	90013542	0.00	13.63	0.00	8.32-	5.31
36702	SR HIGH DIST BOND 2	90013543	0.00	8.39	0.00	5.12-	3.27
36703	SR HIGH DIST BOND 2	90013575	0.00	15.20	0.00	9.28-	5.92
39900	SOCO JR COLLEGE 20	90013556	0.00	7.86	0.00	4.80-	3.06
39901	SOCO JR COLLEGE 20	90013576	0.00	13.11	0.00	8.00-	5.11
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.75-	11.75-
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	481,372.32	0.00	320.00-	481,052.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,369.63	0.00	2.24-	3,367.39
18300	SANTA ROSA ELEM 19	90013524	0.00	3,851.21	0.00	2.72-	3,848.49
18302	SANTA ROSA ELEM 20	90013562	0.00	5,776.39	0.00	3.84-	5,772.55
18303	SANTA ROSA ELEM 20	90013574	0.00	12,998.13	0.00	9.28-	12,988.85
36700	SR HIGH DIST BOND 1	90013542	0.00	11,554.04	0.00	8.32-	11,545.72
36702	SR HIGH DIST BOND 2	90013543	0.00	7,221.17	0.00	5.12-	7,216.05
36703	SR HIGH DIST BOND 2	90013575	0.00	9,632.14	0.00	9.28-	9,622.86
39900	SOCO JR COLLEGE 20	90013556	0.00	6,739.74	0.00	4.80-	6,734.94
39901	SOCO JR COLLEGE 20	90013576	0.00	11,072.50	0.00	8.00-	11,064.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.75-	11.75-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,778.00	0.00	0.00	2,778.00
82800	SANTA ROSA STORM V	80052100	0.00	6,262.55	0.00	0.00	6,262.55
96200	SF BAY AREA RESTOR	66130100	0.00	2,292.00	0.00	0.00	2,292.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,508.69	0.00	0.00	1,508.69
98000	10% PENALTY-TAX CO	80050300	0.00	525.08	0.00	0.00	525.08
TRA: 004-289	**All-Years Totals:**		**0.00**	**566,953.59**	**0.00**	**385.35-**	**566,568.24**
TRA: 004-290	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,356.90	0.00	0.00	1,356.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.50	0.00	0.00	9.50
24500	WRIGHT ELEM 1992 BO	90013532	0.00	38.67	0.00	0.00	38.67
24510	WRIGHT ELEM 2012 BO	90013533	0.00	39.35	0.00	0.00	39.35
36700	SR HIGH DIST BOND 1	90013542	0.00	32.57	0.00	0.00	32.57
36702	SR HIGH DIST BOND 2	90013543	0.00	20.35	0.00	0.00	20.35

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36703	SR HIGH DIST BOND 2(	90013575	0.00	27.14	0.00	0.00	27.14
39900	SOCO JR COLLEGE 20	90013556	0.00	19.00	0.00	0.00	19.00
39901	SOCO JR COLLEGE 20	90013576	0.00	31.21	0.00	0.00	31.21
74200	MS-SONOMA MOSQUI1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	4.07	0.00	0.00	4.07
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-290	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,356.90	0.00	0.00	1,356.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.50	0.00	0.00	9.50
24500	WRIGHT ELEM 1992 B(	90013532	0.00	38.67	0.00	0.00	38.67
24510	WRIGHT ELEM 2012 B(	90013533	0.00	39.35	0.00	0.00	39.35
36700	SR HIGH DIST BOND 1!	90013542	0.00	32.57	0.00	0.00	32.57
36702	SR HIGH DIST BOND 2(	90013543	0.00	20.35	0.00	0.00	20.35
36703	SR HIGH DIST BOND 2(	90013575	0.00	27.14	0.00	0.00	27.14
39900	SOCO JR COLLEGE 20	90013556	0.00	19.00	0.00	0.00	19.00
39901	SOCO JR COLLEGE 20	90013576	0.00	31.21	0.00	0.00	31.21
74200	MS-SONOMA MOSQUI1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	4.07	0.00	0.00	4.07
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-290	**All-Years Totals:**		**0.00**	**1,590.76**	**0.00**	**0.00**	**1,590.76**
TRA: 004-291	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	227,310.33	0.00	0.00	227,310.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,591.11	0.00	0.00	1,591.11
24101	ROSELAND ELEM 2012	90013559	0.00	5,682.87	0.00	0.00	5,682.87
36700	SR HIGH DIST BOND 1!	90013542	0.00	5,455.44	0.00	0.00	5,455.44
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,409.62	0.00	0.00	3,409.62
36703	SR HIGH DIST BOND 2(	90013575	0.00	4,546.23	0.00	0.00	4,546.23
39900	SOCO JR COLLEGE 20	90013556	0.00	3,182.30	0.00	0.00	3,182.30
39901	SOCO JR COLLEGE 20	90013576	0.00	5,228.16	0.00	0.00	5,228.16
74200	MS-SONOMA MOSQUI1	66040100	0.00	1,014.00	0.00	0.00	1,014.00
82800	SANTA ROSA STORM V	80052100	0.00	1,407.40	0.00	0.00	1,407.40
83300	STD #2004-1 STONY RI	80052100	0.00	944.00	0.00	0.00	944.00
96200	SF BAY AREA RESTOR	66130100	0.00	678.00	0.00	0.00	678.00
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	227,310.33	0.00	0.00	227,310.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,591.11	0.00	0.00	1,591.11
24101	ROSELAND ELEM 2012	90013559	0.00	5,682.87	0.00	0.00	5,682.87
36700	SR HIGH DIST BOND 1!	90013542	0.00	5,455.44	0.00	0.00	5,455.44
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,409.62	0.00	0.00	3,409.62
36703	SR HIGH DIST BOND 2(	90013575	0.00	4,546.23	0.00	0.00	4,546.23
39900	SOCO JR COLLEGE 20	90013556	0.00	3,182.30	0.00	0.00	3,182.30
39901	SOCO JR COLLEGE 20	90013576	0.00	5,228.16	0.00	0.00	5,228.16
74200	MS-SONOMA MOSQUI1	66040100	0.00	1,014.00	0.00	0.00	1,014.00
82800	SANTA ROSA STORM V	80052100	0.00	1,407.40	0.00	0.00	1,407.40

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83300	STD #2004-1 STONY RI	80052100	0.00	944.00	0.00	0.00	944.00
96200	SF BAY AREA RESTOR	66130100	0.00	678.00	0.00	0.00	678.00
TRA: 004-291	**All-Years Totals:**		**0.00**	**260,449.46**	**0.00**	**0.00**	**260,449.46**
TRA: 004-292	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,979.43	0.00	0.00	10,979.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.85	0.00	0.00	76.85
19100	BELLEVUE ELEM 1996	90013501	0.00	532.50	0.00	0.00	532.50
19108	BELLEVUE ELEM 2008	90013502	0.00	175.67	0.00	0.00	175.67
19111	BELLEVUE ELEM 2008	90013503	0.00	109.79	0.00	0.00	109.79
19120	BELLEVUE ELEM 2014	90013567	0.00	159.20	0.00	0.00	159.20
36700	SR HIGH DIST BOND 1	90013542	0.00	263.51	0.00	0.00	263.51
36702	SR HIGH DIST BOND 2	90013543	0.00	164.71	0.00	0.00	164.71
36703	SR HIGH DIST BOND 2	90013575	0.00	219.58	0.00	0.00	219.58
39900	SOCO JR COLLEGE 20	90013556	0.00	153.69	0.00	0.00	153.69
39901	SOCO JR COLLEGE 20	90013576	0.00	252.54	0.00	0.00	252.54
74200	MS-SONOMA MOSQUI	66040100	0.00	75.00	0.00	0.00	75.00
82800	SANTA ROSA STORM V	80052100	0.00	162.47	0.00	0.00	162.47
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 004-292	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,979.43	0.00	0.00	10,979.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.85	0.00	0.00	76.85
19100	BELLEVUE ELEM 1996	90013501	0.00	532.50	0.00	0.00	532.50
19108	BELLEVUE ELEM 2008	90013502	0.00	175.67	0.00	0.00	175.67
19111	BELLEVUE ELEM 2008	90013503	0.00	109.79	0.00	0.00	109.79
19120	BELLEVUE ELEM 2014	90013567	0.00	159.20	0.00	0.00	159.20
36700	SR HIGH DIST BOND 1	90013542	0.00	263.51	0.00	0.00	263.51
36702	SR HIGH DIST BOND 2	90013543	0.00	164.71	0.00	0.00	164.71
36703	SR HIGH DIST BOND 2	90013575	0.00	219.58	0.00	0.00	219.58
39900	SOCO JR COLLEGE 20	90013556	0.00	153.69	0.00	0.00	153.69
39901	SOCO JR COLLEGE 20	90013576	0.00	252.54	0.00	0.00	252.54
74200	MS-SONOMA MOSQUI	66040100	0.00	75.00	0.00	0.00	75.00
82800	SANTA ROSA STORM V	80052100	0.00	162.47	0.00	0.00	162.47
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 004-292	**All-Years Totals:**		**0.00**	**13,396.94**	**0.00**	**0.00**	**13,396.94**
TRA: 004-293	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	825.78	0.00	0.00	825.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.78	0.00	0.00	5.78
19100	BELLEVUE ELEM 1996	90013501	0.00	40.05	0.00	0.00	40.05
19108	BELLEVUE ELEM 2008	90013502	0.00	13.21	0.00	0.00	13.21
19111	BELLEVUE ELEM 2008	90013503	0.00	8.26	0.00	0.00	8.26
19120	BELLEVUE ELEM 2014	90013567	0.00	11.97	0.00	0.00	11.97
36700	SR HIGH DIST BOND 1	90013542	0.00	19.82	0.00	0.00	19.82
36702	SR HIGH DIST BOND 2	90013543	0.00	12.39	0.00	0.00	12.39

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36703	SR HIGH DIST BOND 2(	90013575	0.00	16.52	0.00	0.00	16.52
39900	SOCO JR COLLEGE 20	90013556	0.00	11.56	0.00	0.00	11.56
39901	SOCO JR COLLEGE 20	90013576	0.00	18.99	0.00	0.00	18.99
74200	MS-SONOMA MOSQUI7	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	14.81	0.00	0.00	14.81
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-293	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	825.78	0.00	0.00	825.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.78	0.00	0.00	5.78
19100	BELLEVUE ELEM 1996	90013501	0.00	40.05	0.00	0.00	40.05
19108	BELLEVUE ELEM 2008	90013502	0.00	13.21	0.00	0.00	13.21
19111	BELLEVUE ELEM 2008	90013503	0.00	8.26	0.00	0.00	8.26
19120	BELLEVUE ELEM 2014	90013567	0.00	11.97	0.00	0.00	11.97
36700	SR HIGH DIST BOND 1!	90013542	0.00	19.82	0.00	0.00	19.82
36702	SR HIGH DIST BOND 2(	90013543	0.00	12.39	0.00	0.00	12.39
36703	SR HIGH DIST BOND 2(	90013575	0.00	16.52	0.00	0.00	16.52
39900	SOCO JR COLLEGE 20	90013556	0.00	11.56	0.00	0.00	11.56
39901	SOCO JR COLLEGE 20	90013576	0.00	18.99	0.00	0.00	18.99
74200	MS-SONOMA MOSQUI7	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	14.81	0.00	0.00	14.81
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-293	**All-Years Totals:**		**0.00**	**1,011.14**	**0.00**	**0.00**	**1,011.14**
TRA: 004-296	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,130.34	0.00	0.00	6,130.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.91	0.00	0.00	42.91
18300	SANTA ROSA ELEM 19!	90013524	0.00	49.04	0.00	0.00	49.04
18302	SANTA ROSA ELEM 20(	90013562	0.00	73.56	0.00	0.00	73.56
18303	SANTA ROSA ELEM 20'	90013574	0.00	165.52	0.00	0.00	165.52
36700	SR HIGH DIST BOND 1!	90013542	0.00	147.13	0.00	0.00	147.13
36702	SR HIGH DIST BOND 2(	90013543	0.00	91.95	0.00	0.00	91.95
36703	SR HIGH DIST BOND 2(	90013575	0.00	122.60	0.00	0.00	122.60
39900	SOCO JR COLLEGE 20	90013556	0.00	85.82	0.00	0.00	85.82
39901	SOCO JR COLLEGE 20	90013576	0.00	140.99	0.00	0.00	140.99
74200	MS-SONOMA MOSQUI7	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	602.20	0.00	0.00	602.20
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-296	**RDA TC 47700 (2005) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,130.34	0.00	0.00	6,130.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.91	0.00	0.00	42.91
18300	SANTA ROSA ELEM 19!	90013524	0.00	49.04	0.00	0.00	49.04
18302	SANTA ROSA ELEM 20(	90013562	0.00	73.56	0.00	0.00	73.56
18303	SANTA ROSA ELEM 20'	90013574	0.00	165.52	0.00	0.00	165.52
36700	SR HIGH DIST BOND 1!	90013542	0.00	147.13	0.00	0.00	147.13
36702	SR HIGH DIST BOND 2(	90013543	0.00	91.95	0.00	0.00	91.95

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36703	SR HIGH DIST BOND 2(	90013575	0.00	122.60	0.00	0.00	122.60
39900	SOCO JR COLLEGE 20	90013556	0.00	85.82	0.00	0.00	85.82
39901	SOCO JR COLLEGE 20	90013576	0.00	140.99	0.00	0.00	140.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	602.20	0.00	0.00	602.20
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-296	**All-Years Totals:**		**0.00**	**7,676.06**	**0.00**	**0.00**	**7,676.06**
TRA: 004-297	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,382,940.72	0.00	119.20-	1,382,821.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,680.54	0.00	0.83-	9,679.71
18300	SANTA ROSA ELEM 19	90013524	0.00	11,063.60	0.00	0.95-	11,062.65
18302	SANTA ROSA ELEM 20	90013562	0.00	16,595.42	0.00	1.43-	16,593.99
18303	SANTA ROSA ELEM 20	90013574	0.00	37,339.40	0.00	3.22-	37,336.18
36700	SR HIGH DIST BOND 1	90013542	0.00	33,190.49	0.00	2.86-	33,187.63
36702	SR HIGH DIST BOND 2(	90013543	0.00	20,743.97	0.00	1.79-	20,742.18
36703	SR HIGH DIST BOND 2(	90013575	0.00	27,658.89	0.00	2.38-	27,656.51
39900	SOCO JR COLLEGE 20	90013556	0.00	19,361.24	0.00	1.67-	19,359.57
39901	SOCO JR COLLEGE 20	90013576	0.00	31,807.66	0.00	2.74-	31,804.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,022.00	0.00	0.00	5,022.00
82800	SANTA ROSA STORM V	80052100	0.00	19,336.86	0.00	0.00	19,336.86
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	3,624.00	0.00	0.00	3,624.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,618.15	0.00	0.00	2,618.15
TRA: 004-297	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	116.80-	116.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.82-	0.82-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.99-	0.99-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	1.40-	1.40-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	3.39-	3.39-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	3.04-	3.04-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	1.87-	1.87-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	3.39-	3.39-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.75-	1.75-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.92-	2.92-
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,382,940.72	0.00	236.00-	1,382,704.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,680.54	0.00	1.65-	9,678.89
18300	SANTA ROSA ELEM 19	90013524	0.00	11,063.60	0.00	1.94-	11,061.66
18302	SANTA ROSA ELEM 20	90013562	0.00	16,595.42	0.00	2.83-	16,592.59
18303	SANTA ROSA ELEM 20	90013574	0.00	37,339.40	0.00	6.61-	37,332.79
36700	SR HIGH DIST BOND 1	90013542	0.00	33,190.49	0.00	5.90-	33,184.59
36702	SR HIGH DIST BOND 2(	90013543	0.00	20,743.97	0.00	3.66-	20,740.31
36703	SR HIGH DIST BOND 2(	90013575	0.00	27,658.89	0.00	5.77-	27,653.12
39900	SOCO JR COLLEGE 20	90013556	0.00	19,361.24	0.00	3.42-	19,357.82

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39901	SOCO JR COLLEGE 20	90013576	0.00	31,807.66	0.00	5.66-	31,802.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,022.00	0.00	0.00	5,022.00
82800	SANTA ROSA STORM V	80052100	0.00	19,336.86	0.00	0.00	19,336.86
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	3,624.00	0.00	0.00	3,624.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,618.15	0.00	0.00	2,618.15
TRA: 004-297	**All-Years Totals:**		**0.00**	**1,621,117.29**	**0.00**	**273.44-**	**1,620,843.85**
TRA: 004-298	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,333,389.97	0.00	2,050.00-	1,331,339.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,333.68	0.00	14.35-	9,319.33
18300	SANTA ROSA ELEM 19	90013524	0.00	10,667.07	0.00	16.40-	10,650.67
18302	SANTA ROSA ELEM 20	90013562	0.00	16,000.60	0.00	24.60-	15,976.00
18303	SANTA ROSA ELEM 20	90013574	0.00	36,001.49	0.00	55.35-	35,946.14
36700	SR HIGH DIST BOND 1	90013542	0.00	32,001.34	0.00	49.20-	31,952.14
36702	SR HIGH DIST BOND 2	90013543	0.00	20,000.88	0.00	30.75-	19,970.13
36703	SR HIGH DIST BOND 2	90013575	0.00	26,667.81	0.00	41.00-	26,626.81
39900	SOCO JR COLLEGE 20	90013556	0.00	18,667.48	0.00	28.70-	18,638.78
39901	SOCO JR COLLEGE 20	90013576	0.00	30,668.02	0.00	47.15-	30,620.87
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.86-	22.86-
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,130.00	0.00	0.00	5,130.00
82800	SANTA ROSA STORM V	80052100	0.00	19,548.37	0.00	0.00	19,548.37
84100	CODE ENFORCEMENT	80052100	0.00	5,662.71	0.00	0.00	5,662.71
96200	SF BAY AREA RESTOR	66130100	0.00	3,546.00	0.00	0.00	3,546.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	561.61	0.00	0.00	561.61
97009	SCEIP ASSESSMENT -	80060400	0.00	494.14	0.00	0.00	494.14
98000	10% PENALTY-TAX CO	80050300	0.00	2,646.74	0.00	0.00	2,646.74
TRA: 004-298	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	150,135.69-	150,135.69-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1,050.95-	1,050.95-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	1,276.15-	1,276.15-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	1,801.62-	1,801.62-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	4,353.93-	4,353.93-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	3,903.53-	3,903.53-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	2,402.17-	2,402.17-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	4,353.93-	4,353.93-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2,252.03-	2,252.03-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3,753.39-	3,753.39-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	6,379.72-	6,379.72-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	191.81-	191.81-
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,333,389.97	0.00	152,185.69-	1,181,204.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,333.68	0.00	1,065.30-	8,268.38
18300	SANTA ROSA ELEM 19	90013524	0.00	10,667.07	0.00	1,292.55-	9,374.52

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18302	SANTA ROSA ELEM 20(	90013562	0.00	16,000.60	0.00	1,826.22-	14,174.38
18303	SANTA ROSA ELEM 20	90013574	0.00	36,001.49	0.00	4,409.28-	31,592.21
36700	SR HIGH DIST BOND 1	90013542	0.00	32,001.34	0.00	3,952.73-	28,048.61
36702	SR HIGH DIST BOND 2	90013543	0.00	20,000.88	0.00	2,432.92-	17,567.96
36703	SR HIGH DIST BOND 2	90013575	0.00	26,667.81	0.00	4,394.93-	22,272.88
39900	SOCO JR COLLEGE 20	90013556	0.00	18,667.48	0.00	2,280.73-	16,386.75
39901	SOCO JR COLLEGE 20	90013576	0.00	30,668.02	0.00	3,800.54-	26,867.48
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	6,402.58-	6,402.58-
74200	MS-SONOMA MOSQUI	66040100	0.00	5,130.00	0.00	0.00	5,130.00
82800	SANTA ROSA STORM V	80052100	0.00	19,548.37	0.00	0.00	19,548.37
84100	CODE ENFORCEMENT	80052100	0.00	5,662.71	0.00	0.00	5,662.71
96200	SF BAY AREA RESTOR	66130100	0.00	3,546.00	0.00	0.00	3,546.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	561.61	0.00	0.00	561.61
97009	SCEIP ASSESSMENT -	80060400	0.00	494.14	0.00	0.00	494.14
98000	10% PENALTY-TAX CO	80050300	0.00	2,646.74	0.00	191.81-	2,454.93
TRA: 004-298	**All-Years Totals:**		**0.00**	**1,570,987.91**	**0.00**	**184,235.28-**	**1,386,752.63**
TRA: 004-299	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,038.45	0.00	0.00	4,038.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.27	0.00	0.00	28.27
18300	SANTA ROSA ELEM 19	90013524	0.00	32.31	0.00	0.00	32.31
18302	SANTA ROSA ELEM 20(	90013562	0.00	48.46	0.00	0.00	48.46
18303	SANTA ROSA ELEM 20	90013574	0.00	109.04	0.00	0.00	109.04
36700	SR HIGH DIST BOND 1	90013542	0.00	96.92	0.00	0.00	96.92
36702	SR HIGH DIST BOND 2	90013543	0.00	60.58	0.00	0.00	60.58
36703	SR HIGH DIST BOND 2	90013575	0.00	80.77	0.00	0.00	80.77
39900	SOCO JR COLLEGE 20	90013556	0.00	56.54	0.00	0.00	56.54
39901	SOCO JR COLLEGE 20	90013576	0.00	92.88	0.00	0.00	92.88
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	4.07	0.00	0.00	4.07
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-299	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,038.45	0.00	0.00	4,038.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.27	0.00	0.00	28.27
18300	SANTA ROSA ELEM 19	90013524	0.00	32.31	0.00	0.00	32.31
18302	SANTA ROSA ELEM 20(	90013562	0.00	48.46	0.00	0.00	48.46
18303	SANTA ROSA ELEM 20	90013574	0.00	109.04	0.00	0.00	109.04
36700	SR HIGH DIST BOND 1	90013542	0.00	96.92	0.00	0.00	96.92
36702	SR HIGH DIST BOND 2	90013543	0.00	60.58	0.00	0.00	60.58
36703	SR HIGH DIST BOND 2	90013575	0.00	80.77	0.00	0.00	80.77
39900	SOCO JR COLLEGE 20	90013556	0.00	56.54	0.00	0.00	56.54
39901	SOCO JR COLLEGE 20	90013576	0.00	92.88	0.00	0.00	92.88
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	4.07	0.00	0.00	4.07

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-299	**All-Years Totals:**		**0.00**	**4,660.29**	**0.00**	**0.00**	**4,660.29**
TRA: 004-300	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	794,679.12	0.00	0.00	794,679.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,562.73	0.00	0.00	5,562.73
18300	SANTA ROSA ELEM 19	90013524	0.00	6,357.43	0.00	0.00	6,357.43
18302	SANTA ROSA ELEM 20	90013562	0.00	9,536.13	0.00	0.00	9,536.13
18303	SANTA ROSA ELEM 20	90013574	0.00	21,456.35	0.00	0.00	21,456.35
36700	SR HIGH DIST BOND 1	90013542	0.00	19,072.32	0.00	0.00	19,072.32
36702	SR HIGH DIST BOND 2	90013543	0.00	11,920.20	0.00	0.00	11,920.20
36703	SR HIGH DIST BOND 2	90013575	0.00	15,893.60	0.00	0.00	15,893.60
39900	SOCO JR COLLEGE 20	90013556	0.00	11,125.51	0.00	0.00	11,125.51
39901	SOCO JR COLLEGE 20	90013576	0.00	18,277.63	0.00	0.00	18,277.63
74200	MS-SONOMA MOSQUI	66040100	0.00	810.00	0.00	0.00	810.00
82800	SANTA ROSA STORM V	80052100	0.00	4,007.26	0.00	0.00	4,007.26
96200	SF BAY AREA RESTOR	66130100	0.00	624.00	0.00	0.00	624.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,261.71	0.00	0.00	1,261.71
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	794,679.12	0.00	0.00	794,679.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,562.73	0.00	0.00	5,562.73
18300	SANTA ROSA ELEM 19	90013524	0.00	6,357.43	0.00	0.00	6,357.43
18302	SANTA ROSA ELEM 20	90013562	0.00	9,536.13	0.00	0.00	9,536.13
18303	SANTA ROSA ELEM 20	90013574	0.00	21,456.35	0.00	0.00	21,456.35
36700	SR HIGH DIST BOND 1	90013542	0.00	19,072.32	0.00	0.00	19,072.32
36702	SR HIGH DIST BOND 2	90013543	0.00	11,920.20	0.00	0.00	11,920.20
36703	SR HIGH DIST BOND 2	90013575	0.00	15,893.60	0.00	0.00	15,893.60
39900	SOCO JR COLLEGE 20	90013556	0.00	11,125.51	0.00	0.00	11,125.51
39901	SOCO JR COLLEGE 20	90013576	0.00	18,277.63	0.00	0.00	18,277.63
74200	MS-SONOMA MOSQUI	66040100	0.00	810.00	0.00	0.00	810.00
82800	SANTA ROSA STORM V	80052100	0.00	4,007.26	0.00	0.00	4,007.26
96200	SF BAY AREA RESTOR	66130100	0.00	624.00	0.00	0.00	624.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,261.71	0.00	0.00	1,261.71
TRA: 004-300	**All-Years Totals:**		**0.00**	**920,583.99**	**0.00**	**0.00**	**920,583.99**
TRA: 004-301	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	332,160.83	0.00	0.00	332,160.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,325.09	0.00	0.00	2,325.09
18300	SANTA ROSA ELEM 19	90013524	0.00	2,657.29	0.00	0.00	2,657.29
18302	SANTA ROSA ELEM 20	90013562	0.00	3,985.93	0.00	0.00	3,985.93
18303	SANTA ROSA ELEM 20	90013574	0.00	8,968.37	0.00	0.00	8,968.37
36700	SR HIGH DIST BOND 1	90013542	0.00	7,971.87	0.00	0.00	7,971.87
36702	SR HIGH DIST BOND 2	90013543	0.00	4,982.41	0.00	0.00	4,982.41
36703	SR HIGH DIST BOND 2	90013575	0.00	6,643.20	0.00	0.00	6,643.20
39900	SOCO JR COLLEGE 20	90013556	0.00	4,650.28	0.00	0.00	4,650.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	7,639.69	0.00	0.00	7,639.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	444.00	0.00	0.00	444.00
82800	SANTA ROSA STORM V	80052100	0.00	2,741.63	0.00	0.00	2,741.63
96200	SF BAY AREA RESTOR	66130100	0.00	252.00	0.00	0.00	252.00
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	332,160.83	0.00	0.00	332,160.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,325.09	0.00	0.00	2,325.09
18300	SANTA ROSA ELEM 19	90013524	0.00	2,657.29	0.00	0.00	2,657.29
18302	SANTA ROSA ELEM 20	90013562	0.00	3,985.93	0.00	0.00	3,985.93
18303	SANTA ROSA ELEM 20	90013574	0.00	8,968.37	0.00	0.00	8,968.37
36700	SR HIGH DIST BOND 1	90013542	0.00	7,971.87	0.00	0.00	7,971.87
36702	SR HIGH DIST BOND 2	90013543	0.00	4,982.41	0.00	0.00	4,982.41
36703	SR HIGH DIST BOND 2	90013575	0.00	6,643.20	0.00	0.00	6,643.20
39900	SOCO JR COLLEGE 20	90013556	0.00	4,650.28	0.00	0.00	4,650.28
39901	SOCO JR COLLEGE 20	90013576	0.00	7,639.69	0.00	0.00	7,639.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	444.00	0.00	0.00	444.00
82800	SANTA ROSA STORM V	80052100	0.00	2,741.63	0.00	0.00	2,741.63
96200	SF BAY AREA RESTOR	66130100	0.00	252.00	0.00	0.00	252.00
TRA: 004-301	**All-Years Totals:**		**0.00**	**385,422.59**	**0.00**	**0.00**	**385,422.59**
TRA: 004-302	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	42,456.02	0.00	0.00	42,456.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	297.21	0.00	0.00	297.21
19100	BELLEVUE ELEM 1996	90013501	0.00	2,059.11	0.00	0.00	2,059.11
19108	BELLEVUE ELEM 2008	90013502	0.00	679.30	0.00	0.00	679.30
19111	BELLEVUE ELEM 2008	90013503	0.00	424.56	0.00	0.00	424.56
19120	BELLEVUE ELEM 2014	90013567	0.00	615.61	0.00	0.00	615.61
36700	SR HIGH DIST BOND 1	90013542	0.00	1,018.95	0.00	0.00	1,018.95
36702	SR HIGH DIST BOND 2	90013543	0.00	636.85	0.00	0.00	636.85
36703	SR HIGH DIST BOND 2	90013575	0.00	849.12	0.00	0.00	849.12
39900	SOCO JR COLLEGE 20	90013556	0.00	594.36	0.00	0.00	594.36
39901	SOCO JR COLLEGE 20	90013576	0.00	976.51	0.00	0.00	976.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	1,339.21	0.00	0.00	1,339.21
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	233.73	0.00	0.00	233.73
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,456.02	0.00	0.00	42,456.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	297.21	0.00	0.00	297.21
19100	BELLEVUE ELEM 1996	90013501	0.00	2,059.11	0.00	0.00	2,059.11
19108	BELLEVUE ELEM 2008	90013502	0.00	679.30	0.00	0.00	679.30
19111	BELLEVUE ELEM 2008	90013503	0.00	424.56	0.00	0.00	424.56
19120	BELLEVUE ELEM 2014	90013567	0.00	615.61	0.00	0.00	615.61
36700	SR HIGH DIST BOND 1	90013542	0.00	1,018.95	0.00	0.00	1,018.95
36702	SR HIGH DIST BOND 2	90013543	0.00	636.85	0.00	0.00	636.85

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	849.12	0.00	0.00	849.12
39900	SOCO JR COLLEGE 20	90013556	0.00	594.36	0.00	0.00	594.36
39901	SOCO JR COLLEGE 20	90013576	0.00	976.51	0.00	0.00	976.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	1,339.21	0.00	0.00	1,339.21
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	233.73	0.00	0.00	233.73
TRA: 004-302	**All-Years Totals:**		**0.00**	**52,312.54**	**0.00**	**0.00**	**52,312.54**
TRA: 004-303	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	23,714.20	0.00	0.00	23,714.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.99	0.00	0.00	165.99
19100	BELLEVUE ELEM 1996	90013501	0.00	1,150.14	0.00	0.00	1,150.14
19108	BELLEVUE ELEM 2008	90013502	0.00	379.43	0.00	0.00	379.43
19111	BELLEVUE ELEM 2008	90013503	0.00	237.14	0.00	0.00	237.14
19120	BELLEVUE ELEM 2014	90013567	0.00	343.85	0.00	0.00	343.85
36700	SR HIGH DIST BOND 1	90013542	0.00	569.15	0.00	0.00	569.15
36702	SR HIGH DIST BOND 2(	90013543	0.00	355.71	0.00	0.00	355.71
36703	SR HIGH DIST BOND 2(	90013575	0.00	474.28	0.00	0.00	474.28
39900	SOCO JR COLLEGE 20	90013556	0.00	332.01	0.00	0.00	332.01
39901	SOCO JR COLLEGE 20	90013576	0.00	545.42	0.00	0.00	545.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
82800	SANTA ROSA STORM V	80052100	0.00	510.88	0.00	0.00	510.88
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 004-303	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,714.20	0.00	0.00	23,714.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.99	0.00	0.00	165.99
19100	BELLEVUE ELEM 1996	90013501	0.00	1,150.14	0.00	0.00	1,150.14
19108	BELLEVUE ELEM 2008	90013502	0.00	379.43	0.00	0.00	379.43
19111	BELLEVUE ELEM 2008	90013503	0.00	237.14	0.00	0.00	237.14
19120	BELLEVUE ELEM 2014	90013567	0.00	343.85	0.00	0.00	343.85
36700	SR HIGH DIST BOND 1	90013542	0.00	569.15	0.00	0.00	569.15
36702	SR HIGH DIST BOND 2(	90013543	0.00	355.71	0.00	0.00	355.71
36703	SR HIGH DIST BOND 2(	90013575	0.00	474.28	0.00	0.00	474.28
39900	SOCO JR COLLEGE 20	90013556	0.00	332.01	0.00	0.00	332.01
39901	SOCO JR COLLEGE 20	90013576	0.00	545.42	0.00	0.00	545.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
82800	SANTA ROSA STORM V	80052100	0.00	510.88	0.00	0.00	510.88
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 004-303	**All-Years Totals:**		**0.00**	**28,982.20**	**0.00**	**0.00**	**28,982.20**
TRA: 004-304	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	20,059.67	0.00	0.00	20,059.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.42	0.00	0.00	140.42
18300	SANTA ROSA ELEM 19	90013524	0.00	160.47	0.00	0.00	160.47

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18302	SANTA ROSA ELEM 20(	90013562	0.00	240.72	0.00	0.00	240.72
18303	SANTA ROSA ELEM 20	90013574	0.00	541.62	0.00	0.00	541.62
36700	SR HIGH DIST BOND 1	90013542	0.00	481.42	0.00	0.00	481.42
36702	SR HIGH DIST BOND 2	90013543	0.00	300.90	0.00	0.00	300.90
36703	SR HIGH DIST BOND 2	90013575	0.00	401.20	0.00	0.00	401.20
39900	SOCO JR COLLEGE 20	90013556	0.00	280.83	0.00	0.00	280.83
39901	SOCO JR COLLEGE 20	90013576	0.00	461.37	0.00	0.00	461.37
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	574.68	0.00	0.00	574.68
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-304	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,059.67	0.00	0.00	20,059.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.42	0.00	0.00	140.42
18300	SANTA ROSA ELEM 19	90013524	0.00	160.47	0.00	0.00	160.47
18302	SANTA ROSA ELEM 20(	90013562	0.00	240.72	0.00	0.00	240.72
18303	SANTA ROSA ELEM 20	90013574	0.00	541.62	0.00	0.00	541.62
36700	SR HIGH DIST BOND 1	90013542	0.00	481.42	0.00	0.00	481.42
36702	SR HIGH DIST BOND 2	90013543	0.00	300.90	0.00	0.00	300.90
36703	SR HIGH DIST BOND 2	90013575	0.00	401.20	0.00	0.00	401.20
39900	SOCO JR COLLEGE 20	90013556	0.00	280.83	0.00	0.00	280.83
39901	SOCO JR COLLEGE 20	90013576	0.00	461.37	0.00	0.00	461.37
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	574.68	0.00	0.00	574.68
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-304	**All-Years Totals:**		**0.00**	**23,697.30**	**0.00**	**0.00**	**23,697.30**
TRA: 004-305	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	291,489.55	0.00	0.00	291,489.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,040.21	0.00	0.00	2,040.21
18300	SANTA ROSA ELEM 19	90013524	0.00	2,331.78	0.00	0.00	2,331.78
18302	SANTA ROSA ELEM 20(	90013562	0.00	3,498.02	0.00	0.00	3,498.02
18303	SANTA ROSA ELEM 20	90013574	0.00	7,869.99	0.00	0.00	7,869.99
36700	SR HIGH DIST BOND 1	90013542	0.00	6,995.52	0.00	0.00	6,995.52
36702	SR HIGH DIST BOND 2	90013543	0.00	4,372.47	0.00	0.00	4,372.47
36703	SR HIGH DIST BOND 2	90013575	0.00	5,829.81	0.00	0.00	5,829.81
39900	SOCO JR COLLEGE 20	90013556	0.00	4,081.00	0.00	0.00	4,081.00
39901	SOCO JR COLLEGE 20	90013576	0.00	6,704.28	0.00	0.00	6,704.28
74200	MS-SONOMA MOSQUI	66040100	0.00	1,170.00	0.00	0.00	1,170.00
82800	SANTA ROSA STORM V	80052100	0.00	6,358.46	0.00	0.00	6,358.46
96200	SF BAY AREA RESTOR	66130100	0.00	1,038.00	0.00	0.00	1,038.00
97015	SCEIP ASSESSMENT -	80060400	0.00	968.42	0.00	0.00	968.42
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,455.48	0.00	0.00	1,455.48
98000	10% PENALTY-TAX CO	80050300	0.00	469.30	0.00	0.00	469.30
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	291,489.55	0.00	0.00	291,489.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,040.21	0.00	0.00	2,040.21
18300	SANTA ROSA ELEM 19	90013524	0.00	2,331.78	0.00	0.00	2,331.78
18302	SANTA ROSA ELEM 20	90013562	0.00	3,498.02	0.00	0.00	3,498.02
18303	SANTA ROSA ELEM 20	90013574	0.00	7,869.99	0.00	0.00	7,869.99
36700	SR HIGH DIST BOND 1	90013542	0.00	6,995.52	0.00	0.00	6,995.52
36702	SR HIGH DIST BOND 2	90013543	0.00	4,372.47	0.00	0.00	4,372.47
36703	SR HIGH DIST BOND 2	90013575	0.00	5,829.81	0.00	0.00	5,829.81
39900	SOCO JR COLLEGE 20	90013556	0.00	4,081.00	0.00	0.00	4,081.00
39901	SOCO JR COLLEGE 20	90013576	0.00	6,704.28	0.00	0.00	6,704.28
74200	MS-SONOMA MOSQUI	66040100	0.00	1,170.00	0.00	0.00	1,170.00
82800	SANTA ROSA STORM V	80052100	0.00	6,358.46	0.00	0.00	6,358.46
96200	SF BAY AREA RESTOR	66130100	0.00	1,038.00	0.00	0.00	1,038.00
97015	SCEIP ASSESSMENT -	80060400	0.00	968.42	0.00	0.00	968.42
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,455.48	0.00	0.00	1,455.48
98000	10% PENALTY-TAX CO	80050300	0.00	469.30	0.00	0.00	469.30
TRA: 004-305	**All-Years Totals:**		**0.00**	**346,672.29**	**0.00**	**0.00**	**346,672.29**
TRA: 004-306	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	12,963.07	0.00	0.00	12,963.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.74	0.00	0.00	90.74
19100	BELLEVUE ELEM 1996	90013501	0.00	628.71	0.00	0.00	628.71
19108	BELLEVUE ELEM 2008	90013502	0.00	207.41	0.00	0.00	207.41
19111	BELLEVUE ELEM 2008	90013503	0.00	129.63	0.00	0.00	129.63
19120	BELLEVUE ELEM 2014	90013567	0.00	187.95	0.00	0.00	187.95
36700	SR HIGH DIST BOND 1	90013542	0.00	311.10	0.00	0.00	311.10
36702	SR HIGH DIST BOND 2	90013543	0.00	194.46	0.00	0.00	194.46
36703	SR HIGH DIST BOND 2	90013575	0.00	259.26	0.00	0.00	259.26
39900	SOCO JR COLLEGE 20	90013556	0.00	181.48	0.00	0.00	181.48
39901	SOCO JR COLLEGE 20	90013576	0.00	298.15	0.00	0.00	298.15
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	75.69	0.00	0.00	75.69
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 004-306	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,963.07	0.00	0.00	12,963.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.74	0.00	0.00	90.74
19100	BELLEVUE ELEM 1996	90013501	0.00	628.71	0.00	0.00	628.71
19108	BELLEVUE ELEM 2008	90013502	0.00	207.41	0.00	0.00	207.41
19111	BELLEVUE ELEM 2008	90013503	0.00	129.63	0.00	0.00	129.63
19120	BELLEVUE ELEM 2014	90013567	0.00	187.95	0.00	0.00	187.95
36700	SR HIGH DIST BOND 1	90013542	0.00	311.10	0.00	0.00	311.10
36702	SR HIGH DIST BOND 2	90013543	0.00	194.46	0.00	0.00	194.46
36703	SR HIGH DIST BOND 2	90013575	0.00	259.26	0.00	0.00	259.26
39900	SOCO JR COLLEGE 20	90013556	0.00	181.48	0.00	0.00	181.48
39901	SOCO JR COLLEGE 20	90013576	0.00	298.15	0.00	0.00	298.15
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	75.69	0.00	0.00	75.69
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 004-306	**All-Years Totals:**		**0.00**	**15,611.65**	**0.00**	**0.00**	**15,611.65**
TRA: 004-307	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,588.29	0.00	0.00	2,588.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.12	0.00	0.00	18.12
19100	BELLEVUE ELEM 1996	90013501	0.00	125.53	0.00	0.00	125.53
19108	BELLEVUE ELEM 2008	90013502	0.00	41.41	0.00	0.00	41.41
19111	BELLEVUE ELEM 2008	90013503	0.00	25.88	0.00	0.00	25.88
19120	BELLEVUE ELEM 2014	90013567	0.00	37.53	0.00	0.00	37.53
36700	SR HIGH DIST BOND 1	90013542	0.00	62.12	0.00	0.00	62.12
36702	SR HIGH DIST BOND 2	90013543	0.00	38.82	0.00	0.00	38.82
36703	SR HIGH DIST BOND 2	90013575	0.00	51.77	0.00	0.00	51.77
39900	SOCO JR COLLEGE 20	90013556	0.00	36.24	0.00	0.00	36.24
39901	SOCO JR COLLEGE 20	90013576	0.00	59.53	0.00	0.00	59.53
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	8.14	0.00	0.00	8.14
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-307	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,588.29	0.00	0.00	2,588.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.12	0.00	0.00	18.12
19100	BELLEVUE ELEM 1996	90013501	0.00	125.53	0.00	0.00	125.53
19108	BELLEVUE ELEM 2008	90013502	0.00	41.41	0.00	0.00	41.41
19111	BELLEVUE ELEM 2008	90013503	0.00	25.88	0.00	0.00	25.88
19120	BELLEVUE ELEM 2014	90013567	0.00	37.53	0.00	0.00	37.53
36700	SR HIGH DIST BOND 1	90013542	0.00	62.12	0.00	0.00	62.12
36702	SR HIGH DIST BOND 2	90013543	0.00	38.82	0.00	0.00	38.82
36703	SR HIGH DIST BOND 2	90013575	0.00	51.77	0.00	0.00	51.77
39900	SOCO JR COLLEGE 20	90013556	0.00	36.24	0.00	0.00	36.24
39901	SOCO JR COLLEGE 20	90013576	0.00	59.53	0.00	0.00	59.53
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	8.14	0.00	0.00	8.14
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-307	**All-Years Totals:**		**0.00**	**3,117.38**	**0.00**	**0.00**	**3,117.38**
TRA: 004-308	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	12,252.28	0.00	0.00	12,252.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.77	0.00	0.00	85.77
19100	BELLEVUE ELEM 1996	90013501	0.00	594.23	0.00	0.00	594.23
19108	BELLEVUE ELEM 2008	90013502	0.00	196.03	0.00	0.00	196.03
19111	BELLEVUE ELEM 2008	90013503	0.00	122.53	0.00	0.00	122.53
19120	BELLEVUE ELEM 2014	90013567	0.00	177.65	0.00	0.00	177.65
36700	SR HIGH DIST BOND 1	90013542	0.00	294.05	0.00	0.00	294.05
36702	SR HIGH DIST BOND 2	90013543	0.00	183.78	0.00	0.00	183.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	245.04	0.00	0.00	245.04
39900	SOCO JR COLLEGE 20	90013556	0.00	171.54	0.00	0.00	171.54
39901	SOCO JR COLLEGE 20	90013576	0.00	281.80	0.00	0.00	281.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	158.23	0.00	0.00	158.23
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-308	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,252.28	0.00	0.00	12,252.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.77	0.00	0.00	85.77
19100	BELLEVUE ELEM 1996	90013501	0.00	594.23	0.00	0.00	594.23
19108	BELLEVUE ELEM 2008	90013502	0.00	196.03	0.00	0.00	196.03
19111	BELLEVUE ELEM 2008	90013503	0.00	122.53	0.00	0.00	122.53
19120	BELLEVUE ELEM 2014	90013567	0.00	177.65	0.00	0.00	177.65
36700	SR HIGH DIST BOND 1!	90013542	0.00	294.05	0.00	0.00	294.05
36702	SR HIGH DIST BOND 2(	90013543	0.00	183.78	0.00	0.00	183.78
36703	SR HIGH DIST BOND 2(	90013575	0.00	245.04	0.00	0.00	245.04
39900	SOCO JR COLLEGE 20	90013556	0.00	171.54	0.00	0.00	171.54
39901	SOCO JR COLLEGE 20	90013576	0.00	281.80	0.00	0.00	281.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	158.23	0.00	0.00	158.23
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-308	**All-Years Totals:**		**0.00**	**14,864.93**	**0.00**	**0.00**	**14,864.93**
TRA: 005-002	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,259.87	0.00	0.00	10,259.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.82	0.00	0.00	71.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	53.35	0.00	0.00	53.35
18500	SEBASTOPOL ELEM 2(	90013525	0.00	318.06	0.00	0.00	318.06
18501	SEBASTOPOL ELEM 2(	90013560	0.00	46.17	0.00	0.00	46.17
36400	WEST SOCO UHSD 19!	90013534	0.00	112.86	0.00	0.00	112.86
36810	WEST SOCO UHSD 20'	90013536	0.00	10.26	0.00	0.00	10.26
36811	WEST SOCO UHSD 20'	90013535	0.00	51.30	0.00	0.00	51.30
39900	SOCO JR COLLEGE 20	90013556	0.00	143.64	0.00	0.00	143.64
39901	SOCO JR COLLEGE 20	90013576	0.00	235.98	0.00	0.00	235.98
74200	MS-SONOMA MOSQUIT	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	14.45	0.00	0.00	14.45
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-002	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,259.87	0.00	0.00	10,259.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.82	0.00	0.00	71.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	53.35	0.00	0.00	53.35
18500	SEBASTOPOL ELEM 2(	90013525	0.00	318.06	0.00	0.00	318.06

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18501	SEBASTOPOL ELEM 2(	90013560	0.00	46.17	0.00	0.00	46.17
36400	WEST SOCO UHSD 19	90013534	0.00	112.86	0.00	0.00	112.86
36810	WEST SOCO UHSD 20	90013536	0.00	10.26	0.00	0.00	10.26
36811	WEST SOCO UHSD 20	90013535	0.00	51.30	0.00	0.00	51.30
39900	SOCO JR COLLEGE 20	90013556	0.00	143.64	0.00	0.00	143.64
39901	SOCO JR COLLEGE 20	90013576	0.00	235.98	0.00	0.00	235.98
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 S	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	14.45	0.00	0.00	14.45
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-002	**All-Years Totals:**		**0.00**	**11,475.26**	**0.00**	**0.00**	**11,475.26**
TRA: 005-011	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	52,197.91	0.00	0.00	52,197.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	365.38	0.00	0.00	365.38
07200	PALM DRIVE HLTH CA	65030100	0.00	271.43	0.00	0.00	271.43
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,618.14	0.00	0.00	1,618.14
18501	SEBASTOPOL ELEM 2(	90013560	0.00	234.88	0.00	0.00	234.88
36400	WEST SOCO UHSD 19	90013534	0.00	574.16	0.00	0.00	574.16
36810	WEST SOCO UHSD 20	90013536	0.00	52.21	0.00	0.00	52.21
36811	WEST SOCO UHSD 20	90013535	0.00	261.02	0.00	0.00	261.02
39900	SOCO JR COLLEGE 20	90013556	0.00	730.77	0.00	0.00	730.77
39901	SOCO JR COLLEGE 20	90013576	0.00	1,200.56	0.00	0.00	1,200.56
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
74600	PALM DRIVE HEALTH (	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
75700	SEBASTOPOL ELEM S	90014201	0.00	836.00	0.00	0.00	836.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	317.90	0.00	0.00	317.90
80700	AD 1992-1 WDSTONE (	80050600	0.00	733.56	0.00	0.00	733.56
96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,197.91	0.00	0.00	52,197.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	365.38	0.00	0.00	365.38
07200	PALM DRIVE HLTH CA	65030100	0.00	271.43	0.00	0.00	271.43
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,618.14	0.00	0.00	1,618.14
18501	SEBASTOPOL ELEM 2(	90013560	0.00	234.88	0.00	0.00	234.88
36400	WEST SOCO UHSD 19	90013534	0.00	574.16	0.00	0.00	574.16
36810	WEST SOCO UHSD 20	90013536	0.00	52.21	0.00	0.00	52.21
36811	WEST SOCO UHSD 20	90013535	0.00	261.02	0.00	0.00	261.02
39900	SOCO JR COLLEGE 20	90013556	0.00	730.77	0.00	0.00	730.77
39901	SOCO JR COLLEGE 20	90013576	0.00	1,200.56	0.00	0.00	1,200.56
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,705.00	0.00	0.00	1,705.00

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75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	836.00	0.00	0.00	836.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	317.90	0.00	0.00	317.90
80700	AD 1992-1 WDSTONE (	80050600	0.00	733.56	0.00	0.00	733.56
96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 005-011	**All-Years Totals:**		**0.00**	**61,890.92**	**0.00**	**0.00**	**61,890.92**
TRA: 005-013	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,045.25	0.00	0.00	2,045.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.32	0.00	0.00	14.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.63	0.00	0.00	10.63
18500	SEBASTOPOL ELEM 2(	90013525	0.00	63.41	0.00	0.00	63.41
18501	SEBASTOPOL ELEM 2(	90013560	0.00	9.21	0.00	0.00	9.21
36400	WEST SOCO UHSD 19	90013534	0.00	22.50	0.00	0.00	22.50
36810	WEST SOCO UHSD 20	90013536	0.00	2.04	0.00	0.00	2.04
36811	WEST SOCO UHSD 20	90013535	0.00	10.23	0.00	0.00	10.23
39900	SOCO JR COLLEGE 20	90013556	0.00	28.64	0.00	0.00	28.64
39901	SOCO JR COLLEGE 20	90013576	0.00	47.04	0.00	0.00	47.04
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	578.00	0.00	0.00	578.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 005-013	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,045.25	0.00	0.00	2,045.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.32	0.00	0.00	14.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.63	0.00	0.00	10.63
18500	SEBASTOPOL ELEM 2(	90013525	0.00	63.41	0.00	0.00	63.41
18501	SEBASTOPOL ELEM 2(	90013560	0.00	9.21	0.00	0.00	9.21
36400	WEST SOCO UHSD 19	90013534	0.00	22.50	0.00	0.00	22.50
36810	WEST SOCO UHSD 20	90013536	0.00	2.04	0.00	0.00	2.04
36811	WEST SOCO UHSD 20	90013535	0.00	10.23	0.00	0.00	10.23
39900	SOCO JR COLLEGE 20	90013556	0.00	28.64	0.00	0.00	28.64
39901	SOCO JR COLLEGE 20	90013576	0.00	47.04	0.00	0.00	47.04
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	578.00	0.00	0.00	578.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 005-013	**All-Years Totals:**		**0.00**	**3,345.77**	**0.00**	**0.00**	**3,345.77**
TRA: 005-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	921,841.67	0.00	0.00	921,841.67

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,452.99	0.00	0.00	6,452.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,793.54	0.00	0.00	4,793.54
18500	SEBASTOPOL ELEM 2(	90013525	0.00	28,577.09	0.00	0.00	28,577.09
18501	SEBASTOPOL ELEM 2(	90013560	0.00	4,148.27	0.00	0.00	4,148.27
36400	WEST SOCO UHSD 19	90013534	0.00	10,140.26	0.00	0.00	10,140.26
36810	WEST SOCO UHSD 20	90013536	0.00	921.94	0.00	0.00	921.94
36811	WEST SOCO UHSD 20	90013535	0.00	4,609.31	0.00	0.00	4,609.31
39900	SOCO JR COLLEGE 20	90013556	0.00	12,905.77	0.00	0.00	12,905.77
39901	SOCO JR COLLEGE 20	90013576	0.00	21,202.37	0.00	0.00	21,202.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,346.00	0.00	0.00	2,346.00
74600	PALM DRIVE HEALTH (	65030200	0.00	26,892.50	0.00	0.00	26,892.50
75300	WEST SO CTY UHSD S	90015102	0.00	8,136.00	0.00	0.00	8,136.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	12,920.00	0.00	0.00	12,920.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	6,538.54	0.00	0.00	6,538.54
96200	SF BAY AREA RESTOR	66130100	0.00	2,076.00	0.00	0.00	2,076.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,846.27	0.00	0.00	6,846.27
97013	SCEIP ASSESSMENT -	80060400	0.00	1,013.70	0.00	0.00	1,013.70
98000	10% PENALTY-TAX CO	80050300	0.00	1,871.44	0.00	0.00	1,871.44
TRA: 005-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	927.16-	927.16-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.49-	6.49-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	4.82-	4.82-
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	30.60-	30.60-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	11.13-	11.13-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.46-	0.46-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	4.64-	4.64-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.91-	13.91-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	23.18-	23.18-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	32.65-	32.65-
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	921,841.67	0.00	927.16-	920,914.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,452.99	0.00	6.49-	6,446.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,793.54	0.00	4.82-	4,788.72
18500	SEBASTOPOL ELEM 2(	90013525	0.00	28,577.09	0.00	30.60-	28,546.49
18501	SEBASTOPOL ELEM 2(	90013560	0.00	4,148.27	0.00	0.00	4,148.27
36400	WEST SOCO UHSD 19	90013534	0.00	10,140.26	0.00	11.13-	10,129.13
36810	WEST SOCO UHSD 20	90013536	0.00	921.94	0.00	0.46-	921.48
36811	WEST SOCO UHSD 20	90013535	0.00	4,609.31	0.00	4.64-	4,604.67
39900	SOCO JR COLLEGE 20	90013556	0.00	12,905.77	0.00	13.91-	12,891.86
39901	SOCO JR COLLEGE 20	90013576	0.00	21,202.37	0.00	23.18-	21,179.19
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	32.65-	32.65-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,346.00	0.00	0.00	2,346.00
74600	PALM DRIVE HEALTH (	65030200	0.00	26,892.50	0.00	0.00	26,892.50
75300	WEST SO CTY UHSD S	90015102	0.00	8,136.00	0.00	0.00	8,136.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	12,920.00	0.00	0.00	12,920.00

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80500	SEBASTOPOL LIGHTIN	80050600	0.00	6,538.54	0.00	0.00	6,538.54
96200	SF BAY AREA RESTOR	66130100	0.00	2,076.00	0.00	0.00	2,076.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,846.27	0.00	0.00	6,846.27
97013	SCEIP ASSESSMENT -	80060400	0.00	1,013.70	0.00	0.00	1,013.70
98000	10% PENALTY-TAX CO	80050300	0.00	1,871.44	0.00	0.00	1,871.44
TRA: 005-014	**All-Years Totals:**		**0.00**	**1,084,233.66**	**0.00**	**1,055.04-**	**1,083,178.62**
TRA: 005-015	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	57,431.01	0.00	0.00	57,431.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	402.02	0.00	0.00	402.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	298.64	0.00	0.00	298.64
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,780.36	0.00	0.00	1,780.36
18501	SEBASTOPOL ELEM 2(	90013560	0.00	258.43	0.00	0.00	258.43
36400	WEST SOCO UHSD 19	90013534	0.00	631.74	0.00	0.00	631.74
36810	WEST SOCO UHSD 20	90013536	0.00	57.43	0.00	0.00	57.43
36811	WEST SOCO UHSD 20	90013535	0.00	287.16	0.00	0.00	287.16
39900	SOCO JR COLLEGE 20	90013556	0.00	804.03	0.00	0.00	804.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,320.91	0.00	0.00	1,320.91
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	245.65	0.00	0.00	245.65
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 005-015	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,431.01	0.00	0.00	57,431.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	402.02	0.00	0.00	402.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	298.64	0.00	0.00	298.64
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,780.36	0.00	0.00	1,780.36
18501	SEBASTOPOL ELEM 2(	90013560	0.00	258.43	0.00	0.00	258.43
36400	WEST SOCO UHSD 19	90013534	0.00	631.74	0.00	0.00	631.74
36810	WEST SOCO UHSD 20	90013536	0.00	57.43	0.00	0.00	57.43
36811	WEST SOCO UHSD 20	90013535	0.00	287.16	0.00	0.00	287.16
39900	SOCO JR COLLEGE 20	90013556	0.00	804.03	0.00	0.00	804.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,320.91	0.00	0.00	1,320.91
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	245.65	0.00	0.00	245.65
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 005-015	**All-Years Totals:**		**0.00**	**64,729.38**	**0.00**	**0.00**	**64,729.38**
TRA: 006-011	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	402,365.11	0.00	0.00	402,365.11

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,816.54	0.00	0.00	2,816.54
07400	SONOMA VLY HCD G.C	65040200	0.00	12,835.52	0.00	0.00	12,835.52
39700	SONOMA VLY UNIF 199	90013550	0.00	11,668.65	0.00	0.00	11,668.65
39710	SONOMA VLY UNIF 201	90013551	0.00	4,828.39	0.00	0.00	4,828.39
39711	SONOMA VLY UNIF 201	90013580	0.00	17,100.48	0.00	0.00	17,100.48
39900	SOCO JR COLLEGE 20	90013556	0.00	5,633.05	0.00	0.00	5,633.05
39901	SOCO JR COLLEGE 20	90013576	0.00	9,254.50	0.00	0.00	9,254.50
57900	SONOMA VALLEY SANI	33080100	0.00	146,883.57	0.00	0.00	146,883.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,344.00	0.00	0.00	1,344.00
74700	SONOMA VLY HEALTH	65040100	0.00	21,625.00	0.00	0.00	21,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,026.00	0.00	0.00	1,026.00
98000	10% PENALTY-TAX CO	80050300	0.00	444.05	0.00	0.00	444.05
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	402,365.11	0.00	0.00	402,365.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,816.54	0.00	0.00	2,816.54
07400	SONOMA VLY HCD G.C	65040200	0.00	12,835.52	0.00	0.00	12,835.52
39700	SONOMA VLY UNIF 199	90013550	0.00	11,668.65	0.00	0.00	11,668.65
39710	SONOMA VLY UNIF 201	90013551	0.00	4,828.39	0.00	0.00	4,828.39
39711	SONOMA VLY UNIF 201	90013580	0.00	17,100.48	0.00	0.00	17,100.48
39900	SOCO JR COLLEGE 20	90013556	0.00	5,633.05	0.00	0.00	5,633.05
39901	SOCO JR COLLEGE 20	90013576	0.00	9,254.50	0.00	0.00	9,254.50
57900	SONOMA VALLEY SANI	33080100	0.00	146,883.57	0.00	0.00	146,883.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,344.00	0.00	0.00	1,344.00
74700	SONOMA VLY HEALTH	65040100	0.00	21,625.00	0.00	0.00	21,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,026.00	0.00	0.00	1,026.00
98000	10% PENALTY-TAX CO	80050300	0.00	444.05	0.00	0.00	444.05
TRA: 006-011	**All-Years Totals:**		**0.00**	**637,824.86**	**0.00**	**0.00**	**637,824.86**
TRA: 006-012	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,670,697.21	11,943.93-	5,925.94-	1,652,827.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,694.90	83.61-	41.48-	11,569.81
07400	SONOMA VLY HCD G.C	65040200	0.00	53,295.24	381.01-	189.04-	52,725.19
39700	SONOMA VLY UNIF 199	90013550	0.00	48,450.21	346.37-	171.86-	47,931.98
39710	SONOMA VLY UNIF 201	90013551	0.00	20,048.36	143.33-	71.11-	19,833.92
39711	SONOMA VLY UNIF 201	90013580	0.00	71,004.59	507.62-	251.86-	70,245.11
39900	SOCO JR COLLEGE 20	90013556	0.00	23,389.84	167.22-	82.97-	23,139.65
39901	SOCO JR COLLEGE 20	90013576	0.00	38,425.99	274.71-	136.29-	38,014.99
57900	SONOMA VALLEY SANI	33080100	0.00	670,968.60	7,390.68-	716.32	664,294.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,431.00	12.00-	6.00	4,425.00
74700	SONOMA VLY HEALTH	65040100	0.00	77,750.00	125.00-	125.00	77,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	3,714.00	6.00-	6.00	3,714.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,148.34	0.00	0.00	2,148.34
98000	10% PENALTY-TAX CO	80050300	0.00	4,071.00	2,138.14-	0.00	1,932.86
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,670,697.21	11,943.93-	5,925.94-	1,652,827.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,694.90	83.61-	41.48-	11,569.81
07400	SONOMA VLY HCD G.C	65040200	0.00	53,295.24	381.01-	189.04-	52,725.19
39700	SONOMA VLY UNIF 199	90013550	0.00	48,450.21	346.37-	171.86-	47,931.98
39710	SONOMA VLY UNIF 201	90013551	0.00	20,048.36	143.33-	71.11-	19,833.92
39711	SONOMA VLY UNIF 201	90013580	0.00	71,004.59	507.62-	251.86-	70,245.11
39900	SOCO JR COLLEGE 20	90013556	0.00	23,389.84	167.22-	82.97-	23,139.65
39901	SOCO JR COLLEGE 20	90013576	0.00	38,425.99	274.71-	136.29-	38,014.99
57900	SONOMA VALLEY SANI	33080100	0.00	670,968.60	7,390.68-	716.32	664,294.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,431.00	12.00-	6.00	4,425.00
74700	SONOMA VLY HEALTH	65040100	0.00	77,750.00	125.00-	125.00	77,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	3,714.00	6.00-	6.00	3,714.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,148.34	0.00	0.00	2,148.34
98000	10% PENALTY-TAX CO	80050300	0.00	4,071.00	2,138.14-	0.00	1,932.86
TRA: 006-012	**All-Years Totals:**		**0.00**	**2,700,089.28**	**23,519.62-**	**6,017.23-**	**2,670,552.43**
TRA: 006-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	162,454.22	0.00	0.00	162,454.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,137.17	0.00	0.00	1,137.17
07400	SONOMA VLY HCD G.C	65040200	0.00	5,182.29	0.00	0.00	5,182.29
39700	SONOMA VLY UNIF 199	90013550	0.00	4,711.17	0.00	0.00	4,711.17
39710	SONOMA VLY UNIF 201	90013551	0.00	1,949.43	0.00	0.00	1,949.43
39711	SONOMA VLY UNIF 201	90013580	0.00	6,904.34	0.00	0.00	6,904.34
39900	SOCO JR COLLEGE 20	90013556	0.00	2,274.36	0.00	0.00	2,274.36
39901	SOCO JR COLLEGE 20	90013576	0.00	3,736.49	0.00	0.00	3,736.49
57900	SONOMA VALLEY SANI	33080100	0.00	32,235.74	0.00	0.00	32,235.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	318.00	0.00	0.00	318.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,250.00	0.00	0.00	6,250.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	300.00	0.00	0.00	300.00
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	162,454.22	0.00	0.00	162,454.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,137.17	0.00	0.00	1,137.17
07400	SONOMA VLY HCD G.C	65040200	0.00	5,182.29	0.00	0.00	5,182.29
39700	SONOMA VLY UNIF 199	90013550	0.00	4,711.17	0.00	0.00	4,711.17
39710	SONOMA VLY UNIF 201	90013551	0.00	1,949.43	0.00	0.00	1,949.43
39711	SONOMA VLY UNIF 201	90013580	0.00	6,904.34	0.00	0.00	6,904.34
39900	SOCO JR COLLEGE 20	90013556	0.00	2,274.36	0.00	0.00	2,274.36
39901	SOCO JR COLLEGE 20	90013576	0.00	3,736.49	0.00	0.00	3,736.49
57900	SONOMA VALLEY SANI	33080100	0.00	32,235.74	0.00	0.00	32,235.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	318.00	0.00	0.00	318.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,250.00	0.00	0.00	6,250.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	300.00	0.00	0.00	300.00
TRA: 006-014	**All-Years Totals:**		**0.00**	**227,453.21**	**0.00**	**0.00**	**227,453.21**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-015	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	191.01	0.00	0.00	191.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.34	0.00	0.00	1.34
07400	SONOMA VLY HCD G.C	65040200	0.00	6.09	0.00	0.00	6.09
39700	SONOMA VLY UNIF 199	90013550	0.00	5.54	0.00	0.00	5.54
39710	SONOMA VLY UNIF 201	90013551	0.00	2.29	0.00	0.00	2.29
39711	SONOMA VLY UNIF 201	90013580	0.00	8.12	0.00	0.00	8.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2.67	0.00	0.00	2.67
39901	SOCO JR COLLEGE 20	90013576	0.00	4.39	0.00	0.00	4.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-015	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	191.01	0.00	0.00	191.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.34	0.00	0.00	1.34
07400	SONOMA VLY HCD G.C	65040200	0.00	6.09	0.00	0.00	6.09
39700	SONOMA VLY UNIF 199	90013550	0.00	5.54	0.00	0.00	5.54
39710	SONOMA VLY UNIF 201	90013551	0.00	2.29	0.00	0.00	2.29
39711	SONOMA VLY UNIF 201	90013580	0.00	8.12	0.00	0.00	8.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2.67	0.00	0.00	2.67
39901	SOCO JR COLLEGE 20	90013576	0.00	4.39	0.00	0.00	4.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-015	**All-Years Totals:**		**0.00**	**361.45**	**0.00**	**0.00**	**361.45**
TRA: 006-029	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	337,135.87	0.00	0.00	337,135.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,359.95	0.00	0.00	2,359.95
07400	SONOMA VLY HCD G.C	65040200	0.00	10,754.59	0.00	0.00	10,754.59
39700	SONOMA VLY UNIF 199	90013550	0.00	9,776.93	0.00	0.00	9,776.93
39710	SONOMA VLY UNIF 201	90013551	0.00	4,045.67	0.00	0.00	4,045.67
39711	SONOMA VLY UNIF 201	90013580	0.00	14,328.26	0.00	0.00	14,328.26
39900	SOCO JR COLLEGE 20	90013556	0.00	4,719.89	0.00	0.00	4,719.89
39901	SOCO JR COLLEGE 20	90013576	0.00	7,754.14	0.00	0.00	7,754.14
57900	SONOMA VALLEY SANI	33080100	0.00	69,619.04	0.00	0.00	69,619.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	699.00	0.00	0.00	699.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,000.00	0.00	0.00	12,000.00
96000	CalFirst PACE Program	80062000	0.00	2,117.92	0.00	0.00	2,117.92
96200	SF BAY AREA RESTOR	66130100	0.00	576.00	0.00	0.00	576.00
98000	10% PENALTY-TAX CO	80050300	0.00	460.50	0.00	0.00	460.50
TRA: 006-029	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	9,031.17	0.00	0.00	9,031.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.22	0.00	0.00	63.22
07400	SONOMA VLY HCD G.C	65040200	0.00	301.64	0.00	0.00	301.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	289.00	0.00	0.00	289.00
39710	SONOMA VLY UNIF 201	90013551	0.00	108.37	0.00	0.00	108.37
39900	SOCO JR COLLEGE 20	90013556	0.00	135.47	0.00	0.00	135.47
39901	SOCO JR COLLEGE 20	90013576	0.00	225.78	0.00	0.00	225.78
60000	R & T CODE 506 INTER	16020600	0.00	196.56	0.00	0.00	196.56
TRA: 006-029	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,455.73	0.00	0.00	1,455.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.19	0.00	0.00	10.19
07400	SONOMA VLY HCD G.C	65040200	0.00	50.95	0.00	0.00	50.95
39700	SONOMA VLY UNIF 19	90013550	0.00	50.95	0.00	0.00	50.95
39710	SONOMA VLY UNIF 201	90013551	0.00	17.47	0.00	0.00	17.47
39900	SOCO JR COLLEGE 20	90013556	0.00	23.29	0.00	0.00	23.29
60000	R & T CODE 506 INTER	16020600	0.00	175.91	0.00	0.00	175.91
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	347,622.77	0.00	0.00	347,622.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,433.36	0.00	0.00	2,433.36
07400	SONOMA VLY HCD G.C	65040200	0.00	11,107.18	0.00	0.00	11,107.18
39700	SONOMA VLY UNIF 19	90013550	0.00	10,116.88	0.00	0.00	10,116.88
39710	SONOMA VLY UNIF 201	90013551	0.00	4,171.51	0.00	0.00	4,171.51
39711	SONOMA VLY UNIF 201	90013580	0.00	14,328.26	0.00	0.00	14,328.26
39900	SOCO JR COLLEGE 20	90013556	0.00	4,878.65	0.00	0.00	4,878.65
39901	SOCO JR COLLEGE 20	90013576	0.00	7,979.92	0.00	0.00	7,979.92
57900	SONOMA VALLEY SAN	33080100	0.00	69,619.04	0.00	0.00	69,619.04
60000	R & T CODE 506 INTER	16020600	0.00	372.47	0.00	0.00	372.47
74200	MS-SONOMA MOSQUI	66040100	0.00	699.00	0.00	0.00	699.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,000.00	0.00	0.00	12,000.00
96000	CalFirst PACE Program	80062000	0.00	2,117.92	0.00	0.00	2,117.92
96200	SF BAY AREA RESTOR	66130100	0.00	576.00	0.00	0.00	576.00
98000	10% PENALTY-TAX CO	80050300	0.00	460.50	0.00	0.00	460.50
TRA: 006-029	**All-Years Totals:**		**0.00**	**488,483.46**	**0.00**	**0.00**	**488,483.46**
TRA: 006-031	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	520,163.86	0.00	0.00	520,163.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,641.12	0.00	0.00	3,641.12
07400	SONOMA VLY HCD G.C	65040200	0.00	16,593.21	0.00	0.00	16,593.21
39700	SONOMA VLY UNIF 19	90013550	0.00	15,084.80	0.00	0.00	15,084.80
39710	SONOMA VLY UNIF 201	90013551	0.00	6,242.05	0.00	0.00	6,242.05
39711	SONOMA VLY UNIF 201	90013580	0.00	22,106.98	0.00	0.00	22,106.98
39900	SOCO JR COLLEGE 20	90013556	0.00	7,282.34	0.00	0.00	7,282.34
39901	SOCO JR COLLEGE 20	90013576	0.00	11,963.69	0.00	0.00	11,963.69
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,431.16	0.00	0.00	1,431.16
57900	SONOMA VALLEY SAN	33080100	0.00	100,533.68	0.00	0.00	100,533.68
74200	MS-SONOMA MOSQUI	66040100	0.00	849.00	0.00	0.00	849.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,875.00	0.00	0.00	15,875.00
96000	CalFirst PACE Program	80062000	0.00	4,124.48	0.00	0.00	4,124.48

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96200	SF BAY AREA RESTOR	66130100	0.00	762.00	0.00	0.00	762.00
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	520,163.86	0.00	0.00	520,163.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,641.12	0.00	0.00	3,641.12
07400	SONOMA VLY HCD G.C	65040200	0.00	16,593.21	0.00	0.00	16,593.21
39700	SONOMA VLY UNIF 199	90013550	0.00	15,084.80	0.00	0.00	15,084.80
39710	SONOMA VLY UNIF 201	90013551	0.00	6,242.05	0.00	0.00	6,242.05
39711	SONOMA VLY UNIF 201	90013580	0.00	22,106.98	0.00	0.00	22,106.98
39900	SOCO JR COLLEGE 20	90013556	0.00	7,282.34	0.00	0.00	7,282.34
39901	SOCO JR COLLEGE 20	90013576	0.00	11,963.69	0.00	0.00	11,963.69
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,431.16	0.00	0.00	1,431.16
57900	SONOMA VALLEY SANI	33080100	0.00	100,533.68	0.00	0.00	100,533.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	849.00	0.00	0.00	849.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,875.00	0.00	0.00	15,875.00
96000	CalFirst PACE Program	80062000	0.00	4,124.48	0.00	0.00	4,124.48
96200	SF BAY AREA RESTOR	66130100	0.00	762.00	0.00	0.00	762.00
TRA: 006-031	**All-Years Totals:**		**0.00**	**726,653.37**	**0.00**	**0.00**	**726,653.37**
TRA: 006-032	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	191,729.11	0.00	0.00	191,729.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,342.10	0.00	0.00	1,342.10
07400	SONOMA VLY HCD G.C	65040200	0.00	6,116.16	0.00	0.00	6,116.16
39700	SONOMA VLY UNIF 199	90013550	0.00	5,560.14	0.00	0.00	5,560.14
39710	SONOMA VLY UNIF 201	90013551	0.00	2,300.75	0.00	0.00	2,300.75
39711	SONOMA VLY UNIF 201	90013580	0.00	8,148.49	0.00	0.00	8,148.49
39900	SOCO JR COLLEGE 20	90013556	0.00	2,684.22	0.00	0.00	2,684.22
39901	SOCO JR COLLEGE 20	90013576	0.00	4,409.75	0.00	0.00	4,409.75
57900	SONOMA VALLEY SANI	33080100	0.00	59,847.68	0.00	0.00	59,847.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	191,729.11	0.00	0.00	191,729.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,342.10	0.00	0.00	1,342.10
07400	SONOMA VLY HCD G.C	65040200	0.00	6,116.16	0.00	0.00	6,116.16
39700	SONOMA VLY UNIF 199	90013550	0.00	5,560.14	0.00	0.00	5,560.14
39710	SONOMA VLY UNIF 201	90013551	0.00	2,300.75	0.00	0.00	2,300.75
39711	SONOMA VLY UNIF 201	90013580	0.00	8,148.49	0.00	0.00	8,148.49
39900	SOCO JR COLLEGE 20	90013556	0.00	2,684.22	0.00	0.00	2,684.22
39901	SOCO JR COLLEGE 20	90013576	0.00	4,409.75	0.00	0.00	4,409.75
57900	SONOMA VALLEY SANI	33080100	0.00	59,847.68	0.00	0.00	59,847.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00

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TRA: 006-032	**All-Years Totals:**		**0.00**	**283,395.40**	**0.00**	**0.00**	**283,395.40**
TRA: 006-033	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	737.09	0.00	0.00	737.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.16	0.00	0.00	5.16
07400	SONOMA VLY HCD G.C	65040200	0.00	23.51	0.00	0.00	23.51
39700	SONOMA VLY UNIF 199	90013550	0.00	21.38	0.00	0.00	21.38
39710	SONOMA VLY UNIF 201	90013551	0.00	8.85	0.00	0.00	8.85
39711	SONOMA VLY UNIF 201	90013580	0.00	31.33	0.00	0.00	31.33
39900	SOCO JR COLLEGE 20	90013556	0.00	10.32	0.00	0.00	10.32
39901	SOCO JR COLLEGE 20	90013576	0.00	16.95	0.00	0.00	16.95
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.89	0.00	0.00	17.89
57900	SONOMA VALLEY SANI	33080100	0.00	484.00	0.00	0.00	484.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-033	**RDA TC 47900 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	737.09	0.00	0.00	737.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.16	0.00	0.00	5.16
07400	SONOMA VLY HCD G.C	65040200	0.00	23.51	0.00	0.00	23.51
39700	SONOMA VLY UNIF 199	90013550	0.00	21.38	0.00	0.00	21.38
39710	SONOMA VLY UNIF 201	90013551	0.00	8.85	0.00	0.00	8.85
39711	SONOMA VLY UNIF 201	90013580	0.00	31.33	0.00	0.00	31.33
39900	SOCO JR COLLEGE 20	90013556	0.00	10.32	0.00	0.00	10.32
39901	SOCO JR COLLEGE 20	90013576	0.00	16.95	0.00	0.00	16.95
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.89	0.00	0.00	17.89
57900	SONOMA VALLEY SANI	33080100	0.00	484.00	0.00	0.00	484.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-033	**All-Years Totals:**		**0.00**	**1,493.48**	**0.00**	**0.00**	**1,493.48**
TRA: 007-004	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	206,243.88	0.00	0.00	206,243.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,443.71	0.00	0.00	1,443.71
39500	COTATI-RP UNIF 1990 I	90013546	0.00	19,180.67	0.00	0.00	19,180.67
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,981.07	0.00	0.00	5,981.07
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,280.98	0.00	0.00	9,280.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2,887.41	0.00	0.00	2,887.41
39901	SOCO JR COLLEGE 20	90013576	0.00	4,743.61	0.00	0.00	4,743.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 007-004	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	206,243.88	0.00	0.00	206,243.88

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,443.71	0.00	0.00	1,443.71
39500	COTATI-RP UNIF 1990 I	90013546	0.00	19,180.67	0.00	0.00	19,180.67
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,981.07	0.00	0.00	5,981.07
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,280.98	0.00	0.00	9,280.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2,887.41	0.00	0.00	2,887.41
39901	SOCO JR COLLEGE 20	90013576	0.00	4,743.61	0.00	0.00	4,743.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 007-004	**All-Years Totals:**		**0.00**	**249,910.33**	**0.00**	**0.00**	**249,910.33**
TRA: 007-005	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	109,624.02	0.00	0.00	109,624.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	767.39	0.00	0.00	767.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,195.04	0.00	0.00	10,195.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,179.13	0.00	0.00	3,179.13
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,933.07	0.00	0.00	4,933.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,534.73	0.00	0.00	1,534.73
39901	SOCO JR COLLEGE 20	90013576	0.00	2,521.34	0.00	0.00	2,521.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	282.00	0.00	0.00	282.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,091.50	0.00	0.00	2,091.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	772.91	0.00	0.00	772.91
96200	SF BAY AREA RESTOR	66130100	0.00	282.00	0.00	0.00	282.00
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	109,624.02	0.00	0.00	109,624.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	767.39	0.00	0.00	767.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,195.04	0.00	0.00	10,195.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,179.13	0.00	0.00	3,179.13
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,933.07	0.00	0.00	4,933.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,534.73	0.00	0.00	1,534.73
39901	SOCO JR COLLEGE 20	90013576	0.00	2,521.34	0.00	0.00	2,521.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	282.00	0.00	0.00	282.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,091.50	0.00	0.00	2,091.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	772.91	0.00	0.00	772.91
96200	SF BAY AREA RESTOR	66130100	0.00	282.00	0.00	0.00	282.00
TRA: 007-005	**All-Years Totals:**		**0.00**	**136,183.13**	**0.00**	**0.00**	**136,183.13**
TRA: 007-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,263,831.05	0.00	38.76-	4,263,792.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,846.62	0.00	0.27-	29,846.35
39500	COTATI-RP UNIF 1990 I	90013546	0.00	396,536.21	0.00	3.60-	396,532.61
39510	COTATI-RP UNIF 2014 I	90013568	0.00	123,651.24	0.00	1.12-	123,650.12
39511	COTATI-RP UNIF 2016 I	90013578	0.00	191,872.73	0.00	1.74-	191,870.99
39900	SOCO JR COLLEGE 20	90013556	0.00	59,693.64	0.00	0.54-	59,693.10
39901	SOCO JR COLLEGE 20	90013576	0.00	98,068.28	0.00	0.89-	98,067.39

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74200	MS-SONOMA MOSQUIT	66040100	0.00	11,172.00	0.00	0.00	11,172.00
75950	COTATI-ROHNERT PAR	90010701	0.00	70,488.00	0.00	0.00	70,488.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	60,844.70	0.00	0.00	60,844.70
94000	CA Hero Program	80061000	0.00	4,506.68	0.00	0.00	4,506.68
96000	CalFirst PACE Program	80062000	0.00	5,070.49	0.00	0.00	5,070.49
96200	SF BAY AREA RESTOR	66130100	0.00	9,648.00	0.00	0.00	9,648.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,657.18	0.00	0.00	1,657.18
97006	SCEIP ASSESSMENT -	80060400	0.00	5,252.82	0.00	0.00	5,252.82
97009	SCEIP ASSESSMENT -	80060400	0.00	1,759.41	0.00	0.00	1,759.41
97013	SCEIP ASSESSMENT -	80060400	0.00	786.06	0.00	0.00	786.06
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,447.80	0.00	0.00	1,447.80
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	356.89	0.00	0.00	356.89
98000	10% PENALTY-TAX CO	80050300	0.00	3,703.61	0.00	0.00	3,703.61
TRA: 007-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	17.46	0.00	3,663.62-	3,646.16-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.12	0.00	25.65-	25.53-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1.69	0.00	355.38-	353.69-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.73	0.00	153.88-	153.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.26	0.00	54.95-	54.69-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.44	0.00	91.59-	91.15-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	146.14-	146.14-
TRA: 007-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	37.45-	37.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.26-	0.26-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	3.93-	3.93-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	1.72-	1.72-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.60-	0.60-
TRA: 007-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	36.72-	36.72-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.26-	0.26-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	4.22-	4.22-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	1.80-	1.80-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.66-	0.66-
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,263,848.51	0.00	3,776.55-	4,260,071.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,846.74	0.00	26.44-	29,820.30
39500	COTATI-RP UNIF 1990 I	90013546	0.00	396,537.90	0.00	367.13-	396,170.77
39510	COTATI-RP UNIF 2014 I	90013568	0.00	123,651.97	0.00	158.52-	123,493.45
39511	COTATI-RP UNIF 2016 I	90013578	0.00	191,872.73	0.00	1.74-	191,870.99
39900	SOCO JR COLLEGE 20	90013556	0.00	59,693.90	0.00	56.75-	59,637.15
39901	SOCO JR COLLEGE 20	90013576	0.00	98,068.72	0.00	92.48-	97,976.24
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	146.14-	146.14-
74200	MS-SONOMA MOSQUIT	66040100	0.00	11,172.00	0.00	0.00	11,172.00
75950	COTATI-ROHNERT PAR	90010701	0.00	70,488.00	0.00	0.00	70,488.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	60,844.70	0.00	0.00	60,844.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	CA Hero Program	80061000	0.00	4,506.68	0.00	0.00	4,506.68
96000	CalFirst PACE Program	80062000	0.00	5,070.49	0.00	0.00	5,070.49
96200	SF BAY AREA RESTOR	66130100	0.00	9,648.00	0.00	0.00	9,648.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,657.18	0.00	0.00	1,657.18
97006	SCEIP ASSESSMENT -	80060400	0.00	5,252.82	0.00	0.00	5,252.82
97009	SCEIP ASSESSMENT -	80060400	0.00	1,759.41	0.00	0.00	1,759.41
97013	SCEIP ASSESSMENT -	80060400	0.00	786.06	0.00	0.00	786.06
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,447.80	0.00	0.00	1,447.80
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	356.89	0.00	0.00	356.89
98000	10% PENALTY-TAX CO	80050300	0.00	3,703.61	0.00	0.00	3,703.61
TRA: 007-006	**All-Years Totals:**		**0.00**	**5,340,214.11**	**0.00**	**4,625.75-**	**5,335,588.36**
TRA: 007-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,057,075.71	0.00	0.00	3,057,075.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,399.44	0.00	0.00	21,399.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	284,308.01	0.00	0.00	284,308.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	88,655.03	0.00	0.00	88,655.03
39511	COTATI-RP UNIF 2016 I	90013578	0.00	137,568.36	0.00	0.00	137,568.36
39900	SOCO JR COLLEGE 20	90013556	0.00	42,799.23	0.00	0.00	42,799.23
39901	SOCO JR COLLEGE 20	90013576	0.00	70,312.90	0.00	0.00	70,312.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,940.00	0.00	0.00	5,940.00
75950	COTATI-ROHNERT PAR	90010701	0.00	38,893.00	0.00	0.00	38,893.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	46,736.89	0.00	0.00	46,736.89
94000	CA Hero Program	80061000	0.00	1,529.67	0.00	0.00	1,529.67
96000	CalFirst PACE Program	80062000	0.00	2,220.01	0.00	0.00	2,220.01
96200	SF BAY AREA RESTOR	66130100	0.00	5,328.00	0.00	0.00	5,328.00
97003	SCEIP ASSESSMENT -	80060400	0.00	792.88	0.00	0.00	792.88
97006	SCEIP ASSESSMENT -	80060400	0.00	788.98	0.00	0.00	788.98
97009	SCEIP ASSESSMENT -	80060400	0.00	2,773.88	0.00	0.00	2,773.88
98000	10% PENALTY-TAX CO	80050300	0.00	3,368.38	0.00	0.00	3,368.38
TRA: 007-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,365.01	0.00	1,471.85-	893.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.56	0.00	10.30-	6.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	229.41	0.00	142.77-	86.64
39510	COTATI-RP UNIF 2014 I	90013568	0.00	99.33	0.00	61.82-	37.51
39900	SOCO JR COLLEGE 20	90013556	0.00	35.48	0.00	22.08-	13.40
39901	SOCO JR COLLEGE 20	90013576	0.00	59.13	0.00	36.80-	22.33
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	61.26-	61.26-
TRA: 007-007	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,728.66	0.00	1,017.90-	710.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.10	0.00	7.13-	4.97
39500	COTATI-RP UNIF 1990 I	90013546	0.00	181.51	0.00	106.88-	74.63
39510	COTATI-RP UNIF 2014 I	90013568	0.00	79.52	0.00	46.82-	32.70
39900	SOCO JR COLLEGE 20	90013556	0.00	27.66	0.00	16.29-	11.37
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	80.93-	80.93-

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TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,061,169.38	0.00	2,489.75-	3,058,679.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,428.10	0.00	17.43-	21,410.67
39500	COTATI-RP UNIF 1990 I	90013546	0.00	284,718.93	0.00	249.65-	284,469.28
39510	COTATI-RP UNIF 2014 I	90013568	0.00	88,833.88	0.00	108.64-	88,725.24
39511	COTATI-RP UNIF 2016 I	90013578	0.00	137,568.36	0.00	0.00	137,568.36
39900	SOCO JR COLLEGE 20	90013556	0.00	42,862.37	0.00	38.37-	42,824.00
39901	SOCO JR COLLEGE 20	90013576	0.00	70,372.03	0.00	36.80-	70,335.23
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	142.19-	142.19-
74200	MS-SONOMA MOSQUI	66040100	0.00	5,940.00	0.00	0.00	5,940.00
75950	COTATI-ROHNERT PAR	90010701	0.00	38,893.00	0.00	0.00	38,893.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	46,736.89	0.00	0.00	46,736.89
94000	CA Hero Program	80061000	0.00	1,529.67	0.00	0.00	1,529.67
96000	CalFirst PACE Program	80062000	0.00	2,220.01	0.00	0.00	2,220.01
96200	SF BAY AREA RESTOR	66130100	0.00	5,328.00	0.00	0.00	5,328.00
97003	SCEIP ASSESSMENT -	80060400	0.00	792.88	0.00	0.00	792.88
97006	SCEIP ASSESSMENT -	80060400	0.00	788.98	0.00	0.00	788.98
97009	SCEIP ASSESSMENT -	80060400	0.00	2,773.88	0.00	0.00	2,773.88
98000	10% PENALTY-TAX CO	80050300	0.00	3,368.38	0.00	0.00	3,368.38
TRA: 007-007	**All-Years Totals:**		**0.00**	**3,815,324.74**	**0.00**	**3,082.83-**	**3,812,241.91**
TRA: 007-011	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,052.60	0.00	0.00	1,052.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.37	0.00	0.00	7.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	97.89	0.00	0.00	97.89
39510	COTATI-RP UNIF 2014 I	90013568	0.00	30.53	0.00	0.00	30.53
39511	COTATI-RP UNIF 2016 I	90013578	0.00	47.37	0.00	0.00	47.37
39900	SOCO JR COLLEGE 20	90013556	0.00	14.73	0.00	0.00	14.73
39901	SOCO JR COLLEGE 20	90013576	0.00	24.21	0.00	0.00	24.21
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	6.51	0.00	0.00	6.51
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 007-011	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	324.52-	324.52-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.27-	2.27-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	34.07-	34.07-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	14.93-	14.93-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.19-	5.19-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.80-	25.80-
TRA: 007-011	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,052.60	0.00	324.52-	728.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.37	0.00	2.27-	5.10
39500	COTATI-RP UNIF 1990 I	90013546	0.00	97.89	0.00	34.07-	63.82
39510	COTATI-RP UNIF 2014 I	90013568	0.00	30.53	0.00	14.93-	15.60

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39511	COTATI-RP UNIF 2016 I	90013578	0.00	47.37	0.00	0.00	47.37
39900	SOCO JR COLLEGE 20	90013556	0.00	14.73	0.00	5.19-	9.54
39901	SOCO JR COLLEGE 20	90013576	0.00	24.21	0.00	0.00	24.21
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.80-	25.80-
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	6.51	0.00	0.00	6.51
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 007-011	**All-Years Totals:**		**0.00**	**1,394.21**	**0.00**	**406.78-**	**987.43**
TRA: 007-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	164,184.52	0.00	0.00	164,184.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,149.30	0.00	0.00	1,149.30
19100	BELLEVUE ELEM 1996	90013501	0.00	7,962.95	0.00	0.00	7,962.95
19108	BELLEVUE ELEM 2008	90013502	0.00	2,626.95	0.00	0.00	2,626.95
19111	BELLEVUE ELEM 2008	90013503	0.00	1,641.84	0.00	0.00	1,641.84
19120	BELLEVUE ELEM 2014	90013567	0.00	2,380.67	0.00	0.00	2,380.67
36700	SR HIGH DIST BOND 1	90013542	0.00	3,940.43	0.00	0.00	3,940.43
36702	SR HIGH DIST BOND 2	90013543	0.00	2,462.78	0.00	0.00	2,462.78
36703	SR HIGH DIST BOND 2	90013575	0.00	3,283.69	0.00	0.00	3,283.69
39900	SOCO JR COLLEGE 20	90013556	0.00	2,298.57	0.00	0.00	2,298.57
39901	SOCO JR COLLEGE 20	90013576	0.00	3,776.24	0.00	0.00	3,776.24
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	2,611.22	0.00	0.00	2,611.22
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	164,184.52	0.00	0.00	164,184.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,149.30	0.00	0.00	1,149.30
19100	BELLEVUE ELEM 1996	90013501	0.00	7,962.95	0.00	0.00	7,962.95
19108	BELLEVUE ELEM 2008	90013502	0.00	2,626.95	0.00	0.00	2,626.95
19111	BELLEVUE ELEM 2008	90013503	0.00	1,641.84	0.00	0.00	1,641.84
19120	BELLEVUE ELEM 2014	90013567	0.00	2,380.67	0.00	0.00	2,380.67
36700	SR HIGH DIST BOND 1	90013542	0.00	3,940.43	0.00	0.00	3,940.43
36702	SR HIGH DIST BOND 2	90013543	0.00	2,462.78	0.00	0.00	2,462.78
36703	SR HIGH DIST BOND 2	90013575	0.00	3,283.69	0.00	0.00	3,283.69
39900	SOCO JR COLLEGE 20	90013556	0.00	2,298.57	0.00	0.00	2,298.57
39901	SOCO JR COLLEGE 20	90013576	0.00	3,776.24	0.00	0.00	3,776.24
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	2,611.22	0.00	0.00	2,611.22
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 007-014	**All-Years Totals:**		**0.00**	**198,493.16**	**0.00**	**0.00**	**198,493.16**
TRA: 008-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	59,709.45	0.00	0.00	59,709.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	417.97	0.00	0.00	417.97

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39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,552.97	0.00	0.00	5,552.97
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,731.58	0.00	0.00	1,731.58
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,686.91	0.00	0.00	2,686.91
39900	SOCO JR COLLEGE 20	90013556	0.00	835.95	0.00	0.00	835.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,373.31	0.00	0.00	1,373.31
53100	RANCHO ADOBE FS-PI	64110100	0.00	550.00	0.00	0.00	550.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	105.00	0.00	0.00	105.00
75950	COTATI-ROHNERT PAR	90010701	0.00	489.50	0.00	0.00	489.50
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	979.35	0.00	0.00	979.35
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,709.45	0.00	0.00	59,709.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	417.97	0.00	0.00	417.97
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,552.97	0.00	0.00	5,552.97
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,731.58	0.00	0.00	1,731.58
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,686.91	0.00	0.00	2,686.91
39900	SOCO JR COLLEGE 20	90013556	0.00	835.95	0.00	0.00	835.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,373.31	0.00	0.00	1,373.31
53100	RANCHO ADOBE FS-PI	64110100	0.00	550.00	0.00	0.00	550.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	105.00	0.00	0.00	105.00
75950	COTATI-ROHNERT PAR	90010701	0.00	489.50	0.00	0.00	489.50
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	979.35	0.00	0.00	979.35
TRA: 008-006	**All-Years Totals:**		**0.00**	**74,491.99**	**0.00**	**0.00**	**74,491.99**
TRA: 008-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	779,529.94	1,920.94-	0.00	777,609.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,456.76	13.45-	0.00	5,443.31
39500	COTATI-RP UNIF 1990 I	90013546	0.00	72,496.17	178.65-	0.00	72,317.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	22,606.39	55.71-	0.00	22,550.68
39511	COTATI-RP UNIF 2016 I	90013578	0.00	35,078.93	86.44-	0.00	34,992.49
39900	SOCO JR COLLEGE 20	90013556	0.00	10,913.50	26.89-	0.00	10,886.61
39901	SOCO JR COLLEGE 20	90013576	0.00	17,929.14	44.18-	0.00	17,884.96
53100	RANCHO ADOBE FS-PI	64110100	0.00	9,800.00	20.00-	0.00	9,780.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,757.00	6.00-	0.00	2,751.00
75950	COTATI-ROHNERT PAR	90010701	0.00	18,601.00	44.50-	0.00	18,556.50
90100	GARDEN GATE SUB-C(	80052500	0.00	814.32	0.00	0.00	814.32
91200	SANTERO WY LLAD-C(	80052500	0.00	3,400.74	80.97-	0.00	3,319.77
91300	BACKFLOW TESTING-(	80052500	0.00	177.70	0.00	0.00	177.70
96200	SF BAY AREA RESTOR	66130100	0.00	2,550.00	6.00-	0.00	2,544.00
97006	SCEIP ASSESSMENT -	80060400	0.00	316.75	0.00	0.00	316.75
98000	10% PENALTY-TAX CO	80050300	0.00	2,211.67	0.00	0.00	2,211.67
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	779,529.94	1,920.94-	0.00	777,609.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,456.76	13.45-	0.00	5,443.31

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39500	COTATI-RP UNIF 1990 I	90013546	0.00	72,496.17	178.65-	0.00	72,317.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	22,606.39	55.71-	0.00	22,550.68
39511	COTATI-RP UNIF 2016 I	90013578	0.00	35,078.93	86.44-	0.00	34,992.49
39900	SOCO JR COLLEGE 20	90013556	0.00	10,913.50	26.89-	0.00	10,886.61
39901	SOCO JR COLLEGE 20	90013576	0.00	17,929.14	44.18-	0.00	17,884.96
53100	RANCHO ADOBE FS-PI	64110100	0.00	9,800.00	20.00-	0.00	9,780.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,757.00	6.00-	0.00	2,751.00
75950	COTATI-ROHNERT PAR	90010701	0.00	18,601.00	44.50-	0.00	18,556.50
90100	GARDEN GATE SUB-C(	80052500	0.00	814.32	0.00	0.00	814.32
91200	SANTERO WY LLAD-C(	80052500	0.00	3,400.74	80.97-	0.00	3,319.77
91300	BACKFLOW TESTING-(	80052500	0.00	177.70	0.00	0.00	177.70
96200	SF BAY AREA RESTOR	66130100	0.00	2,550.00	6.00-	0.00	2,544.00
97006	SCEIP ASSESSMENT -	80060400	0.00	316.75	0.00	0.00	316.75
98000	10% PENALTY-TAX CO	80050300	0.00	2,211.67	0.00	0.00	2,211.67
TRA: 008-014	**All-Years Totals:**		**0.00**	**984,640.01**	**2,483.73-**	**0.00**	**982,156.28**
TRA: 008-015	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	313,075.93	0.00	0.00	313,075.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,191.50	0.00	0.00	2,191.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	29,116.19	0.00	0.00	29,116.19
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,079.16	0.00	0.00	9,079.16
39511	COTATI-RP UNIF 2016 I	90013578	0.00	14,088.41	0.00	0.00	14,088.41
39900	SOCO JR COLLEGE 20	90013556	0.00	4,383.11	0.00	0.00	4,383.11
39901	SOCO JR COLLEGE 20	90013576	0.00	7,200.86	0.00	0.00	7,200.86
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,780.00	0.00	0.00	3,780.00
62401	SA SO SONOMA BP AS	80052500	0.00	17,698.90	0.00	0.00	17,698.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,050.00	0.00	0.00	1,050.00
75950	COTATI-ROHNERT PAR	90010701	0.00	7,120.00	0.00	0.00	7,120.00
91300	BACKFLOW TESTING-(	80052500	0.00	71.08	0.00	0.00	71.08
96200	SF BAY AREA RESTOR	66130100	0.00	972.00	0.00	0.00	972.00
97003	SCEIP ASSESSMENT -	80060400	0.00	334.82	0.00	0.00	334.82
97006	SCEIP ASSESSMENT -	80060400	0.00	2,379.13	0.00	0.00	2,379.13
98000	10% PENALTY-TAX CO	80050300	0.00	406.89	0.00	0.00	406.89
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	313,075.93	0.00	0.00	313,075.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,191.50	0.00	0.00	2,191.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	29,116.19	0.00	0.00	29,116.19
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,079.16	0.00	0.00	9,079.16
39511	COTATI-RP UNIF 2016 I	90013578	0.00	14,088.41	0.00	0.00	14,088.41
39900	SOCO JR COLLEGE 20	90013556	0.00	4,383.11	0.00	0.00	4,383.11
39901	SOCO JR COLLEGE 20	90013576	0.00	7,200.86	0.00	0.00	7,200.86
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,780.00	0.00	0.00	3,780.00
62401	SA SO SONOMA BP AS	80052500	0.00	17,698.90	0.00	0.00	17,698.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,050.00	0.00	0.00	1,050.00
75950	COTATI-ROHNERT PAR	90010701	0.00	7,120.00	0.00	0.00	7,120.00

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91300	BACKFLOW TESTING-(	80052500	0.00	71.08	0.00	0.00	71.08
96200	SF BAY AREA RESTOR	66130100	0.00	972.00	0.00	0.00	972.00
97003	SCEIP ASSESSMENT -	80060400	0.00	334.82	0.00	0.00	334.82
97006	SCEIP ASSESSMENT -	80060400	0.00	2,379.13	0.00	0.00	2,379.13
98000	10% PENALTY-TAX CO	80050300	0.00	406.89	0.00	0.00	406.89
TRA: 008-015	**All-Years Totals:**		**0.00**	**412,947.98**	**0.00**	**0.00**	**412,947.98**
TRA: 008-016	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	307,035.18	0.00	0.00	307,035.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,149.24	0.00	0.00	2,149.24
39500	COTATI-RP UNIF 1990 I	90013546	0.00	28,554.30	0.00	0.00	28,554.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,904.03	0.00	0.00	8,904.03
39511	COTATI-RP UNIF 2016 I	90013578	0.00	13,816.63	0.00	0.00	13,816.63
39900	SOCO JR COLLEGE 20	90013556	0.00	4,298.50	0.00	0.00	4,298.50
39901	SOCO JR COLLEGE 20	90013576	0.00	7,061.74	0.00	0.00	7,061.74
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,860.00	0.00	0.00	4,860.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,320.00	0.00	0.00	1,320.00
75950	COTATI-ROHNERT PAR	90010701	0.00	7,832.00	0.00	0.00	7,832.00
90500	SOMMERS SUBDIV LL/	80052500	0.00	580.00	0.00	0.00	580.00
91100	PARK MEADOWS L&L-(	80052500	0.00	1,010.00	0.00	0.00	1,010.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,044.00	0.00	0.00	1,044.00
98000	10% PENALTY-TAX CO	80050300	0.00	684.88	0.00	0.00	684.88
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	307,035.18	0.00	0.00	307,035.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,149.24	0.00	0.00	2,149.24
39500	COTATI-RP UNIF 1990 I	90013546	0.00	28,554.30	0.00	0.00	28,554.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,904.03	0.00	0.00	8,904.03
39511	COTATI-RP UNIF 2016 I	90013578	0.00	13,816.63	0.00	0.00	13,816.63
39900	SOCO JR COLLEGE 20	90013556	0.00	4,298.50	0.00	0.00	4,298.50
39901	SOCO JR COLLEGE 20	90013576	0.00	7,061.74	0.00	0.00	7,061.74
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,860.00	0.00	0.00	4,860.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,320.00	0.00	0.00	1,320.00
75950	COTATI-ROHNERT PAR	90010701	0.00	7,832.00	0.00	0.00	7,832.00
90500	SOMMERS SUBDIV LL/	80052500	0.00	580.00	0.00	0.00	580.00
91100	PARK MEADOWS L&L-(	80052500	0.00	1,010.00	0.00	0.00	1,010.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,044.00	0.00	0.00	1,044.00
98000	10% PENALTY-TAX CO	80050300	0.00	684.88	0.00	0.00	684.88
TRA: 008-016	**All-Years Totals:**		**0.00**	**389,150.50**	**0.00**	**0.00**	**389,150.50**
TRA: 008-017	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	210,376.67	0.00	0.00	210,376.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,472.66	0.00	0.00	1,472.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	19,564.99	0.00	0.00	19,564.99
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,100.92	0.00	0.00	6,100.92
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,466.96	0.00	0.00	9,466.96

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39900	SOCO JR COLLEGE 20	90013556	0.00	2,945.27	0.00	0.00	2,945.27
39901	SOCO JR COLLEGE 20	90013576	0.00	4,838.68	0.00	0.00	4,838.68
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,290.00	0.00	0.00	2,290.00
74200	MS-SONOMA MOSQUI	66040100	0.00	678.00	0.00	0.00	678.00
75950	COTATI-ROHNERT PAR	90010701	0.00	4,628.00	0.00	0.00	4,628.00
94000	CA Hero Program	80061000	0.00	1,600.23	0.00	0.00	1,600.23
96200	SF BAY AREA RESTOR	66130100	0.00	630.00	0.00	0.00	630.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	923.51	0.00	0.00	923.51
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	210,376.67	0.00	0.00	210,376.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,472.66	0.00	0.00	1,472.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	19,564.99	0.00	0.00	19,564.99
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,100.92	0.00	0.00	6,100.92
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,466.96	0.00	0.00	9,466.96
39900	SOCO JR COLLEGE 20	90013556	0.00	2,945.27	0.00	0.00	2,945.27
39901	SOCO JR COLLEGE 20	90013576	0.00	4,838.68	0.00	0.00	4,838.68
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,290.00	0.00	0.00	2,290.00
74200	MS-SONOMA MOSQUI	66040100	0.00	678.00	0.00	0.00	678.00
75950	COTATI-ROHNERT PAR	90010701	0.00	4,628.00	0.00	0.00	4,628.00
94000	CA Hero Program	80061000	0.00	1,600.23	0.00	0.00	1,600.23
96200	SF BAY AREA RESTOR	66130100	0.00	630.00	0.00	0.00	630.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	923.51	0.00	0.00	923.51
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 008-017	**All-Years Totals:**		**0.00**	**265,515.89**	**0.00**	**0.00**	**265,515.89**
TRA: 008-018	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	43,814.65	0.00	0.00	43,814.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	306.69	0.00	0.00	306.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,074.76	0.00	0.00	4,074.76
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,270.62	0.00	0.00	1,270.62
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,971.67	0.00	0.00	1,971.67
39900	SOCO JR COLLEGE 20	90013556	0.00	613.41	0.00	0.00	613.41
39901	SOCO JR COLLEGE 20	90013576	0.00	1,007.74	0.00	0.00	1,007.74
53100	RANCHO ADOBE FS-PI	64110100	0.00	560.00	0.00	0.00	560.00
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
75950	COTATI-ROHNERT PAR	90010701	0.00	845.50	0.00	0.00	845.50
91200	SANTERO WY LLAD-C(	80052500	0.00	809.70	0.00	0.00	809.70
96200	SF BAY AREA RESTOR	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	881.03	0.00	0.00	881.03
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,814.65	0.00	0.00	43,814.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	306.69	0.00	0.00	306.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,074.76	0.00	0.00	4,074.76
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,270.62	0.00	0.00	1,270.62

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39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,971.67	0.00	0.00	1,971.67
39900	SOCO JR COLLEGE 20	90013556	0.00	613.41	0.00	0.00	613.41
39901	SOCO JR COLLEGE 20	90013576	0.00	1,007.74	0.00	0.00	1,007.74
53100	RANCHO ADOBE FS-PI	64110100	0.00	560.00	0.00	0.00	560.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
75950	COTATI-ROHNERT PAR	90010701	0.00	845.50	0.00	0.00	845.50
91200	SANTERO WY LLAD-C(	80052500	0.00	809.70	0.00	0.00	809.70
96200	SF BAY AREA RESTOR	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	881.03	0.00	0.00	881.03
TRA: 008-018	**All-Years Totals:**		**0.00**	**56,407.77**	**0.00**	**0.00**	**56,407.77**
TRA: 008-020	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	80,000.00	0.00	0.00	80,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	560.00	0.00	0.00	560.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,440.00	0.00	0.00	7,440.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,320.00	0.00	0.00	2,320.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,600.00	0.00	0.00	3,600.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,120.00	0.00	0.00	1,120.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,840.00	0.00	0.00	1,840.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
62401	SA SO SONOMA BP AS	80052500	0.00	94,305.58	0.00	0.00	94,305.58
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 008-020	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,000.00	0.00	0.00	80,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	560.00	0.00	0.00	560.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,440.00	0.00	0.00	7,440.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,320.00	0.00	0.00	2,320.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,600.00	0.00	0.00	3,600.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,120.00	0.00	0.00	1,120.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,840.00	0.00	0.00	1,840.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
62401	SA SO SONOMA BP AS	80052500	0.00	94,305.58	0.00	0.00	94,305.58
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 008-020	**All-Years Totals:**		**0.00**	**191,298.08**	**0.00**	**0.00**	**191,298.08**
TRA: 009-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	80,202.63	0.00	0.00	80,202.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	561.46	0.00	0.00	561.46
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,213.13	0.00	0.00	5,213.13
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,769.58	0.00	0.00	3,769.58
38910	WINDSOR UNIF 2008 C	90013554	0.00	882.23	0.00	0.00	882.23

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38911	WINDSOR UNIF 2016 B	90013581	0.00	3,929.96	0.00	0.00	3,929.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1,122.84	0.00	0.00	1,122.84
39901	SOCO JR COLLEGE 20	90013576	0.00	1,844.64	0.00	0.00	1,844.64
52100	WINDSOR FIRE	64180100	0.00	2,958.75	0.00	0.00	2,958.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,527.95	0.00	0.00	3,527.95
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,212.50	0.00	0.00	2,212.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	528.00	0.00	0.00	528.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,450.00	0.00	0.00	6,450.00
96200	SF BAY AREA RESTOR	66130100	0.00	516.00	0.00	0.00	516.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	719.68	0.00	0.00	719.68
98000	10% PENALTY-TAX CO	80050300	0.00	43.98	0.00	0.00	43.98
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,202.63	0.00	0.00	80,202.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	561.46	0.00	0.00	561.46
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,213.13	0.00	0.00	5,213.13
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,769.58	0.00	0.00	3,769.58
38910	WINDSOR UNIF 2008 C	90013554	0.00	882.23	0.00	0.00	882.23
38911	WINDSOR UNIF 2016 B	90013581	0.00	3,929.96	0.00	0.00	3,929.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1,122.84	0.00	0.00	1,122.84
39901	SOCO JR COLLEGE 20	90013576	0.00	1,844.64	0.00	0.00	1,844.64
52100	WINDSOR FIRE	64180100	0.00	2,958.75	0.00	0.00	2,958.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,527.95	0.00	0.00	3,527.95
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,212.50	0.00	0.00	2,212.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	528.00	0.00	0.00	528.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,450.00	0.00	0.00	6,450.00
96200	SF BAY AREA RESTOR	66130100	0.00	516.00	0.00	0.00	516.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	719.68	0.00	0.00	719.68
98000	10% PENALTY-TAX CO	80050300	0.00	43.98	0.00	0.00	43.98
TRA: 009-007	**All-Years Totals:**		**0.00**	**114,515.10**	**0.00**	**0.00**	**114,515.10**
TRA: 009-010	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	55,371.42	0.00	0.00	55,371.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	387.59	0.00	0.00	387.59
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,599.13	0.00	0.00	3,599.13
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,602.48	0.00	0.00	2,602.48
38910	WINDSOR UNIF 2008 C	90013554	0.00	609.07	0.00	0.00	609.07
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,713.22	0.00	0.00	2,713.22
39900	SOCO JR COLLEGE 20	90013556	0.00	775.19	0.00	0.00	775.19
39901	SOCO JR COLLEGE 20	90013576	0.00	1,273.54	0.00	0.00	1,273.54
52100	WINDSOR FIRE	64180100	0.00	1,743.75	0.00	0.00	1,743.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,756.49	0.00	0.00	1,756.49
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,150.00	0.00	0.00	1,150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	276.00	0.00	0.00	276.00

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74800	NORTH SO CO HOSPIT	65020100	0.00	3,450.00	0.00	0.00	3,450.00
96200	SF BAY AREA RESTOR	66130100	0.00	276.00	0.00	0.00	276.00
97006	SCEIP ASSESSMENT -	80060400	0.00	691.83	0.00	0.00	691.83
97008	SCEIP ASSESSMENT -	80060300	0.00	457.47	0.00	0.00	457.47
97019	15/16 SCEIP ASSMT 10	80060300	0.00	618.31	0.00	0.00	618.31
TRA: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,371.42	0.00	0.00	55,371.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	387.59	0.00	0.00	387.59
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,599.13	0.00	0.00	3,599.13
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,602.48	0.00	0.00	2,602.48
38910	WINDSOR UNIF 2008 C	90013554	0.00	609.07	0.00	0.00	609.07
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,713.22	0.00	0.00	2,713.22
39900	SOCO JR COLLEGE 20	90013556	0.00	775.19	0.00	0.00	775.19
39901	SOCO JR COLLEGE 20	90013576	0.00	1,273.54	0.00	0.00	1,273.54
52100	WINDSOR FIRE	64180100	0.00	1,743.75	0.00	0.00	1,743.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,756.49	0.00	0.00	1,756.49
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,150.00	0.00	0.00	1,150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	276.00	0.00	0.00	276.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,450.00	0.00	0.00	3,450.00
96200	SF BAY AREA RESTOR	66130100	0.00	276.00	0.00	0.00	276.00
97006	SCEIP ASSESSMENT -	80060400	0.00	691.83	0.00	0.00	691.83
97008	SCEIP ASSESSMENT -	80060300	0.00	457.47	0.00	0.00	457.47
97019	15/16 SCEIP ASSMT 10	80060300	0.00	618.31	0.00	0.00	618.31
TRA: 009-010	**All-Years Totals:**		**0.00**	**77,751.49**	**0.00**	**0.00**	**77,751.49**
TRA: 009-017	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	743,076.87	0.00	0.00	743,076.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,201.55	0.00	0.00	5,201.55
38900	WINDSOR UNIF 1994 B	90013552	0.00	48,300.01	0.00	0.00	48,300.01
38908	WINDSOR UNIF 2008 B	90013553	0.00	34,924.60	0.00	0.00	34,924.60
38910	WINDSOR UNIF 2008 C	90013554	0.00	8,173.82	0.00	0.00	8,173.82
38911	WINDSOR UNIF 2016 B	90013581	0.00	36,410.79	0.00	0.00	36,410.79
39900	SOCO JR COLLEGE 20	90013556	0.00	10,403.08	0.00	0.00	10,403.08
39901	SOCO JR COLLEGE 20	90013576	0.00	17,090.71	0.00	0.00	17,090.71
52100	WINDSOR FIRE	64180100	0.00	22,770.00	0.00	0.00	22,770.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	26,818.65	0.00	0.00	26,818.65
56600	WINDSOR ZONE 1-PAR	80054200	0.00	12,687.50	0.00	0.00	12,687.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	4,003.02	0.00	0.00	4,003.02
56800	WINDSOR ZN3-LANDS(	80054200	0.00	2,300.78	0.00	0.00	2,300.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,012.00	0.00	0.00	3,012.00
74800	NORTH SO CO HOSPIT	65020100	0.00	35,550.00	0.00	0.00	35,550.00
94000	CA Hero Program	80061000	0.00	1,061.08	0.00	0.00	1,061.08
96000	CalFirst PACE Program	80062000	0.00	250.52	0.00	0.00	250.52
96200	SF BAY AREA RESTOR	66130100	0.00	2,838.00	0.00	0.00	2,838.00
98000	10% PENALTY-TAX CO	80050300	0.00	842.83	0.00	0.00	842.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	743,076.87	0.00	0.00	743,076.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,201.55	0.00	0.00	5,201.55
38900	WINDSOR UNIF 1994 B	90013552	0.00	48,300.01	0.00	0.00	48,300.01
38908	WINDSOR UNIF 2008 B	90013553	0.00	34,924.60	0.00	0.00	34,924.60
38910	WINDSOR UNIF 2008 C	90013554	0.00	8,173.82	0.00	0.00	8,173.82
38911	WINDSOR UNIF 2016 B	90013581	0.00	36,410.79	0.00	0.00	36,410.79
39900	SOCO JR COLLEGE 20	90013556	0.00	10,403.08	0.00	0.00	10,403.08
39901	SOCO JR COLLEGE 20	90013576	0.00	17,090.71	0.00	0.00	17,090.71
52100	WINDSOR FIRE	64180100	0.00	22,770.00	0.00	0.00	22,770.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	26,818.65	0.00	0.00	26,818.65
56600	WINDSOR ZONE 1-PAR	80054200	0.00	12,687.50	0.00	0.00	12,687.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	4,003.02	0.00	0.00	4,003.02
56800	WINDSOR ZN3-LANDS(	80054200	0.00	2,300.78	0.00	0.00	2,300.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,012.00	0.00	0.00	3,012.00
74800	NORTH SO CO HOSPIT	65020100	0.00	35,550.00	0.00	0.00	35,550.00
94000	CA Hero Program	80061000	0.00	1,061.08	0.00	0.00	1,061.08
96000	CalFirst PACE Program	80062000	0.00	250.52	0.00	0.00	250.52
96200	SF BAY AREA RESTOR	66130100	0.00	2,838.00	0.00	0.00	2,838.00
98000	10% PENALTY-TAX CO	80050300	0.00	842.83	0.00	0.00	842.83
TRA: 009-017	**All-Years Totals:**		**0.00**	**1,015,715.81**	**0.00**	**0.00**	**1,015,715.81**
TRA: 009-018	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	814,675.19	0.00	100.00-	814,575.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,702.68	0.00	0.70-	5,701.98
38900	WINDSOR UNIF 1994 B	90013552	0.00	52,953.95	0.00	6.50-	52,947.45
38908	WINDSOR UNIF 2008 B	90013553	0.00	38,289.73	0.00	4.70-	38,285.03
38910	WINDSOR UNIF 2008 C	90013554	0.00	8,961.50	0.00	1.10-	8,960.40
38911	WINDSOR UNIF 2016 B	90013581	0.00	39,919.10	0.00	4.90-	39,914.20
39900	SOCO JR COLLEGE 20	90013556	0.00	11,405.43	0.00	1.40-	11,404.03
39901	SOCO JR COLLEGE 20	90013576	0.00	18,737.49	0.00	2.30-	18,735.19
52100	WINDSOR FIRE	64180100	0.00	30,116.25	0.00	0.00	30,116.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	33,915.98	0.00	0.00	33,915.98
56600	WINDSOR ZONE 1-PAR	80054200	0.00	16,288.00	0.00	0.00	16,288.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	3,357.03	0.00	0.00	3,357.03
56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,253.41	0.00	0.00	1,253.41
57160	WINDSOR ZN 110 HOLI	80054200	0.00	823.50	0.00	0.00	823.50
57161	WINDSOR ZN 110 HOLI	80054200	0.00	3,134.62	0.00	0.00	3,134.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,580.00	0.00	0.00	2,580.00
74800	NORTH SO CO HOSPIT	65020100	0.00	28,125.00	0.00	0.00	28,125.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	80062000	0.00	2,262.05	0.00	0.00	2,262.05
96200	SF BAY AREA RESTOR	66130100	0.00	2,232.00	0.00	0.00	2,232.00
97006	SCEIP ASSESSMENT -	80060400	0.00	545.67	0.00	0.00	545.67
97009	SCEIP ASSESSMENT -	80060400	0.00	1,558.82	0.00	0.00	1,558.82

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	722.92	0.00	0.00	722.92
98000	10% PENALTY-TAX CO	80050300	0.00	705.16	0.00	0.00	705.16
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	814,675.19	0.00	100.00-	814,575.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,702.68	0.00	0.70-	5,701.98
38900	WINDSOR UNIF 1994 B	90013552	0.00	52,953.95	0.00	6.50-	52,947.45
38908	WINDSOR UNIF 2008 B	90013553	0.00	38,289.73	0.00	4.70-	38,285.03
38910	WINDSOR UNIF 2008 C	90013554	0.00	8,961.50	0.00	1.10-	8,960.40
38911	WINDSOR UNIF 2016 B	90013581	0.00	39,919.10	0.00	4.90-	39,914.20
39900	SOCO JR COLLEGE 20	90013556	0.00	11,405.43	0.00	1.40-	11,404.03
39901	SOCO JR COLLEGE 20	90013576	0.00	18,737.49	0.00	2.30-	18,735.19
52100	WINDSOR FIRE	64180100	0.00	30,116.25	0.00	0.00	30,116.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	33,915.98	0.00	0.00	33,915.98
56600	WINDSOR ZONE 1-PAR	80054200	0.00	16,288.00	0.00	0.00	16,288.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	3,357.03	0.00	0.00	3,357.03
56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,253.41	0.00	0.00	1,253.41
57160	WINDSOR ZN 110 HOLI	80054200	0.00	823.50	0.00	0.00	823.50
57161	WINDSOR ZN 110 HOLI	80054200	0.00	3,134.62	0.00	0.00	3,134.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,580.00	0.00	0.00	2,580.00
74800	NORTH SO CO HOSPIT	65020100	0.00	28,125.00	0.00	0.00	28,125.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	80062000	0.00	2,262.05	0.00	0.00	2,262.05
96200	SF BAY AREA RESTOR	66130100	0.00	2,232.00	0.00	0.00	2,232.00
97006	SCEIP ASSESSMENT -	80060400	0.00	545.67	0.00	0.00	545.67
97009	SCEIP ASSESSMENT -	80060400	0.00	1,558.82	0.00	0.00	1,558.82
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	722.92	0.00	0.00	722.92
98000	10% PENALTY-TAX CO	80050300	0.00	705.16	0.00	0.00	705.16
TRA: 009-018	**All-Years Totals:**		**0.00**	**1,118,265.48**	**0.00**	**121.60-**	**1,118,143.88**
TRA: 058-024	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	362,797.32	0.00	0.00	362,797.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,539.53	0.00	0.00	2,539.53
19100	BELLEVUE ELEM 1996	90013501	0.00	17,595.61	0.00	0.00	17,595.61
19108	BELLEVUE ELEM 2008	90013502	0.00	5,804.81	0.00	0.00	5,804.81
19111	BELLEVUE ELEM 2008	90013503	0.00	3,628.02	0.00	0.00	3,628.02
19120	BELLEVUE ELEM 2014	90013567	0.00	5,260.45	0.00	0.00	5,260.45
36700	SR HIGH DIST BOND 1	90013542	0.00	8,707.12	0.00	0.00	8,707.12
36702	SR HIGH DIST BOND 2	90013543	0.00	5,441.95	0.00	0.00	5,441.95
36703	SR HIGH DIST BOND 2	90013575	0.00	7,255.98	0.00	0.00	7,255.98
39900	SOCO JR COLLEGE 20	90013556	0.00	5,079.27	0.00	0.00	5,079.27
39901	SOCO JR COLLEGE 20	90013576	0.00	8,344.36	0.00	0.00	8,344.36
58000	SOUTH PARK SANI-SE	33090100	0.00	171,399.53	0.00	0.00	171,399.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,088.00	0.00	0.00	2,088.00
94000	CA Hero Program	80061000	0.00	579.68	0.00	0.00	579.68
96000	CalFirst PACE Program	80062000	0.00	2,539.76	0.00	0.00	2,539.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	1,488.00	0.00	0.00	1,488.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	363.64	0.00	0.00	363.64
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	362,797.32	0.00	0.00	362,797.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,539.53	0.00	0.00	2,539.53
19100	BELLEVUE ELEM 1996	90013501	0.00	17,595.61	0.00	0.00	17,595.61
19108	BELLEVUE ELEM 2008	90013502	0.00	5,804.81	0.00	0.00	5,804.81
19111	BELLEVUE ELEM 2008	90013503	0.00	3,628.02	0.00	0.00	3,628.02
19120	BELLEVUE ELEM 2014	90013567	0.00	5,260.45	0.00	0.00	5,260.45
36700	SR HIGH DIST BOND 1	90013542	0.00	8,707.12	0.00	0.00	8,707.12
36702	SR HIGH DIST BOND 2	90013543	0.00	5,441.95	0.00	0.00	5,441.95
36703	SR HIGH DIST BOND 2	90013575	0.00	7,255.98	0.00	0.00	7,255.98
39900	SOCO JR COLLEGE 20	90013556	0.00	5,079.27	0.00	0.00	5,079.27
39901	SOCO JR COLLEGE 20	90013576	0.00	8,344.36	0.00	0.00	8,344.36
58000	SOUTH PARK SANI-SE	33090100	0.00	171,399.53	0.00	0.00	171,399.53
74200	MS-SONOMA MOSQUI	66040100	0.00	2,088.00	0.00	0.00	2,088.00
94000	CA Hero Program	80061000	0.00	579.68	0.00	0.00	579.68
96000	CalFirst PACE Program	80062000	0.00	2,539.76	0.00	0.00	2,539.76
96200	SF BAY AREA RESTOR	66130100	0.00	1,488.00	0.00	0.00	1,488.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	363.64	0.00	0.00	363.64
TRA: 058-024	**All-Years Totals:**		**0.00**	**610,913.03**	**0.00**	**0.00**	**610,913.03**
TRA: 063-005	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,657.79	0.00	0.00	6,657.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.61	0.00	0.00	46.61
20650	CINNABAR ELEM 2014	90013572	0.00	173.10	0.00	0.00	173.10
36500	PETALUMA HIGH 1992	90013541	0.00	239.69	0.00	0.00	239.69
36510	PETALUMA HIGH 2014	90013570	0.00	173.10	0.00	0.00	173.10
39900	SOCO JR COLLEGE 20	90013556	0.00	93.21	0.00	0.00	93.21
39901	SOCO JR COLLEGE 20	90013576	0.00	153.14	0.00	0.00	153.14
53100	RANCHO ADOBE FS-P	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 063-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,657.79	0.00	0.00	6,657.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.61	0.00	0.00	46.61
20650	CINNABAR ELEM 2014	90013572	0.00	173.10	0.00	0.00	173.10
36500	PETALUMA HIGH 1992	90013541	0.00	239.69	0.00	0.00	239.69
36510	PETALUMA HIGH 2014	90013570	0.00	173.10	0.00	0.00	173.10
39900	SOCO JR COLLEGE 20	90013556	0.00	93.21	0.00	0.00	93.21
39901	SOCO JR COLLEGE 20	90013576	0.00	153.14	0.00	0.00	153.14
53100	RANCHO ADOBE FS-P	64110100	0.00	50.00	0.00	0.00	50.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 063-005	**All-Years Totals:**		**0.00**	**7,706.64**	**0.00**	**0.00**	**7,706.64**
TRA: 063-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	120,466.28	0.00	0.00	120,466.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	843.29	0.00	0.00	843.29
20650	CINNABAR ELEM 2014	90013572	0.00	3,132.14	0.00	0.00	3,132.14
36500	PETALUMA HIGH 1992	90013541	0.00	4,336.75	0.00	0.00	4,336.75
36510	PETALUMA HIGH 2014	90013570	0.00	3,132.14	0.00	0.00	3,132.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,686.53	0.00	0.00	1,686.53
39901	SOCO JR COLLEGE 20	90013576	0.00	2,770.74	0.00	0.00	2,770.74
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,730.00	0.00	0.00	1,730.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	522.00	0.00	0.00	522.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
96200	SF BAY AREA RESTOR	66130100	0.00	312.00	0.00	0.00	312.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,243.30	0.00	0.00	1,243.30
98000	10% PENALTY-TAX CO	80050300	0.00	1,144.29	0.00	0.00	1,144.29
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	120,466.28	0.00	0.00	120,466.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	843.29	0.00	0.00	843.29
20650	CINNABAR ELEM 2014	90013572	0.00	3,132.14	0.00	0.00	3,132.14
36500	PETALUMA HIGH 1992	90013541	0.00	4,336.75	0.00	0.00	4,336.75
36510	PETALUMA HIGH 2014	90013570	0.00	3,132.14	0.00	0.00	3,132.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,686.53	0.00	0.00	1,686.53
39901	SOCO JR COLLEGE 20	90013576	0.00	2,770.74	0.00	0.00	2,770.74
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,730.00	0.00	0.00	1,730.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	522.00	0.00	0.00	522.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
96200	SF BAY AREA RESTOR	66130100	0.00	312.00	0.00	0.00	312.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,243.30	0.00	0.00	1,243.30
98000	10% PENALTY-TAX CO	80050300	0.00	1,144.29	0.00	0.00	1,144.29
TRA: 063-006	**All-Years Totals:**		**0.00**	**142,619.46**	**0.00**	**0.00**	**142,619.46**
TRA: 093-008	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,738.99	0.00	0.00	2,738.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.17	0.00	0.00	19.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.25	0.00	0.00	14.25
12600	RUSSIAN RIVER SANI-	33070300	0.00	13.86	0.00	0.00	13.86
18350	GUERNEVILLE ELEM 2	90013510	0.00	69.84	0.00	0.00	69.84
18351	GUERNEVILLE EL 2016	90013582	0.00	82.16	0.00	0.00	82.16
36400	WEST SOCO UHSD 19	90013534	0.00	30.14	0.00	0.00	30.14
36810	WEST SOCO UHSD 20	90013536	0.00	2.74	0.00	0.00	2.74
36811	WEST SOCO UHSD 20	90013535	0.00	13.69	0.00	0.00	13.69

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	38.35	0.00	0.00	38.35
39901	SOCO JR COLLEGE 20	90013576	0.00	63.00	0.00	0.00	63.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	245.00	0.00	0.00	245.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	3,264.80	0.00	0.00	3,264.80
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	35.37	0.00	0.00	35.37
74650	PALM DRIVE DETACH A	65030200	0.00	159.96	0.00	0.00	159.96
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 093-008	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,738.99	0.00	0.00	2,738.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.17	0.00	0.00	19.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.25	0.00	0.00	14.25
12600	RUSSIAN RIVER SANI-	33070300	0.00	13.86	0.00	0.00	13.86
18350	GUERNEVILLE ELEM 2	90013510	0.00	69.84	0.00	0.00	69.84
18351	GUERNEVILLE EL 2016	90013582	0.00	82.16	0.00	0.00	82.16
36400	WEST SOCO UHSD 19	90013534	0.00	30.14	0.00	0.00	30.14
36810	WEST SOCO UHSD 20	90013536	0.00	2.74	0.00	0.00	2.74
36811	WEST SOCO UHSD 20	90013535	0.00	13.69	0.00	0.00	13.69
39900	SOCO JR COLLEGE 20	90013556	0.00	38.35	0.00	0.00	38.35
39901	SOCO JR COLLEGE 20	90013576	0.00	63.00	0.00	0.00	63.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	245.00	0.00	0.00	245.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	3,264.80	0.00	0.00	3,264.80
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	35.37	0.00	0.00	35.37
74650	PALM DRIVE DETACH A	65030200	0.00	159.96	0.00	0.00	159.96
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 093-008	**All-Years Totals:**		**0.00**	**7,079.32**	**0.00**	**0.00**	**7,079.32**
TRA: 093-042	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	49,680.34	0.00	0.00	49,680.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	347.78	0.00	0.00	347.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	258.33	0.00	0.00	258.33
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,266.83	0.00	0.00	1,266.83
18351	GUERNEVILLE EL 2016	90013582	0.00	1,490.40	0.00	0.00	1,490.40
36400	WEST SOCO UHSD 19	90013534	0.00	546.49	0.00	0.00	546.49
36810	WEST SOCO UHSD 20	90013536	0.00	49.71	0.00	0.00	49.71
36811	WEST SOCO UHSD 20	90013535	0.00	248.38	0.00	0.00	248.38
39900	SOCO JR COLLEGE 20	90013556	0.00	695.53	0.00	0.00	695.53
39901	SOCO JR COLLEGE 20	90013576	0.00	1,142.65	0.00	0.00	1,142.65
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,730.00	0.00	0.00	2,730.00
70400	SWEETWATER SPRINC	71060600	0.00	2,772.00	0.00	0.00	2,772.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	541.11	0.00	0.00	541.11
74650	PALM DRIVE DETACH A	65030200	0.00	1,919.52	0.00	0.00	1,919.52

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75300	WEST SO CTY UHSD S	90015102	0.00	864.00	0.00	0.00	864.00
96200	SF BAY AREA RESTOR	66130100	0.00	222.00	0.00	0.00	222.00
97006	SCEIP ASSESSMENT -	80060400	0.00	16,416.84	0.00	0.00	16,416.84
98000	10% PENALTY-TAX CO	80050300	0.00	176.34	0.00	0.00	176.34
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,680.34	0.00	0.00	49,680.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	347.78	0.00	0.00	347.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	258.33	0.00	0.00	258.33
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,266.83	0.00	0.00	1,266.83
18351	GUERNEVILLE EL 2016	90013582	0.00	1,490.40	0.00	0.00	1,490.40
36400	WEST SOCO UHSD 19	90013534	0.00	546.49	0.00	0.00	546.49
36810	WEST SOCO UHSD 20	90013536	0.00	49.71	0.00	0.00	49.71
36811	WEST SOCO UHSD 20	90013535	0.00	248.38	0.00	0.00	248.38
39900	SOCO JR COLLEGE 20	90013556	0.00	695.53	0.00	0.00	695.53
39901	SOCO JR COLLEGE 20	90013576	0.00	1,142.65	0.00	0.00	1,142.65
51401	RUSSIAN RIVER FIRE	64140100	0.00	2,730.00	0.00	0.00	2,730.00
70400	SWEETWATER SPRING	71060600	0.00	2,772.00	0.00	0.00	2,772.00
74201	MS-SONOMA MOSQUI	66040200	0.00	541.11	0.00	0.00	541.11
74650	PALM DRIVE DETACH	65030200	0.00	1,919.52	0.00	0.00	1,919.52
75300	WEST SO CTY UHSD S	90015102	0.00	864.00	0.00	0.00	864.00
96200	SF BAY AREA RESTOR	66130100	0.00	222.00	0.00	0.00	222.00
97006	SCEIP ASSESSMENT -	80060400	0.00	16,416.84	0.00	0.00	16,416.84
98000	10% PENALTY-TAX CO	80050300	0.00	176.34	0.00	0.00	176.34
TRA: 093-042	**All-Years Totals:**		**0.00**	**81,368.25**	**0.00**	**0.00**	**81,368.25**
TRA: 093-043	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	405,358.64	1,468.04-	60.00-	403,830.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,837.60	10.28-	0.42-	2,826.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,107.83	7.64-	0.31-	2,099.88
12600	RUSSIAN RIVER SANI-	33070300	0.00	2,058.07	7.34-	0.30-	2,050.43
18350	GUERNEVILLE ELEM 2	90013510	0.00	10,336.62	37.44-	1.53-	10,297.65
18351	GUERNEVILLE EL 2016	90013582	0.00	12,160.81	44.04-	1.80-	12,114.97
36400	WEST SOCO UHSD 19	90013534	0.00	4,459.04	16.14-	0.66-	4,442.24
36810	WEST SOCO UHSD 20	90013536	0.00	405.51	1.46-	0.06-	403.99
36811	WEST SOCO UHSD 20	90013535	0.00	2,026.90	7.34-	0.30-	2,019.26
39900	SOCO JR COLLEGE 20	90013556	0.00	5,674.97	20.56-	0.84-	5,653.57
39901	SOCO JR COLLEGE 20	90013576	0.00	9,323.34	33.76-	1.38-	9,288.20
51401	RUSSIAN RIVER FIRE	64140100	0.00	30,345.00	140.00-	0.00	30,205.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	323,912.68	1,484.00-	0.00	322,428.68
70400	SWEETWATER SPRING	71060600	0.00	38,412.00	198.00-	0.00	38,214.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,912.39	25.64-	0.00	4,886.75
74650	PALM DRIVE DETACH	65030200	0.00	21,274.68	106.64-	0.00	21,168.04
75300	WEST SO CTY UHSD S	90015102	0.00	9,864.00	48.00-	0.00	9,816.00
96000	CalFirst PACE Program	80062000	0.00	5,497.10	0.00	0.00	5,497.10
96200	SF BAY AREA RESTOR	66130100	0.00	2,490.00	12.00-	0.00	2,478.00

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97014	SCEIP ASSESSMENT -	80060300	0.00	394.24	0.00	0.00	394.24
98000	10% PENALTY-TAX CO	80050300	0.00	2,697.71	0.00	6.73-	2,690.98
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	405,358.64	1,468.04-	60.00-	403,830.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,837.60	10.28-	0.42-	2,826.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,107.83	7.64-	0.31-	2,099.88
12600	RUSSIAN RIVER SANI-	33070300	0.00	2,058.07	7.34-	0.30-	2,050.43
18350	GUERNEVILLE ELEM 2	90013510	0.00	10,336.62	37.44-	1.53-	10,297.65
18351	GUERNEVILLE EL 2016	90013582	0.00	12,160.81	44.04-	1.80-	12,114.97
36400	WEST SOCO UHSD 19	90013534	0.00	4,459.04	16.14-	0.66-	4,442.24
36810	WEST SOCO UHSD 20	90013536	0.00	405.51	1.46-	0.06-	403.99
36811	WEST SOCO UHSD 20	90013535	0.00	2,026.90	7.34-	0.30-	2,019.26
39900	SOCO JR COLLEGE 20	90013556	0.00	5,674.97	20.56-	0.84-	5,653.57
39901	SOCO JR COLLEGE 20	90013576	0.00	9,323.34	33.76-	1.38-	9,288.20
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	30,345.00	140.00-	0.00	30,205.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	323,912.68	1,484.00-	0.00	322,428.68
70400	SWEETWATER SPRING	71060600	0.00	38,412.00	198.00-	0.00	38,214.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,912.39	25.64-	0.00	4,886.75
74650	PALM DRIVE DETACH A	65030200	0.00	21,274.68	106.64-	0.00	21,168.04
75300	WEST SO CTY UHSD S	90015102	0.00	9,864.00	48.00-	0.00	9,816.00
96000	CalFirst PACE Program	80062000	0.00	5,497.10	0.00	0.00	5,497.10
96200	SF BAY AREA RESTOR	66130100	0.00	2,490.00	12.00-	0.00	2,478.00
97014	SCEIP ASSESSMENT -	80060300	0.00	394.24	0.00	0.00	394.24
98000	10% PENALTY-TAX CO	80050300	0.00	2,697.71	0.00	6.73-	2,690.98
TRA: 093-043	**All-Years Totals:**		**0.00**	**896,549.13**	**3,668.32-**	**74.33-**	**892,806.48**
TRA: 093-044	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	826,363.91	3,486.38-	56.00-	822,821.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,784.59	24.40-	0.39-	5,759.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,297.07	18.12-	0.29-	4,278.66
12600	RUSSIAN RIVER SANI-	33070300	0.00	4,337.14	17.43-	0.00	4,319.71
18350	GUERNEVILLE ELEM 2	90013510	0.00	21,072.42	88.90-	1.43-	20,982.09
18351	GUERNEVILLE EL 2016	90013582	0.00	24,791.03	104.59-	1.68-	24,684.76
36400	WEST SOCO UHSD 19	90013534	0.00	9,089.94	38.35-	0.62-	9,050.97
36810	WEST SOCO UHSD 20	90013536	0.00	826.43	3.49-	0.06-	822.88
36811	WEST SOCO UHSD 20	90013535	0.00	4,131.75	17.43-	0.28-	4,114.04
39900	SOCO JR COLLEGE 20	90013556	0.00	11,569.22	48.81-	0.78-	11,519.63
39901	SOCO JR COLLEGE 20	90013576	0.00	19,006.37	80.19-	1.29-	18,924.89
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	52,955.00	210.00-	0.00	52,745.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	742.00	0.00	0.00	742.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	650,644.96	2,226.00-	0.00	648,418.96
70400	SWEETWATER SPRING	71060600	0.00	61,974.00	297.00-	0.00	61,677.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	8,168.34	38.46-	0.00	8,129.88
74650	PALM DRIVE DETACH A	65030200	0.00	33,751.56	159.96-	0.00	33,591.60
75300	WEST SO CTY UHSD S	90015102	0.00	15,792.00	72.00-	0.00	15,720.00

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94000	CA Hero Program	80061000	0.00	506.03	0.00	0.00	506.03
96200	SF BAY AREA RESTOR	66130100	0.00	3,930.00	18.00-	0.00	3,912.00
97002	SCEIP ASSESSMENT -	80060300	0.00	812.20	0.00	0.00	812.20
97005	SCEIP ASSESSMENT -	80060300	0.00	378.05	0.00	0.00	378.05
97006	SCEIP ASSESSMENT -	80060400	0.00	956.78	0.00	0.00	956.78
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,690.84	294.50-	0.00	1,396.34
TRA: 093-044	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	35.00-	0.00	35.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.25-	0.00	0.25-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.18-	0.00	0.18-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.89-	0.00	0.89-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.42-	0.00	0.42-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.02-	0.00	0.02-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.18-	0.00	0.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.53-	0.00	0.53-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.88-	0.00	0.88-
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	826,363.91	3,521.38-	56.00-	822,786.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,784.59	24.65-	0.39-	5,759.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,297.07	18.30-	0.29-	4,278.48
12600	RUSSIAN RIVER SANI-	33070300	0.00	4,337.14	17.43-	0.00	4,319.71
18350	GUERNEVILLE ELEM 2	90013510	0.00	21,072.42	89.79-	1.43-	20,981.20
18351	GUERNEVILLE EL 2016	90013582	0.00	24,791.03	104.59-	1.68-	24,684.76
36400	WEST SOCO UHSD 19	90013534	0.00	9,089.94	38.77-	0.62-	9,050.55
36810	WEST SOCO UHSD 20	90013536	0.00	826.43	3.51-	0.06-	822.86
36811	WEST SOCO UHSD 20	90013535	0.00	4,131.75	17.61-	0.28-	4,113.86
39900	SOCO JR COLLEGE 20	90013556	0.00	11,569.22	49.34-	0.78-	11,519.10
39901	SOCO JR COLLEGE 20	90013576	0.00	19,006.37	81.07-	1.29-	18,924.01
51401	RUSSIAN RIVER FIRE	64140100	0.00	52,955.00	210.00-	0.00	52,745.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	742.00	0.00	0.00	742.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	650,644.96	2,226.00-	0.00	648,418.96
70400	SWEETWATER SPRING	71060600	0.00	61,974.00	297.00-	0.00	61,677.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	8,168.34	38.46-	0.00	8,129.88
74650	PALM DRIVE DETACH	65030200	0.00	33,751.56	159.96-	0.00	33,591.60
75300	WEST SO CTY UHSD S	90015102	0.00	15,792.00	72.00-	0.00	15,720.00
94000	CA Hero Program	80061000	0.00	506.03	0.00	0.00	506.03
96200	SF BAY AREA RESTOR	66130100	0.00	3,930.00	18.00-	0.00	3,912.00
97002	SCEIP ASSESSMENT -	80060300	0.00	812.20	0.00	0.00	812.20
97005	SCEIP ASSESSMENT -	80060300	0.00	378.05	0.00	0.00	378.05
97006	SCEIP ASSESSMENT -	80060400	0.00	956.78	0.00	0.00	956.78
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,690.84	294.50-	0.00	1,396.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-044	**All-Years Totals:**		**0.00**	**1,763,571.63**	**7,282.36-**	**62.82-**	**1,756,226.45**
TRA: 093-045	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,027.05	0.00	0.00	3,027.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.18	0.00	0.00	21.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.74	0.00	0.00	15.74
18350	GUERNEVILLE ELEM 2	90013510	0.00	77.19	0.00	0.00	77.19
18351	GUERNEVILLE EL 2016	90013582	0.00	90.81	0.00	0.00	90.81
36400	WEST SOCO UHSD 19	90013534	0.00	33.30	0.00	0.00	33.30
36810	WEST SOCO UHSD 20	90013536	0.00	3.03	0.00	0.00	3.03
36811	WEST SOCO UHSD 20	90013535	0.00	15.14	0.00	0.00	15.14
39900	SOCO JR COLLEGE 20	90013556	0.00	42.38	0.00	0.00	42.38
39901	SOCO JR COLLEGE 20	90013576	0.00	69.63	0.00	0.00	69.63
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	140.00	0.00	0.00	140.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	25.64	0.00	0.00	25.64
74650	PALM DRIVE DETACH A	65030200	0.00	106.64	0.00	0.00	106.64
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,027.05	0.00	0.00	3,027.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.18	0.00	0.00	21.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.74	0.00	0.00	15.74
18350	GUERNEVILLE ELEM 2	90013510	0.00	77.19	0.00	0.00	77.19
18351	GUERNEVILLE EL 2016	90013582	0.00	90.81	0.00	0.00	90.81
36400	WEST SOCO UHSD 19	90013534	0.00	33.30	0.00	0.00	33.30
36810	WEST SOCO UHSD 20	90013536	0.00	3.03	0.00	0.00	3.03
36811	WEST SOCO UHSD 20	90013535	0.00	15.14	0.00	0.00	15.14
39900	SOCO JR COLLEGE 20	90013556	0.00	42.38	0.00	0.00	42.38
39901	SOCO JR COLLEGE 20	90013576	0.00	69.63	0.00	0.00	69.63
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	140.00	0.00	0.00	140.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	25.64	0.00	0.00	25.64
74650	PALM DRIVE DETACH A	65030200	0.00	106.64	0.00	0.00	106.64
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 093-045	**All-Years Totals:**		**0.00**	**3,925.73**	**0.00**	**0.00**	**3,925.73**
TRA: 093-046	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	685.53	0.00	0.00	685.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.79	0.00	0.00	4.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.57	0.00	0.00	3.57
18350	GUERNEVILLE ELEM 2	90013510	0.00	17.48	0.00	0.00	17.48
18351	GUERNEVILLE EL 2016	90013582	0.00	20.57	0.00	0.00	20.57
36400	WEST SOCO UHSD 19	90013534	0.00	7.54	0.00	0.00	7.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20'	90013536	0.00	0.69	0.00	0.00	0.69
36811	WEST SOCO UHSD 20'	90013535	0.00	3.43	0.00	0.00	3.43
39900	SOCO JR COLLEGE 20	90013556	0.00	9.61	0.00	0.00	9.61
39901	SOCO JR COLLEGE 20	90013576	0.00	15.78	0.00	0.00	15.78
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,085.00	0.00	0.00	1,085.00
70400	SWEETWATER SPRING	71060600	0.00	377.80	0.00	0.00	377.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.91	0.00	0.00	21.91
74650	PALM DRIVE DETACH A	65030200	0.00	213.28	0.00	0.00	213.28
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	685.53	0.00	0.00	685.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.79	0.00	0.00	4.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.57	0.00	0.00	3.57
18350	GUERNEVILLE ELEM 2	90013510	0.00	17.48	0.00	0.00	17.48
18351	GUERNEVILLE EL 2016	90013582	0.00	20.57	0.00	0.00	20.57
36400	WEST SOCO UHSD 19	90013534	0.00	7.54	0.00	0.00	7.54
36810	WEST SOCO UHSD 20'	90013536	0.00	0.69	0.00	0.00	0.69
36811	WEST SOCO UHSD 20'	90013535	0.00	3.43	0.00	0.00	3.43
39900	SOCO JR COLLEGE 20	90013556	0.00	9.61	0.00	0.00	9.61
39901	SOCO JR COLLEGE 20	90013576	0.00	15.78	0.00	0.00	15.78
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,085.00	0.00	0.00	1,085.00
70400	SWEETWATER SPRING	71060600	0.00	377.80	0.00	0.00	377.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.91	0.00	0.00	21.91
74650	PALM DRIVE DETACH A	65030200	0.00	213.28	0.00	0.00	213.28
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 093-046	**All-Years Totals:**		**0.00**	**2,670.98**	**0.00**	**0.00**	**2,670.98**
TRA: 093-047	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	15,405.35	0.00	0.00	15,405.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.85	0.00	0.00	107.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	80.12	0.00	0.00	80.12
18350	GUERNEVILLE ELEM 2	90013510	0.00	392.84	0.00	0.00	392.84
18351	GUERNEVILLE EL 2016	90013582	0.00	462.16	0.00	0.00	462.16
36400	WEST SOCO UHSD 19	90013534	0.00	169.44	0.00	0.00	169.44
36810	WEST SOCO UHSD 20'	90013536	0.00	15.42	0.00	0.00	15.42
36811	WEST SOCO UHSD 20'	90013535	0.00	77.02	0.00	0.00	77.02
39900	SOCO JR COLLEGE 20	90013556	0.00	215.67	0.00	0.00	215.67
39901	SOCO JR COLLEGE 20	90013576	0.00	354.33	0.00	0.00	354.33
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,400.00	0.00	0.00	1,400.00
70400	SWEETWATER SPRING	71060600	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	163.42	0.00	0.00	163.42
74650	PALM DRIVE DETACH A	65030200	0.00	1,119.72	0.00	0.00	1,119.72
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	236.53	0.00	0.00	236.53
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,405.35	0.00	0.00	15,405.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.85	0.00	0.00	107.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	80.12	0.00	0.00	80.12
18350	GUERNEVILLE ELEM 2	90013510	0.00	392.84	0.00	0.00	392.84
18351	GUERNEVILLE EL 2016	90013582	0.00	462.16	0.00	0.00	462.16
36400	WEST SOCO UHSD 19	90013534	0.00	169.44	0.00	0.00	169.44
36810	WEST SOCO UHSD 20	90013536	0.00	15.42	0.00	0.00	15.42
36811	WEST SOCO UHSD 20	90013535	0.00	77.02	0.00	0.00	77.02
39900	SOCO JR COLLEGE 20	90013556	0.00	215.67	0.00	0.00	215.67
39901	SOCO JR COLLEGE 20	90013576	0.00	354.33	0.00	0.00	354.33
51401	RUSSIAN RIVER FIRE	64140100	0.00	1,400.00	0.00	0.00	1,400.00
70400	SWEETWATER SPRING	71060600	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUI	66040200	0.00	163.42	0.00	0.00	163.42
74650	PALM DRIVE DETACH	65030200	0.00	1,119.72	0.00	0.00	1,119.72
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	236.53	0.00	0.00	236.53
TRA: 093-047	**All-Years Totals:**		**0.00**	**22,116.87**	**0.00**	**0.00**	**22,116.87**
TRA: 093-048	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	77,115.17	0.00	0.00	77,115.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	539.80	0.00	0.00	539.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	401.10	0.00	0.00	401.10
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,966.45	0.00	0.00	1,966.45
18351	GUERNEVILLE EL 2016	90013582	0.00	2,313.44	0.00	0.00	2,313.44
36400	WEST SOCO UHSD 19	90013534	0.00	848.25	0.00	0.00	848.25
36810	WEST SOCO UHSD 20	90013536	0.00	77.12	0.00	0.00	77.12
36811	WEST SOCO UHSD 20	90013535	0.00	385.63	0.00	0.00	385.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,079.61	0.00	0.00	1,079.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1,773.62	0.00	0.00	1,773.62
51401	RUSSIAN RIVER FIRE	64140100	0.00	5,075.00	0.00	0.00	5,075.00
70400	SWEETWATER SPRING	71060600	0.00	5,247.00	0.00	0.00	5,247.00
74201	MS-SONOMA MOSQUI	66040200	0.00	755.48	0.00	0.00	755.48
74650	PALM DRIVE DETACH	65030200	0.00	3,945.68	0.00	0.00	3,945.68
75300	WEST SO CTY UHSD S	90015102	0.00	1,968.00	0.00	0.00	1,968.00
96200	SF BAY AREA RESTOR	66130100	0.00	492.00	0.00	0.00	492.00
98000	10% PENALTY-TAX CO	80050300	0.00	594.88	0.00	0.00	594.88
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	77,115.17	0.00	0.00	77,115.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	539.80	0.00	0.00	539.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	401.10	0.00	0.00	401.10
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,966.45	0.00	0.00	1,966.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18351	GUERNEVILLE EL 2016	90013582	0.00	2,313.44	0.00	0.00	2,313.44
36400	WEST SOCO UHSD 19	90013534	0.00	848.25	0.00	0.00	848.25
36810	WEST SOCO UHSD 20	90013536	0.00	77.12	0.00	0.00	77.12
36811	WEST SOCO UHSD 20	90013535	0.00	385.63	0.00	0.00	385.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,079.61	0.00	0.00	1,079.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1,773.62	0.00	0.00	1,773.62
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,075.00	0.00	0.00	5,075.00
70400	SWEETWATER SPRING	71060600	0.00	5,247.00	0.00	0.00	5,247.00
74201	MS-SONOMA MOSQUI	66040200	0.00	755.48	0.00	0.00	755.48
74650	PALM DRIVE DETACH A	65030200	0.00	3,945.68	0.00	0.00	3,945.68
75300	WEST SO CTY UHSD S	90015102	0.00	1,968.00	0.00	0.00	1,968.00
96200	SF BAY AREA RESTOR	66130100	0.00	492.00	0.00	0.00	492.00
98000	10% PENALTY-TAX CO	80050300	0.00	594.88	0.00	0.00	594.88
TRA: 093-048	**All-Years Totals:**		**0.00**	**104,578.23**	**0.00**	**0.00**	**104,578.23**
TRA: 093-049	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	496,121.20	0.00	0.00	496,121.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,472.76	0.00	0.00	3,472.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,579.75	0.00	0.00	2,579.75
12600	RUSSIAN RIVER SANI-	33070300	0.00	2,510.53	0.00	0.00	2,510.53
18350	GUERNEVILLE ELEM 2	90013510	0.00	12,650.99	0.00	0.00	12,650.99
18351	GUERNEVILLE EL 2016	90013582	0.00	14,883.61	0.00	0.00	14,883.61
36400	WEST SOCO UHSD 19	90013534	0.00	5,457.33	0.00	0.00	5,457.33
36810	WEST SOCO UHSD 20	90013536	0.00	496.12	0.00	0.00	496.12
36811	WEST SOCO UHSD 20	90013535	0.00	2,480.67	0.00	0.00	2,480.67
39900	SOCO JR COLLEGE 20	90013556	0.00	6,945.70	0.00	0.00	6,945.70
39901	SOCO JR COLLEGE 20	90013576	0.00	11,410.73	0.00	0.00	11,410.73
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	28,000.00	0.00	0.00	28,000.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	291,977.00	0.00	0.00	291,977.00
70400	SWEETWATER SPRING	71060600	0.00	36,234.00	0.00	0.00	36,234.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,727.00	0.00	0.00	4,727.00
74650	PALM DRIVE DETACH A	65030200	0.00	21,168.04	0.00	0.00	21,168.04
75300	WEST SO CTY UHSD S	90015102	0.00	9,528.00	0.00	0.00	9,528.00
94000	CA Hero Program	80061000	0.00	1,787.23	0.00	0.00	1,787.23
96200	SF BAY AREA RESTOR	66130100	0.00	2,412.00	0.00	0.00	2,412.00
97006	SCEIP ASSESSMENT -	80060400	0.00	796.02	0.00	0.00	796.02
97014	SCEIP ASSESSMENT -	80060300	0.00	2,973.48	0.00	0.00	2,973.48
97015	SCEIP ASSESSMENT -	80060400	0.00	1,372.36	0.00	0.00	1,372.36
98000	10% PENALTY-TAX CO	80050300	0.00	1,499.71	0.00	0.00	1,499.71
TRA: 093-049	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	987.03-	987.03-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.91-	6.91-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.14-	5.14-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	2.76-	2.76-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	25.17-	25.17-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	11.84-	11.84-
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	4.94-	4.94-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.81-	14.81-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	24.68-	24.68-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.73-	11.73-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	33.90-	33.90-
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	496,121.20	0.00	987.03-	495,134.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,472.76	0.00	6.91-	3,465.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,579.75	0.00	5.14-	2,574.61
12600	RUSSIAN RIVER SANI-	33070300	0.00	2,510.53	0.00	2.76-	2,507.77
18350	GUERNEVILLE ELEM 2	90013510	0.00	12,650.99	0.00	25.17-	12,625.82
18351	GUERNEVILLE EL 2016	90013582	0.00	14,883.61	0.00	0.00	14,883.61
36400	WEST SOCO UHSD 19	90013534	0.00	5,457.33	0.00	11.84-	5,445.49
36810	WEST SOCO UHSD 20	90013536	0.00	496.12	0.00	0.49-	495.63
36811	WEST SOCO UHSD 20	90013535	0.00	2,480.67	0.00	4.94-	2,475.73
39900	SOCO JR COLLEGE 20	90013556	0.00	6,945.70	0.00	14.81-	6,930.89
39901	SOCO JR COLLEGE 20	90013576	0.00	11,410.73	0.00	24.68-	11,386.05
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	28,000.00	0.00	0.00	28,000.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	291,977.00	0.00	0.00	291,977.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.73-	11.73-
70400	SWEETWATER SPRING	71060600	0.00	36,234.00	0.00	0.00	36,234.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,727.00	0.00	0.00	4,727.00
74650	PALM DRIVE DETACH A	65030200	0.00	21,168.04	0.00	0.00	21,168.04
75300	WEST SO CTY UHSD S	90015102	0.00	9,528.00	0.00	0.00	9,528.00
94000	CA Hero Program	80061000	0.00	1,787.23	0.00	0.00	1,787.23
96200	SF BAY AREA RESTOR	66130100	0.00	2,412.00	0.00	0.00	2,412.00
97006	SCEIP ASSESSMENT -	80060400	0.00	796.02	0.00	0.00	796.02
97014	SCEIP ASSESSMENT -	80060300	0.00	2,973.48	0.00	0.00	2,973.48
97015	SCEIP ASSESSMENT -	80060400	0.00	1,372.36	0.00	0.00	1,372.36
98000	10% PENALTY-TAX CO	80050300	0.00	1,499.71	0.00	33.90-	1,465.81
TRA: 093-049	**All-Years Totals:**		**0.00**	**961,484.23**	**0.00**	**1,129.40-**	**960,354.83**
TRA: 093-050	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,565.87	0.00	0.00	4,565.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.96	0.00	0.00	31.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.74	0.00	0.00	23.74
18350	GUERNEVILLE ELEM 2	90013510	0.00	116.42	0.00	0.00	116.42
18351	GUERNEVILLE EL 2016	90013582	0.00	136.98	0.00	0.00	136.98
36400	WEST SOCO UHSD 19	90013534	0.00	50.21	0.00	0.00	50.21
36810	WEST SOCO UHSD 20	90013536	0.00	4.57	0.00	0.00	4.57
36811	WEST SOCO UHSD 20	90013535	0.00	22.83	0.00	0.00	22.83
39900	SOCO JR COLLEGE 20	90013556	0.00	63.92	0.00	0.00	63.92
39901	SOCO JR COLLEGE 20	90013576	0.00	105.01	0.00	0.00	105.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	44.86	0.00	0.00	44.86
74650	PALM DRIVE DETACH /	65030200	0.00	266.60	0.00	0.00	266.60
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,565.87	0.00	0.00	4,565.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.96	0.00	0.00	31.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.74	0.00	0.00	23.74
18350	GUERNEVILLE ELEM 2	90013510	0.00	116.42	0.00	0.00	116.42
18351	GUERNEVILLE EL 2016	90013582	0.00	136.98	0.00	0.00	136.98
36400	WEST SOCO UHSD 19	90013534	0.00	50.21	0.00	0.00	50.21
36810	WEST SOCO UHSD 20	90013536	0.00	4.57	0.00	0.00	4.57
36811	WEST SOCO UHSD 20	90013535	0.00	22.83	0.00	0.00	22.83
39900	SOCO JR COLLEGE 20	90013556	0.00	63.92	0.00	0.00	63.92
39901	SOCO JR COLLEGE 20	90013576	0.00	105.01	0.00	0.00	105.01
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	44.86	0.00	0.00	44.86
74650	PALM DRIVE DETACH /	65030200	0.00	266.60	0.00	0.00	266.60
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 093-050	**All-Years Totals:**		**0.00**	**5,879.97**	**0.00**	**0.00**	**5,879.97**
TRA: 138-005	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	24,528.96	0.00	0.00	24,528.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.71	0.00	0.00	171.71
18100	PETALUMA ELEM 1991	90013519	0.00	613.23	0.00	0.00	613.23
18110	PETALUMA ELEM 2014	90013569	0.00	147.17	0.00	0.00	147.17
36500	PETALUMA HIGH 1992	90013541	0.00	883.05	0.00	0.00	883.05
36510	PETALUMA HIGH 2014	90013570	0.00	637.75	0.00	0.00	637.75
39900	SOCO JR COLLEGE 20	90013556	0.00	343.41	0.00	0.00	343.41
39901	SOCO JR COLLEGE 20	90013576	0.00	564.17	0.00	0.00	564.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00
75601	PETALUMA ELEM SPE	90012620	0.00	337.50	0.00	0.00	337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,528.96	0.00	0.00	24,528.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.71	0.00	0.00	171.71
18100	PETALUMA ELEM 1991	90013519	0.00	613.23	0.00	0.00	613.23
18110	PETALUMA ELEM 2014	90013569	0.00	147.17	0.00	0.00	147.17
36500	PETALUMA HIGH 1992	90013541	0.00	883.05	0.00	0.00	883.05
36510	PETALUMA HIGH 2014	90013570	0.00	637.75	0.00	0.00	637.75
39900	SOCO JR COLLEGE 20	90013556	0.00	343.41	0.00	0.00	343.41
39901	SOCO JR COLLEGE 20	90013576	0.00	564.17	0.00	0.00	564.17

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74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
75601	PETALUMA ELEM SPE(	90012620	0.00	337.50	0.00	0.00	337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**28,580.95**	**0.00**	**0.00**	**28,580.95**
TRA: 138-011	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,647.37	0.00	0.00	4,647.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.53	0.00	0.00	32.53
16100	CSA #41 ZN19 PENGR\	33120300	0.00	32.53	0.00	0.00	32.53
18100	PETALUMA ELEM 1991	90013519	0.00	116.19	0.00	0.00	116.19
18110	PETALUMA ELEM 2014	90013569	0.00	27.89	0.00	0.00	27.89
36500	PETALUMA HIGH 1992	90013541	0.00	167.31	0.00	0.00	167.31
36510	PETALUMA HIGH 2014	90013570	0.00	120.83	0.00	0.00	120.83
39900	SOCO JR COLLEGE 20	90013556	0.00	65.06	0.00	0.00	65.06
39901	SOCO JR COLLEGE 20	90013576	0.00	106.89	0.00	0.00	106.89
53100	RANCHO ADOBE FS-PI	64110100	0.00	110.00	0.00	0.00	110.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	3,959.20	0.00	0.00	3,959.20
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
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 138-011	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,647.37	0.00	0.00	4,647.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.53	0.00	0.00	32.53
16100	CSA #41 ZN19 PENGR\	33120300	0.00	32.53	0.00	0.00	32.53
18100	PETALUMA ELEM 1991	90013519	0.00	116.19	0.00	0.00	116.19
18110	PETALUMA ELEM 2014	90013569	0.00	27.89	0.00	0.00	27.89
36500	PETALUMA HIGH 1992	90013541	0.00	167.31	0.00	0.00	167.31
36510	PETALUMA HIGH 2014	90013570	0.00	120.83	0.00	0.00	120.83
39900	SOCO JR COLLEGE 20	90013556	0.00	65.06	0.00	0.00	65.06
39901	SOCO JR COLLEGE 20	90013576	0.00	106.89	0.00	0.00	106.89
53100	RANCHO ADOBE FS-PI	64110100	0.00	110.00	0.00	0.00	110.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	3,959.20	0.00	0.00	3,959.20
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
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 138-011	**All-Years Totals:**		**0.00**	**9,609.30**	**0.00**	**0.00**	**9,609.30**
TRA: 138-016	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	17,992.34	0.00	0.00	17,992.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.95	0.00	0.00	125.95
18100	PETALUMA ELEM 1991	90013519	0.00	449.81	0.00	0.00	449.81
18110	PETALUMA ELEM 2014	90013569	0.00	107.96	0.00	0.00	107.96

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36500	PETALUMA HIGH 1992	90013541	0.00	647.73	0.00	0.00	647.73
36510	PETALUMA HIGH 2014	90013570	0.00	467.80	0.00	0.00	467.80
39900	SOCO JR COLLEGE 20	90013556	0.00	251.89	0.00	0.00	251.89
39901	SOCO JR COLLEGE 20	90013576	0.00	413.82	0.00	0.00	413.82
53100	RANCHO ADOBE FS-PI	64110100	0.00	160.00	0.00	0.00	160.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	4,319.77	0.00	0.00	4,319.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 138-016	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,992.34	0.00	0.00	17,992.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.95	0.00	0.00	125.95
18100	PETALUMA ELEM 1991	90013519	0.00	449.81	0.00	0.00	449.81
18110	PETALUMA ELEM 2014	90013569	0.00	107.96	0.00	0.00	107.96
36500	PETALUMA HIGH 1992	90013541	0.00	647.73	0.00	0.00	647.73
36510	PETALUMA HIGH 2014	90013570	0.00	467.80	0.00	0.00	467.80
39900	SOCO JR COLLEGE 20	90013556	0.00	251.89	0.00	0.00	251.89
39901	SOCO JR COLLEGE 20	90013576	0.00	413.82	0.00	0.00	413.82
53100	RANCHO ADOBE FS-PI	64110100	0.00	160.00	0.00	0.00	160.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	4,319.77	0.00	0.00	4,319.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 138-016	**All-Years Totals:**		**0.00**	**25,166.57**	**0.00**	**0.00**	**25,166.57**
TRA: 150-001	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	777,371.42	0.00	0.00	777,371.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,441.54	0.00	0.00	5,441.54
24101	ROSELAND ELEM 2012	90013559	0.00	19,434.29	0.00	0.00	19,434.29
36700	SR HIGH DIST BOND 1	90013542	0.00	18,656.86	0.00	0.00	18,656.86
36702	SR HIGH DIST BOND 2	90013543	0.00	11,660.62	0.00	0.00	11,660.62
36703	SR HIGH DIST BOND 2	90013575	0.00	15,547.51	0.00	0.00	15,547.51
39900	SOCO JR COLLEGE 20	90013556	0.00	10,883.35	0.00	0.00	10,883.35
39901	SOCO JR COLLEGE 20	90013576	0.00	17,879.57	0.00	0.00	17,879.57
58000	SOUTH PARK SANI-SE	33090100	0.00	314,487.25	0.00	0.00	314,487.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,819.00	0.00	0.00	3,819.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	80062000	0.00	1,869.90	0.00	0.00	1,869.90
96200	SF BAY AREA RESTOR	66130100	0.00	3,390.00	0.00	0.00	3,390.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,735.38	0.00	0.00	2,735.38
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,524.61	0.00	0.00	1,524.61
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	777,371.42	0.00	0.00	777,371.42

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,441.54	0.00	0.00	5,441.54
24101	ROSELAND ELEM 2012	90013559	0.00	19,434.29	0.00	0.00	19,434.29
36700	SR HIGH DIST BOND 1	90013542	0.00	18,656.86	0.00	0.00	18,656.86
36702	SR HIGH DIST BOND 2	90013543	0.00	11,660.62	0.00	0.00	11,660.62
36703	SR HIGH DIST BOND 2	90013575	0.00	15,547.51	0.00	0.00	15,547.51
39900	SOCO JR COLLEGE 20	90013556	0.00	10,883.35	0.00	0.00	10,883.35
39901	SOCO JR COLLEGE 20	90013576	0.00	17,879.57	0.00	0.00	17,879.57
58000	SOUTH PARK SANI-SE	33090100	0.00	314,487.25	0.00	0.00	314,487.25
74200	MS-SONOMA MOSQUI	66040100	0.00	3,819.00	0.00	0.00	3,819.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	80062000	0.00	1,869.90	0.00	0.00	1,869.90
96200	SF BAY AREA RESTOR	66130100	0.00	3,390.00	0.00	0.00	3,390.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,735.38	0.00	0.00	2,735.38
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,524.61	0.00	0.00	1,524.61
TRA: 150-001	**All-Years Totals:**		**0.00**	**1,204,701.30**	**0.00**	**0.00**	**1,204,701.30**
TRA: 150-008	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	115,374.70	0.00	0.00	115,374.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	807.58	0.00	0.00	807.58
24101	ROSELAND ELEM 2012	90013559	0.00	2,884.39	0.00	0.00	2,884.39
36700	SR HIGH DIST BOND 1	90013542	0.00	2,768.99	0.00	0.00	2,768.99
36702	SR HIGH DIST BOND 2	90013543	0.00	1,730.60	0.00	0.00	1,730.60
36703	SR HIGH DIST BOND 2	90013575	0.00	2,307.50	0.00	0.00	2,307.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1,615.24	0.00	0.00	1,615.24
39901	SOCO JR COLLEGE 20	90013576	0.00	2,653.62	0.00	0.00	2,653.62
74200	MS-SONOMA MOSQUI	66040100	0.00	477.00	0.00	0.00	477.00
94000	CA Hero Program	80061000	0.00	1,814.72	0.00	0.00	1,814.72
96200	SF BAY AREA RESTOR	66130100	0.00	396.00	0.00	0.00	396.00
TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	115,374.70	0.00	0.00	115,374.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	807.58	0.00	0.00	807.58
24101	ROSELAND ELEM 2012	90013559	0.00	2,884.39	0.00	0.00	2,884.39
36700	SR HIGH DIST BOND 1	90013542	0.00	2,768.99	0.00	0.00	2,768.99
36702	SR HIGH DIST BOND 2	90013543	0.00	1,730.60	0.00	0.00	1,730.60
36703	SR HIGH DIST BOND 2	90013575	0.00	2,307.50	0.00	0.00	2,307.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1,615.24	0.00	0.00	1,615.24
39901	SOCO JR COLLEGE 20	90013576	0.00	2,653.62	0.00	0.00	2,653.62
74200	MS-SONOMA MOSQUI	66040100	0.00	477.00	0.00	0.00	477.00
94000	CA Hero Program	80061000	0.00	1,814.72	0.00	0.00	1,814.72
96200	SF BAY AREA RESTOR	66130100	0.00	396.00	0.00	0.00	396.00
TRA: 150-008	**All-Years Totals:**		**0.00**	**132,830.34**	**0.00**	**0.00**	**132,830.34**
TRA: 150-009	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	282,792.88	3,186.41-	61.20-	279,545.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,979.57	22.30-	0.43-	1,956.84

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24101	ROSELAND ELEM 2012	90013559	0.00	7,069.85	79.67-	1.53-	6,988.65
36700	SR HIGH DIST BOND 1	90013542	0.00	6,787.06	76.48-	1.47-	6,709.11
36702	SR HIGH DIST BOND 2	90013543	0.00	4,241.94	47.80-	0.92-	4,193.22
36703	SR HIGH DIST BOND 2	90013575	0.00	5,655.82	63.72-	1.22-	5,590.88
39900	SOCO JR COLLEGE 20	90013556	0.00	3,959.12	44.61-	0.86-	3,913.65
39901	SOCO JR COLLEGE 20	90013576	0.00	6,504.29	73.30-	1.41-	6,429.58
58000	SOUTH PARK SANI-SE	33090100	0.00	121,208.75	1,402.50-	0.00	119,806.25
74200	MS-SONOMA MOSQUI	66040100	0.00	831.00	24.00-	0.00	807.00
96200	SF BAY AREA RESTOR	66130100	0.00	546.00	18.00-	0.00	528.00
98000	10% PENALTY-TAX CO	80050300	0.00	324.64	139.39-	0.00	185.25
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	282,792.88	3,186.41-	61.20-	279,545.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,979.57	22.30-	0.43-	1,956.84
24101	ROSELAND ELEM 2012	90013559	0.00	7,069.85	79.67-	1.53-	6,988.65
36700	SR HIGH DIST BOND 1	90013542	0.00	6,787.06	76.48-	1.47-	6,709.11
36702	SR HIGH DIST BOND 2	90013543	0.00	4,241.94	47.80-	0.92-	4,193.22
36703	SR HIGH DIST BOND 2	90013575	0.00	5,655.82	63.72-	1.22-	5,590.88
39900	SOCO JR COLLEGE 20	90013556	0.00	3,959.12	44.61-	0.86-	3,913.65
39901	SOCO JR COLLEGE 20	90013576	0.00	6,504.29	73.30-	1.41-	6,429.58
58000	SOUTH PARK SANI-SE	33090100	0.00	121,208.75	1,402.50-	0.00	119,806.25
74200	MS-SONOMA MOSQUI	66040100	0.00	831.00	24.00-	0.00	807.00
96200	SF BAY AREA RESTOR	66130100	0.00	546.00	18.00-	0.00	528.00
98000	10% PENALTY-TAX CO	80050300	0.00	324.64	139.39-	0.00	185.25
TRA: 150-009	**All-Years Totals:**		**0.00**	**441,900.92**	**5,178.18-**	**69.04-**	**436,653.70**
TRA: 150-010	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,652.85	0.00	0.00	6,652.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.57	0.00	0.00	46.57
24101	ROSELAND ELEM 2012	90013559	0.00	166.32	0.00	0.00	166.32
36700	SR HIGH DIST BOND 1	90013542	0.00	159.67	0.00	0.00	159.67
36702	SR HIGH DIST BOND 2	90013543	0.00	99.79	0.00	0.00	99.79
36703	SR HIGH DIST BOND 2	90013575	0.00	133.06	0.00	0.00	133.06
39900	SOCO JR COLLEGE 20	90013556	0.00	93.14	0.00	0.00	93.14
39901	SOCO JR COLLEGE 20	90013576	0.00	153.02	0.00	0.00	153.02
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 150-010	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,652.85	0.00	0.00	6,652.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.57	0.00	0.00	46.57
24101	ROSELAND ELEM 2012	90013559	0.00	166.32	0.00	0.00	166.32
36700	SR HIGH DIST BOND 1	90013542	0.00	159.67	0.00	0.00	159.67
36702	SR HIGH DIST BOND 2	90013543	0.00	99.79	0.00	0.00	99.79
36703	SR HIGH DIST BOND 2	90013575	0.00	133.06	0.00	0.00	133.06
39900	SOCO JR COLLEGE 20	90013556	0.00	93.14	0.00	0.00	93.14
39901	SOCO JR COLLEGE 20	90013576	0.00	153.02	0.00	0.00	153.02

*** - To TRA**

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74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 150-010	**All-Years Totals:**		**0.00**	**7,522.42**	**0.00**	**0.00**	**7,522.42**
TRA: 150-011	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,321.16	0.00	0.00	4,321.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.25	0.00	0.00	30.25
24101	ROSELAND ELEM 2012	90013559	0.00	108.03	0.00	0.00	108.03
36700	SR HIGH DIST BOND 1	90013542	0.00	103.71	0.00	0.00	103.71
36702	SR HIGH DIST BOND 2	90013543	0.00	64.82	0.00	0.00	64.82
36703	SR HIGH DIST BOND 2	90013575	0.00	86.42	0.00	0.00	86.42
39900	SOCO JR COLLEGE 20	90013556	0.00	60.50	0.00	0.00	60.50
39901	SOCO JR COLLEGE 20	90013576	0.00	99.39	0.00	0.00	99.39
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 150-011	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,321.16	0.00	0.00	4,321.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.25	0.00	0.00	30.25
24101	ROSELAND ELEM 2012	90013559	0.00	108.03	0.00	0.00	108.03
36700	SR HIGH DIST BOND 1	90013542	0.00	103.71	0.00	0.00	103.71
36702	SR HIGH DIST BOND 2	90013543	0.00	64.82	0.00	0.00	64.82
36703	SR HIGH DIST BOND 2	90013575	0.00	86.42	0.00	0.00	86.42
39900	SOCO JR COLLEGE 20	90013556	0.00	60.50	0.00	0.00	60.50
39901	SOCO JR COLLEGE 20	90013576	0.00	99.39	0.00	0.00	99.39
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 150-011	**All-Years Totals:**		**0.00**	**4,916.28**	**0.00**	**0.00**	**4,916.28**
TRA: 150-012	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,864.47	0.00	0.00	1,864.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.06	0.00	0.00	13.06
24101	ROSELAND ELEM 2012	90013559	0.00	46.61	0.00	0.00	46.61
36700	SR HIGH DIST BOND 1	90013542	0.00	44.75	0.00	0.00	44.75
36702	SR HIGH DIST BOND 2	90013543	0.00	27.96	0.00	0.00	27.96
36703	SR HIGH DIST BOND 2	90013575	0.00	37.29	0.00	0.00	37.29
39900	SOCO JR COLLEGE 20	90013556	0.00	26.10	0.00	0.00	26.10
39901	SOCO JR COLLEGE 20	90013576	0.00	42.88	0.00	0.00	42.88
58000	SOUTH PARK SANI-SE	33090100	0.00	1,944.80	0.00	0.00	1,944.80
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 150-012	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,864.47	0.00	0.00	1,864.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.06	0.00	0.00	13.06
24101	ROSELAND ELEM 2012	90013559	0.00	46.61	0.00	0.00	46.61
36700	SR HIGH DIST BOND 1	90013542	0.00	44.75	0.00	0.00	44.75

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36702	SR HIGH DIST BOND 2(	90013543	0.00	27.96	0.00	0.00	27.96
36703	SR HIGH DIST BOND 2(	90013575	0.00	37.29	0.00	0.00	37.29
39900	SOCO JR COLLEGE 20	90013556	0.00	26.10	0.00	0.00	26.10
39901	SOCO JR COLLEGE 20	90013576	0.00	42.88	0.00	0.00	42.88
58000	SOUTH PARK SANI-SE'	33090100	0.00	1,944.80	0.00	0.00	1,944.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 150-012	**All-Years Totals:**		**0.00**	**4,065.92**	**0.00**	**0.00**	**4,065.92**
TRA: 150-013	***Tax Year 2017**						
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	33.21	0.00	0.00	33.21
36700	SR HIGH DIST BOND 1!	90013542	0.00	31.88	0.00	0.00	31.88
36702	SR HIGH DIST BOND 2(	90013543	0.00	19.93	0.00	0.00	19.93
36703	SR HIGH DIST BOND 2(	90013575	0.00	26.57	0.00	0.00	26.57
39900	SOCO JR COLLEGE 20	90013556	0.00	18.60	0.00	0.00	18.60
39901	SOCO JR COLLEGE 20	90013576	0.00	30.55	0.00	0.00	30.55
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	33.21	0.00	0.00	33.21
36700	SR HIGH DIST BOND 1!	90013542	0.00	31.88	0.00	0.00	31.88
36702	SR HIGH DIST BOND 2(	90013543	0.00	19.93	0.00	0.00	19.93
36703	SR HIGH DIST BOND 2(	90013575	0.00	26.57	0.00	0.00	26.57
39900	SOCO JR COLLEGE 20	90013556	0.00	18.60	0.00	0.00	18.60
39901	SOCO JR COLLEGE 20	90013576	0.00	30.55	0.00	0.00	30.55
TRA: 150-013	**All-Years Totals:**		**0.00**	**1,498.44**	**0.00**	**0.00**	**1,498.44**
TRA: 156-021	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,511.83	0.00	0.00	2,511.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.59	0.00	0.00	17.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.07	0.00	0.00	13.07
36400	WEST SOCO UHSD 19!	90013534	0.00	27.63	0.00	0.00	27.63
36810	WEST SOCO UHSD 20'	90013536	0.00	2.51	0.00	0.00	2.51
36811	WEST SOCO UHSD 20'	90013535	0.00	12.57	0.00	0.00	12.57
39900	SOCO JR COLLEGE 20	90013556	0.00	35.17	0.00	0.00	35.17
39901	SOCO JR COLLEGE 20	90013576	0.00	57.77	0.00	0.00	57.77
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	51.28	0.00	0.00	51.28
74650	PALM DRIVE DETACH A	65030200	0.00	159.96	0.00	0.00	159.96
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 156-021	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,511.83	0.00	0.00	2,511.83

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.59	0.00	0.00	17.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.07	0.00	0.00	13.07
36400	WEST SOCO UHSD 19	90013534	0.00	27.63	0.00	0.00	27.63
36810	WEST SOCO UHSD 20	90013536	0.00	2.51	0.00	0.00	2.51
36811	WEST SOCO UHSD 20	90013535	0.00	12.57	0.00	0.00	12.57
39900	SOCO JR COLLEGE 20	90013556	0.00	35.17	0.00	0.00	35.17
39901	SOCO JR COLLEGE 20	90013576	0.00	57.77	0.00	0.00	57.77
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	51.28	0.00	0.00	51.28
74650	PALM DRIVE DETACH A	65030200	0.00	159.96	0.00	0.00	159.96
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 156-021	**All-Years Totals:**		**0.00**	**3,405.38**	**0.00**	**0.00**	**3,405.38**
TRA: 156-047	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	90,362.62	0.00	0.00	90,362.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	632.51	0.00	0.00	632.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	469.89	0.00	0.00	469.89
36400	WEST SOCO UHSD 19	90013534	0.00	993.97	0.00	0.00	993.97
36810	WEST SOCO UHSD 20	90013536	0.00	90.37	0.00	0.00	90.37
36811	WEST SOCO UHSD 20	90013535	0.00	451.78	0.00	0.00	451.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,265.08	0.00	0.00	1,265.08
39901	SOCO JR COLLEGE 20	90013576	0.00	2,078.37	0.00	0.00	2,078.37
70400	SWEETWATER SPRING	71060600	0.00	7,549.40	0.00	0.00	7,549.40
74201	MS-SONOMA MOSQUI	66040200	0.00	1,121.54	0.00	0.00	1,121.54
74650	PALM DRIVE DETACH A	65030200	0.00	3,945.68	0.00	0.00	3,945.68
75300	WEST SO CTY UHSD S	90015102	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY AREA RESTOR	66130100	0.00	450.00	0.00	0.00	450.00
97006	SCEIP ASSESSMENT -	80060400	0.00	930.29	0.00	0.00	930.29
97015	SCEIP ASSESSMENT -	80060400	0.00	907.39	0.00	0.00	907.39
97017	SCEIP ASSESSMENT (	80060400	0.00	928.42	0.00	0.00	928.42
97018	SCEIP ASSESSMENT (	80060400	0.00	529.24	0.00	0.00	529.24
98000	10% PENALTY-TAX CO	80050300	0.00	524.28	0.00	0.00	524.28
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	90,362.62	0.00	0.00	90,362.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	632.51	0.00	0.00	632.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	469.89	0.00	0.00	469.89
36400	WEST SOCO UHSD 19	90013534	0.00	993.97	0.00	0.00	993.97
36810	WEST SOCO UHSD 20	90013536	0.00	90.37	0.00	0.00	90.37
36811	WEST SOCO UHSD 20	90013535	0.00	451.78	0.00	0.00	451.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,265.08	0.00	0.00	1,265.08
39901	SOCO JR COLLEGE 20	90013576	0.00	2,078.37	0.00	0.00	2,078.37
70400	SWEETWATER SPRING	71060600	0.00	7,549.40	0.00	0.00	7,549.40
74201	MS-SONOMA MOSQUI	66040200	0.00	1,121.54	0.00	0.00	1,121.54
74650	PALM DRIVE DETACH A	65030200	0.00	3,945.68	0.00	0.00	3,945.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY AREA RESTOR	66130100	0.00	450.00	0.00	0.00	450.00
97006	SCEIP ASSESSMENT -	80060400	0.00	930.29	0.00	0.00	930.29
97015	SCEIP ASSESSMENT -	80060400	0.00	907.39	0.00	0.00	907.39
97017	SCEIP ASSESSMENT (S	80060400	0.00	928.42	0.00	0.00	928.42
97018	SCEIP ASSESSMENT (T	80060400	0.00	529.24	0.00	0.00	529.24
98000	10% PENALTY-TAX CO	80050300	0.00	524.28	0.00	0.00	524.28
TRA: 156-047	**All-Years Totals:**		**0.00**	**115,030.83**	**0.00**	**0.00**	**115,030.83**
TRA: 156-049	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	34,954.87	0.00	0.00	34,954.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	244.67	0.00	0.00	244.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	181.75	0.00	0.00	181.75
36400	WEST SOCO UHSD 19	90013534	0.00	384.48	0.00	0.00	384.48
36810	WEST SOCO UHSD 20	90013536	0.00	34.96	0.00	0.00	34.96
36811	WEST SOCO UHSD 20	90013535	0.00	174.76	0.00	0.00	174.76
39900	SOCO JR COLLEGE 20	90013556	0.00	489.37	0.00	0.00	489.37
39901	SOCO JR COLLEGE 20	90013576	0.00	803.93	0.00	0.00	803.93
70400	SWEETWATER SPRING	71060600	0.00	2,178.00	0.00	0.00	2,178.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	286.37	0.00	0.00	286.37
74650	PALM DRIVE DETACH A	65030200	0.00	1,492.96	0.00	0.00	1,492.96
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	117.43	0.00	0.00	117.43
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,954.87	0.00	0.00	34,954.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	244.67	0.00	0.00	244.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	181.75	0.00	0.00	181.75
36400	WEST SOCO UHSD 19	90013534	0.00	384.48	0.00	0.00	384.48
36810	WEST SOCO UHSD 20	90013536	0.00	34.96	0.00	0.00	34.96
36811	WEST SOCO UHSD 20	90013535	0.00	174.76	0.00	0.00	174.76
39900	SOCO JR COLLEGE 20	90013556	0.00	489.37	0.00	0.00	489.37
39901	SOCO JR COLLEGE 20	90013576	0.00	803.93	0.00	0.00	803.93
70400	SWEETWATER SPRING	71060600	0.00	2,178.00	0.00	0.00	2,178.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	286.37	0.00	0.00	286.37
74650	PALM DRIVE DETACH A	65030200	0.00	1,492.96	0.00	0.00	1,492.96
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	117.43	0.00	0.00	117.43
TRA: 156-049	**All-Years Totals:**		**0.00**	**42,255.55**	**0.00**	**0.00**	**42,255.55**
TRA: 156-050	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	131,043.48	0.00	0.00	131,043.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	917.29	0.00	0.00	917.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	681.43	0.00	0.00	681.43

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	1,441.44	0.00	0.00	1,441.44
36810	WEST SOCO UHSD 20	90013536	0.00	131.04	0.00	0.00	131.04
36811	WEST SOCO UHSD 20	90013535	0.00	655.22	0.00	0.00	655.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,834.62	0.00	0.00	1,834.62
39901	SOCO JR COLLEGE 20	90013576	0.00	3,013.95	0.00	0.00	3,013.95
70400	SWEETWATER SPRING	71060600	0.00	6,138.00	0.00	0.00	6,138.00
74201	MS-SONOMA MOSQUI	66040200	0.00	895.55	0.00	0.00	895.55
74650	PALM DRIVE DETACH A	65030200	0.00	3,625.76	0.00	0.00	3,625.76
75300	WEST SO CTY UHSD S	90015102	0.00	1,656.00	0.00	0.00	1,656.00
96200	SF BAY AREA RESTOR	66130100	0.00	420.00	0.00	0.00	420.00
98000	10% PENALTY-TAX CO	80050300	0.00	199.20	0.00	0.00	199.20
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	131,043.48	0.00	0.00	131,043.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	917.29	0.00	0.00	917.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	681.43	0.00	0.00	681.43
36400	WEST SOCO UHSD 19	90013534	0.00	1,441.44	0.00	0.00	1,441.44
36810	WEST SOCO UHSD 20	90013536	0.00	131.04	0.00	0.00	131.04
36811	WEST SOCO UHSD 20	90013535	0.00	655.22	0.00	0.00	655.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,834.62	0.00	0.00	1,834.62
39901	SOCO JR COLLEGE 20	90013576	0.00	3,013.95	0.00	0.00	3,013.95
70400	SWEETWATER SPRING	71060600	0.00	6,138.00	0.00	0.00	6,138.00
74201	MS-SONOMA MOSQUI	66040200	0.00	895.55	0.00	0.00	895.55
74650	PALM DRIVE DETACH A	65030200	0.00	3,625.76	0.00	0.00	3,625.76
75300	WEST SO CTY UHSD S	90015102	0.00	1,656.00	0.00	0.00	1,656.00
96200	SF BAY AREA RESTOR	66130100	0.00	420.00	0.00	0.00	420.00
98000	10% PENALTY-TAX CO	80050300	0.00	199.20	0.00	0.00	199.20
TRA: 156-050	**All-Years Totals:**		**0.00**	**152,652.98**	**0.00**	**0.00**	**152,652.98**
TRA: 156-051	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	90,658.81	0.00	0.00	90,658.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	634.63	0.00	0.00	634.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	471.40	0.00	0.00	471.40
36400	WEST SOCO UHSD 19	90013534	0.00	997.24	0.00	0.00	997.24
36810	WEST SOCO UHSD 20	90013536	0.00	90.63	0.00	0.00	90.63
36811	WEST SOCO UHSD 20	90013535	0.00	453.30	0.00	0.00	453.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,269.23	0.00	0.00	1,269.23
39901	SOCO JR COLLEGE 20	90013576	0.00	2,085.09	0.00	0.00	2,085.09
70400	SWEETWATER SPRING	71060600	0.00	6,831.00	0.00	0.00	6,831.00
74201	MS-SONOMA MOSQUI	66040200	0.00	831.70	0.00	0.00	831.70
74650	PALM DRIVE DETACH A	65030200	0.00	3,892.36	0.00	0.00	3,892.36
75300	WEST SO CTY UHSD S	90015102	0.00	1,728.00	0.00	0.00	1,728.00
96200	SF BAY AREA RESTOR	66130100	0.00	444.00	0.00	0.00	444.00
97002	SCEIP ASSESSMENT -	80060300	0.00	257.99	0.00	0.00	257.99
98000	10% PENALTY-TAX CO	80050300	0.00	538.76	0.00	0.00	538.76
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	90,658.81	0.00	0.00	90,658.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	634.63	0.00	0.00	634.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	471.40	0.00	0.00	471.40
36400	WEST SOCO UHSD 19	90013534	0.00	997.24	0.00	0.00	997.24
36810	WEST SOCO UHSD 20	90013536	0.00	90.63	0.00	0.00	90.63
36811	WEST SOCO UHSD 20	90013535	0.00	453.30	0.00	0.00	453.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,269.23	0.00	0.00	1,269.23
39901	SOCO JR COLLEGE 20	90013576	0.00	2,085.09	0.00	0.00	2,085.09
70400	SWEETWATER SPRING	71060600	0.00	6,831.00	0.00	0.00	6,831.00
74201	MS-SONOMA MOSQUI	66040200	0.00	831.70	0.00	0.00	831.70
74650	PALM DRIVE DETACH A	65030200	0.00	3,892.36	0.00	0.00	3,892.36
75300	WEST SO CTY UHSD S	90015102	0.00	1,728.00	0.00	0.00	1,728.00
96200	SF BAY AREA RESTOR	66130100	0.00	444.00	0.00	0.00	444.00
97002	SCEIP ASSESSMENT -	80060300	0.00	257.99	0.00	0.00	257.99
98000	10% PENALTY-TAX CO	80050300	0.00	538.76	0.00	0.00	538.76
TRA: 156-051	**All-Years Totals:**		**0.00**	**111,184.14**	**0.00**	**0.00**	**111,184.14**
TRA: 156-052	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	15,467.85	0.00	0.00	15,467.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.29	0.00	0.00	108.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	80.42	0.00	0.00	80.42
36400	WEST SOCO UHSD 19	90013534	0.00	170.15	0.00	0.00	170.15
36810	WEST SOCO UHSD 20	90013536	0.00	15.45	0.00	0.00	15.45
36811	WEST SOCO UHSD 20	90013535	0.00	77.32	0.00	0.00	77.32
39900	SOCO JR COLLEGE 20	90013556	0.00	216.55	0.00	0.00	216.55
39901	SOCO JR COLLEGE 20	90013576	0.00	355.76	0.00	0.00	355.76
70400	SWEETWATER SPRING	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUI	66040200	0.00	156.64	0.00	0.00	156.64
74650	PALM DRIVE DETACH A	65030200	0.00	693.16	0.00	0.00	693.16
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,467.85	0.00	0.00	15,467.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.29	0.00	0.00	108.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	80.42	0.00	0.00	80.42
36400	WEST SOCO UHSD 19	90013534	0.00	170.15	0.00	0.00	170.15
36810	WEST SOCO UHSD 20	90013536	0.00	15.45	0.00	0.00	15.45
36811	WEST SOCO UHSD 20	90013535	0.00	77.32	0.00	0.00	77.32
39900	SOCO JR COLLEGE 20	90013556	0.00	216.55	0.00	0.00	216.55
39901	SOCO JR COLLEGE 20	90013576	0.00	355.76	0.00	0.00	355.76
70400	SWEETWATER SPRING	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUI	66040200	0.00	156.64	0.00	0.00	156.64
74650	PALM DRIVE DETACH A	65030200	0.00	693.16	0.00	0.00	693.16
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-052	**All-Years Totals:**		**0.00**	**18,820.59**	**0.00**	**0.00**	**18,820.59**
TRA: 156-053	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,160.00	0.00	0.00	4,160.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.12	0.00	0.00	29.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.63	0.00	0.00	21.63
36400	WEST SOCO UHSD 19	90013534	0.00	45.76	0.00	0.00	45.76
36810	WEST SOCO UHSD 20	90013536	0.00	4.16	0.00	0.00	4.16
36811	WEST SOCO UHSD 20	90013535	0.00	20.80	0.00	0.00	20.80
39900	SOCO JR COLLEGE 20	90013556	0.00	58.24	0.00	0.00	58.24
39901	SOCO JR COLLEGE 20	90013576	0.00	95.68	0.00	0.00	95.68
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	12.82	0.00	0.00	12.82
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 156-053	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,160.00	0.00	0.00	4,160.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.12	0.00	0.00	29.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.63	0.00	0.00	21.63
36400	WEST SOCO UHSD 19	90013534	0.00	45.76	0.00	0.00	45.76
36810	WEST SOCO UHSD 20	90013536	0.00	4.16	0.00	0.00	4.16
36811	WEST SOCO UHSD 20	90013535	0.00	20.80	0.00	0.00	20.80
39900	SOCO JR COLLEGE 20	90013556	0.00	58.24	0.00	0.00	58.24
39901	SOCO JR COLLEGE 20	90013576	0.00	95.68	0.00	0.00	95.68
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	12.82	0.00	0.00	12.82
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 156-053	**All-Years Totals:**		**0.00**	**4,630.53**	**0.00**	**0.00**	**4,630.53**
TRA: 156-054	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	263,915.65	0.00	0.00	263,915.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,847.35	0.00	0.00	1,847.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,372.30	0.00	0.00	1,372.30
36400	WEST SOCO UHSD 19	90013534	0.00	2,903.01	0.00	0.00	2,903.01
36810	WEST SOCO UHSD 20	90013536	0.00	263.89	0.00	0.00	263.89
36811	WEST SOCO UHSD 20	90013535	0.00	1,319.58	0.00	0.00	1,319.58
39900	SOCO JR COLLEGE 20	90013556	0.00	3,694.84	0.00	0.00	3,694.84
39901	SOCO JR COLLEGE 20	90013576	0.00	6,070.14	0.00	0.00	6,070.14
70400	SWEETWATER SPRING	71060600	0.00	24,948.00	0.00	0.00	24,948.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,253.65	0.00	0.00	3,253.65
74650	PALM DRIVE DETACH A	65030200	0.00	14,929.60	0.00	0.00	14,929.60
75300	WEST SO CTY UHSD S	90015102	0.00	7,344.00	0.00	0.00	7,344.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	1,854.00	0.00	0.00	1,854.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,083.91	0.00	0.00	1,083.91
98000	10% PENALTY-TAX CO	80050300	0.00	182.89	0.00	0.00	182.89
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	263,915.65	0.00	0.00	263,915.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,847.35	0.00	0.00	1,847.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,372.30	0.00	0.00	1,372.30
36400	WEST SOCO UHSD 19	90013534	0.00	2,903.01	0.00	0.00	2,903.01
36810	WEST SOCO UHSD 20	90013536	0.00	263.89	0.00	0.00	263.89
36811	WEST SOCO UHSD 20	90013535	0.00	1,319.58	0.00	0.00	1,319.58
39900	SOCO JR COLLEGE 20	90013556	0.00	3,694.84	0.00	0.00	3,694.84
39901	SOCO JR COLLEGE 20	90013576	0.00	6,070.14	0.00	0.00	6,070.14
70400	SWEETWATER SPRING	71060600	0.00	24,948.00	0.00	0.00	24,948.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,253.65	0.00	0.00	3,253.65
74650	PALM DRIVE DETACH A	65030200	0.00	14,929.60	0.00	0.00	14,929.60
75300	WEST SO CTY UHSD S	90015102	0.00	7,344.00	0.00	0.00	7,344.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,854.00	0.00	0.00	1,854.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,083.91	0.00	0.00	1,083.91
98000	10% PENALTY-TAX CO	80050300	0.00	182.89	0.00	0.00	182.89
TRA: 156-054	**All-Years Totals:**		**0.00**	**334,982.81**	**0.00**	**0.00**	**334,982.81**
TRA: 156-055	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,940.32	0.00	0.00	5,940.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.58	0.00	0.00	41.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.88	0.00	0.00	30.88
36400	WEST SOCO UHSD 19	90013534	0.00	65.35	0.00	0.00	65.35
36810	WEST SOCO UHSD 20	90013536	0.00	5.94	0.00	0.00	5.94
36811	WEST SOCO UHSD 20	90013535	0.00	29.70	0.00	0.00	29.70
39900	SOCO JR COLLEGE 20	90013556	0.00	83.16	0.00	0.00	83.16
39901	SOCO JR COLLEGE 20	90013576	0.00	136.63	0.00	0.00	136.63
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	33.20	0.00	0.00	33.20
74650	PALM DRIVE DETACH A	65030200	0.00	213.28	0.00	0.00	213.28
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 156-055	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,940.32	0.00	0.00	5,940.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.58	0.00	0.00	41.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.88	0.00	0.00	30.88
36400	WEST SOCO UHSD 19	90013534	0.00	65.35	0.00	0.00	65.35
36810	WEST SOCO UHSD 20	90013536	0.00	5.94	0.00	0.00	5.94
36811	WEST SOCO UHSD 20	90013535	0.00	29.70	0.00	0.00	29.70
39900	SOCO JR COLLEGE 20	90013556	0.00	83.16	0.00	0.00	83.16
39901	SOCO JR COLLEGE 20	90013576	0.00	136.63	0.00	0.00	136.63
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	33.20	0.00	0.00	33.20
74650	PALM DRIVE DETACH A	65030200	0.00	213.28	0.00	0.00	213.28
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 156-055	**All-Years Totals:**		**0.00**	**7,003.04**	**0.00**	**0.00**	**7,003.04**
TRA: 156-056	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	42,595.82	0.00	0.00	42,595.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	298.18	0.00	0.00	298.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	221.50	0.00	0.00	221.50
36400	WEST SOCO UHSD 19	90013534	0.00	468.56	0.00	0.00	468.56
36810	WEST SOCO UHSD 20	90013536	0.00	42.61	0.00	0.00	42.61
36811	WEST SOCO UHSD 20	90013535	0.00	213.00	0.00	0.00	213.00
39900	SOCO JR COLLEGE 20	90013556	0.00	596.36	0.00	0.00	596.36
39901	SOCO JR COLLEGE 20	90013576	0.00	979.69	0.00	0.00	979.69
70400	SWEETWATER SPRING	71060600	0.00	3,465.00	0.00	0.00	3,465.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	431.24	0.00	0.00	431.24
74650	PALM DRIVE DETACH A	65030200	0.00	2,026.16	0.00	0.00	2,026.16
75300	WEST SO CTY UHSD S	90015102	0.00	936.00	0.00	0.00	936.00
96200	SF BAY AREA RESTOR	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.16	0.00	0.00	10.16
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,595.82	0.00	0.00	42,595.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	298.18	0.00	0.00	298.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	221.50	0.00	0.00	221.50
36400	WEST SOCO UHSD 19	90013534	0.00	468.56	0.00	0.00	468.56
36810	WEST SOCO UHSD 20	90013536	0.00	42.61	0.00	0.00	42.61
36811	WEST SOCO UHSD 20	90013535	0.00	213.00	0.00	0.00	213.00
39900	SOCO JR COLLEGE 20	90013556	0.00	596.36	0.00	0.00	596.36
39901	SOCO JR COLLEGE 20	90013576	0.00	979.69	0.00	0.00	979.69
70400	SWEETWATER SPRING	71060600	0.00	3,465.00	0.00	0.00	3,465.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	431.24	0.00	0.00	431.24
74650	PALM DRIVE DETACH A	65030200	0.00	2,026.16	0.00	0.00	2,026.16
75300	WEST SO CTY UHSD S	90015102	0.00	936.00	0.00	0.00	936.00
96200	SF BAY AREA RESTOR	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.16	0.00	0.00	10.16
TRA: 156-056	**All-Years Totals:**		**0.00**	**52,524.28**	**0.00**	**0.00**	**52,524.28**
TRA: 158-082	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,070,318.35	2,312.51-	0.00	1,068,005.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,492.17	16.19-	0.00	7,475.98
07400	SONOMA VLY HCD G.C	65040200	0.00	34,143.12	73.77-	0.00	34,069.35
39700	SONOMA VLY UNIF 19	90013550	0.00	31,039.16	67.06-	0.00	30,972.10
39710	SONOMA VLY UNIF 201	90013551	0.00	12,843.81	27.75-	0.00	12,816.06
39711	SONOMA VLY UNIF 201	90013580	0.00	45,488.48	98.28-	0.00	45,390.20

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39900	SOCO JR COLLEGE 20	90013556	0.00	14,984.37	32.38-	0.00	14,951.99
39901	SOCO JR COLLEGE 20	90013576	0.00	24,617.28	53.19-	0.00	24,564.09
50600	VALLEY OFTHEMOON	64170100	0.00	15,840.00	60.00-	0.00	15,780.00
57900	SONOMA VALLEY SANI	33080100	0.00	508,608.29	1,176.56-	0.00	507,431.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,752.00	18.00-	0.00	4,734.00
74700	SONOMA VLY HEALTH	65040100	0.00	72,250.00	125.00-	0.00	72,125.00
94000	CA Hero Program	80061000	0.00	7,352.13	0.00	0.00	7,352.13
96000	CalFirst PACE Program	80062000	0.00	2,453.78	0.00	0.00	2,453.78
96200	SF BAY AREA RESTOR	66130100	0.00	3,456.00	6.00-	0.00	3,450.00
97006	SCEIP ASSESSMENT -	80060400	0.00	13,856.44	0.00	0.00	13,856.44
97024	16/17 SCEIP ASSMT 20	80060400	0.00	656.28	0.00	0.00	656.28
98000	10% PENALTY-TAX CO	80050300	0.00	2,212.95	0.00	0.00	2,212.95
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,070,318.35	2,312.51-	0.00	1,068,005.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,492.17	16.19-	0.00	7,475.98
07400	SONOMA VLY HCD G.C	65040200	0.00	34,143.12	73.77-	0.00	34,069.35
39700	SONOMA VLY UNIF 199	90013550	0.00	31,039.16	67.06-	0.00	30,972.10
39710	SONOMA VLY UNIF 201	90013551	0.00	12,843.81	27.75-	0.00	12,816.06
39711	SONOMA VLY UNIF 201	90013580	0.00	45,488.48	98.28-	0.00	45,390.20
39900	SOCO JR COLLEGE 20	90013556	0.00	14,984.37	32.38-	0.00	14,951.99
39901	SOCO JR COLLEGE 20	90013576	0.00	24,617.28	53.19-	0.00	24,564.09
50600	VALLEY OFTHEMOON	64170100	0.00	15,840.00	60.00-	0.00	15,780.00
57900	SONOMA VALLEY SANI	33080100	0.00	508,608.29	1,176.56-	0.00	507,431.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,752.00	18.00-	0.00	4,734.00
74700	SONOMA VLY HEALTH	65040100	0.00	72,250.00	125.00-	0.00	72,125.00
94000	CA Hero Program	80061000	0.00	7,352.13	0.00	0.00	7,352.13
96000	CalFirst PACE Program	80062000	0.00	2,453.78	0.00	0.00	2,453.78
96200	SF BAY AREA RESTOR	66130100	0.00	3,456.00	6.00-	0.00	3,450.00
97006	SCEIP ASSESSMENT -	80060400	0.00	13,856.44	0.00	0.00	13,856.44
97024	16/17 SCEIP ASSMT 20	80060400	0.00	656.28	0.00	0.00	656.28
98000	10% PENALTY-TAX CO	80050300	0.00	2,212.95	0.00	0.00	2,212.95
TRA: 158-082	**All-Years Totals:**		**0.00**	**1,872,364.61**	**4,066.69-**	**0.00**	**1,868,297.92**
TRA: 158-102	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,151.68	0.00	0.00	5,151.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.06	0.00	0.00	36.06
07400	SONOMA VLY HCD G.C	65040200	0.00	164.33	0.00	0.00	164.33
39700	SONOMA VLY UNIF 199	90013550	0.00	149.40	0.00	0.00	149.40
39710	SONOMA VLY UNIF 201	90013551	0.00	61.83	0.00	0.00	61.83
39711	SONOMA VLY UNIF 201	90013580	0.00	218.95	0.00	0.00	218.95
39900	SOCO JR COLLEGE 20	90013556	0.00	72.13	0.00	0.00	72.13
39901	SOCO JR COLLEGE 20	90013576	0.00	118.49	0.00	0.00	118.49
50700	M/R SCHELL VISTA FIR	64150200	0.00	89.45	0.00	0.00	89.45
57900	SONOMA VALLEY SANI	33080100	0.00	2,226.40	0.00	0.00	2,226.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00

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74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 158-102	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,151.68	0.00	0.00	5,151.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.06	0.00	0.00	36.06
07400	SONOMA VLY HCD G.C	65040200	0.00	164.33	0.00	0.00	164.33
39700	SONOMA VLY UNIF 199	90013550	0.00	149.40	0.00	0.00	149.40
39710	SONOMA VLY UNIF 201	90013551	0.00	61.83	0.00	0.00	61.83
39711	SONOMA VLY UNIF 201	90013580	0.00	218.95	0.00	0.00	218.95
39900	SOCO JR COLLEGE 20	90013556	0.00	72.13	0.00	0.00	72.13
39901	SOCO JR COLLEGE 20	90013576	0.00	118.49	0.00	0.00	118.49
50700	M/R SCHELL VISTA FIR	64150200	0.00	89.45	0.00	0.00	89.45
57900	SONOMA VALLEY SANI	33080100	0.00	2,226.40	0.00	0.00	2,226.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 158-102	**All-Years Totals:**		**0.00**	**8,845.72**	**0.00**	**0.00**	**8,845.72**
TRA: 158-103	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	34,728.21	0.00	0.00	34,728.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.09	0.00	0.00	243.09
07400	SONOMA VLY HCD G.C	65040200	0.00	1,107.83	0.00	0.00	1,107.83
39700	SONOMA VLY UNIF 199	90013550	0.00	1,007.12	0.00	0.00	1,007.12
39710	SONOMA VLY UNIF 201	90013551	0.00	416.72	0.00	0.00	416.72
39711	SONOMA VLY UNIF 201	90013580	0.00	1,475.94	0.00	0.00	1,475.94
39900	SOCO JR COLLEGE 20	90013556	0.00	486.19	0.00	0.00	486.19
39901	SOCO JR COLLEGE 20	90013576	0.00	798.76	0.00	0.00	798.76
50700	M/R SCHELL VISTA FIR	64150200	0.00	296.97	0.00	0.00	296.97
57900	SONOMA VALLEY SANI	33080100	0.00	968.00	0.00	0.00	968.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	286.06	0.00	0.00	286.06
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,728.21	0.00	0.00	34,728.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.09	0.00	0.00	243.09
07400	SONOMA VLY HCD G.C	65040200	0.00	1,107.83	0.00	0.00	1,107.83
39700	SONOMA VLY UNIF 199	90013550	0.00	1,007.12	0.00	0.00	1,007.12
39710	SONOMA VLY UNIF 201	90013551	0.00	416.72	0.00	0.00	416.72
39711	SONOMA VLY UNIF 201	90013580	0.00	1,475.94	0.00	0.00	1,475.94
39900	SOCO JR COLLEGE 20	90013556	0.00	486.19	0.00	0.00	486.19
39901	SOCO JR COLLEGE 20	90013576	0.00	798.76	0.00	0.00	798.76
50700	M/R SCHELL VISTA FIR	64150200	0.00	296.97	0.00	0.00	296.97
57900	SONOMA VALLEY SANI	33080100	0.00	968.00	0.00	0.00	968.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00

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74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	286.06	0.00	0.00	286.06
TRA: 158-103	**All-Years Totals:**		**0.00**	**43,762.89**	**0.00**	**0.00**	**43,762.89**
TRA: 158-104	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	13,644.73	0.00	0.00	13,644.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.50	0.00	0.00	95.50
07400	SONOMA VLY HCD G.C	65040200	0.00	435.26	0.00	0.00	435.26
39700	SONOMA VLY UNIF 199	90013550	0.00	395.70	0.00	0.00	395.70
39710	SONOMA VLY UNIF 201	90013551	0.00	163.74	0.00	0.00	163.74
39711	SONOMA VLY UNIF 201	90013580	0.00	579.91	0.00	0.00	579.91
39900	SOCO JR COLLEGE 20	90013556	0.00	191.01	0.00	0.00	191.01
39901	SOCO JR COLLEGE 20	90013576	0.00	313.82	0.00	0.00	313.82
50700	M/R SCHELL VISTA FIR	64150200	0.00	268.34	0.00	0.00	268.34
57900	SONOMA VALLEY SAN	33080100	0.00	5,856.40	0.00	0.00	5,856.40
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,375.00	0.00	0.00	1,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,644.73	0.00	0.00	13,644.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.50	0.00	0.00	95.50
07400	SONOMA VLY HCD G.C	65040200	0.00	435.26	0.00	0.00	435.26
39700	SONOMA VLY UNIF 199	90013550	0.00	395.70	0.00	0.00	395.70
39710	SONOMA VLY UNIF 201	90013551	0.00	163.74	0.00	0.00	163.74
39711	SONOMA VLY UNIF 201	90013580	0.00	579.91	0.00	0.00	579.91
39900	SOCO JR COLLEGE 20	90013556	0.00	191.01	0.00	0.00	191.01
39901	SOCO JR COLLEGE 20	90013576	0.00	313.82	0.00	0.00	313.82
50700	M/R SCHELL VISTA FIR	64150200	0.00	268.34	0.00	0.00	268.34
57900	SONOMA VALLEY SAN	33080100	0.00	5,856.40	0.00	0.00	5,856.40
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,375.00	0.00	0.00	1,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 158-104	**All-Years Totals:**		**0.00**	**23,454.41**	**0.00**	**0.00**	**23,454.41**
TRA: 180-002	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	51,307.52	0.00	0.00	51,307.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	359.17	0.00	0.00	359.17
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,462.25	0.00	0.00	1,462.25
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,487.93	0.00	0.00	1,487.93
36700	SR HIGH DIST BOND 1	90013542	0.00	1,231.39	0.00	0.00	1,231.39
36702	SR HIGH DIST BOND 2	90013543	0.00	769.61	0.00	0.00	769.61
36703	SR HIGH DIST BOND 2	90013575	0.00	1,026.14	0.00	0.00	1,026.14
39900	SOCO JR COLLEGE 20	90013556	0.00	718.33	0.00	0.00	718.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,180.06	0.00	0.00	1,180.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58000	SOUTH PARK SANI-SE'	33090100	0.00	26,554.00	0.00	0.00	26,554.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	360.00	0.00	0.00	360.00
96200	SF BAY AREA RESTOR	66130100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	144.03	0.00	0.00	144.03
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,307.52	0.00	0.00	51,307.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	359.17	0.00	0.00	359.17
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,462.25	0.00	0.00	1,462.25
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,487.93	0.00	0.00	1,487.93
36700	SR HIGH DIST BOND 1	90013542	0.00	1,231.39	0.00	0.00	1,231.39
36702	SR HIGH DIST BOND 2	90013543	0.00	769.61	0.00	0.00	769.61
36703	SR HIGH DIST BOND 2	90013575	0.00	1,026.14	0.00	0.00	1,026.14
39900	SOCO JR COLLEGE 20	90013556	0.00	718.33	0.00	0.00	718.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,180.06	0.00	0.00	1,180.06
58000	SOUTH PARK SANI-SE'	33090100	0.00	26,554.00	0.00	0.00	26,554.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	360.00	0.00	0.00	360.00
96200	SF BAY AREA RESTOR	66130100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	144.03	0.00	0.00	144.03
TRA: 180-002	**All-Years Totals:**		**0.00**	**86,900.43**	**0.00**	**0.00**	**86,900.43**
TRA: 180-005	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,785.49	0.00	0.00	3,785.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.51	0.00	0.00	26.51
24500	WRIGHT ELEM 1992 B(	90013532	0.00	107.88	0.00	0.00	107.88
24510	WRIGHT ELEM 2012 B(	90013533	0.00	109.78	0.00	0.00	109.78
36700	SR HIGH DIST BOND 1	90013542	0.00	90.85	0.00	0.00	90.85
36702	SR HIGH DIST BOND 2	90013543	0.00	56.78	0.00	0.00	56.78
36703	SR HIGH DIST BOND 2	90013575	0.00	75.71	0.00	0.00	75.71
39900	SOCO JR COLLEGE 20	90013556	0.00	52.99	0.00	0.00	52.99
39901	SOCO JR COLLEGE 20	90013576	0.00	87.06	0.00	0.00	87.06
58000	SOUTH PARK SANI-SE'	33090100	0.00	1,402.50	0.00	0.00	1,402.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 180-005	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,785.49	0.00	0.00	3,785.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.51	0.00	0.00	26.51
24500	WRIGHT ELEM 1992 B(	90013532	0.00	107.88	0.00	0.00	107.88
24510	WRIGHT ELEM 2012 B(	90013533	0.00	109.78	0.00	0.00	109.78
36700	SR HIGH DIST BOND 1	90013542	0.00	90.85	0.00	0.00	90.85
36702	SR HIGH DIST BOND 2	90013543	0.00	56.78	0.00	0.00	56.78
36703	SR HIGH DIST BOND 2	90013575	0.00	75.71	0.00	0.00	75.71
39900	SOCO JR COLLEGE 20	90013556	0.00	52.99	0.00	0.00	52.99
39901	SOCO JR COLLEGE 20	90013576	0.00	87.06	0.00	0.00	87.06
58000	SOUTH PARK SANI-SE'	33090100	0.00	1,402.50	0.00	0.00	1,402.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00

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96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 180-005	**All-Years Totals:**		**0.00**	**5,831.55**	**0.00**	**0.00**	**5,831.55**
TRA: 180-009	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	210,526.85	0.00	0.00	210,526.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,473.67	0.00	0.00	1,473.67
24500	WRIGHT ELEM 1992 B(	90013532	0.00	5,999.97	0.00	0.00	5,999.97
24510	WRIGHT ELEM 2012 B(	90013533	0.00	6,105.27	0.00	0.00	6,105.27
36700	SR HIGH DIST BOND 1	90013542	0.00	5,052.67	0.00	0.00	5,052.67
36702	SR HIGH DIST BOND 2	90013543	0.00	3,157.90	0.00	0.00	3,157.90
36703	SR HIGH DIST BOND 2	90013575	0.00	4,210.51	0.00	0.00	4,210.51
39900	SOCO JR COLLEGE 20	90013556	0.00	2,947.40	0.00	0.00	2,947.40
39901	SOCO JR COLLEGE 20	90013576	0.00	4,842.09	0.00	0.00	4,842.09
74200	MS-SONOMA MOSQUI	66040100	0.00	1,140.00	0.00	0.00	1,140.00
96000	CalFirst PACE Program	80062000	0.00	5,180.76	0.00	0.00	5,180.76
96200	SF BAY AREA RESTOR	66130100	0.00	876.00	0.00	0.00	876.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,354.40	0.00	0.00	1,354.40
98000	10% PENALTY-TAX CO	80050300	0.00	494.31	0.00	0.00	494.31
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	210,526.85	0.00	0.00	210,526.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,473.67	0.00	0.00	1,473.67
24500	WRIGHT ELEM 1992 B(	90013532	0.00	5,999.97	0.00	0.00	5,999.97
24510	WRIGHT ELEM 2012 B(	90013533	0.00	6,105.27	0.00	0.00	6,105.27
36700	SR HIGH DIST BOND 1	90013542	0.00	5,052.67	0.00	0.00	5,052.67
36702	SR HIGH DIST BOND 2	90013543	0.00	3,157.90	0.00	0.00	3,157.90
36703	SR HIGH DIST BOND 2	90013575	0.00	4,210.51	0.00	0.00	4,210.51
39900	SOCO JR COLLEGE 20	90013556	0.00	2,947.40	0.00	0.00	2,947.40
39901	SOCO JR COLLEGE 20	90013576	0.00	4,842.09	0.00	0.00	4,842.09
74200	MS-SONOMA MOSQUI	66040100	0.00	1,140.00	0.00	0.00	1,140.00
96000	CalFirst PACE Program	80062000	0.00	5,180.76	0.00	0.00	5,180.76
96200	SF BAY AREA RESTOR	66130100	0.00	876.00	0.00	0.00	876.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,354.40	0.00	0.00	1,354.40
98000	10% PENALTY-TAX CO	80050300	0.00	494.31	0.00	0.00	494.31
TRA: 180-009	**All-Years Totals:**		**0.00**	**253,361.80**	**0.00**	**0.00**	**253,361.80**
OVERALL TOTALS			**0.00**	**53,194,980.24**	**54,371.99-**	**201,664.32-**	**52,938,943.93**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	722.09	0.00	112.00-	610.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.06	0.00	0.78-	4.28
36300	CLOVERDALE UNIF 19	90013544	0.00	3.97	0.00	0.62-	3.35
36310	CLOVERDALE UNIF 20	90013545	0.00	25.99	0.00	4.06-	21.93
39900	SOCO JR COLLEGE 20	90013556	0.00	10.11	0.00	1.62-	8.49
39901	SOCO JR COLLEGE 20	90013576	0.00	16.61	0.00	2.69-	13.92
42300	CITY OF CLOVERDALE	80052200	0.00	77.26	0.00	11.98-	65.28
	All-Years Totals:		**0.00**	**861.09**	**0.00**	**133.75-**	**727.34**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	243.82	0.00	0.00	243.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.72	0.00	0.00	1.72
38700	HBG UNIF 1994/2002 B	90013538	0.00	9.26	0.00	0.00	9.26
38701	HBG SCH FAC IMP DIS	90013539	0.00	8.28	0.00	0.00	8.28
38705	HEALDSBURG UNIF 20	90013579	0.00	10.48	0.00	0.00	10.48
39900	SOCO JR COLLEGE 20	90013556	0.00	3.41	0.00	0.00	3.41
39901	SOCO JR COLLEGE 20	90013576	0.00	5.61	0.00	0.00	5.61
98000	10% PENALTY-TAX CO	80050300	0.00	4.88	0.00	0.00	4.88
	All-Years Totals:		**0.00**	**287.46**	**0.00**	**0.00**	**287.46**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	28,008.13	105.30-	1,436.00-	26,466.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.08	0.74-	10.06-	185.28
18100	PETALUMA ELEM 1991	90013519	0.00	537.60	2.64-	29.75-	505.21
18110	PETALUMA ELEM 2014	90013569	0.00	130.94	0.64-	6.40-	123.90
20650	CINNABAR ELEM 2014	90013572	0.00	179.84	0.00	12.64-	167.20
36500	PETALUMA HIGH 1992	90013541	0.00	1,008.30	3.80-	51.70-	952.80
36510	PETALUMA HIGH 2014	90013570	0.00	720.62	2.74-	23.23-	694.65
39900	SOCO JR COLLEGE 20	90013556	0.00	393.57	1.48-	20.99-	371.10
39901	SOCO JR COLLEGE 20	90013576	0.00	634.44	2.42-	34.79-	597.23
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	36.07-	36.07-
98000	10% PENALTY-TAX CO	80050300	0.00	333.68	0.00	0.00	333.68
	All-Years Totals:		**0.00**	**32,143.20**	**119.76-**	**1,661.63-**	**30,361.81**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	40,531.28	567.42-	0.00	39,963.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	283.79	3.98-	0.00	279.81
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,769.80	52.78-	0.00	3,717.02
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,175.88	16.46-	0.00	1,159.42
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,822.71	25.54-	0.00	1,797.17
39900	SOCO JR COLLEGE 20	90013556	0.00	567.50	7.94-	0.00	559.56
39901	SOCO JR COLLEGE 20	90013576	0.00	931.64	13.06-	0.00	918.58
98000	10% PENALTY-TAX CO	80050300	0.00	500.35	34.35-	0.00	466.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
	All-Years Totals:		**0.00**	**49,582.95**	**721.53-**	**0.00**	**48,861.42**
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	573.01	0.00	0.00	573.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.01	0.00	0.00	4.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.98	0.00	0.00	2.98
18500	SEBASTOPOL ELEM 2(	90013525	0.00	17.76	0.00	0.00	17.76
18501	SEBASTOPOL ELEM 2(	90013560	0.00	2.58	0.00	0.00	2.58
36400	WEST SOCO UHSD 19	90013534	0.00	6.30	0.00	0.00	6.30
36810	WEST SOCO UHSD 20	90013536	0.00	0.57	0.00	0.00	0.57
36811	WEST SOCO UHSD 20	90013535	0.00	2.87	0.00	0.00	2.87
39900	SOCO JR COLLEGE 20	90013556	0.00	8.02	0.00	0.00	8.02
39901	SOCO JR COLLEGE 20	90013576	0.00	13.18	0.00	0.00	13.18
	All-Years Totals:		**0.00**	**631.28**	**0.00**	**0.00**	**631.28**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	1,449.09	0.00	0.00	1,449.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.13	0.00	0.00	10.13
24101	ROSELAND ELEM 2012	90013559	0.00	36.23	0.00	0.00	36.23
36700	SR HIGH DIST BOND 1	90013542	0.00	34.77	0.00	0.00	34.77
36702	SR HIGH DIST BOND 2	90013543	0.00	21.73	0.00	0.00	21.73
36703	SR HIGH DIST BOND 2	90013575	0.00	28.97	0.00	0.00	28.97
39900	SOCO JR COLLEGE 20	90013556	0.00	20.29	0.00	0.00	20.29
39901	SOCO JR COLLEGE 20	90013576	0.00	33.33	0.00	0.00	33.33
98000	10% PENALTY-TAX CO	80050300	0.00	7.01	0.00	0.00	7.01
	All-Years Totals:		**0.00**	**1,641.55**	**0.00**	**0.00**	**1,641.55**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	3,477.56	0.00	0.00	3,477.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.32	0.00	0.00	24.32
07400	SONOMA VLY HCD G.C	65040200	0.00	110.93	0.00	0.00	110.93
39700	SONOMA VLY UNIF 19	90013550	0.00	100.86	0.00	0.00	100.86
39710	SONOMA VLY UNIF 201	90013551	0.00	41.73	0.00	0.00	41.73
39711	SONOMA VLY UNIF 201	90013580	0.00	147.83	0.00	0.00	147.83
39900	SOCO JR COLLEGE 20	90013556	0.00	48.70	0.00	0.00	48.70
39901	SOCO JR COLLEGE 20	90013576	0.00	80.00	0.00	0.00	80.00
98000	10% PENALTY-TAX CO	80050300	0.00	57.18	0.00	0.00	57.18
	All-Years Totals:		**0.00**	**4,089.11**	**0.00**	**0.00**	**4,089.11**
RDA OVERALL TOTALS			**0.00**	**89,236.64**	**841.29-**	**1,795.38-**	**86,599.97**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	1,395,323.23	3,276.39-	0.00	1,392,046.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,767.32	22.93-	0.00	9,744.39
36300	CLOVERDALE UNIF 19	90013544	0.00	7,674.38	18.02-	0.00	7,656.36
36310	CLOVERDALE UNIF 20	90013545	0.00	50,231.11	117.95-	0.00	50,113.16
39900	SOCO JR COLLEGE 20	90013556	0.00	19,534.90	45.87-	0.00	19,489.03
39901	SOCO JR COLLEGE 20	90013576	0.00	32,090.07	75.36-	0.00	32,014.71
42300	CITY OF CLOVERDALE	80052200	0.00	149,297.85	350.57-	0.00	148,947.28
53400	CLOVERDALE FIRE-GE	64030100	0.00	43,417.00	110.00-	0.00	43,307.00
74100	CLOVERDALE HLTH C/	65010100	0.00	13,428.00	18.00-	0.00	13,410.00
74201	MS-SONOMA MOSQUI	66040200	0.00	10,433.05	12.82-	0.00	10,420.23
74800	NORTH SO CO HOSPIT	65020100	0.00	56,400.00	75.00-	0.00	56,325.00
87200	THE VINEYARDS @ CL	80052200	0.00	2,161.76	0.00	0.00	2,161.76
87300	IOLI RANCH - CLOVER	80052200	0.00	2,519.64	0.00	0.00	2,519.64
87400	BROOKSIDE TERRACE	80052200	0.00	3,859.18	0.00	0.00	3,859.18
87900	THE COTTAGES - CLO	80052200	0.00	19,215.66	0.00	0.00	19,215.66
96000	CalFirst PACE Program	80062000	0.00	851.43	0.00	0.00	851.43
96200	SF BAY AREA RESTOR	66130100	0.00	4,494.00	6.00-	0.00	4,488.00
97015	SCEIP ASSESSMENT -	80060400	0.00	811.70	0.00	0.00	811.70
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,104.09	0.00	0.00	1,104.09
98000	10% PENALTY-TAX CO	80050300	0.00	3,703.86	412.89-	0.00	3,290.97
	All-Years Totals:		**0.00**	**1,826,318.23**	**4,541.80-**	**0.00**	**1,821,776.43**
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	1,793,541.82	1,920.94-	0.00	1,791,620.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,554.82	13.45-	0.00	12,541.37
39500	COTATI-RP UNIF 1990	90013546	0.00	166,799.38	178.65-	0.00	166,620.73
39510	COTATI-RP UNIF 2014	90013568	0.00	52,012.70	55.71-	0.00	51,956.99
39511	COTATI-RP UNIF 2016	90013578	0.00	80,709.51	86.44-	0.00	80,623.07
39900	SOCO JR COLLEGE 20	90013556	0.00	25,109.74	26.89-	0.00	25,082.85
39901	SOCO JR COLLEGE 20	90013576	0.00	41,251.47	44.18-	0.00	41,207.29
53100	RANCHO ADOBE FS-P	64110100	0.00	21,890.00	20.00-	0.00	21,870.00
62401	SA SO SONOMA BP AS	80052500	0.00	112,004.48	0.00	0.00	112,004.48
74200	MS-SONOMA MOSQUI	66040100	0.00	6,054.00	6.00-	0.00	6,048.00
75950	COTATI-ROHNERT PA	90010701	0.00	39,560.50	44.50-	0.00	39,516.00
90100	GARDEN GATE SUB-C	80052500	0.00	814.32	0.00	0.00	814.32
90500	SOMMERS SUBDIV LL/	80052500	0.00	580.00	0.00	0.00	580.00
91100	PARK MEADOWS L&L-	80052500	0.00	1,010.00	0.00	0.00	1,010.00
91200	SANTERO WY LLAD-C	80052500	0.00	4,210.44	80.97-	0.00	4,129.47
91300	BACKFLOW TESTING-	80052500	0.00	248.78	0.00	0.00	248.78
94000	CA Hero Program	80061000	0.00	1,600.23	0.00	0.00	1,600.23
96200	SF BAY AREA RESTOR	66130100	0.00	5,382.00	6.00-	0.00	5,376.00
97003	SCEIP ASSESSMENT -	80060400	0.00	334.82	0.00	0.00	334.82

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
97006	SCEIP ASSESSMENT -	80060400	0.00	2,695.88	0.00	0.00	2,695.88
97017	SCEIP ASSESSMENT (S	80060400	0.00	923.51	0.00	0.00	923.51
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	5,163.82	0.00	0.00	5,163.82
	All-Years Totals:		**0.00**	**2,374,452.22**	**2,483.73-**	**0.00**	**2,371,968.49**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	3,578,456.11	0.00	108.22-	3,578,347.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,049.21	0.00	0.76-	25,048.45
38700	HBG UNIF 1994/2002 B	90013538	0.00	135,981.35	0.00	4.11-	135,977.24
38701	HBG SCH FAC IMP DIS	90013539	0.00	121,667.55	0.00	3.68-	121,663.87
38705	HEALDSBURG UNIF 20	90013579	0.00	153,868.92	0.00	4.65-	153,864.27
39900	SOCO JR COLLEGE 20	90013556	0.00	50,098.72	0.00	1.52-	50,097.20
39901	SOCO JR COLLEGE 20	90013576	0.00	82,303.01	0.00	2.49-	82,300.52
42900	CITY OF HEALDSBURG	80052300	0.00	1.48	0.00	0.00	1.48
74201	MS-SONOMA MOSQUI	66040200	0.00	20,119.48	0.00	0.00	20,119.48
74800	NORTH SO CO HOSPI	65020100	0.00	96,600.00	0.00	0.00	96,600.00
88950	HBG LANDSCAPE & LG	80052300	0.00	3,311.00	0.00	0.00	3,311.00
88960	HBG ZN6 SORRENTO S	80052300	0.00	5,121.09	0.00	0.00	5,121.09
94000	CA Hero Program	80061000	0.00	12,380.76	0.00	0.00	12,380.76
96000	CalFirst PACE Program	80062000	0.00	1,771.01	0.00	0.00	1,771.01
96200	SF BAY AREA RESTOR	66130100	0.00	7,620.00	0.00	0.00	7,620.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,575.01	0.00	0.00	3,575.01
97014	SCEIP ASSESSMENT -	80060300	0.00	780.60	0.00	0.00	780.60
97019	15/16 SCEIP ASSMT 10	80060300	0.00	846.67	0.00	0.00	846.67
97021	15/16 SCEIP ASSMT 20	80060400	0.00	764.65	0.00	0.00	764.65
98000	10% PENALTY-TAX CO	80050300	0.00	5,320.68	0.00	0.00	5,320.68
	All-Years Totals:		**0.00**	**4,305,637.30**	**0.00**	**125.43-**	**4,305,511.87**
RDA TC 46600							
00001	PROP 13 TAX RATE		0.00	764,514.67	0.00	0.00	764,514.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,351.66	0.00	0.00	5,351.66
18100	PETALUMA ELEM 1991	90013519	0.00	19,112.85	0.00	0.00	19,112.85
18110	PETALUMA ELEM 2014	90013569	0.00	4,587.04	0.00	0.00	4,587.04
36500	PETALUMA HIGH 1992	90013541	0.00	27,522.51	0.00	0.00	27,522.51
36510	PETALUMA HIGH 2014	90013570	0.00	19,877.39	0.00	0.00	19,877.39
39900	SOCO JR COLLEGE 20	90013556	0.00	10,703.18	0.00	0.00	10,703.18
39901	SOCO JR COLLEGE 20	90013576	0.00	17,583.84	0.00	0.00	17,583.84
74200	MS-SONOMA MOSQUI	66040100	0.00	528.00	0.00	0.00	528.00
75601	PETALUMA ELEM SPE	90012620	0.00	2,812.50	0.00	0.00	2,812.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,875.00	0.00	0.00	1,875.00
77400	PETALUMA WEED ABA	80051900	0.00	137.50	0.00	0.00	137.50
96200	SF BAY AREA RESTOR	66130100	0.00	444.00	0.00	0.00	444.00
98000	10% PENALTY-TAX CO	80050300	0.00	63.75	0.00	0.00	63.75

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
	All-Years Totals:		**0.00**	**875,113.89**	**0.00**	**0.00**	**875,113.89**
RDA TC 46601							
00001	PROP 13 TAX RATE		0.00	360,036.62	0.00	0.00	360,036.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,520.25	0.00	0.00	2,520.25
18100	PETALUMA ELEM 1991	90013519	0.00	9,000.97	0.00	0.00	9,000.97
18110	PETALUMA ELEM 2014	90013569	0.00	2,160.23	0.00	0.00	2,160.23
36500	PETALUMA HIGH 1992	90013541	0.00	12,961.29	0.00	0.00	12,961.29
36510	PETALUMA HIGH 2014	90013570	0.00	9,360.99	0.00	0.00	9,360.99
39900	SOCO JR COLLEGE 20	90013556	0.00	5,040.55	0.00	0.00	5,040.55
39901	SOCO JR COLLEGE 20	90013576	0.00	8,280.81	0.00	0.00	8,280.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,032.00	0.00	0.00	1,032.00
75601	PETALUMA ELEM SPE(	90012620	0.00	5,437.50	0.00	0.00	5,437.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,625.00	0.00	0.00	3,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	888.00	0.00	0.00	888.00
98000	10% PENALTY-TAX CO	80050300	0.00	561.12	0.00	0.00	561.12
	All-Years Totals:		**0.00**	**420,905.33**	**0.00**	**0.00**	**420,905.33**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	5,176,789.67	1,563.56-	0.00	5,175,226.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36,237.58	10.94-	0.00	36,226.64
16100	CSA #41 ZN19 PENGR\	33120300	0.00	32.53	0.00	0.00	32.53
18100	PETALUMA ELEM 1991	90013519	0.00	101,748.82	39.08-	0.00	101,709.74
18110	PETALUMA ELEM 2014	90013569	0.00	24,418.01	9.38-	0.00	24,408.63
18700	OLD ADOBE ELEM 199	90013517	0.00	11,280.00	0.00	0.00	11,280.00
18701	OLD ADOBE ELEM 201	90013518	0.00	12,751.26	0.00	0.00	12,751.26
18702	OLD ADOBE USD 2016	90013577	0.00	980.87	0.00	0.00	980.87
20650	CINNABAR ELEM 2014	90013572	0.00	9,939.51	0.00	0.00	9,939.51
36500	PETALUMA HIGH 1992	90013541	0.00	186,364.47	56.28-	0.00	186,308.19
36510	PETALUMA HIGH 2014	90013570	0.00	134,573.73	40.66-	0.00	134,533.07
39900	SOCO JR COLLEGE 20	90013556	0.00	72,476.38	21.88-	0.00	72,454.50
39901	SOCO JR COLLEGE 20	90013576	0.00	119,068.99	35.96-	0.00	119,033.03
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,050.00	0.00	0.00	2,050.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	8,278.97	0.00	0.00	8,278.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	11,571.00	12.00-	0.00	11,559.00
75601	PETALUMA ELEM SPE(	90012620	0.00	50,662.50	75.00-	0.00	50,587.50
75650	PETALUMA HIGH SPEC	90012607	0.00	39,775.00	50.00-	0.00	39,725.00
76400	JUDITH COURT-PETAL	80051900	0.00	907.25	0.00	0.00	907.25
76501	SA LAKEVLE HWY #24	80051900	0.00	22,446.08	0.00	0.00	22,446.08
77300	SYCAMORE HEIGHTS-	80051900	0.00	446.16	0.00	0.00	446.16
78000	TWIN CREEKS-PETALU	80051900	0.00	3,712.50	0.00	0.00	3,712.50
80010	SA RDWD BUS PK RD #	80051900	0.00	30,285.39	0.00	0.00	30,285.39
93900	RIVERVIEW LANDSCAI	80051900	0.00	1,025.00	0.00	0.00	1,025.00
95000	CA STATEWIDE COMM	80051600	0.00	193,997.83	1,531.64-	0.00	192,466.19

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				Amt Collected			
96000	CalFirst PACE Program	80062000	0.00	1,183.34	0.00	0.00	1,183.34
96200	SF BAY AREA RESTOR	66130100	0.00	9,714.00	12.00-	0.00	9,702.00
97003	SCEIP ASSESSMENT -	80060400	0.00	555.01	0.00	0.00	555.01
97005	SCEIP ASSESSMENT -	80060300	0.00	318.93	0.00	0.00	318.93
97006	SCEIP ASSESSMENT -	80060400	0.00	3,660.95	0.00	0.00	3,660.95
97008	SCEIP ASSESSMENT -	80060300	0.00	3,250.67	0.00	0.00	3,250.67
97009	SCEIP ASSESSMENT -	80060400	0.00	1,536.07	0.00	0.00	1,536.07
97017	SCEIP ASSESSMENT (S	80060400	0.00	785.78	0.00	0.00	785.78
97018	SCEIP ASSESSMENT (T	80060400	0.00	641.93	0.00	0.00	641.93
97026	17-18 SCEIP - 20 Year (T	80060400	0.00	604.36	0.00	0.00	604.36
98000	10% PENALTY-TAX CO	80050300	0.00	4,609.49	172.91-	0.00	4,436.58
	All-Years Totals:		**0.00**	**6,278,680.03**	**3,631.29-**	**0.00**	**6,275,048.74**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	7,806,122.91	0.00	6,590.82-	7,799,532.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54,642.61	0.00	46.14-	54,596.47
19100	BELLEVUE ELEM 1996	90013501	0.00	7,962.95	0.00	0.00	7,962.95
19108	BELLEVUE ELEM 2008	90013502	0.00	2,626.95	0.00	0.00	2,626.95
19111	BELLEVUE ELEM 2008	90013503	0.00	1,641.84	0.00	0.00	1,641.84
19120	BELLEVUE ELEM 2014	90013567	0.00	2,380.67	0.00	0.00	2,380.67
36700	SR HIGH DIST BOND 1	90013542	0.00	3,940.43	0.00	0.00	3,940.43
36702	SR HIGH DIST BOND 2	90013543	0.00	2,462.78	0.00	0.00	2,462.78
36703	SR HIGH DIST BOND 2	90013575	0.00	3,283.69	0.00	0.00	3,283.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	710,730.43	0.00	650.85-	710,079.58
39510	COTATI-RP UNIF 2014 I	90013568	0.00	221,676.58	0.00	282.09-	221,394.49
39511	COTATI-RP UNIF 2016 I	90013578	0.00	343,702.51	0.00	1.74-	343,700.77
39900	SOCO JR COLLEGE 20	90013556	0.00	109,291.71	0.00	100.31-	109,191.40
39901	SOCO JR COLLEGE 20	90013576	0.00	179,506.15	0.00	129.28-	179,376.87
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	314.13-	314.13-
74200	MS-SONOMA MOSQUI	66040100	0.00	17,550.00	0.00	0.00	17,550.00
75950	COTATI-ROHNERT PAR	90010701	0.00	111,650.50	0.00	0.00	111,650.50
89300	ROHNERT PARK FIRE	80052400	0.00	110,972.23	0.00	0.00	110,972.23
94000	CA Hero Program	80061000	0.00	6,036.35	0.00	0.00	6,036.35
96000	CalFirst PACE Program	80062000	0.00	7,290.50	0.00	0.00	7,290.50
96200	SF BAY AREA RESTOR	66130100	0.00	15,360.00	0.00	0.00	15,360.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,450.06	0.00	0.00	2,450.06
97006	SCEIP ASSESSMENT -	80060400	0.00	6,041.80	0.00	0.00	6,041.80
97009	SCEIP ASSESSMENT -	80060400	0.00	4,533.29	0.00	0.00	4,533.29
97013	SCEIP ASSESSMENT -	80060400	0.00	786.06	0.00	0.00	786.06
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,447.80	0.00	0.00	1,447.80
97026	17-18 SCEIP - 20 Year (T	80060400	0.00	356.89	0.00	0.00	356.89
98000	10% PENALTY-TAX CO	80050300	0.00	7,071.99	0.00	0.00	7,071.99
	All-Years Totals:		**0.00**	**9,741,519.68**	**0.00**	**8,115.36-**	**9,733,404.32**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 47100							
00001	PROP 13 TAX RATE		0.00	4,252,732.17	0.00	152,421.69-	4,100,310.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,768.77	0.00	1,066.95-	28,701.82
18300	SANTA ROSA ELEM 19	90013524	0.00	33,269.95	0.00	1,294.49-	31,975.46
18302	SANTA ROSA ELEM 20	90013562	0.00	49,905.28	0.00	1,829.05-	48,076.23
18303	SANTA ROSA ELEM 20	90013574	0.00	112,286.26	0.00	4,415.89-	107,870.37
19100	BELLEVUE ELEM 1996	90013501	0.00	4,557.72	0.00	0.00	4,557.72
19108	BELLEVUE ELEM 2008	90013502	0.00	1,503.58	0.00	0.00	1,503.58
19111	BELLEVUE ELEM 2008	90013503	0.00	939.74	0.00	0.00	939.74
19120	BELLEVUE ELEM 2014	90013567	0.00	1,362.59	0.00	0.00	1,362.59
36700	SR HIGH DIST BOND 1	90013542	0.00	102,065.25	0.00	3,958.63-	98,106.62
36702	SR HIGH DIST BOND 2	90013543	0.00	63,791.03	0.00	2,436.58-	61,354.45
36703	SR HIGH DIST BOND 2	90013575	0.00	85,054.75	0.00	4,400.70-	80,654.05
39900	SOCO JR COLLEGE 20	90013556	0.00	59,538.51	0.00	2,284.15-	57,254.36
39901	SOCO JR COLLEGE 20	90013576	0.00	97,812.94	0.00	3,806.20-	94,006.74
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	6,402.58-	6,402.58-
74200	MS-SONOMA MOSQUI	66040100	0.00	12,948.00	0.00	0.00	12,948.00
82800	SANTA ROSA STORM V	80052100	0.00	54,663.48	0.00	0.00	54,663.48
84100	CODE ENFORCEMENT	80052100	0.00	5,662.71	0.00	0.00	5,662.71
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	9,324.00	0.00	0.00	9,324.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	561.61	0.00	0.00	561.61
97009	SCEIP ASSESSMENT -	80060400	0.00	494.14	0.00	0.00	494.14
97015	SCEIP ASSESSMENT -	80060400	0.00	968.42	0.00	0.00	968.42
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,455.48	0.00	0.00	1,455.48
98000	10% PENALTY-TAX CO	80050300	0.00	7,229.63	0.00	191.81-	7,037.82
	All-Years Totals:		**0.00**	**4,988,030.36**	**0.00**	**184,508.72-**	**4,803,521.64**
RDA TC 47200							
00001	PROP 13 TAX RATE		0.00	92,740.76	0.00	0.00	92,740.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	649.19	0.00	0.00	649.19
18300	SANTA ROSA ELEM 19	90013524	0.00	741.94	0.00	0.00	741.94
18302	SANTA ROSA ELEM 20	90013562	0.00	1,112.89	0.00	0.00	1,112.89
18303	SANTA ROSA ELEM 20	90013574	0.00	2,504.01	0.00	0.00	2,504.01
36700	SR HIGH DIST BOND 1	90013542	0.00	2,225.77	0.00	0.00	2,225.77
36702	SR HIGH DIST BOND 2	90013543	0.00	1,391.12	0.00	0.00	1,391.12
36703	SR HIGH DIST BOND 2	90013575	0.00	1,854.81	0.00	0.00	1,854.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1,298.37	0.00	0.00	1,298.37
39901	SOCO JR COLLEGE 20	90013576	0.00	2,133.04	0.00	0.00	2,133.04
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	558.74	0.00	0.00	558.74
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00

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				Amt Collected			
	All-Years Totals:		**0.00**	**107,342.64**	**0.00**	**0.00**	**107,342.64**
RDA TC 47300							
00001	PROP 13 TAX RATE		0.00	577,495.90	0.00	0.00	577,495.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,042.47	0.00	0.00	4,042.47
18300	SANTA ROSA ELEM 19	90013524	0.00	4,619.97	0.00	0.00	4,619.97
18302	SANTA ROSA ELEM 20	90013562	0.00	6,929.96	0.00	0.00	6,929.96
18303	SANTA ROSA ELEM 20	90013574	0.00	15,592.38	0.00	0.00	15,592.38
36700	SR HIGH DIST BOND 1	90013542	0.00	13,859.90	0.00	0.00	13,859.90
36702	SR HIGH DIST BOND 2	90013543	0.00	8,662.43	0.00	0.00	8,662.43
36703	SR HIGH DIST BOND 2	90013575	0.00	11,549.92	0.00	0.00	11,549.92
39900	SOCO JR COLLEGE 20	90013556	0.00	8,084.94	0.00	0.00	8,084.94
39901	SOCO JR COLLEGE 20	90013576	0.00	13,282.41	0.00	0.00	13,282.41
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	5,204.71	0.00	0.00	5,204.71
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
97002	SCEIP ASSESSMENT -	80060300	0.00	32,454.85	0.00	0.00	32,454.85
97008	SCEIP ASSESSMENT -	80060300	0.00	16,674.77	0.00	0.00	16,674.77
97022	PFA-HANNON FUND-1	80060700	0.00	44,960.70	0.00	0.00	44,960.70
	All-Years Totals:		**0.00**	**763,565.31**	**0.00**	**0.00**	**763,565.31**
RDA TC 47400							
00001	PROP 13 TAX RATE		0.00	155,484.40	0.00	0.00	155,484.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,088.39	0.00	0.00	1,088.39
18300	SANTA ROSA ELEM 19	90013524	0.00	1,243.88	0.00	0.00	1,243.88
18302	SANTA ROSA ELEM 20	90013562	0.00	1,865.81	0.00	0.00	1,865.81
18303	SANTA ROSA ELEM 20	90013574	0.00	4,198.08	0.00	0.00	4,198.08
36700	SR HIGH DIST BOND 1	90013542	0.00	3,731.63	0.00	0.00	3,731.63
36702	SR HIGH DIST BOND 2	90013543	0.00	2,332.27	0.00	0.00	2,332.27
36703	SR HIGH DIST BOND 2	90013575	0.00	3,109.69	0.00	0.00	3,109.69
39900	SOCO JR COLLEGE 20	90013556	0.00	2,176.78	0.00	0.00	2,176.78
39901	SOCO JR COLLEGE 20	90013576	0.00	3,576.14	0.00	0.00	3,576.14
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	1,952.63	0.00	0.00	1,952.63
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
	All-Years Totals:		**0.00**	**180,795.70**	**0.00**	**0.00**	**180,795.70**
RDA TC 47500							
00001	PROP 13 TAX RATE		0.00	214,154.26	0.00	0.00	214,154.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,499.08	0.00	0.00	1,499.08
18300	SANTA ROSA ELEM 19	90013524	0.00	1,713.23	0.00	0.00	1,713.23
18302	SANTA ROSA ELEM 20	90013562	0.00	2,569.86	0.00	0.00	2,569.86
18303	SANTA ROSA ELEM 20	90013574	0.00	5,782.17	0.00	0.00	5,782.17
36700	SR HIGH DIST BOND 1	90013542	0.00	5,139.70	0.00	0.00	5,139.70

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36702	SR HIGH DIST BOND 2(	90013543	0.00	3,212.31	0.00	0.00	3,212.31
36703	SR HIGH DIST BOND 2(	90013575	0.00	4,283.09	0.00	0.00	4,283.09
39900	SOCO JR COLLEGE 20	90013556	0.00	2,998.16	0.00	0.00	2,998.16
39901	SOCO JR COLLEGE 20	90013576	0.00	4,925.54	0.00	0.00	4,925.54
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	451.44	0.00	0.00	451.44
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
	All-Years Totals:		**0.00**	**246,746.84**	**0.00**	**0.00**	**246,746.84**
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	3,755,991.95	0.00	320.00-	3,755,671.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,291.85	0.00	2.24-	26,289.61
18300	SANTA ROSA ELEM 19	90013524	0.00	3,851.21	0.00	2.72-	3,848.49
18302	SANTA ROSA ELEM 20	90013562	0.00	5,776.39	0.00	3.84-	5,772.55
18303	SANTA ROSA ELEM 20	90013574	0.00	12,998.13	0.00	9.28-	12,988.85
19100	BELLEVUE ELEM 1996	90013501	0.00	45,198.07	0.00	0.00	45,198.07
19108	BELLEVUE ELEM 2008	90013502	0.00	14,910.72	0.00	0.00	14,910.72
19111	BELLEVUE ELEM 2008	90013503	0.00	9,319.29	0.00	0.00	9,319.29
19120	BELLEVUE ELEM 2014	90013567	0.00	13,512.73	0.00	0.00	13,512.73
24101	ROSELAND ELEM 2012	90013559	0.00	37,475.10	0.00	0.00	37,475.10
24500	WRIGHT ELEM 1992 B(	90013532	0.00	24,045.82	0.00	0.00	24,045.82
24510	WRIGHT ELEM 2012 B(	90013533	0.00	24,467.81	0.00	0.00	24,467.81
36700	SR HIGH DIST BOND 1	90013542	0.00	90,144.94	0.00	8.32-	90,136.62
36702	SR HIGH DIST BOND 2(	90013543	0.00	56,340.79	0.00	5.12-	56,335.67
36703	SR HIGH DIST BOND 2(	90013575	0.00	75,124.97	0.00	9.28-	75,115.69
39900	SOCO JR COLLEGE 20	90013556	0.00	52,584.87	0.00	4.80-	52,580.07
39901	SOCO JR COLLEGE 20	90013576	0.00	86,388.80	0.00	8.00-	86,380.80
58000	SOUTH PARK SANI-SE	33090100	0.00	513,843.28	0.00	0.00	513,843.28
60000	R & T CODE 506 INTER	16020600	0.00	2.40	0.00	0.00	2.40
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.75-	11.75-
74200	MS-SONOMA MOSQUI	66040100	0.00	17,778.00	0.00	0.00	17,778.00
82800	SANTA ROSA STORM V	80052100	0.00	34,459.47	0.00	0.00	34,459.47
83300	STD #2004-1 STONY RI	80052100	0.00	944.00	0.00	0.00	944.00
84100	CODE ENFORCEMENT	80052100	0.00	432.66	0.00	0.00	432.66
85200	SANTA ROSA WEED AE	80052100	0.00	1,174.30	0.00	0.00	1,174.30
87000	STD 2006-1 CATALINA	80052100	0.00	6,396.46	0.00	0.00	6,396.46
94000	CA Hero Program	80061000	0.00	2,394.40	0.00	0.00	2,394.40
96000	CalFirst PACE Program	80062000	0.00	9,590.42	0.00	0.00	9,590.42
96200	SF BAY AREA RESTOR	66130100	0.00	14,232.00	0.00	0.00	14,232.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,735.38	0.00	0.00	2,735.38
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,982.94	0.00	0.00	1,982.94
97024	16/17 SCEIP ASSMT 20	80060400	0.00	5,906.70	0.00	0.00	5,906.70

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				Amt Collected			
98000	10% PENALTY-TAX CO	80050300	0.00	3,714.79	0.00	0.00	3,714.79
	All-Years Totals:		**0.00**	**4,950,010.64**	**0.00**	**385.35-**	**4,949,625.29**
RDA TC 47700							
00001	PROP 13 TAX RATE		0.00	6,130.34	0.00	0.00	6,130.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.91	0.00	0.00	42.91
18300	SANTA ROSA ELEM 19	90013524	0.00	49.04	0.00	0.00	49.04
18302	SANTA ROSA ELEM 20	90013562	0.00	73.56	0.00	0.00	73.56
18303	SANTA ROSA ELEM 20	90013574	0.00	165.52	0.00	0.00	165.52
36700	SR HIGH DIST BOND 1	90013542	0.00	147.13	0.00	0.00	147.13
36702	SR HIGH DIST BOND 2	90013543	0.00	91.95	0.00	0.00	91.95
36703	SR HIGH DIST BOND 2	90013575	0.00	122.60	0.00	0.00	122.60
39900	SOCO JR COLLEGE 20	90013556	0.00	85.82	0.00	0.00	85.82
39901	SOCO JR COLLEGE 20	90013576	0.00	140.99	0.00	0.00	140.99
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	602.20	0.00	0.00	602.20
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
	All-Years Totals:		**0.00**	**7,676.06**	**0.00**	**0.00**	**7,676.06**
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	1,043,775.71	0.00	927.16-	1,042,848.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,306.53	0.00	6.49-	7,300.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,427.59	0.00	4.82-	5,422.77
18500	SEBASTOPOL ELEM 2	90013525	0.00	32,357.06	0.00	30.60-	32,326.46
18501	SEBASTOPOL ELEM 2	90013560	0.00	4,696.96	0.00	0.00	4,696.96
36400	WEST SOCO UHSD 19	90013534	0.00	11,481.52	0.00	11.13-	11,470.39
36810	WEST SOCO UHSD 20	90013536	0.00	1,043.88	0.00	0.46-	1,043.42
36811	WEST SOCO UHSD 20	90013535	0.00	5,219.02	0.00	4.64-	5,214.38
39900	SOCO JR COLLEGE 20	90013556	0.00	14,612.85	0.00	13.91-	14,598.94
39901	SOCO JR COLLEGE 20	90013576	0.00	24,006.86	0.00	23.18-	23,983.68
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	32.65-	32.65-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,622.00	0.00	0.00	2,622.00
74600	PALM DRIVE HEALTH C	65030200	0.00	29,527.50	0.00	0.00	29,527.50
75300	WEST SO CTY UHSD S	90015102	0.00	8,952.00	0.00	0.00	8,952.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	14,212.00	0.00	0.00	14,212.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	7,694.54	0.00	0.00	7,694.54
80700	AD 1992-1 WDSTONE C	80050600	0.00	733.56	0.00	0.00	733.56
96200	SF BAY AREA RESTOR	66130100	0.00	2,274.00	0.00	0.00	2,274.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,846.27	0.00	0.00	6,846.27
97013	SCEIP ASSESSMENT -	80060400	0.00	1,013.70	0.00	0.00	1,013.70
98000	10% PENALTY-TAX CO	80050300	0.00	1,871.44	0.00	0.00	1,871.44
	All-Years Totals:		**0.00**	**1,225,674.99**	**0.00**	**1,055.04-**	**1,224,619.95**
RDA TC 47900							

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
00001	PROP 13 TAX RATE		0.00	1,113,777.45	0.00	0.00	1,113,777.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,796.39	0.00	0.00	7,796.39
07400	SONOMA VLY HCD G.C	65040200	0.00	35,547.48	0.00	0.00	35,547.48
39700	SONOMA VLY UNIF 199	90013550	0.00	32,335.42	0.00	0.00	32,335.42
39710	SONOMA VLY UNIF 201	90013551	0.00	13,365.45	0.00	0.00	13,365.45
39711	SONOMA VLY UNIF 201	90013580	0.00	46,889.86	0.00	0.00	46,889.86
39900	SOCO JR COLLEGE 20	90013556	0.00	15,604.86	0.00	0.00	15,604.86
39901	SOCO JR COLLEGE 20	90013576	0.00	25,601.38	0.00	0.00	25,601.38
50700	M/R SCHELL VISTA FIR	64150200	0.00	2,103.81	0.00	0.00	2,103.81
57900	SONOMA VALLEY SAN	33080100	0.00	239,535.20	0.00	0.00	239,535.20
60000	R & T CODE 506 INTER	16020600	0.00	372.47	0.00	0.00	372.47
74200	MS-SONOMA MOSQUI	66040100	0.00	1,848.00	0.00	0.00	1,848.00
74700	SONOMA VLY HEALTH	65040100	0.00	32,750.00	0.00	0.00	32,750.00
96000	CalFirst PACE Program	80062000	0.00	6,242.40	0.00	0.00	6,242.40
96200	SF BAY AREA RESTOR	66130100	0.00	1,572.00	0.00	0.00	1,572.00
98000	10% PENALTY-TAX CO	80050300	0.00	746.56	0.00	0.00	746.56
	All-Years Totals:		**0.00**	**1,576,088.73**	**0.00**	**0.00**	**1,576,088.73**
RDA TC 48000							
00001	PROP 13 TAX RATE		0.00	2,235,707.55	11,943.93-	5,925.94-	2,217,837.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,649.95	83.61-	41.48-	15,524.86
07400	SONOMA VLY HCD G.C	65040200	0.00	71,319.14	381.01-	189.04-	70,749.09
39700	SONOMA VLY UNIF 199	90013550	0.00	64,835.57	346.37-	171.86-	64,317.34
39710	SONOMA VLY UNIF 201	90013551	0.00	26,828.47	143.33-	71.11-	26,614.03
39711	SONOMA VLY UNIF 201	90013580	0.00	95,017.53	507.62-	251.86-	94,258.05
39900	SOCO JR COLLEGE 20	90013556	0.00	31,299.92	167.22-	82.97-	31,049.73
39901	SOCO JR COLLEGE 20	90013576	0.00	51,421.37	274.71-	136.29-	51,010.37
57900	SONOMA VALLEY SAN	33080100	0.00	850,087.91	7,390.68-	716.32	843,413.55
74200	MS-SONOMA MOSQUI	66040100	0.00	6,102.00	12.00-	6.00	6,096.00
74700	SONOMA VLY HEALTH	65040100	0.00	105,750.00	125.00-	125.00	105,750.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	5,046.00	6.00-	6.00	5,046.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,148.34	0.00	0.00	2,148.34
98000	10% PENALTY-TAX CO	80050300	0.00	4,515.05	2,138.14-	0.00	2,376.91
	All-Years Totals:		**0.00**	**3,565,728.80**	**23,519.62-**	**6,017.23-**	**3,536,191.95**
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	1,693,326.11	0.00	100.00-	1,693,226.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,853.28	0.00	0.70-	11,852.58
38900	WINDSOR UNIF 1994 B	90013552	0.00	110,066.22	0.00	6.50-	110,059.72
38908	WINDSOR UNIF 2008 B	90013553	0.00	79,586.39	0.00	4.70-	79,581.69
38910	WINDSOR UNIF 2008 C	90013554	0.00	18,626.62	0.00	1.10-	18,625.52
38911	WINDSOR UNIF 2016 B	90013581	0.00	82,973.07	0.00	4.90-	82,968.17
39900	SOCO JR COLLEGE 20	90013556	0.00	23,706.54	0.00	1.40-	23,705.14

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
39901	SOCO JR COLLEGE 20	90013576	0.00	38,946.38	0.00	2.30-	38,944.08
52100	WINDSOR FIRE	64180100	0.00	57,588.75	0.00	0.00	57,588.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	66,019.07	0.00	0.00	66,019.07
56600	WINDSOR ZONE 1-PAF	80054200	0.00	32,338.00	0.00	0.00	32,338.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	7,391.82	0.00	0.00	7,391.82
56800	WINDSOR ZN3-LANDS(	80054200	0.00	3,554.19	0.00	0.00	3,554.19
57160	WINDSOR ZN 110 HOLI	80054200	0.00	823.50	0.00	0.00	823.50
57161	WINDSOR ZN 110 HOLI	80054200	0.00	3,134.62	0.00	0.00	3,134.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,396.00	0.00	0.00	6,396.00
74800	NORTH SO CO HOSPIT	65020100	0.00	73,575.00	0.00	0.00	73,575.00
94000	CA Hero Program	80061000	0.00	1,061.08	0.00	0.00	1,061.08
96000	CalFirst PACE Program	80062000	0.00	2,512.57	0.00	0.00	2,512.57
96200	SF BAY AREA RESTOR	66130100	0.00	5,862.00	0.00	0.00	5,862.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,237.50	0.00	0.00	1,237.50
97008	SCEIP ASSESSMENT -	80060300	0.00	457.47	0.00	0.00	457.47
97009	SCEIP ASSESSMENT -	80060400	0.00	1,558.82	0.00	0.00	1,558.82
97010	SCEIP ASSESSMENT (S	80060400	0.00	719.68	0.00	0.00	719.68
97019	15/16 SCEIP ASSMT 10	80060300	0.00	618.31	0.00	0.00	618.31
97026	17-18 SCEIP - 20 Year (	80060400	0.00	722.92	0.00	0.00	722.92
98000	10% PENALTY-TAX CO	80050300	0.00	1,591.97	0.00	0.00	1,591.97
	All-Years Totals:		**0.00**	**2,326,247.88**	**0.00**	**121.60-**	**2,326,126.28**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	649,479.68	3,186.41-	61.20-	646,232.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,546.42	22.30-	0.43-	4,523.69
18300	SANTA ROSA ELEM 19	90013524	0.00	798.76	0.00	0.00	798.76
18302	SANTA ROSA ELEM 20	90013562	0.00	1,198.18	0.00	0.00	1,198.18
18303	SANTA ROSA ELEM 20	90013574	0.00	2,695.98	0.00	0.00	2,695.98
24101	ROSELAND ELEM 2012	90013559	0.00	13,740.79	79.67-	1.53-	13,659.59
36700	SR HIGH DIST BOND 1	90013542	0.00	15,587.64	76.48-	1.47-	15,509.69
36702	SR HIGH DIST BOND 2	90013543	0.00	9,742.27	47.80-	0.92-	9,693.55
36703	SR HIGH DIST BOND 2	90013575	0.00	12,989.57	63.72-	1.22-	12,924.63
39900	SOCO JR COLLEGE 20	90013556	0.00	9,092.71	44.61-	0.86-	9,047.24
39901	SOCO JR COLLEGE 20	90013576	0.00	14,938.09	73.30-	1.41-	14,863.38
58000	SOUTH PARK SANI-SE	33090100	0.00	123,153.55	1,402.50-	0.00	121,751.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,487.00	24.00-	0.00	2,463.00
82800	SANTA ROSA STORM W	80052100	0.00	6,282.12	0.00	0.00	6,282.12
84100	CODE ENFORCEMENT	80052100	0.00	528.61	0.00	0.00	528.61
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	1,596.00	18.00-	0.00	1,578.00
97006	SCEIP ASSESSMENT -	80060400	0.00	681.81	0.00	0.00	681.81
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	693.00	139.39-	0.00	553.61

*** - To TRA**

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
	All-Years Totals:		**0.00**	**870,366.53**	**5,178.18-**	**69.04-**	**865,119.31**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	1,070,318.35	2,312.51-	0.00	1,068,005.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,492.17	16.19-	0.00	7,475.98
07400	SONOMA VLY HCD G.C	65040200	0.00	34,143.12	73.77-	0.00	34,069.35
39700	SONOMA VLY UNIF 199	90013550	0.00	31,039.16	67.06-	0.00	30,972.10
39710	SONOMA VLY UNIF 201	90013551	0.00	12,843.81	27.75-	0.00	12,816.06
39711	SONOMA VLY UNIF 201	90013580	0.00	45,488.48	98.28-	0.00	45,390.20
39900	SOCO JR COLLEGE 20	90013556	0.00	14,984.37	32.38-	0.00	14,951.99
39901	SOCO JR COLLEGE 20	90013576	0.00	24,617.28	53.19-	0.00	24,564.09
50600	VALLEY OFTHEMOON	64170100	0.00	15,840.00	60.00-	0.00	15,780.00
57900	SONOMA VALLEY SAN	33080100	0.00	508,608.29	1,176.56-	0.00	507,431.73
74200	MS-SONOMA MOSQUI	66040100	0.00	4,752.00	18.00-	0.00	4,734.00
74700	SONOMA VLY HEALTH	65040100	0.00	72,250.00	125.00-	0.00	72,125.00
94000	CA Hero Program	80061000	0.00	7,352.13	0.00	0.00	7,352.13
96000	CalFirst PACE Program	80062000	0.00	2,453.78	0.00	0.00	2,453.78
96200	SF BAY AREA RESTOR	66130100	0.00	3,456.00	6.00-	0.00	3,450.00
97006	SCEIP ASSESSMENT -	80060400	0.00	13,856.44	0.00	0.00	13,856.44
97024	16/17 SCEIP ASSMT 20	80060400	0.00	656.28	0.00	0.00	656.28
98000	10% PENALTY-TAX CO	80050300	0.00	2,212.95	0.00	0.00	2,212.95
	All-Years Totals:		**0.00**	**1,872,364.61**	**4,066.69-**	**0.00**	**1,868,297.92**
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	2,562,673.30	4,989.42-	1,103.03-	2,556,580.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,938.69	34.93-	7.72-	17,896.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	13,325.77	25.94-	5.74-	13,294.09
12600	RUSSIAN RIVER SANI-	33070300	0.00	8,919.60	24.77-	3.06-	8,891.77
18350	GUERNEVILLE ELEM 2	90013510	0.00	47,967.08	127.23-	28.13-	47,811.72
18351	GUERNEVILLE EL 2016	90013582	0.00	56,431.97	148.63-	3.48-	56,279.86
36400	WEST SOCO UHSD 199	90013534	0.00	28,189.27	54.91-	13.12-	28,121.24
36810	WEST SOCO UHSD 20	90013536	0.00	2,562.90	4.97-	0.61-	2,557.32
36811	WEST SOCO UHSD 20	90013535	0.00	12,813.47	24.95-	5.52-	12,783.00
39900	SOCO JR COLLEGE 20	90013556	0.00	35,877.58	69.90-	16.43-	35,791.25
39901	SOCO JR COLLEGE 20	90013576	0.00	58,941.47	114.83-	27.35-	58,799.29
51401	RUSSIAN RIVER FIRE	64140100	0.00	121,975.00	350.00-	0.00	121,625.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	742.00	0.00	0.00	742.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,269,799.44	3,710.00-	0.00	1,266,089.44
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.73-	11.73-
70400	SWEETWATER SPRING	71060600	0.00	199,987.20	495.00-	0.00	199,492.20
74201	MS-SONOMA MOSQUI	66040200	0.00	26,469.51	64.10-	0.00	26,405.41
74650	PALM DRIVE DETACH	65030200	0.00	114,957.92	266.60-	0.00	114,691.32
75300	WEST SO CTY UHSD S	90015102	0.00	53,640.00	120.00-	0.00	53,520.00
94000	CA Hero Program	80061000	0.00	2,293.26	0.00	0.00	2,293.26

*** - To TRA**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
96000	CalFirst PACE Program	80062000	0.00	5,497.10	0.00	0.00	5,497.10
96200	SF BAY AREA RESTOR	66130100	0.00	13,506.00	30.00-	0.00	13,476.00
97002	SCEIP ASSESSMENT -	80060300	0.00	1,070.19	0.00	0.00	1,070.19
97005	SCEIP ASSESSMENT -	80060300	0.00	378.05	0.00	0.00	378.05
97006	SCEIP ASSESSMENT -	80060400	0.00	19,099.93	0.00	0.00	19,099.93
97014	SCEIP ASSESSMENT -	80060300	0.00	3,367.72	0.00	0.00	3,367.72
97015	SCEIP ASSESSMENT -	80060400	0.00	2,279.75	0.00	0.00	2,279.75
97017	SCEIP ASSESSMENT (S	80060400	0.00	928.42	0.00	0.00	928.42
97018	SCEIP ASSESSMENT (T	80060400	0.00	529.24	0.00	0.00	529.24
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,083.91	0.00	0.00	1,083.91
98000	10% PENALTY-TAX CO	80050300	0.00	8,468.73	294.50-	40.63-	8,133.60
	All-Years Totals:		**0.00**	**4,691,714.47**	**10,950.68-**	**1,266.55-**	**4,679,497.24**

RDA OVERALL TOTALS	**0.00**	**53,194,980.24**	**54,371.99-**	**201,664.32-**	**52,938,943.93**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.21351965	106,654.62
01300	COUNTY LIBRARY	72010100	0.02244081	11,209.35
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	64,844.38
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	6.65
03100	SHILOH CEMETERY	61020100	0.00054635	272.91
03400	CLOVERDALE FIRE	64030100	0.00087049	434.82
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	382.97
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	169.56
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	725.17
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	618.01
04100	GRATON FIRE GENERAL	64080100	0.00089123	445.18
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	598.40
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	494.66
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	263.22
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	2,733.87
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	492.54
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	533.72
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	2,591.99
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	772.97
05400	GOLD RIDGE FIRE	64070100	0.00180834	903.28
05500	RANCHO ADOBE FIRE	64110100	0.00392063	1,958.38
05600	TIMBER COVE FIRE	64160100	0.00015985	79.85
05700	GEYSERVILLE FIRE	64050100	0.00107562	537.28
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	749.94
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	4,136.68
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	1,334.56
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	4,072.95
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	1,149.61
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	716.12
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	137.67
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	102.20
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	21.54
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	2.05

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Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000589	2.94
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	0.00312308	1,560.00
10500	BITTNER LANE PERM RD	34170100	0.00000253	1.26
10600	MILL CREEK LN PERM RD	34170200	0.00001716	8.57
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.99
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000321	1.60
10900	PEAKS PIKE PERM RD	34170500	0.00000562	2.81
11500	BAY AREA AIR QUAL MGM	66010100	0.00177278	885.52
11600	NO SON CO AIR POL CON	66120100	0.00017671	88.27
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	44.27
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	49.80
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	122.73
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	228.73
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	17.13
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	79.36
13500	CAZADERO COM SERV	62020100	0.00030279	151.25
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	14.60
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	149.84
14000	FORESTVILLE WATER	71010100	0.00018263	91.23
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	3.71
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	237.24

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009737	48.64
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020099	100.40
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	1,340.25
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	656.31
26600	ALEXANDER VLY UN EL	90010101	0.00142874	713.67
26700	BELLEVUE UN ELEM	90010201	0.00525347	2,624.15
26800	BENNETT VLY UN EL	90010301	0.00252425	1,260.88
27000	CINNABAR ELEM	90010501	0.00066309	331.22
27600	DUNHAM ELEM	90010901	0.00003505	17.51
27700	FORESTVILLE UN EL	90011001	0.00200967	1,003.85
27800	FORT ROSS ELEM	90011101	0.00028045	140.09
27900	GRAVENSTEIN UN EL	90011302	0.00163752	817.95
28000	GUERNEVILLE ELEM	90011401	0.00115400	576.43
29800	HARMONY UN ELEM	90011501	0.00173048	864.39
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	643.85
30100	KENWOOD ELEM	90011901	0.00192286	960.48
30600	LIBERTY ELEM	90012001	0.00046161	230.58
30800	MARK WEST UN ELEM	90012101	0.00539926	2,696.97
30900	MONTE RIO UN ELEM	90012301	0.00076325	381.25
31000	MONTGOMERY ELEM	90012201	0.00038799	193.80
31100	OAK GROVE UN ELEM	90012401	0.00188203	940.09
31200	OLD ADOBE UN ELEM	90012504	0.00798113	3,986.63
31300	PETALUMA CITY ELEM	90012620	0.01002043	5,005.28
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	1,739.74
31500	RINCON VLY UN ELEM	90013004	0.00980856	4,899.45
31600	ROSELAND ELEM	90015601	0.00158309	790.77
31700	SANTA ROSA CITY EL	90013223	0.01724671	8,614.86
31800	WINDSOR UNIFIED	90015302	0.02082319	10,401.34
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	1,885.77
32000	TWIN HILLS UN ELEM	90014501	0.00182723	912.72
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	663.04
32500	WEST SIDE UN ELEM	90015001	0.00109504	546.98
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	427.81
33000	WRIGHT ELEM	90015401	0.00307995	1,538.46

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
33100	WEST SON CTY UN HSD	90015102	0.01198518	5,986.69
33200	HEALDSBURG UNIFIED	90011601	0.02041610	10,198.00
33600	PETALUMA CITY JT HI	90012607	0.02770563	13,839.17
33700	SANTA ROSA CITY HI	90013212	0.07129474	35,612.26
33800	CLOVERDALE UNIFIED	90010601	0.00180221	900.22
34000	COTATI-RP UNIFIED	90010701	0.02419975	12,087.96
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	469.57
34200	SONOMA VLY UNIFIED	90014401	0.04894194	24,446.87
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	31,486.32
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	11,160.90
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	5,597.96
34600	HEALDSBURG AWUF	90011703	0.00739796	3,695.34
34700	PETALUMA AWUF	90011704	0.01738705	8,684.96
34800	SANTA ROSA AWUF	90011705	0.03168345	15,826.12
34900	PT ARENA AWUF	90011701	0.00149200	745.27
35000	CLOVERDALE AWUF	90014702	0.00563356	2,814.01
35100	GEYSERVILLE AWUF	90014701	0.00364416	1,820.29
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	1,815.29
40000	LAGUNA JT GEN	80053300	0.00000187	0.93
40100	UNION JT GEN	80053400	0.00000211	1.05
40300	MARIN CO SCH ADMIN	80053600	0.00020106	100.43
40500	SHORELINE JT UNIF	80053500	0.00387209	1,934.14
40600	PT ARENA HI GEN	80054500	0.00227226	1,135.01
40700	MENDO CO SC SV AD	80054600	0.00013521	67.54
40900	CALISTOGA JT UNIF	80053700	0.00174077	869.53
41200	NAPA JT J/C GEN	80053800	0.00030358	151.64
41300	NAPA CO SC SV AD	80053900	0.00011328	56.58
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	1,323.84
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	716.73
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	1,837.53
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	6,687.79
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	3,413.47
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	15,875.90
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	1,153.44
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	2,025.36
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	73.83
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	3,051.02
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

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Tax Year 2017				
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
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 2017				
Total AB8 Distributed			**1.00000000**	**499,507.52**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21351965	71.97-
01300	COUNTY LIBRARY	72010100	0.02244081	7.56-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	43.72-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	0.00
03100	SHILOH CEMETERY	61020100	0.00054635	0.18-
03400	CLOVERDALE FIRE	64030100	0.00087049	0.29-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	0.26-
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	0.11-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	0.49-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	0.42-
04100	GRATON FIRE GENERAL	64080100	0.00089123	0.30-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	0.40-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	0.33-
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	0.18-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	1.84-
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	0.33-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	0.36-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	1.75-
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	0.52-
05400	GOLD RIDGE FIRE	64070100	0.00180834	0.61-
05500	RANCHO ADOBE FIRE	64110100	0.00392063	1.32-
05600	TIMBER COVE FIRE	64160100	0.00015985	0.05-
05700	GEYSERVILLE FIRE	64050100	0.00107562	0.36-
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	0.51-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	2.79-
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	0.90-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	2.75-
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	0.78-
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	0.48-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	0.09-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	0.07-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	0.01-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	0.00

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Tax Year 2016				
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000589	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	0.00312308	1.05-
10500	BITTNER LANE PERM RD	34170100	0.00000253	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001716	0.01-
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000321	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000562	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00177278	0.60-
11600	NO SON CO AIR POL CON	66120100	0.00017671	0.06-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	0.03-
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	0.03-
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	0.08-
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	0.15-
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	0.01-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	0.05-
13500	CAZADERO COM SERV	62020100	0.00030279	0.10-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	0.01-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	0.10-
14000	FORESTVILLE WATER	71010100	0.00018263	0.06-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	0.16-

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Tax Year 2016				
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009737	0.03-
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020099	0.07-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	0.90-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	0.44-
26600	ALEXANDER VLY UN EL	90010101	0.00142874	0.48-
26700	BELLEVUE UN ELEM	90010201	0.00525347	1.77-
26800	BENNETT VLY UN EL	90010301	0.00252425	0.85-
27000	CINNABAR ELEM	90010501	0.00066309	0.22-
27600	DUNHAM ELEM	90010901	0.00003505	0.01-
27700	FORESTVILLE UN EL	90011001	0.00200967	0.68-
27800	FORT ROSS ELEM	90011101	0.00028045	0.09-
27900	GRAVENSTEIN UN EL	90011302	0.00163752	0.55-
28000	GUERNEVILLE ELEM	90011401	0.00115400	0.39-
29800	HARMONY UN ELEM	90011501	0.00173048	0.58-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	0.43-
30100	KENWOOD ELEM	90011901	0.00192286	0.65-
30600	LIBERTY ELEM	90012001	0.00046161	0.16-
30800	MARK WEST UN ELEM	90012101	0.00539926	1.82-
30900	MONTE RIO UN ELEM	90012301	0.00076325	0.26-
31000	MONTGOMERY ELEM	90012201	0.00038799	0.13-
31100	OAK GROVE UN ELEM	90012401	0.00188203	0.63-
31200	OLD ADOBE UN ELEM	90012504	0.00798113	2.69-
31300	PETALUMA CITY ELEM	90012620	0.01002043	3.37-
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	1.17-
31500	RINCON VLY UN ELEM	90013004	0.00980856	3.30-
31600	ROSELAND ELEM	90015601	0.00158309	0.53-
31700	SANTA ROSA CITY EL	90013223	0.01724671	5.81-
31800	WINDSOR UNIFIED	90015302	0.02082319	7.01-
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	1.27-
32000	TWIN HILLS UN ELEM	90014501	0.00182723	0.62-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	0.45-
32500	WEST SIDE UN ELEM	90015001	0.00109504	0.37-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	0.29-
33000	WRIGHT ELEM	90015401	0.00307995	1.04-

County of SONOMA
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
33100	WEST SON CTY UN HSD	90015102	0.01198518	4.04-
33200	HEALDSBURG UNIFIED	90011601	0.02041610	6.88-
33600	PETALUMA CITY JT HI	90012607	0.02770563	9.33-
33700	SANTA ROSA CITY HI	90013212	0.07129474	24.01-
33800	CLOVERDALE UNIFIED	90010601	0.00180221	0.61-
34000	COTATI-RP UNIFIED	90010701	0.02419975	8.15-
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	0.32-
34200	SONOMA VLY UNIFIED	90014401	0.04894194	16.48-
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	21.23-
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	7.53-
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	3.77-
34600	HEALDSBURG AWUF	90011703	0.00739796	2.49-
34700	PETALUMA AWUF	90011704	0.01738705	5.86-
34800	SANTA ROSA AWUF	90011705	0.03168345	10.67-
34900	PT ARENA AWUF	90011701	0.00149200	0.50-
35000	CLOVERDALE AWUF	90014702	0.00563356	1.90-
35100	GEYSERVILLE AWUF	90014701	0.00364416	1.23-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	1.22-
40000	LAGUNA JT GEN	80053300	0.00000187	0.00
40100	UNION JT GEN	80053400	0.00000211	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020106	0.07-
40500	SHORELINE JT UNIF	80053500	0.00387209	1.30-
40600	PT ARENA HI GEN	80054500	0.00227226	0.77-
40700	MENDO CO SC SV AD	80054600	0.00013521	0.05-
40900	CALISTOGA JT UNIF	80053700	0.00174077	0.59-
41200	NAPA JT J/C GEN	80053800	0.00030358	0.10-
41300	NAPA CO SC SV AD	80053900	0.00011328	0.04-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	0.89-
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	0.48-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	1.24-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	4.51-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	2.30-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	10.70-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	0.78-
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	1.37-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	0.05-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	2.06-
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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
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
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**	**336.81-**
Calculation Difference Given to Tax Code 01200				**0.05-**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.21351965	103.78
01300	COUNTY LIBRARY	72010100	0.02244081	10.91
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	63.11
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	0.01
03100	SHILOH CEMETERY	61020100	0.00054635	0.27
03400	CLOVERDALE FIRE	64030100	0.00087049	0.42
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	0.37
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	0.17
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	0.71
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	0.60
04100	GRATON FIRE GENERAL	64080100	0.00089123	0.43
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	0.58
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	0.48
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	0.26
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	2.66
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	0.48
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	0.52
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	2.52
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	0.75
05400	GOLD RIDGE FIRE	64070100	0.00180834	0.88
05500	RANCHO ADOBE FIRE	64110100	0.00392063	1.91
05600	TIMBER COVE FIRE	64160100	0.00015985	0.08
05700	GEYSERVILLE FIRE	64050100	0.00107562	0.52
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	0.73
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	4.03
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	1.30
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	3.96
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	1.12
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	0.70
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	0.13
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	0.10
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	0.02
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000589	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	0.00312308	1.52
10500	BITTNER LANE PERM RD	34170100	0.00000253	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001716	0.01
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000321	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000562	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00177278	0.86
11600	NO SON CO AIR POL CON	66120100	0.00017671	0.09
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	0.04
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	0.05
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	0.12
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	0.22
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	0.02
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	0.08
13500	CAZADERO COM SERV	62020100	0.00030279	0.15
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	0.01
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	0.15
14000	FORESTVILLE WATER	71010100	0.00018263	0.09
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	0.23

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Tax Year 2015				
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009737	0.05
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020099	0.10
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	1.30
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	0.64
26600	ALEXANDER VLY UN EL	90010101	0.00142874	0.69
26700	BELLEVUE UN ELEM	90010201	0.00525347	2.55
26800	BENNETT VLY UN EL	90010301	0.00252425	1.23
27000	CINNABAR ELEM	90010501	0.00066309	0.32
27600	DUNHAM ELEM	90010901	0.00003505	0.02
27700	FORESTVILLE UN EL	90011001	0.00200967	0.98
27800	FORT ROSS ELEM	90011101	0.00028045	0.14
27900	GRAVENSTEIN UN EL	90011302	0.00163752	0.80
28000	GUERNEVILLE ELEM	90011401	0.00115400	0.56
29800	HARMONY UN ELEM	90011501	0.00173048	0.84
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	0.63
30100	KENWOOD ELEM	90011901	0.00192286	0.93
30600	LIBERTY ELEM	90012001	0.00046161	0.22
30800	MARK WEST UN ELEM	90012101	0.00539926	2.62
30900	MONTE RIO UN ELEM	90012301	0.00076325	0.37
31000	MONTGOMERY ELEM	90012201	0.00038799	0.19
31100	OAK GROVE UN ELEM	90012401	0.00188203	0.91
31200	OLD ADOBE UN ELEM	90012504	0.00798113	3.88
31300	PETALUMA CITY ELEM	90012620	0.01002043	4.87
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	1.69
31500	RINCON VLY UN ELEM	90013004	0.00980856	4.77
31600	ROSELAND ELEM	90015601	0.00158309	0.77
31700	SANTA ROSA CITY EL	90013223	0.01724671	8.38
31800	WINDSOR UNIFIED	90015302	0.02082319	10.12
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	1.84
32000	TWIN HILLS UN ELEM	90014501	0.00182723	0.89
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	0.65
32500	WEST SIDE UN ELEM	90015001	0.00109504	0.53
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	0.42
33000	WRIGHT ELEM	90015401	0.00307995	1.50

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
33100	WEST SON CTY UN HSD	90015102	0.01198518	5.83
33200	HEALDSBURG UNIFIED	90011601	0.02041610	9.93
33600	PETALUMA CITY JT HI	90012607	0.02770563	13.47
33700	SANTA ROSA CITY HI	90013212	0.07129474	34.66
33800	CLOVERDALE UNIFIED	90010601	0.00180221	0.88
34000	COTATI-RP UNIFIED	90010701	0.02419975	11.76
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	0.46
34200	SONOMA VLY UNIFIED	90014401	0.04894194	23.79
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	30.64
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	10.86
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	5.45
34600	HEALDSBURG AWUF	90011703	0.00739796	3.60
34700	PETALUMA AWUF	90011704	0.01738705	8.45
34800	SANTA ROSA AWUF	90011705	0.03168345	15.40
34900	PT ARENA AWUF	90011701	0.00149200	0.73
35000	CLOVERDALE AWUF	90014702	0.00563356	2.74
35100	GEYSERVILLE AWUF	90014701	0.00364416	1.77
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	1.77
40000	LAGUNA JT GEN	80053300	0.00000187	0.00
40100	UNION JT GEN	80053400	0.00000211	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020106	0.10
40500	SHORELINE JT UNIF	80053500	0.00387209	1.88
40600	PT ARENA HI GEN	80054500	0.00227226	1.10
40700	MENDO CO SC SV AD	80054600	0.00013521	0.07
40900	CALISTOGA JT UNIF	80053700	0.00174077	0.85
41200	NAPA JT J/C GEN	80053800	0.00030358	0.15
41300	NAPA CO SC SV AD	80053900	0.00011328	0.06
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	1.29
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	0.70
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	1.79
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	6.51
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	3.32
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	15.45
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	1.12
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	1.97
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	0.07
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	2.97
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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
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
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**	**486.14**
Calculation Difference Given to Tax Code 01200				**0.02-**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.21351965	22.00
01300	COUNTY LIBRARY	72010100	0.02244081	2.31
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	13.37
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	0.00
03100	SHILOH CEMETERY	61020100	0.00054635	0.06
03400	CLOVERDALE FIRE	64030100	0.00087049	0.09
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	0.08
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	0.03
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	0.15
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	0.13
04100	GRATON FIRE GENERAL	64080100	0.00089123	0.09
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	0.12
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	0.10
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	0.05
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	0.56
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	0.10
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	0.11
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	0.53
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	0.16
05400	GOLD RIDGE FIRE	64070100	0.00180834	0.19
05500	RANCHO ADOBE FIRE	64110100	0.00392063	0.40
05600	TIMBER COVE FIRE	64160100	0.00015985	0.02
05700	GEYSERVILLE FIRE	64050100	0.00107562	0.11
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	0.15
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	0.85
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	0.28
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	0.84
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	0.24
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	0.15
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	0.03
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	0.02
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	0.00
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000589	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	0.00312308	0.32
10500	BITTNER LANE PERM RD	34170100	0.00000253	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001716	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000321	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000562	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00177278	0.18
11600	NO SON CO AIR POL CON	66120100	0.00017671	0.02
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	0.01
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	0.01
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	0.03
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	0.05
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	0.00
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	0.02
13500	CAZADERO COM SERV	62020100	0.00030279	0.03
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	0.00
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	0.03
14000	FORESTVILLE WATER	71010100	0.00018263	0.02
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	0.05

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Tax Year 2014				
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009737	0.01
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020099	0.02
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	0.28
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	0.14
26600	ALEXANDER VLY UN EL	90010101	0.00142874	0.15
26700	BELLEVUE UN ELEM	90010201	0.00525347	0.54
26800	BENNETT VLY UN EL	90010301	0.00252425	0.26
27000	CINNABAR ELEM	90010501	0.00066309	0.07
27600	DUNHAM ELEM	90010901	0.00003505	0.00
27700	FORESTVILLE UN EL	90011001	0.00200967	0.21
27800	FORT ROSS ELEM	90011101	0.00028045	0.03
27900	GRAVENSTEIN UN EL	90011302	0.00163752	0.17
28000	GUERNEVILLE ELEM	90011401	0.00115400	0.12
29800	HARMONY UN ELEM	90011501	0.00173048	0.18
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	0.13
30100	KENWOOD ELEM	90011901	0.00192286	0.20
30600	LIBERTY ELEM	90012001	0.00046161	0.05
30800	MARK WEST UN ELEM	90012101	0.00539926	0.56
30900	MONTE RIO UN ELEM	90012301	0.00076325	0.08
31000	MONTGOMERY ELEM	90012201	0.00038799	0.04
31100	OAK GROVE UN ELEM	90012401	0.00188203	0.19
31200	OLD ADOBE UN ELEM	90012504	0.00798113	0.82
31300	PETALUMA CITY ELEM	90012620	0.01002043	1.03
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	0.36
31500	RINCON VLY UN ELEM	90013004	0.00980856	1.01
31600	ROSELAND ELEM	90015601	0.00158309	0.16
31700	SANTA ROSA CITY EL	90013223	0.01724671	1.78
31800	WINDSOR UNIFIED	90015302	0.02082319	2.14
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	0.39
32000	TWIN HILLS UN ELEM	90014501	0.00182723	0.19
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	0.14
32500	WEST SIDE UN ELEM	90015001	0.00109504	0.11
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	0.09
33000	WRIGHT ELEM	90015401	0.00307995	0.32

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Tax Year 2014				
33100	WEST SON CTY UN HSD	90015102	0.01198518	1.23
33200	HEALDSBURG UNIFIED	90011601	0.02041610	2.10
33600	PETALUMA CITY JT HI	90012607	0.02770563	2.85
33700	SANTA ROSA CITY HI	90013212	0.07129474	7.34
33800	CLOVERDALE UNIFIED	90010601	0.00180221	0.19
34000	COTATI-RP UNIFIED	90010701	0.02419975	2.49
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	0.10
34200	SONOMA VLY UNIFIED	90014401	0.04894194	5.04
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	6.49
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	2.30
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	1.15
34600	HEALDSBURG AWUF	90011703	0.00739796	0.76
34700	PETALUMA AWUF	90011704	0.01738705	1.79
34800	SANTA ROSA AWUF	90011705	0.03168345	3.26
34900	PT ARENA AWUF	90011701	0.00149200	0.15
35000	CLOVERDALE AWUF	90014702	0.00563356	0.58
35100	GEYSERVILLE AWUF	90014701	0.00364416	0.38
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	0.37
40000	LAGUNA JT GEN	80053300	0.00000187	0.00
40100	UNION JT GEN	80053400	0.00000211	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020106	0.02
40500	SHORELINE JT UNIF	80053500	0.00387209	0.40
40600	PT ARENA HI GEN	80054500	0.00227226	0.23
40700	MENDO CO SC SV AD	80054600	0.00013521	0.01
40900	CALISTOGA JT UNIF	80053700	0.00174077	0.18
41200	NAPA JT J/C GEN	80053800	0.00030358	0.03
41300	NAPA CO SC SV AD	80053900	0.00011328	0.01
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	0.27
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	0.15
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	0.38
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	1.38
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	0.70
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	3.27
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	0.24
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	0.42
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	0.02
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	0.63
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00

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Tax Year 2014				
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
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**	**102.97**

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

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	106,708.43
01300	COUNTY LIBRARY	72010100	11,215.01
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	64,877.14
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	6.66
03100	SHILOH CEMETERY	61020100	273.06
03400	CLOVERDALE FIRE	64030100	435.04
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	383.16
03700	BODEGA BAY FIRE GENRL	64020100	169.65
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	725.54
04000	GLEN ELLEN FIRE GENRL	64060100	618.32
04100	GRATON FIRE GENERAL	64080100	445.40
04200	RUSSIAN RVR FIRE GNRL	64140100	598.70
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	494.91
04500	MONTE RIO FIRE GENRAL	64100100	263.35
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	2,735.25
04800	ROSELAND FIRE GENERAL	64130100	492.79
04900	SCHELL-VISTA FIRE GEN	64150100	533.99
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	2,593.29
05200	WINDSOR FIRE GENERAL	64180100	773.36
05400	GOLD RIDGE FIRE	64070100	903.74
05500	RANCHO ADOBE FIRE	64110100	1,959.37
05600	TIMBER COVE FIRE	64160100	79.90
05700	GEYSERVILLE FIRE	64050100	537.55
05800	NORTH SONOMA COAST FPD	64190100	750.31
06000	GEN #1 SOCO WATER AGN	33010100	4,138.77
06100	SPRING LAKE PARK SCWA	33010200	1,335.24
06200	ZN 1A LAGUNA-MARK W	33020100	4,075.00
06300	ZN 2A PETALUMA BASN	33020200	1,150.19
06400	ZN 3A VAL OF THE MOON	33020300	716.49
06500	ZN 5A LOWR RUSN RIVER	33020400	137.74

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06600	ZN 8A SO CSTL SHD PRO	33020600	102.25
07000	CLOVERDALE HEALTH CARE	65010100	21.55
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	2.05
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	2.94
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	1,560.79
10500	BITTNER LANE PERM RD	34170100	1.26
10600	MILL CREEK LN PERM RD	34170200	8.57
10700	MIRABEL HGHT PERM RD	34170300	0.99
10800	MONTE ROSA D#1 PRM RD	34170400	1.60
10900	PEAKS PIKE PERM RD	34170500	2.81
11500	BAY AREA AIR QUAL MGM	66010100	885.96
11600	NO SON CO AIR POL CON	66120100	88.32
12000	CAMP MEEKER REC&PK GN	67010100	44.29
12100	DEL RIO WOODS REC&PK	67020100	49.83
12200	MONTE RIO REC&PK GNRL	67030100	122.80
12300	RUS RIVER REC&PK GNRL	67040100	228.85
13000	GOLD RIDGE RES CN LND	68010100	17.14
13100	SOUTH SO RES CN LND	68020100	0.00

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13200	SONOMA RCD	68020100	79.41
13500	CAZADERO COM SERV	62020100	151.33
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	14.60
13800	OCCIDNTL CSD ZN2 FIRE	62040300	149.92
14000	FORESTVILLE WATER	71010100	91.28
14300	SONOMA MTN CO WTR GEN	71050100	3.71
15000	BODEGA BAY PUB GENERL	62010100	237.36
15600	CSA #41 ZN3 ROSE LIT	34110100	48.67
15700	CSA #40 ZN6 SEA RANCH	649103	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	100.45
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	1,340.93
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	656.65
26600	ALEXANDER VLY UN EL	90010101	714.03
26700	BELLEVUE UN ELEM	90010201	2,625.47
26800	BENNETT VLY UN EL	90010301	1,261.52
27000	CINNABAR ELEM	90010501	331.39
27600	DUNHAM ELEM	90010901	17.52
27700	FORESTVILLE UN EL	90011001	1,004.36
27800	FORT ROSS ELEM	90011101	140.17
27900	GRAVENSTEIN UN EL	90011302	818.37
28000	GUERNEVILLE ELEM	90011401	576.72
29800	HARMONY UN ELEM	90011501	864.83
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	644.18
30100	KENWOOD ELEM	90011901	960.96
30600	LIBERTY ELEM	90012001	230.69
30800	MARK WEST UN ELEM	90012101	2,698.33
30900	MONTE RIO UN ELEM	90012301	381.44
31000	MONTGOMERY ELEM	90012201	193.90
31100	OAK GROVE UN ELEM	90012401	940.56
31200	OLD ADOBE UN ELEM	90012504	3,988.64
31300	PETALUMA CITY ELEM	90012620	5,007.81
31400	PINER-OLIVET UN ELEM	90012703	1,740.62

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31500	RINCON VLY UN ELEM	90013004	4,901.93
31600	ROSELAND ELEM	90015601	791.17
31700	SANTA ROSA CITY EL	90013223	8,619.21
31800	WINDSOR UNIFIED	90015302	10,406.59
31900	SEBASTOPOL UN ELEM	90014201	1,886.73
32000	TWIN HILLS UN ELEM	90014501	913.18
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	663.38
32500	WEST SIDE UN ELEM	90015001	547.25
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	428.03
33000	WRIGHT ELEM	90015401	1,539.24
33100	WEST SON CTY UN HSD	90015102	5,989.71
33200	HEALDSBURG UNIFIED	90011601	10,203.15
33600	PETALUMA CITY JT HI	90012607	13,846.16
33700	SANTA ROSA CITY HI	90013212	35,630.25
33800	CLOVERDALE UNIFIED	90010601	900.68
34000	COTATI-RP UNIFIED	90010701	12,094.06
34100	GEYSERVILLE UNIFIED	90011201	469.81
34200	SONOMA VLY UNIFIED	90014401	24,459.22
34300	SO CO JT JUN COLLEGE	90013401	31,502.22
34400	SCHOOL SERVICE ADMIN	90013905	11,166.53
34500	W.SON CTY UHSD AWUF	90011702	5,600.79
34600	HEALDSBURG AWUF	90011703	3,697.21
34700	PETALUMA AWUF	90011704	8,689.34
34800	SANTA ROSA AWUF	90011705	15,834.11
34900	PT ARENA AWUF	90011701	745.65
35000	CLOVERDALE AWUF	90014702	2,815.43
35100	GEYSERVILLE AWUF	90014701	1,821.21
35200	SCHOOLS EQUALIZAT AID	90013905	1,816.21
40000	LAGUNA JT GEN	80053300	0.93
40100	UNION JT GEN	80053400	1.05
40300	MARIN CO SCH ADMIN	80053600	100.48
40500	SHORELINE JT UNIF	80053500	1,935.12
40600	PT ARENA HI GEN	80054500	1,135.57
40700	MENDO CO SC SV AD	80054600	67.57
40900	CALISTOGA JT UNIF	80053700	869.97

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41200	NAPA JT J/C GEN	80053800	151.72
41300	NAPA CO SC SV AD	80053900	56.61
42500	CITY OF CLOVERDALE-PROP 13	80052200	1,324.51
42800	CITY OF COTATI-PROP 13	80052500	717.10
43100	CITY OF HEALDSBURG- P 13	80052300	1,838.46
43500	CITY OF PETALUMA-PROP 13	80051900	6,691.17
43800	CITY OF ROHNERT PARK-P13	80052400	3,415.19
44500	CITY OF SANTA ROSA-PROP13	80052100	15,883.92
44900	CITY OF SEBASTOPOL- P 13	80050600	1,154.02
45000	CITY OF SONOMA-PROP 13	80052000	2,026.38
45100	CITY OF SONOMA ANNEX P-13	80052000	73.87
45400	TOWN OF WINDSOR-PROP 13	80054200	3,052.56
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			**499,759.82**
Calculation Difference Given to Tax Code 01200			**0.11-**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.21351965	53,256,548.10
01300	COUNTY LIBRARY	72010100	0.02244081	5,597,236.96
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	32,379,151.38
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	3,322.30
03100	SHILOH CEMETERY	61020100	0.00054635	136,271.84
03400	CLOVERDALE FIRE	64030100	0.00087049	217,119.56
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	191,229.53
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	84,668.87
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	362,103.72
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	308,595.16
04100	GRATON FIRE GENERAL	64080100	0.00089123	222,292.58
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	298,802.85
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	247,000.34
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	131,433.05
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	1,365,122.81
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	245,942.79
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	266,507.66
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	1,294,274.42
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	385,970.93
05400	GOLD RIDGE FIRE	64070100	0.00180834	451,040.20
05500	RANCHO ADOBE FIRE	64110100	0.00392063	977,892.29
05600	TIMBER COVE FIRE	64160100	0.00015985	39,870.14
05700	GEYSERVILLE FIRE	64050100	0.00107562	268,283.54
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	374,472.57
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	2,065,592.73
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	666,396.35
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	2,033,773.93
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	574,042.78
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	357,584.19
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	68,745.76
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	51,031.79
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	10,755.09
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	1,025.13

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000589	1,469.10
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312308	778,965.59
10500	BITTNER LANE PERM RD	34170100	0.00000253	631.04
10600	MILL CREEK LN PERM RD	34170200	0.00001716	4,280.09
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	496.35
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000321	800.65
10900	PEAKS PIKE PERM RD	34170500	0.00000562	1,401.75
11500	BAY AREA AIR QUAL MGM	66010100	0.00177278	442,170.75
11600	NO SON CO AIR POL CON	66120100	0.00017671	44,075.40
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	22,103.80
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	24,867.40
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	61,285.54
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	114,212.94
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	8,555.18
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	39,628.20
13500	CAZADERO COM SERV	62020100	0.00030279	75,522.56
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	7,288.12
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	74,819.19
14000	FORESTVILLE WATER	71010100	0.00018263	45,551.98
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	1,850.71
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	118,463.09

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009737	24,286.24
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020099	50,131.37
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	669,234.77
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	327,718.37
26600	ALEXANDER VLY UN EL	90010101	0.00142874	356,359.52
26700	BELLEVUE UN ELEM	90010201	0.00525347	1,310,332.22
26800	BENNETT VLY UN EL	90010301	0.00252425	629,604.07
27000	CINNABAR ELEM	90010501	0.00066309	165,389.39
27600	DUNHAM ELEM	90010901	0.00003505	8,742.25
27700	FORESTVILLE UN EL	90011001	0.00200967	501,256.38
27800	FORT ROSS ELEM	90011101	0.00028045	69,950.47
27900	GRAVENSTEIN UN EL	90011302	0.00163752	408,433.90
28000	GUERNEVILLE ELEM	90011401	0.00115400	287,833.26
29800	HARMONY UN ELEM	90011501	0.00173048	431,620.19
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	321,495.28
30100	KENWOOD ELEM	90011901	0.00192286	479,604.04
30600	LIBERTY ELEM	90012001	0.00046161	115,135.80
30800	MARK WEST UN ELEM	90012101	0.00539926	1,346,695.49
30900	MONTE RIO UN ELEM	90012301	0.00076325	190,371.52
31000	MONTGOMERY ELEM	90012201	0.00038799	96,773.33
31100	OAK GROVE UN ELEM	90012401	0.00188203	469,420.13
31200	OLD ADOBE UN ELEM	90012504	0.00798113	1,990,671.27
31300	PETALUMA CITY ELEM	90012620	0.01002043	2,499,318.04
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	868,717.69
31500	RINCON VLY UN ELEM	90013004	0.00980856	2,446,472.95
31600	ROSELAND ELEM	90015601	0.00158309	394,857.84
31700	SANTA ROSA CITY EL	90013223	0.01724671	4,301,712.94
31800	WINDSOR UNIFIED	90015302	0.02082319	5,193,766.57
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	941,633.78
32000	TWIN HILLS UN ELEM	90014501	0.00182723	455,751.79
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	331,080.58
32500	WEST SIDE UN ELEM	90015001	0.00109504	273,127.32
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	213,620.17
33000	WRIGHT ELEM	90015401	0.00307995	768,208.01

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
33100	WEST SON CTY UN HSD	90015102	0.01198518	2,989,370.37
33200	HEALDSBURG UNIFIED	90011601	0.02041610	5,092,229.27
33600	PETALUMA CITY JT HI	90012607	0.02770563	6,910,400.13
33700	SANTA ROSA CITY HI	90013212	0.07129474	17,782,493.33
33800	CLOVERDALE UNIFIED	90010601	0.00180221	449,511.24
34000	COTATI-RP UNIFIED	90010701	0.02419975	6,035,955.71
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	234,471.87
34200	SONOMA VLY UNIFIED	90014401	0.04894194	12,207,208.01
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	15,722,260.68
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	5,573,043.01
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	2,795,265.00
34600	HEALDSBURG AWUF	90011703	0.00739796	1,845,215.71
34700	PETALUMA AWUF	90011704	0.01738705	4,336,716.85
34800	SANTA ROSA AWUF	90011705	0.03168345	7,902,556.88
34900	PT ARENA AWUF	90011701	0.00149200	372,137.97
35000	CLOVERDALE AWUF	90014702	0.00563356	1,405,135.12
35100	GEYSERVILLE AWUF	90014701	0.00364416	908,934.53
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	906,437.81
40000	LAGUNA JT GEN	80053300	0.00000187	466.42
40100	UNION JT GEN	80053400	0.00000211	526.28
40300	MARIN CO SCH ADMIN	80053600	0.00020106	50,148.83
40500	SHORELINE JT UNIF	80053500	0.00387209	965,785.34
40600	PT ARENA HI GEN	80054500	0.00227226	566,752.17
40700	MENDO CO SC SV AD	80054600	0.00013521	33,724.38
40900	CALISTOGA JT UNIF	80053700	0.00174077	434,186.74
41200	NAPA JT J/C GEN	80053800	0.00030358	75,719.60
41300	NAPA CO SC SV AD	80053900	0.00011328	28,254.55
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	661,041.25
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	357,888.48
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	917,547.08
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	3,339,456.92
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	1,704,471.73
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	7,927,411.81
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	575,955.85
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	1,011,334.83
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	36,867.10
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	1,523,483.48
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
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
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 2017				
Total AB8 Distributed			**1.00000000**	**249,422,234.04**

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

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21351965	4,804.65-
01300	COUNTY LIBRARY	72010100	0.02244081	504.96-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	2,921.13-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	0.30-
03100	SHILOH CEMETERY	61020100	0.00054635	12.29-
03400	CLOVERDALE FIRE	64030100	0.00087049	19.59-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	17.25-
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	7.64-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	32.67-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	27.84-
04100	GRATON FIRE GENERAL	64080100	0.00089123	20.05-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	26.96-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	22.28-
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	11.86-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	123.16-
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	22.19-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	24.04-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	116.76-
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	34.82-
05400	GOLD RIDGE FIRE	64070100	0.00180834	40.69-
05500	RANCHO ADOBE FIRE	64110100	0.00392063	88.22-
05600	TIMBER COVE FIRE	64160100	0.00015985	3.60-
05700	GEYSERVILLE FIRE	64050100	0.00107562	24.20-
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	33.78-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	186.35-
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	60.12-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	183.48-
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	51.79-
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	32.26-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	6.20-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	4.60-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	0.97-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	0.09-

County of SONOMA
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000589	0.13-
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	0.00312308	70.28-
10500	BITTNER LANE PERM RD	34170100	0.00000253	0.06-
10600	MILL CREEK LN PERM RD	34170200	0.00001716	0.39-
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.04-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000321	0.07-
10900	PEAKS PIKE PERM RD	34170500	0.00000562	0.13-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177278	39.89-
11600	NO SON CO AIR POL CON	66120100	0.00017671	3.98-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	1.99-
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	2.24-
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	5.53-
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	10.30-
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	0.77-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	3.58-
13500	CAZADERO COM SERV	62020100	0.00030279	6.81-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	0.66-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	6.75-
14000	FORESTVILLE WATER	71010100	0.00018263	4.11-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	0.17-
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	10.69-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009737	2.19-
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020099	4.52-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	60.38-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	29.57-
26600	ALEXANDER VLY UN EL	90010101	0.00142874	32.15-
26700	BELLEVUE UN ELEM	90010201	0.00525347	118.21-
26800	BENNETT VLY UN EL	90010301	0.00252425	56.80-
27000	CINNABAR ELEM	90010501	0.00066309	14.92-
27600	DUNHAM ELEM	90010901	0.00003505	0.79-
27700	FORESTVILLE UN EL	90011001	0.00200967	45.22-
27800	FORT ROSS ELEM	90011101	0.00028045	6.31-
27900	GRAVENSTEIN UN EL	90011302	0.00163752	36.85-
28000	GUERNEVILLE ELEM	90011401	0.00115400	25.97-
29800	HARMONY UN ELEM	90011501	0.00173048	38.94-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	29.00-
30100	KENWOOD ELEM	90011901	0.00192286	43.27-
30600	LIBERTY ELEM	90012001	0.00046161	10.39-
30800	MARK WEST UN ELEM	90012101	0.00539926	121.49-
30900	MONTE RIO UN ELEM	90012301	0.00076325	17.17-
31000	MONTGOMERY ELEM	90012201	0.00038799	8.73-
31100	OAK GROVE UN ELEM	90012401	0.00188203	42.35-
31200	OLD ADOBE UN ELEM	90012504	0.00798113	179.59-
31300	PETALUMA CITY ELEM	90012620	0.01002043	225.48-
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	78.37-
31500	RINCON VLY UN ELEM	90013004	0.00980856	220.71-
31600	ROSELAND ELEM	90015601	0.00158309	35.62-
31700	SANTA ROSA CITY EL	90013223	0.01724671	388.08-
31800	WINDSOR UNIFIED	90015302	0.02082319	468.56-
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	84.95-
32000	TWIN HILLS UN ELEM	90014501	0.00182723	41.12-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	29.87-
32500	WEST SIDE UN ELEM	90015001	0.00109504	24.64-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	19.27-
33000	WRIGHT ELEM	90015401	0.00307995	69.30-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
33100	WEST SON CTY UN HSD	90015102	0.01198518	269.69-
33200	HEALDSBURG UNIFIED	90011601	0.02041610	459.40-
33600	PETALUMA CITY JT HI	90012607	0.02770563	623.43-
33700	SANTA ROSA CITY HI	90013212	0.07129474	1,604.27-
33800	CLOVERDALE UNIFIED	90010601	0.00180221	40.55-
34000	COTATI-RP UNIFIED	90010701	0.02419975	544.54-
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	21.15-
34200	SONOMA VLY UNIFIED	90014401	0.04894194	1,101.29-
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	1,418.40-
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	502.78-
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	252.18-
34600	HEALDSBURG AWUF	90011703	0.00739796	166.47-
34700	PETALUMA AWUF	90011704	0.01738705	391.24-
34800	SANTA ROSA AWUF	90011705	0.03168345	712.94-
34900	PT ARENA AWUF	90011701	0.00149200	33.57-
35000	CLOVERDALE AWUF	90014702	0.00563356	126.77-
35100	GEYSERVILLE AWUF	90014701	0.00364416	82.00-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	81.78-
40000	LAGUNA JT GEN	80053300	0.00000187	0.04-
40100	UNION JT GEN	80053400	0.00000211	0.05-
40300	MARIN CO SCH ADMIN	80053600	0.00020106	4.52-
40500	SHORELINE JT UNIF	80053500	0.00387209	87.13-
40600	PT ARENA HI GEN	80054500	0.00227226	51.13-
40700	MENDO CO SC SV AD	80054600	0.00013521	3.04-
40900	CALISTOGA JT UNIF	80053700	0.00174077	39.17-
41200	NAPA JT J/C GEN	80053800	0.00030358	6.83-
41300	NAPA CO SC SV AD	80053900	0.00011328	2.55-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	59.64-
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	32.29-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	82.78-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	301.27-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	153.77-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	715.18-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	51.96-
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	91.24-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	3.33-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	137.44-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00

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Tax Year 2016				
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
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**	**22,501.95-**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.21351965	8,740.82-
01300	COUNTY LIBRARY	72010100	0.02244081	918.66-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	5,314.31-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	0.55-
03100	SHILOH CEMETERY	61020100	0.00054635	22.37-
03400	CLOVERDALE FIRE	64030100	0.00087049	35.64-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	31.39-
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	13.90-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	59.43-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	50.65-
04100	GRATON FIRE GENERAL	64080100	0.00089123	36.48-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	49.04-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	40.54-
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	21.57-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	224.05-
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	40.37-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	43.74-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	212.43-
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	63.35-
05400	GOLD RIDGE FIRE	64070100	0.00180834	74.03-
05500	RANCHO ADOBE FIRE	64110100	0.00392063	160.50-
05600	TIMBER COVE FIRE	64160100	0.00015985	6.54-
05700	GEYSERVILLE FIRE	64050100	0.00107562	44.03-
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	61.46-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	339.02-
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	109.37-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	333.80-
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	94.22-
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	58.69-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	11.28-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	8.38-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	1.77-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	0.17-

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Tax Year 2015				
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000589	0.24-
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	0.00312308	127.85-
10500	BITTNER LANE PERM RD	34170100	0.00000253	0.10-
10600	MILL CREEK LN PERM RD	34170200	0.00001716	0.70-
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.08-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000321	0.13-
10900	PEAKS PIKE PERM RD	34170500	0.00000562	0.23-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177278	72.57-
11600	NO SON CO AIR POL CON	66120100	0.00017671	7.23-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	3.63-
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	4.08-
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	10.06-
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	18.75-
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	1.40-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	6.50-
13500	CAZADERO COM SERV	62020100	0.00030279	12.40-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	1.20-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	12.28-
14000	FORESTVILLE WATER	71010100	0.00018263	7.48-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	0.30-
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	19.44-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009737	3.99-
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020099	8.23-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	109.84-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	53.79-
26600	ALEXANDER VLY UN EL	90010101	0.00142874	58.49-
26700	BELLEVUE UN ELEM	90010201	0.00525347	215.06-
26800	BENNETT VLY UN EL	90010301	0.00252425	103.34-
27000	CINNABAR ELEM	90010501	0.00066309	27.14-
27600	DUNHAM ELEM	90010901	0.00003505	1.43-
27700	FORESTVILLE UN EL	90011001	0.00200967	82.27-
27800	FORT ROSS ELEM	90011101	0.00028045	11.48-
27900	GRAVENSTEIN UN EL	90011302	0.00163752	67.04-
28000	GUERNEVILLE ELEM	90011401	0.00115400	47.24-
29800	HARMONY UN ELEM	90011501	0.00173048	70.84-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	52.77-
30100	KENWOOD ELEM	90011901	0.00192286	78.72-
30600	LIBERTY ELEM	90012001	0.00046161	18.90-
30800	MARK WEST UN ELEM	90012101	0.00539926	221.03-
30900	MONTE RIO UN ELEM	90012301	0.00076325	31.25-
31000	MONTGOMERY ELEM	90012201	0.00038799	15.88-
31100	OAK GROVE UN ELEM	90012401	0.00188203	77.04-
31200	OLD ADOBE UN ELEM	90012504	0.00798113	326.72-
31300	PETALUMA CITY ELEM	90012620	0.01002043	410.21-
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	142.58-
31500	RINCON VLY UN ELEM	90013004	0.00980856	401.53-
31600	ROSELAND ELEM	90015601	0.00158309	64.81-
31700	SANTA ROSA CITY EL	90013223	0.01724671	706.03-
31800	WINDSOR UNIFIED	90015302	0.02082319	852.44-
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	154.55-
32000	TWIN HILLS UN ELEM	90014501	0.00182723	74.80-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	54.34-
32500	WEST SIDE UN ELEM	90015001	0.00109504	44.83-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	35.06-
33000	WRIGHT ELEM	90015401	0.00307995	126.08-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
33100	WEST SON CTY UN HSD	90015102	0.01198518	490.64-
33200	HEALDSBURG UNIFIED	90011601	0.02041610	835.78-
33600	PETALUMA CITY JT HI	90012607	0.02770563	1,134.19-
33700	SANTA ROSA CITY HI	90013212	0.07129474	2,918.60-
33800	CLOVERDALE UNIFIED	90010601	0.00180221	73.78-
34000	COTATI-RP UNIFIED	90010701	0.02419975	990.67-
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	38.48-
34200	SONOMA VLY UNIFIED	90014401	0.04894194	2,003.54-
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	2,580.46-
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	914.69-
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	458.78-
34600	HEALDSBURG AWUF	90011703	0.00739796	302.85-
34700	PETALUMA AWUF	90011704	0.01738705	711.78-
34800	SANTA ROSA AWUF	90011705	0.03168345	1,297.03-
34900	PT ARENA AWUF	90011701	0.00149200	61.08-
35000	CLOVERDALE AWUF	90014702	0.00563356	230.62-
35100	GEYSERVILLE AWUF	90014701	0.00364416	149.18-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	148.77-
40000	LAGUNA JT GEN	80053300	0.00000187	0.08-
40100	UNION JT GEN	80053400	0.00000211	0.09-
40300	MARIN CO SCH ADMIN	80053600	0.00020106	8.23-
40500	SHORELINE JT UNIF	80053500	0.00387209	158.51-
40600	PT ARENA HI GEN	80054500	0.00227226	93.02-
40700	MENDO CO SC SV AD	80054600	0.00013521	5.54-
40900	CALISTOGA JT UNIF	80053700	0.00174077	71.26-
41200	NAPA JT J/C GEN	80053800	0.00030358	12.43-
41300	NAPA CO SC SV AD	80053900	0.00011328	4.64-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	108.50-
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	58.74-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	150.59-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	548.10-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	279.75-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	1,301.11-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	94.53-
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	165.99-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	6.05-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	250.05-
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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
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
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**	**40,937.08-**

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

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.21351965	7,141.32
01300	COUNTY LIBRARY	72010100	0.02244081	750.55
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	4,341.83
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	0.45
03100	SHILOH CEMETERY	61020100	0.00054635	18.27
03400	CLOVERDALE FIRE	64030100	0.00087049	29.11
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	25.64
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	11.35
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	48.56
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	41.38
04100	GRATON FIRE GENERAL	64080100	0.00089123	29.81
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	40.07
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	33.12
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	17.62
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	183.05
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	32.98
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	35.74
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	173.55
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	51.76
05400	GOLD RIDGE FIRE	64070100	0.00180834	60.48
05500	RANCHO ADOBE FIRE	64110100	0.00392063	131.13
05600	TIMBER COVE FIRE	64160100	0.00015985	5.35
05700	GEYSERVILLE FIRE	64050100	0.00107562	35.98
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	50.21
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	276.98
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	89.36
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	272.72
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	76.98
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	47.95
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	9.22
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	6.84
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	1.44
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	0.14

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000589	0.20
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	0.00312308	104.45
10500	BITTNER LANE PERM RD	34170100	0.00000253	0.08
10600	MILL CREEK LN PERM RD	34170200	0.00001716	0.57
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.07
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000321	0.11
10900	PEAKS PIKE PERM RD	34170500	0.00000562	0.19
11500	BAY AREA AIR QUAL MGM	66010100	0.00177278	59.29
11600	NO SON CO AIR POL CON	66120100	0.00017671	5.91
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	2.96
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	3.33
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	8.22
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	15.32
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	1.15
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	5.31
13500	CAZADERO COM SERV	62020100	0.00030279	10.13
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	0.98
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	10.03
14000	FORESTVILLE WATER	71010100	0.00018263	6.11
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	0.25
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	15.89

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009737	3.26
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020099	6.72
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	89.74
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	43.94
26600	ALEXANDER VLY UN EL	90010101	0.00142874	47.79
26700	BELLEVUE UN ELEM	90010201	0.00525347	175.71
26800	BENNETT VLY UN EL	90010301	0.00252425	84.43
27000	CINNABAR ELEM	90010501	0.00066309	22.18
27600	DUNHAM ELEM	90010901	0.00003505	1.17
27700	FORESTVILLE UN EL	90011001	0.00200967	67.22
27800	FORT ROSS ELEM	90011101	0.00028045	9.38
27900	GRAVENSTEIN UN EL	90011302	0.00163752	54.77
28000	GUERNEVILLE ELEM	90011401	0.00115400	38.60
29800	HARMONY UN ELEM	90011501	0.00173048	57.88
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	43.11
30100	KENWOOD ELEM	90011901	0.00192286	64.31
30600	LIBERTY ELEM	90012001	0.00046161	15.44
30800	MARK WEST UN ELEM	90012101	0.00539926	180.58
30900	MONTE RIO UN ELEM	90012301	0.00076325	25.53
31000	MONTGOMERY ELEM	90012201	0.00038799	12.98
31100	OAK GROVE UN ELEM	90012401	0.00188203	62.95
31200	OLD ADOBE UN ELEM	90012504	0.00798113	266.94
31300	PETALUMA CITY ELEM	90012620	0.01002043	335.14
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	116.49
31500	RINCON VLY UN ELEM	90013004	0.00980856	328.06
31600	ROSELAND ELEM	90015601	0.00158309	52.95
31700	SANTA ROSA CITY EL	90013223	0.01724671	576.83
31800	WINDSOR UNIFIED	90015302	0.02082319	696.45
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	126.27
32000	TWIN HILLS UN ELEM	90014501	0.00182723	61.11
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	44.40
32500	WEST SIDE UN ELEM	90015001	0.00109504	36.62
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	28.65
33000	WRIGHT ELEM	90015401	0.00307995	103.01

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
33100	WEST SON CTY UN HSD	90015102	0.01198518	400.86
33200	HEALDSBURG UNIFIED	90011601	0.02041610	682.83
33600	PETALUMA CITY JT HI	90012607	0.02770563	926.64
33700	SANTA ROSA CITY HI	90013212	0.07129474	2,384.52
33800	CLOVERDALE UNIFIED	90010601	0.00180221	60.28
34000	COTATI-RP UNIFIED	90010701	0.02419975	809.38
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	31.44
34200	SONOMA VLY UNIFIED	90014401	0.04894194	1,636.91
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	2,108.25
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	747.31
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	374.83
34600	HEALDSBURG AWUF	90011703	0.00739796	247.43
34700	PETALUMA AWUF	90011704	0.01738705	581.53
34800	SANTA ROSA AWUF	90011705	0.03168345	1,059.68
34900	PT ARENA AWUF	90011701	0.00149200	49.90
35000	CLOVERDALE AWUF	90014702	0.00563356	188.42
35100	GEYSERVILLE AWUF	90014701	0.00364416	121.88
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	121.55
40000	LAGUNA JT GEN	80053300	0.00000187	0.06
40100	UNION JT GEN	80053400	0.00000211	0.07
40300	MARIN CO SCH ADMIN	80053600	0.00020106	6.72
40500	SHORELINE JT UNIF	80053500	0.00387209	129.51
40600	PT ARENA HI GEN	80054500	0.00227226	76.00
40700	MENDO CO SC SV AD	80054600	0.00013521	4.52
40900	CALISTOGA JT UNIF	80053700	0.00174077	58.22
41200	NAPA JT J/C GEN	80053800	0.00030358	10.15
41300	NAPA CO SC SV AD	80053900	0.00011328	3.79
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	88.64
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	47.99
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	123.04
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	447.80
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	228.56
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	1,063.01
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	77.23
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	135.61
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	4.94
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	204.29
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

County of SONOMA
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Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
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
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**	**33,445.89**

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

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AB8 Distribution
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	16020600	0.21351965	4,151.98
01300	COUNTY LIBRARY	72010100	0.02244081	436.37
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	2,524.32
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	0.26
03100	SHILOH CEMETERY	61020100	0.00054635	10.62
03400	CLOVERDALE FIRE	64030100	0.00087049	16.93
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	14.91
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	6.60
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	28.23
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	24.06
04100	GRATON FIRE GENERAL	64080100	0.00089123	17.33
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	23.30
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	19.26
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	10.25
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	106.43
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	19.17
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	20.78
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	100.90
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	30.09
05400	GOLD RIDGE FIRE	64070100	0.00180834	35.16
05500	RANCHO ADOBE FIRE	64110100	0.00392063	76.24
05600	TIMBER COVE FIRE	64160100	0.00015985	3.11
05700	GEYSERVILLE FIRE	64050100	0.00107562	20.92
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	29.19
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	161.04
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	51.95
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	158.56
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	44.75
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	27.88
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	5.36
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	3.98
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	0.84
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	0.08

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000589	0.11
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	0.00312308	60.73
10500	BITTNER LANE PERM RD	34170100	0.00000253	0.05
10600	MILL CREEK LN PERM RD	34170200	0.00001716	0.33
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.04
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000321	0.06
10900	PEAKS PIKE PERM RD	34170500	0.00000562	0.11
11500	BAY AREA AIR QUAL MGM	66010100	0.00177278	34.47
11600	NO SON CO AIR POL CON	66120100	0.00017671	3.44
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	1.72
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	1.94
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	4.78
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	8.90
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	0.67
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	3.09
13500	CAZADERO COM SERV	62020100	0.00030279	5.89
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	0.57
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	5.83
14000	FORESTVILLE WATER	71010100	0.00018263	3.55
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	0.14
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	9.24

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009737	1.89
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020099	3.91
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	52.17
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	25.55
26600	ALEXANDER VLY UN EL	90010101	0.00142874	27.78
26700	BELLEVUE UN ELEM	90010201	0.00525347	102.16
26800	BENNETT VLY UN EL	90010301	0.00252425	49.08
27000	CINNABAR ELEM	90010501	0.00066309	12.89
27600	DUNHAM ELEM	90010901	0.00003505	0.68
27700	FORESTVILLE UN EL	90011001	0.00200967	39.08
27800	FORT ROSS ELEM	90011101	0.00028045	5.45
27900	GRAVENSTEIN UN EL	90011302	0.00163752	31.84
28000	GUERNEVILLE ELEM	90011401	0.00115400	22.44
29800	HARMONY UN ELEM	90011501	0.00173048	33.65
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	25.06
30100	KENWOOD ELEM	90011901	0.00192286	37.39
30600	LIBERTY ELEM	90012001	0.00046161	8.98
30800	MARK WEST UN ELEM	90012101	0.00539926	104.99
30900	MONTE RIO UN ELEM	90012301	0.00076325	14.84
31000	MONTGOMERY ELEM	90012201	0.00038799	7.54
31100	OAK GROVE UN ELEM	90012401	0.00188203	36.60
31200	OLD ADOBE UN ELEM	90012504	0.00798113	155.20
31300	PETALUMA CITY ELEM	90012620	0.01002043	194.85
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	67.73
31500	RINCON VLY UN ELEM	90013004	0.00980856	190.73
31600	ROSELAND ELEM	90015601	0.00158309	30.78
31700	SANTA ROSA CITY EL	90013223	0.01724671	335.37
31800	WINDSOR UNIFIED	90015302	0.02082319	404.91
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	73.41
32000	TWIN HILLS UN ELEM	90014501	0.00182723	35.53
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	25.81
32500	WEST SIDE UN ELEM	90015001	0.00109504	21.29
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	16.65
33000	WRIGHT ELEM	90015401	0.00307995	59.89

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
33100	WEST SON CTY UN HSD	90015102	0.01198518	233.06
33200	HEALDSBURG UNIFIED	90011601	0.02041610	397.00
33600	PETALUMA CITY JT HI	90012607	0.02770563	538.74
33700	SANTA ROSA CITY HI	90013212	0.07129474	1,386.35
33800	CLOVERDALE UNIFIED	90010601	0.00180221	35.04
34000	COTATI-RP UNIFIED	90010701	0.02419975	470.57
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	18.28
34200	SONOMA VLY UNIFIED	90014401	0.04894194	951.69
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	1,225.73
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	434.48
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	217.92
34600	HEALDSBURG AWUF	90011703	0.00739796	143.86
34700	PETALUMA AWUF	90011704	0.01738705	338.10
34800	SANTA ROSA AWUF	90011705	0.03168345	616.09
34900	PT ARENA AWUF	90011701	0.00149200	29.01
35000	CLOVERDALE AWUF	90014702	0.00563356	109.55
35100	GEYSERVILLE AWUF	90014701	0.00364416	70.86
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	70.67
40000	LAGUNA JT GEN	80053300	0.00000187	0.04
40100	UNION JT GEN	80053400	0.00000211	0.04
40300	MARIN CO SCH ADMIN	80053600	0.00020106	3.91
40500	SHORELINE JT UNIF	80053500	0.00387209	75.29
40600	PT ARENA HI GEN	80054500	0.00227226	44.18
40700	MENDO CO SC SV AD	80054600	0.00013521	2.63
40900	CALISTOGA JT UNIF	80053700	0.00174077	33.85
41200	NAPA JT J/C GEN	80053800	0.00030358	5.90
41300	NAPA CO SC SV AD	80053900	0.00011328	2.20
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	51.54
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	27.90
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	71.53
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	260.35
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	132.88
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	618.03
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	44.90
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	78.85
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	2.87
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	118.77
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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
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
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**	**19,445.29**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	16020600	0.21351965	3,975.39
01300	COUNTY LIBRARY	72010100	0.02244081	417.81
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	2,416.96
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	0.25
03100	SHILOH CEMETERY	61020100	0.00054635	10.17
03400	CLOVERDALE FIRE	64030100	0.00087049	16.21
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	14.27
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	6.32
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	27.03
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	23.04
04100	GRATON FIRE GENERAL	64080100	0.00089123	16.59
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	22.30
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	18.44
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	9.81
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	101.90
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	18.36
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	19.89
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	96.61
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	28.81
05400	GOLD RIDGE FIRE	64070100	0.00180834	33.67
05500	RANCHO ADOBE FIRE	64110100	0.00392063	73.00
05600	TIMBER COVE FIRE	64160100	0.00015985	2.98
05700	GEYSERVILLE FIRE	64050100	0.00107562	20.03
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	27.95
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	154.19
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	49.74
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	151.81
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	42.85
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	26.69
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	5.13
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	3.81
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	0.80
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	0.08

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Tax Year 2012				
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000589	0.11
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	0.00312308	58.15
10500	BITTNER LANE PERM RD	34170100	0.00000253	0.05
10600	MILL CREEK LN PERM RD	34170200	0.00001716	0.32
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.04
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000321	0.06
10900	PEAKS PIKE PERM RD	34170500	0.00000562	0.10
11500	BAY AREA AIR QUAL MGM	66010100	0.00177278	33.01
11600	NO SON CO AIR POL CON	66120100	0.00017671	3.29
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	1.65
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	1.86
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	4.57
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	8.53
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	0.64
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	2.96
13500	CAZADERO COM SERV	62020100	0.00030279	5.64
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	0.54
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	5.58
14000	FORESTVILLE WATER	71010100	0.00018263	3.40
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	0.14
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	8.84

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009737	1.81
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020099	3.74
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	49.96
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	24.46
26600	ALEXANDER VLY UN EL	90010101	0.00142874	26.60
26700	BELLEVUE UN ELEM	90010201	0.00525347	97.81
26800	BENNETT VLY UN EL	90010301	0.00252425	47.00
27000	CINNABAR ELEM	90010501	0.00066309	12.35
27600	DUNHAM ELEM	90010901	0.00003505	0.65
27700	FORESTVILLE UN EL	90011001	0.00200967	37.42
27800	FORT ROSS ELEM	90011101	0.00028045	5.22
27900	GRAVENSTEIN UN EL	90011302	0.00163752	30.49
28000	GUERNEVILLE ELEM	90011401	0.00115400	21.49
29800	HARMONY UN ELEM	90011501	0.00173048	32.22
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	24.00
30100	KENWOOD ELEM	90011901	0.00192286	35.80
30600	LIBERTY ELEM	90012001	0.00046161	8.59
30800	MARK WEST UN ELEM	90012101	0.00539926	100.52
30900	MONTE RIO UN ELEM	90012301	0.00076325	14.21
31000	MONTGOMERY ELEM	90012201	0.00038799	7.22
31100	OAK GROVE UN ELEM	90012401	0.00188203	35.04
31200	OLD ADOBE UN ELEM	90012504	0.00798113	148.59
31300	PETALUMA CITY ELEM	90012620	0.01002043	186.56
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	64.85
31500	RINCON VLY UN ELEM	90013004	0.00980856	182.62
31600	ROSELAND ELEM	90015601	0.00158309	29.47
31700	SANTA ROSA CITY EL	90013223	0.01724671	321.10
31800	WINDSOR UNIFIED	90015302	0.02082319	387.69
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	70.29
32000	TWIN HILLS UN ELEM	90014501	0.00182723	34.02
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	24.71
32500	WEST SIDE UN ELEM	90015001	0.00109504	20.39
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	15.95
33000	WRIGHT ELEM	90015401	0.00307995	57.34

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33100	WEST SON CTY UN HSD	90015102	0.01198518	223.14
33200	HEALDSBURG UNIFIED	90011601	0.02041610	380.11
33600	PETALUMA CITY JT HI	90012607	0.02770563	515.83
33700	SANTA ROSA CITY HI	90013212	0.07129474	1,327.38
33800	CLOVERDALE UNIFIED	90010601	0.00180221	33.55
34000	COTATI-RP UNIFIED	90010701	0.02419975	450.56
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	17.50
34200	SONOMA VLY UNIFIED	90014401	0.04894194	911.21
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	1,173.60
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	416.00
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	208.65
34600	HEALDSBURG AWUF	90011703	0.00739796	137.74
34700	PETALUMA AWUF	90011704	0.01738705	323.72
34800	SANTA ROSA AWUF	90011705	0.03168345	589.89
34900	PT ARENA AWUF	90011701	0.00149200	27.78
35000	CLOVERDALE AWUF	90014702	0.00563356	104.89
35100	GEYSERVILLE AWUF	90014701	0.00364416	67.85
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	67.66
40000	LAGUNA JT GEN	80053300	0.00000187	0.03
40100	UNION JT GEN	80053400	0.00000211	0.04
40300	MARIN CO SCH ADMIN	80053600	0.00020106	3.74
40500	SHORELINE JT UNIF	80053500	0.00387209	72.09
40600	PT ARENA HI GEN	80054500	0.00227226	42.31
40700	MENDO CO SC SV AD	80054600	0.00013521	2.52
40900	CALISTOGA JT UNIF	80053700	0.00174077	32.41
41200	NAPA JT J/C GEN	80053800	0.00030358	5.65
41300	NAPA CO SC SV AD	80053900	0.00011328	2.11
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	49.34
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	26.71
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	68.49
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	249.28
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	127.23
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	591.75
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	42.99
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	75.49
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	2.75
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	113.72
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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
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
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**	**18,618.26**

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

County of SONOMA
Property System - Auditor
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
01200	COUNTY GENERAL	16020600	0.21351965	3,336.56
01300	COUNTY LIBRARY	72010100	0.02244081	350.67
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	2,028.55
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	0.21
03100	SHILOH CEMETERY	61020100	0.00054635	8.54
03400	CLOVERDALE FIRE	64030100	0.00087049	13.60
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	11.98
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	5.30
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	22.69
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	19.33
04100	GRATON FIRE GENERAL	64080100	0.00089123	13.93
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	18.72
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	15.47
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	8.23
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	85.52
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	15.41
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	16.70
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	81.09
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	24.18
05400	GOLD RIDGE FIRE	64070100	0.00180834	28.26
05500	RANCHO ADOBE FIRE	64110100	0.00392063	61.26
05600	TIMBER COVE FIRE	64160100	0.00015985	2.50
05700	GEYSERVILLE FIRE	64050100	0.00107562	16.81
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	23.46
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	129.41
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	41.75
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	127.42
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	35.96
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	22.40
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	4.31
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	3.20
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	0.67
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	0.06

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000589	0.09
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	0.00312308	48.80
10500	BITTNER LANE PERM RD	34170100	0.00000253	0.04
10600	MILL CREEK LN PERM RD	34170200	0.00001716	0.27
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.03
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000321	0.05
10900	PEAKS PIKE PERM RD	34170500	0.00000562	0.09
11500	BAY AREA AIR QUAL MGM	66010100	0.00177278	27.70
11600	NO SON CO AIR POL CON	66120100	0.00017671	2.76
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	1.38
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	1.56
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	3.84
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	7.16
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	0.54
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	2.48
13500	CAZADERO COM SERV	62020100	0.00030279	4.73
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	0.46
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	4.69
14000	FORESTVILLE WATER	71010100	0.00018263	2.85
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	0.12
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	7.42

County of SONOMA
Property System - Auditor
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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009737	1.52
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020099	3.14
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	41.93
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	20.53
26600	ALEXANDER VLY UN EL	90010101	0.00142874	22.33
26700	BELLEVUE UN ELEM	90010201	0.00525347	82.09
26800	BENNETT VLY UN EL	90010301	0.00252425	39.44
27000	CINNABAR ELEM	90010501	0.00066309	10.36
27600	DUNHAM ELEM	90010901	0.00003505	0.55
27700	FORESTVILLE UN EL	90011001	0.00200967	31.40
27800	FORT ROSS ELEM	90011101	0.00028045	4.38
27900	GRAVENSTEIN UN EL	90011302	0.00163752	25.59
28000	GUERNEVILLE ELEM	90011401	0.00115400	18.03
29800	HARMONY UN ELEM	90011501	0.00173048	27.04
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	20.14
30100	KENWOOD ELEM	90011901	0.00192286	30.05
30600	LIBERTY ELEM	90012001	0.00046161	7.21
30800	MARK WEST UN ELEM	90012101	0.00539926	84.37
30900	MONTE RIO UN ELEM	90012301	0.00076325	11.93
31000	MONTGOMERY ELEM	90012201	0.00038799	6.06
31100	OAK GROVE UN ELEM	90012401	0.00188203	29.41
31200	OLD ADOBE UN ELEM	90012504	0.00798113	124.72
31300	PETALUMA CITY ELEM	90012620	0.01002043	156.58
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	54.42
31500	RINCON VLY UN ELEM	90013004	0.00980856	153.27
31600	ROSELAND ELEM	90015601	0.00158309	24.74
31700	SANTA ROSA CITY EL	90013223	0.01724671	269.50
31800	WINDSOR UNIFIED	90015302	0.02082319	325.39
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	58.99
32000	TWIN HILLS UN ELEM	90014501	0.00182723	28.55
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	20.74
32500	WEST SIDE UN ELEM	90015001	0.00109504	17.11
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	13.38
33000	WRIGHT ELEM	90015401	0.00307995	48.13

County of SONOMA
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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
33100	WEST SON CTY UN HSD	90015102	0.01198518	187.28
33200	HEALDSBURG UNIFIED	90011601	0.02041610	319.03
33600	PETALUMA CITY JT HI	90012607	0.02770563	432.94
33700	SANTA ROSA CITY HI	90013212	0.07129474	1,114.07
33800	CLOVERDALE UNIFIED	90010601	0.00180221	28.16
34000	COTATI-RP UNIFIED	90010701	0.02419975	378.15
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	14.69
34200	SONOMA VLY UNIFIED	90014401	0.04894194	764.78
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	985.00
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	349.15
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	175.12
34600	HEALDSBURG AWUF	90011703	0.00739796	115.60
34700	PETALUMA AWUF	90011704	0.01738705	271.69
34800	SANTA ROSA AWUF	90011705	0.03168345	495.09
34900	PT ARENA AWUF	90011701	0.00149200	23.31
35000	CLOVERDALE AWUF	90014702	0.00563356	88.03
35100	GEYSERVILLE AWUF	90014701	0.00364416	56.94
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	56.79
40000	LAGUNA JT GEN	80053300	0.00000187	0.03
40100	UNION JT GEN	80053400	0.00000211	0.03
40300	MARIN CO SCH ADMIN	80053600	0.00020106	3.14
40500	SHORELINE JT UNIF	80053500	0.00387209	60.51
40600	PT ARENA HI GEN	80054500	0.00227226	35.51
40700	MENDO CO SC SV AD	80054600	0.00013521	2.11
40900	CALISTOGA JT UNIF	80053700	0.00174077	27.20
41200	NAPA JT J/C GEN	80053800	0.00030358	4.74
41300	NAPA CO SC SV AD	80053900	0.00011328	1.77
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	41.41
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	22.42
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	57.48
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	209.22
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	106.78
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	496.65
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	36.08
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	63.36
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	2.31
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	95.45
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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
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
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**	**15,626.25**

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

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Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
01200	COUNTY GENERAL	16020600	0.21351965	3,337.15
01300	COUNTY LIBRARY	72010100	0.02244081	350.74
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	2,028.95
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	0.21
03100	SHILOH CEMETERY	61020100	0.00054635	8.54
03400	CLOVERDALE FIRE	64030100	0.00087049	13.61
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	11.98
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	5.31
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	22.69
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	19.34
04100	GRATON FIRE GENERAL	64080100	0.00089123	13.93
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	18.72
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	15.48
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	8.24
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	85.54
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	15.41
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	16.70
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	81.10
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	24.19
05400	GOLD RIDGE FIRE	64070100	0.00180834	28.26
05500	RANCHO ADOBE FIRE	64110100	0.00392063	61.28
05600	TIMBER COVE FIRE	64160100	0.00015985	2.50
05700	GEYSERVILLE FIRE	64050100	0.00107562	16.81
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	23.47
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	129.43
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	41.76
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	127.44
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	35.97
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	22.41
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	4.31
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	3.20
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	0.67
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	0.06

County of SONOMA
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000589	0.09
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	0.00312308	48.81
10500	BITTNER LANE PERM RD	34170100	0.00000253	0.04
10600	MILL CREEK LN PERM RD	34170200	0.00001716	0.27
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.03
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000321	0.05
10900	PEAKS PIKE PERM RD	34170500	0.00000562	0.09
11500	BAY AREA AIR QUAL MGM	66010100	0.00177278	27.71
11600	NO SON CO AIR POL CON	66120100	0.00017671	2.76
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	1.39
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	1.56
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	3.84
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	7.16
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	0.54
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	2.48
13500	CAZADERO COM SERV	62020100	0.00030279	4.73
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	0.46
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	4.69
14000	FORESTVILLE WATER	71010100	0.00018263	2.85
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	0.12
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	7.42

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009737	1.52
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020099	3.14
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	41.94
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	20.54
26600	ALEXANDER VLY UN EL	90010101	0.00142874	22.33
26700	BELLEVUE UN ELEM	90010201	0.00525347	82.11
26800	BENNETT VLY UN EL	90010301	0.00252425	39.45
27000	CINNABAR ELEM	90010501	0.00066309	10.36
27600	DUNHAM ELEM	90010901	0.00003505	0.55
27700	FORESTVILLE UN EL	90011001	0.00200967	31.41
27800	FORT ROSS ELEM	90011101	0.00028045	4.38
27900	GRAVENSTEIN UN EL	90011302	0.00163752	25.59
28000	GUERNEVILLE ELEM	90011401	0.00115400	18.04
29800	HARMONY UN ELEM	90011501	0.00173048	27.05
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	20.15
30100	KENWOOD ELEM	90011901	0.00192286	30.05
30600	LIBERTY ELEM	90012001	0.00046161	7.21
30800	MARK WEST UN ELEM	90012101	0.00539926	84.39
30900	MONTE RIO UN ELEM	90012301	0.00076325	11.93
31000	MONTGOMERY ELEM	90012201	0.00038799	6.06
31100	OAK GROVE UN ELEM	90012401	0.00188203	29.41
31200	OLD ADOBE UN ELEM	90012504	0.00798113	124.74
31300	PETALUMA CITY ELEM	90012620	0.01002043	156.61
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	54.44
31500	RINCON VLY UN ELEM	90013004	0.00980856	153.30
31600	ROSELAND ELEM	90015601	0.00158309	24.74
31700	SANTA ROSA CITY EL	90013223	0.01724671	269.56
31800	WINDSOR UNIFIED	90015302	0.02082319	325.45
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	59.00
32000	TWIN HILLS UN ELEM	90014501	0.00182723	28.56
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	20.75
32500	WEST SIDE UN ELEM	90015001	0.00109504	17.11
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	13.39
33000	WRIGHT ELEM	90015401	0.00307995	48.14

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
33100	WEST SON CTY UN HSD	90015102	0.01198518	187.32
33200	HEALDSBURG UNIFIED	90011601	0.02041610	319.09
33600	PETALUMA CITY JT HI	90012607	0.02770563	433.02
33700	SANTA ROSA CITY HI	90013212	0.07129474	1,114.29
33800	CLOVERDALE UNIFIED	90010601	0.00180221	28.17
34000	COTATI-RP UNIFIED	90010701	0.02419975	378.23
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	14.69
34200	SONOMA VLY UNIFIED	90014401	0.04894194	764.93
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	985.19
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	349.22
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	175.16
34600	HEALDSBURG AWUF	90011703	0.00739796	115.63
34700	PETALUMA AWUF	90011704	0.01738705	271.75
34800	SANTA ROSA AWUF	90011705	0.03168345	495.19
34900	PT ARENA AWUF	90011701	0.00149200	23.32
35000	CLOVERDALE AWUF	90014702	0.00563356	88.05
35100	GEYSERVILLE AWUF	90014701	0.00364416	56.96
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	56.80
40000	LAGUNA JT GEN	80053300	0.00000187	0.03
40100	UNION JT GEN	80053400	0.00000211	0.03
40300	MARIN CO SCH ADMIN	80053600	0.00020106	3.14
40500	SHORELINE JT UNIF	80053500	0.00387209	60.52
40600	PT ARENA HI GEN	80054500	0.00227226	35.51
40700	MENDO CO SC SV AD	80054600	0.00013521	2.11
40900	CALISTOGA JT UNIF	80053700	0.00174077	27.21
41200	NAPA JT J/C GEN	80053800	0.00030358	4.74
41300	NAPA CO SC SV AD	80053900	0.00011328	1.77
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	41.42
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	22.43
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	57.50
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	209.26
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	106.81
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	496.75
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	36.09
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	63.37
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	2.31
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	95.46
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
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
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**	**15,629.36**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
01200	COUNTY GENERAL	16020600	0.21351965	3,539.48
01300	COUNTY LIBRARY	72010100	0.02244081	371.99
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	2,151.92
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	0.22
03100	SHILOH CEMETERY	61020100	0.00054635	9.06
03400	CLOVERDALE FIRE	64030100	0.00087049	14.43
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	12.71
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	5.63
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	24.07
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	20.51
04100	GRATON FIRE GENERAL	64080100	0.00089123	14.77
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	19.86
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	16.42
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	8.74
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	90.73
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	16.35
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	17.71
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	86.02
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	25.65
05400	GOLD RIDGE FIRE	64070100	0.00180834	29.98
05500	RANCHO ADOBE FIRE	64110100	0.00392063	64.99
05600	TIMBER COVE FIRE	64160100	0.00015985	2.65
05700	GEYSERVILLE FIRE	64050100	0.00107562	17.83
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	24.89
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	137.28
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	44.29
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	135.16
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	38.15
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	23.77
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	4.57
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	3.39
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	0.71
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	0.07

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Tax Year 2009				
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000589	0.10
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312308	51.77
10500	BITTNER LANE PERM RD	34170100	0.00000253	0.04
10600	MILL CREEK LN PERM RD	34170200	0.00001716	0.28
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.03
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000321	0.05
10900	PEAKS PIKE PERM RD	34170500	0.00000562	0.09
11500	BAY AREA AIR QUAL MGM	66010100	0.00177278	29.39
11600	NO SON CO AIR POL CON	66120100	0.00017671	2.93
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	1.47
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	1.65
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	4.07
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	7.59
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	0.57
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	2.63
13500	CAZADERO COM SERV	62020100	0.00030279	5.02
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	0.48
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	4.97
14000	FORESTVILLE WATER	71010100	0.00018263	3.03
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	0.12
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	7.87

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Tax Year 2009				
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009737	1.61
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020099	3.33
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	44.48
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	21.78
26600	ALEXANDER VLY UN EL	90010101	0.00142874	23.68
26700	BELLEVUE UN ELEM	90010201	0.00525347	87.08
26800	BENNETT VLY UN EL	90010301	0.00252425	41.84
27000	CINNABAR ELEM	90010501	0.00066309	10.99
27600	DUNHAM ELEM	90010901	0.00003505	0.58
27700	FORESTVILLE UN EL	90011001	0.00200967	33.31
27800	FORT ROSS ELEM	90011101	0.00028045	4.65
27900	GRAVENSTEIN UN EL	90011302	0.00163752	27.14
28000	GUERNEVILLE ELEM	90011401	0.00115400	19.13
29800	HARMONY UN ELEM	90011501	0.00173048	28.69
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	21.37
30100	KENWOOD ELEM	90011901	0.00192286	31.87
30600	LIBERTY ELEM	90012001	0.00046161	7.65
30800	MARK WEST UN ELEM	90012101	0.00539926	89.50
30900	MONTE RIO UN ELEM	90012301	0.00076325	12.65
31000	MONTGOMERY ELEM	90012201	0.00038799	6.43
31100	OAK GROVE UN ELEM	90012401	0.00188203	31.20
31200	OLD ADOBE UN ELEM	90012504	0.00798113	132.30
31300	PETALUMA CITY ELEM	90012620	0.01002043	166.10
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	57.74
31500	RINCON VLY UN ELEM	90013004	0.00980856	162.59
31600	ROSELAND ELEM	90015601	0.00158309	26.24
31700	SANTA ROSA CITY EL	90013223	0.01724671	285.89
31800	WINDSOR UNIFIED	90015302	0.02082319	345.18
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	62.58
32000	TWIN HILLS UN ELEM	90014501	0.00182723	30.29
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	22.00
32500	WEST SIDE UN ELEM	90015001	0.00109504	18.15
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	14.20
33000	WRIGHT ELEM	90015401	0.00307995	51.06

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
33100	WEST SON CTY UN HSD	90015102	0.01198518	198.67
33200	HEALDSBURG UNIFIED	90011601	0.02041610	338.43
33600	PETALUMA CITY JT HI	90012607	0.02770563	459.27
33700	SANTA ROSA CITY HI	90013212	0.07129474	1,181.83
33800	CLOVERDALE UNIFIED	90010601	0.00180221	29.87
34000	COTATI-RP UNIFIED	90010701	0.02419975	401.15
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	15.58
34200	SONOMA VLY UNIFIED	90014401	0.04894194	811.29
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	1,044.90
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	370.39
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	185.77
34600	HEALDSBURG AWUF	90011703	0.00739796	122.63
34700	PETALUMA AWUF	90011704	0.01738705	288.22
34800	SANTA ROSA AWUF	90011705	0.03168345	525.20
34900	PT ARENA AWUF	90011701	0.00149200	24.73
35000	CLOVERDALE AWUF	90014702	0.00563356	93.39
35100	GEYSERVILLE AWUF	90014701	0.00364416	60.41
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	60.24
40000	LAGUNA JT GEN	80053300	0.00000187	0.03
40100	UNION JT GEN	80053400	0.00000211	0.03
40300	MARIN CO SCH ADMIN	80053600	0.00020106	3.33
40500	SHORELINE JT UNIF	80053500	0.00387209	64.19
40600	PT ARENA HI GEN	80054500	0.00227226	37.67
40700	MENDO CO SC SV AD	80054600	0.00013521	2.24
40900	CALISTOGA JT UNIF	80053700	0.00174077	28.86
41200	NAPA JT J/C GEN	80053800	0.00030358	5.03
41300	NAPA CO SC SV AD	80053900	0.00011328	1.88
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	43.93
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	23.79
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	60.98
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	221.94
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	113.28
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	526.86
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	38.28
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	67.21
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	2.45
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	101.25
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

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
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
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**	**16,576.63**

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

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	53,268,484.51
01300	COUNTY LIBRARY	72010100	5,598,491.47
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	32,386,408.47
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	3,323.05
03100	SHILOH CEMETERY	61020100	136,302.38
03400	CLOVERDALE FIRE	64030100	217,168.22
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	191,272.38
03700	BODEGA BAY FIRE GENRL	64020100	84,687.84
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	362,184.89
04000	GLEN ELLEN FIRE GENRL	64060100	308,664.33
04100	GRATON FIRE GENERAL	64080100	222,342.41
04200	RUSSIAN RVR FIRE GNRL	64140100	298,869.82
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	247,055.71
04500	MONTE RIO FIRE GENRAL	64100100	131,462.51
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	1,365,428.77
04800	ROSELAND FIRE GENERAL	64130100	245,997.91
04900	SCHELL-VISTA FIRE GEN	64150100	266,567.40
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	1,294,564.50
05200	WINDSOR FIRE GENERAL	64180100	386,057.44
05400	GOLD RIDGE FIRE	64070100	451,141.29
05500	RANCHO ADOBE FIRE	64110100	978,111.47
05600	TIMBER COVE FIRE	64160100	39,879.09
05700	GEYSERVILLE FIRE	64050100	268,343.69
05800	NORTH SONOMA COAST FPD	64190100	374,556.50
06000	GEN #1 SOCO WATER AGN	33010100	2,066,055.69
06100	SPRING LAKE PARK SCWA	33010200	666,545.71
06200	ZN 1A LAGUNA-MARK W	33020100	2,034,229.76
06300	ZN 2A PETALUMA BASN	33020200	574,171.43
06400	ZN 3A VAL OF THE MOON	33020300	357,664.34
06500	ZN 5A LOWR RUSN RIVER	33020400	68,761.18

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06600	ZN 8A SO CSTL SHD PRO	33020600	51,043.23
07000	CLOVERDALE HEALTH CARE	65010100	10,757.48
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	1,025.36
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	1,469.43
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	779,140.17
10500	BITTNER LANE PERM RD	34170100	631.18
10600	MILL CREEK LN PERM RD	34170200	4,281.04
10700	MIRABEL HGHT PERM RD	34170300	496.47
10800	MONTE ROSA D#1 PRM RD	34170400	800.83
10900	PEAKS PIKE PERM RD	34170500	1,402.06
11500	BAY AREA AIR QUAL MGM	66010100	442,269.86
11600	NO SON CO AIR POL CON	66120100	44,085.28
12000	CAMP MEEKER REC&PK GN	67010100	22,108.75
12100	DEL RIO WOODS REC&PK	67020100	24,872.98
12200	MONTE RIO REC&PK GNRL	67030100	61,299.27
12300	RUS RIVER REC&PK GNRL	67040100	114,238.55
13000	GOLD RIDGE RES CN LND	68010100	8,557.12
13100	SOUTH SO RES CN LND	68020100	0.00

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Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13200	SONOMA RCD	68020100	39,637.07
13500	CAZADERO COM SERV	62020100	75,539.49
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	7,289.75
13800	OCCIDNTL CSD ZN2 FIRE	62040300	74,835.95
14000	FORESTVILLE WATER	71010100	45,562.18
14300	SONOMA MTN CO WTR GEN	71050100	1,851.13
15000	BODEGA BAY PUB GENERL	62010100	118,489.64
15600	CSA #41 ZN3 ROSE LIT	34110100	24,291.67
15700	CSA #40 ZN6 SEA RANCH	649103	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	50,142.60
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	669,384.77
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	327,791.81
26600	ALEXANDER VLY UN EL	90010101	356,439.39
26700	BELLEVUE UN ELEM	90010201	1,310,625.91
26800	BENNETT VLY UN EL	90010301	629,745.17
27000	CINNABAR ELEM	90010501	165,426.46
27600	DUNHAM ELEM	90010901	8,744.21
27700	FORESTVILLE UN EL	90011001	501,368.73
27800	FORT ROSS ELEM	90011101	69,966.14
27900	GRAVENSTEIN UN EL	90011302	408,525.43
28000	GUERNEVILLE ELEM	90011401	287,897.78
29800	HARMONY UN ELEM	90011501	431,716.94
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	321,567.34
30100	KENWOOD ELEM	90011901	479,711.52
30600	LIBERTY ELEM	90012001	115,161.59
30800	MARK WEST UN ELEM	90012101	1,346,997.32
30900	MONTE RIO UN ELEM	90012301	190,414.19
31000	MONTGOMERY ELEM	90012201	96,795.01
31100	OAK GROVE UN ELEM	90012401	469,525.35
31200	OLD ADOBE UN ELEM	90012504	1,991,117.45
31300	PETALUMA CITY ELEM	90012620	2,499,878.19
31400	PINER-OLIVET UN ELEM	90012703	868,912.41

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31500	RINCON VLY UN ELEM	90013004	2,447,021.28
31600	ROSELAND ELEM	90015601	394,946.33
31700	SANTA ROSA CITY EL	90013223	4,302,677.08
31800	WINDSOR UNIFIED	90015302	5,194,930.64
31900	SEBASTOPOL UN ELEM	90014201	941,844.82
32000	TWIN HILLS UN ELEM	90014501	455,853.93
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	331,154.78
32500	WEST SIDE UN ELEM	90015001	273,188.52
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	213,668.06
33000	WRIGHT ELEM	90015401	768,380.20
33100	WEST SON CTY UN HSD	90015102	2,990,040.37
33200	HEALDSBURG UNIFIED	90011601	5,093,370.58
33600	PETALUMA CITY JT HI	90012607	6,911,948.95
33700	SANTA ROSA CITY HI	90013212	17,786,478.90
33800	CLOVERDALE UNIFIED	90010601	449,611.98
34000	COTATI-RP UNIFIED	90010701	6,037,308.54
34100	GEYSERVILLE UNIFIED	90011201	234,524.42
34200	SONOMA VLY UNIFIED	90014401	12,209,943.99
34300	SO CO JT JUN COLLEGE	90013401	15,725,784.49
34400	SCHOOL SERVICE ADMIN	90013905	5,574,292.09
34500	W.SON CTY UHSD AWUF	90011702	2,795,891.49
34600	HEALDSBURG AWUF	90011703	1,845,629.28
34700	PETALUMA AWUF	90011704	4,337,688.84
34800	SANTA ROSA AWUF	90011705	7,904,328.05
34900	PT ARENA AWUF	90011701	372,221.37
35000	CLOVERDALE AWUF	90014702	1,405,450.06
35100	GEYSERVILLE AWUF	90014701	909,138.25
35200	SCHOOLS EQUALIZAT AID	90013905	906,640.97
40000	LAGUNA JT GEN	80053300	466.52
40100	UNION JT GEN	80053400	526.38
40300	MARIN CO SCH ADMIN	80053600	50,160.06
40500	SHORELINE JT UNIF	80053500	966,001.81
40600	PT ARENA HI GEN	80054500	566,879.20
40700	MENDO CO SC SV AD	80054600	33,731.93
40900	CALISTOGA JT UNIF	80053700	434,284.06

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41200	NAPA JT J/C GEN	80053800	75,736.55
41300	NAPA CO SC SV AD	80053900	28,260.88
42500	CITY OF CLOVERDALE-PROP 13	80052200	661,189.39
42800	CITY OF COTATI-PROP 13	80052500	357,968.69
43100	CITY OF HEALDSBURG- P 13	80052300	917,752.73
43500	CITY OF PETALUMA-PROP 13	80051900	3,340,205.40
43800	CITY OF ROHNERT PARK-P13	80052400	1,704,853.75
44500	CITY OF SANTA ROSA-PROP13	80052100	7,929,188.57
44900	CITY OF SEBASTOPOL- P 13	80050600	576,084.93
45000	CITY OF SONOMA-PROP 13	80052000	1,011,561.49
45100	CITY OF SONOMA ANNEX P-13	80052000	36,875.35
45400	TOWN OF WINDSOR-PROP 13	80054200	1,523,824.93
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			**249,478,136.69**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.32719136	1,578,050.24
01300	COUNTY LIBRARY	72010100	0.02484600	119,832.74
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	0.00001006	48.52
03100	SHILOH CEMETERY	61020100	0.00029681	1,431.52
03400	CLOVERDALE FIRE	64030100	0.00052554	2,534.69
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00060691	2,927.14
03700	BODEGA BAY FIRE GENRL	64020100	0.00025946	1,251.38
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00116477	5,617.71
04000	GLEN ELLEN FIRE GENRL	64060100	0.00076781	3,703.16
04100	GRATON FIRE GENERAL	64080100	0.00064347	3,103.47
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00099936	4,819.93
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00075398	3,636.46
04500	MONTE RIO FIRE GENRAL	64100100	0.00058487	2,820.84
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00511888	24,688.46
04800	ROSELAND FIRE GENERAL	64130100	0.00106103	5,117.37
04900	SCHELL-VISTA FIRE GEN	64150100	0.00075132	3,623.63
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00382511	18,448.58
05200	WINDSOR FIRE GENERAL	64180100	0.00082705	3,988.88
05400	GOLD RIDGE FIRE	64070100	0.00122942	5,929.52
05500	RANCHO ADOBE FIRE	64110100	0.00358553	17,293.08
05600	TIMBER COVE FIRE	64160100	0.00041508	2,001.94
05700	GEYSERVILLE FIRE	64050100	0.00274837	13,255.44
05800	NORTH SONOMA COAST FPD	64190100	0.00000000	0.00
06000	GEN #1 SOCO WATER AGN	33010100	0.00945964	45,624.03
06100	SPRING LAKE PARK SCWA	33010200	0.00305191	14,719.42
06200	ZN 1A LAGUNA-MARK W	33020100	0.00648916	31,297.34
06300	ZN 2A PETALUMA BASN	33020200	0.00172006	8,295.88
06400	ZN 3A VAL OF THE MOON	33020300	0.00091193	4,398.26
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00021552	1,039.46
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00015607	752.73
07000	CLOVERDALE HEALTH CARE	65010100	0.00025304	1,220.42
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000147	7.09

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000157	7.57
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	0.00226133	10,906.44
10500	BITTNER LANE PERM RD	34170100	0.00000171	8.25
10600	MILL CREEK LN PERM RD	34170200	0.00000931	44.90
10700	MIRABEL HGHT PERM RD	34170300	0.00000119	5.74
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	13.99
10900	PEAKS PIKE PERM RD	34170500	0.00000301	14.52
11500	BAY AREA AIR QUAL MGM	66010100	0.00135681	6,543.92
11600	NO SON CO AIR POL CON	66120100	0.00058327	2,813.12
12000	CAMP MEEKER REC&PK GN	67010100	0.00006815	328.69
12100	DEL RIO WOODS REC&PK	67020100	0.00007060	340.51
12200	MONTE RIO REC&PK GNRL	67030100	0.00030255	1,459.20
12300	RUS RIVER REC&PK GNRL	67040100	0.00037681	1,817.36
13000	GOLD RIDGE RES CN LND	68010100	0.00002756	132.92
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016440	792.90
13500	CAZADERO COM SERV	62020100	0.00038552	1,859.37
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00013237	638.42
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00083205	4,012.99
14000	FORESTVILLE WATER	71010100	0.00027979	1,349.43
14300	SONOMA MTN CO WTR GEN	71050100	0.00000582	28.07
15000	BODEGA BAY PUB GENERL	62010100	0.00038055	1,835.40

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009758	470.63
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019387	935.04
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.01098851	52,997.80
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00118937	5,736.35
26600	ALEXANDER VLY UN EL	90010101	0.00141611	6,829.93
26700	BELLEVUE UN ELEM	90010201	0.00365533	17,629.73
26800	BENNETT VLY UN EL	90010301	0.00170366	8,216.79
27000	CINNABAR ELEM	90010501	0.00043826	2,113.74
27600	DUNHAM ELEM	90010901	0.00003199	154.29
27700	FORESTVILLE UN EL	90011001	0.00159720	7,703.33
27800	FORT ROSS ELEM	90011101	0.00033091	1,595.99
27900	GRAVENSTEIN UN EL	90011302	0.00120015	5,788.35
28000	GUERNEVILLE ELEM	90011401	0.00098259	4,739.05
29800	HARMONY UN ELEM	90011501	0.00121958	5,882.06
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00089652	4,323.93
30100	KENWOOD ELEM	90011901	0.00170053	8,201.69
30600	LIBERTY ELEM	90012001	0.00040644	1,960.27
30800	MARK WEST UN ELEM	90012101	0.00411152	19,829.94
30900	MONTE RIO UN ELEM	90012301	0.00090224	4,351.52
31000	MONTGOMERY ELEM	90012201	0.00042752	2,061.94
31100	OAK GROVE UN ELEM	90012401	0.00133509	6,439.16
31200	OLD ADOBE UN ELEM	90012504	0.00716451	34,554.57
31300	PETALUMA CITY ELEM	90012620	0.00761177	36,711.71
31400	PINER-OLIVET UN ELEM	90012703	0.00212663	10,256.78
31500	RINCON VLY UN ELEM	90013004	0.00733461	35,374.97
31600	ROSELAND ELEM	90015601	0.00101625	4,901.39
31700	SANTA ROSA CITY EL	90013223	0.01993735	96,158.23
31800	WINDSOR UNIFIED	90015302	0.01240285	59,819.19
31900	SEBASTOPOL UN ELEM	90014201	0.00272693	13,152.04
32000	TWIN HILLS UN ELEM	90014501	0.00117001	5,642.98
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00070128	3,382.29
32500	WEST SIDE UN ELEM	90015001	0.00061312	2,957.09
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00070508	3,400.61
33000	WRIGHT ELEM	90015401	0.00284392	13,716.28

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
33100	WEST SON CTY UN HSD	90015102	0.00923354	44,533.54
33200	HEALDSBURG UNIFIED	90011601	0.00965545	46,568.42
33600	PETALUMA CITY JT HI	90012607	0.02205223	106,358.33
33700	SANTA ROSA CITY HI	90013212	0.06149128	296,573.64
33800	CLOVERDALE UNIFIED	90010601	0.01031114	49,730.83
34000	COTATI-RP UNIFIED	90010701	0.01819940	87,776.06
34100	GEYSERVILLE UNIFIED	90011201	0.00610237	29,431.85
34200	SONOMA VLY UNIFIED	90014401	0.02972152	143,347.47
34300	SO CO JT JUN COLLEGE	90013401	0.06861177	330,915.90
34400	SCHOOL SERVICE ADMIN	90013905	0.02450756	118,200.44
34500	W.SON CTY UHSD AWUF	90011702	0.00861776	41,563.62
34600	HEALDSBURG AWUF	90011703	0.00350038	16,882.40
34700	PETALUMA AWUF	90011704	0.01383355	66,719.48
34800	SANTA ROSA AWUF	90011705	0.02731066	131,719.84
34900	PT ARENA AWUF	90011701	0.00103878	5,010.06
35000	CLOVERDALE AWUF	90014702	0.03223000	155,445.92
35100	GEYSERVILLE AWUF	90014701	0.02365426	114,084.96
35200	SCHOOLS EQUALIZAT AID	90013905	0.00398581	19,223.64
40000	LAGUNA JT GEN	80053300	0.00000186	8.97
40100	UNION JT GEN	80053400	0.00000293	14.13
40300	MARIN CO SCH ADMIN	80053600	0.00016044	773.81
40500	SHORELINE JT UNIF	80053500	0.00305142	14,717.06
40600	PT ARENA HI GEN	80054500	0.00158204	7,630.21
40700	MENDO CO SC SV AD	80054600	0.00009414	454.04
40900	CALISTOGA JT UNIF	80053700	0.00105245	5,075.99
41200	NAPA JT J/C GEN	80053800	0.00016684	804.67
41300	NAPA CO SC SV AD	80053900	0.00006846	330.18
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00217600	10,494.89
42800	CITY OF COTATI-PROP 13	80052500	0.00083015	4,003.83
43100	CITY OF HEALDSBURG- P 13	80052300	0.00119435	5,760.37
43500	CITY OF PETALUMA-PROP 13	80051900	0.00995065	47,992.18
43800	CITY OF ROHNERT PARK-P13	80052400	0.00641056	30,918.26
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03371776	162,621.41
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00187077	9,022.76
45000	CITY OF SONOMA-PROP 13	80052000	0.00167354	8,071.52
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00009047	436.34
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00620685	29,935.76
46000	CLOVERDALE SA-TA	89020100	0.00121935	5,880.95
46200	COTATI SA	89030100	0.00147156	7,097.36
46400	HEALDSBURG SA-TA	89040100	0.00592667	28,584.44
46600	PETALUMA SA-CBD TA	89050100	0.00210133	10,134.76

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
46601	PETALUMA SA-CBD AA	89050100	0.00024743	1,193.36
46800	PETALUMA SA-COM DEV TA	89050100	0.00546602	26,362.72
47000	ROHNERT PARK SA-TA	89060100	0.00559283	26,974.33
47100	SR SA-GATEWAY	89070500	0.00075275	3,630.53
47200	SR SA-PROJECT 1	89070500	0.00076002	3,665.59
47300	SR SA-PROJECT 2	89070500	0.01020219	49,205.36
47400	SR SA-PROJECT 3	89070500	0.00046488	2,242.13
47500	SR SA-GRACE BROTHERS	89070500	0.00014300	689.69
47600	SR SA-SOUTHWEST SR	89070500	0.00193157	9,316.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00125040	6,030.70
47900	SONOMA SA-AA	89090100	0.00091146	4,395.99
48000	SONOMA SA-TA	89090100	0.00277278	13,373.17
48100	WINDSOR SA-TA	89100100	0.00184262	8,886.99
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00092592	4,465.73
49200	SC SA-SPRINGS TA	89010300	0.00133874	6,456.77
49300	SC SA-RUSSIAN RIVER	89010200	0.00142180	6,857.37
Tax Year 2017				
Total Unitary Distributed			**1.00000000**	**4,823,019.42**

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

County of SONOMA
Property System - Auditor
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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	1,578,050.24
01300	COUNTY LIBRARY	72010100	119,832.74
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	48.52
03100	SHILOH CEMETERY	61020100	1,431.52
03400	CLOVERDALE FIRE	64030100	2,534.69
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	2,927.14
03700	BODEGA BAY FIRE GENRL	64020100	1,251.38
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	5,617.71
04000	GLEN ELLEN FIRE GENRL	64060100	3,703.16
04100	GRATON FIRE GENERAL	64080100	3,103.47
04200	RUSSIAN RVR FIRE GNRL	64140100	4,819.93
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	3,636.46
04500	MONTE RIO FIRE GENRAL	64100100	2,820.84
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	24,688.46
04800	ROSELAND FIRE GENERAL	64130100	5,117.37
04900	SCHELL-VISTA FIRE GEN	64150100	3,623.63
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	18,448.58
05200	WINDSOR FIRE GENERAL	64180100	3,988.88
05400	GOLD RIDGE FIRE	64070100	5,929.52
05500	RANCHO ADOBE FIRE	64110100	17,293.08
05600	TIMBER COVE FIRE	64160100	2,001.94
05700	GEYSERVILLE FIRE	64050100	13,255.44
05800	NORTH SONOMA COAST FPD	64190100	0.00
06000	GEN #1 SOCO WATER AGN	33010100	45,624.03
06100	SPRING LAKE PARK SCWA	33010200	14,719.42
06200	ZN 1A LAGUNA-MARK W	33020100	31,297.34
06300	ZN 2A PETALUMA BASN	33020200	8,295.88
06400	ZN 3A VAL OF THE MOON	33020300	4,398.26
06500	ZN 5A LOWR RUSN RIVER	33020400	1,039.46

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Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06600	ZN 8A SO CSTL SHD PRO	33020600	752.73
07000	CLOVERDALE HEALTH CARE	65010100	1,220.42
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	7.09
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	7.57
09200	SUMMER HM PK LGHT MNT	650010	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00
09400	WEST SIDE LIGHTING	650010	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	10,906.44
10500	BITTNER LANE PERM RD	34170100	8.25
10600	MILL CREEK LN PERM RD	34170200	44.90
10700	MIRABEL HGHT PERM RD	34170300	5.74
10800	MONTE ROSA D#1 PRM RD	34170400	13.99
10900	PEAKS PIKE PERM RD	34170500	14.52
11500	BAY AREA AIR QUAL MGM	66010100	6,543.92
11600	NO SON CO AIR POL CON	66120100	2,813.12
12000	CAMP MEEKER REC&PK GN	67010100	328.69
12100	DEL RIO WOODS REC&PK	67020100	340.51
12200	MONTE RIO REC&PK GNRL	67030100	1,459.20
12300	RUS RIVER REC&PK GNRL	67040100	1,817.36
13000	GOLD RIDGE RES CN LND	68010100	132.92
13100	SOUTH SO RES CN LND	68020100	0.00

County of SONOMA
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Unitary Distribution
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13200	SONOMA RCD	68020100	792.90
13500	CAZADERO COM SERV	62020100	1,859.37
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	638.42
13800	OCCIDNTL CSD ZN2 FIRE	62040300	4,012.99
14000	FORESTVILLE WATER	71010100	1,349.43
14300	SONOMA MTN CO WTR GEN	71050100	28.07
15000	BODEGA BAY PUB GENERL	62010100	1,835.40
15600	CSA #41 ZN3 ROSE LIT	34110100	470.63
15700	CSA #40 ZN6 SEA RANCH	649103	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	935.04
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	52,997.80
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	5,736.35
26600	ALEXANDER VLY UN EL	90010101	6,829.93
26700	BELLEVUE UN ELEM	90010201	17,629.73
26800	BENNETT VLY UN EL	90010301	8,216.79
27000	CINNABAR ELEM	90010501	2,113.74
27600	DUNHAM ELEM	90010901	154.29
27700	FORESTVILLE UN EL	90011001	7,703.33
27800	FORT ROSS ELEM	90011101	1,595.99
27900	GRAVENSTEIN UN EL	90011302	5,788.35
28000	GUERNEVILLE ELEM	90011401	4,739.05
29800	HARMONY UN ELEM	90011501	5,882.06
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	4,323.93
30100	KENWOOD ELEM	90011901	8,201.69
30600	LIBERTY ELEM	90012001	1,960.27
30800	MARK WEST UN ELEM	90012101	19,829.94
30900	MONTE RIO UN ELEM	90012301	4,351.52
31000	MONTGOMERY ELEM	90012201	2,061.94
31100	OAK GROVE UN ELEM	90012401	6,439.16
31200	OLD ADOBE UN ELEM	90012504	34,554.57
31300	PETALUMA CITY ELEM	90012620	36,711.71
31400	PINER-OLIVET UN ELEM	90012703	10,256.78

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31500	RINCON VLY UN ELEM	90013004	35,374.97
31600	ROSELAND ELEM	90015601	4,901.39
31700	SANTA ROSA CITY EL	90013223	96,158.23
31800	WINDSOR UNIFIED	90015302	59,819.19
31900	SEBASTOPOL UN ELEM	90014201	13,152.04
32000	TWIN HILLS UN ELEM	90014501	5,642.98
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	3,382.29
32500	WEST SIDE UN ELEM	90015001	2,957.09
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	3,400.61
33000	WRIGHT ELEM	90015401	13,716.28
33100	WEST SON CTY UN HSD	90015102	44,533.54
33200	HEALDSBURG UNIFIED	90011601	46,568.42
33600	PETALUMA CITY JT HI	90012607	106,358.33
33700	SANTA ROSA CITY HI	90013212	296,573.64
33800	CLOVERDALE UNIFIED	90010601	49,730.83
34000	COTATI-RP UNIFIED	90010701	87,776.06
34100	GEYSERVILLE UNIFIED	90011201	29,431.85
34200	SONOMA VLY UNIFIED	90014401	143,347.47
34300	SO CO JT JUN COLLEGE	90013401	330,915.90
34400	SCHOOL SERVICE ADMIN	90013905	118,200.44
34500	W.SON CTY UHSD AWUF	90011702	41,563.62
34600	HEALDSBURG AWUF	90011703	16,882.40
34700	PETALUMA AWUF	90011704	66,719.48
34800	SANTA ROSA AWUF	90011705	131,719.84
34900	PT ARENA AWUF	90011701	5,010.06
35000	CLOVERDALE AWUF	90014702	155,445.92
35100	GEYSERVILLE AWUF	90014701	114,084.96
35200	SCHOOLS EQUALIZAT AID	90013905	19,223.64
40000	LAGUNA JT GEN	80053300	8.97
40100	UNION JT GEN	80053400	14.13
40300	MARIN CO SCH ADMIN	80053600	773.81
40500	SHORELINE JT UNIF	80053500	14,717.06
40600	PT ARENA HI GEN	80054500	7,630.21
40700	MENDO CO SC SV AD	80054600	454.04
40900	CALISTOGA JT UNIF	80053700	5,075.99

County of SONOMA
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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41200	NAPA JT J/C GEN	80053800	804.67
41300	NAPA CO SC SV AD	80053900	330.18
42500	CITY OF CLOVERDALE-PROP 13	80052200	10,494.89
42800	CITY OF COTATI-PROP 13	80052500	4,003.83
43100	CITY OF HEALDSBURG- P 13	80052300	5,760.37
43500	CITY OF PETALUMA-PROP 13	80051900	47,992.18
43800	CITY OF ROHNERT PARK-P13	80052400	30,918.26
44500	CITY OF SANTA ROSA-PROP13	80052100	162,621.41
44900	CITY OF SEBASTOPOL- P 13	80050600	9,022.76
45000	CITY OF SONOMA-PROP 13	80052000	8,071.52
45100	CITY OF SONOMA ANNEX P-13	80052000	436.34
45400	TOWN OF WINDSOR-PROP 13	80054200	29,935.76
46000	CLOVERDALE SA-TA	89020100	5,880.95
46200	COTATI SA	89030100	7,097.36
46400	HEALDSBURG SA-TA	89040100	28,584.44
46600	PETALUMA SA-CBD TA	89050100	10,134.76
46601	PETALUMA SA-CBD AA	89050100	1,193.36
46800	PETALUMA SA-COM DEV TA	89050100	26,362.72
47000	ROHNERT PARK SA-TA	89060100	26,974.33
47100	SR SA-GATEWAY	89070500	3,630.53
47200	SR SA-PROJECT 1	89070500	3,665.59
47300	SR SA-PROJECT 2	89070500	49,205.36
47400	SR SA-PROJECT 3	89070500	2,242.13
47500	SR SA-GRACE BROTHERS	89070500	689.69
47600	SR SA-SOUTHWEST SR	89070500	9,316.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	6,030.70
47900	SONOMA SA-AA	89090100	4,395.99
48000	SONOMA SA-TA	89090100	13,373.17
48100	WINDSOR SA-TA	89100100	8,886.99
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010100	4,465.73
49200	SC SA-SPRINGS TA	89010300	6,456.77
49300	SC SA-RUSSIAN RIVER	89010200	6,857.37

County of SONOMA
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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total Unitary Distributed			**4,823,019.42**
Calculation Difference Given to Tax Code 01200			**0.04-**

County of SONOMA
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Apportionment
Unitary Debt Service Distribution
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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.25445600	979,587.99
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	0.00320200	12,326.85
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	0.00000000	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	0.00000000	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120300	0.00034500	1,328.16
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00213200	8,207.63
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00163800	6,305.86
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00002800	107.79
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00740100	28,491.88
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00072900	2,806.46
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00116600	4,488.79
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00046200	1,778.58
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.00864000	33,261.70
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00729400	28,079.96
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00786500	30,278.16
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00085200	3,279.97
18351	GUERNEVILLE EL 2016 BOND	90013582	0.00056300	2,167.40
18400	HARMONY ELEM 1997 BONDS	90013511	0.00138900	5,347.28
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00533500	20,538.33
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.00013700	527.41
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00051600	1,986.46
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00036200	1,393.60
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.01387200	53,403.51
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00247800	9,539.64
18702	OLD ADOBE USD 2016 BAN	90013577	0.00013400	515.86
18800	PINER-OLIVET 1995 BONDS	90013520	0.01669200	64,259.76
18810	PINER-OLIVET 2010 BONDS	90013521	0.00068300	2,629.37

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00428400	16,492.26
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00617800	23,783.66
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00061000	2,348.34
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00041100	1,582.24
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00065300	2,513.88
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	0.00280900	10,813.90
19410	BENNETT VLY EL 2010 BONDS	90013506	0.00085700	3,299.22
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	0.00170600	6,567.65
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00034200	1,316.61
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00023600	908.54
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00268200	10,324.99
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00053100	2,044.21
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	0.00049000	1,886.37
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

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Tax Year 2017				
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	0.00447300	17,219.86
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00332300	12,792.67
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00056100	2,159.70
24201	WILMAR ELEM 2012 BONDS	90013563	0.00035100	1,351.26
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	0.00445000	17,131.32
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00115700	4,454.14
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	90013550	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	0.01149300	44,244.99
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01527300	58,796.99
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.01347400	51,871.32
36500	PETALUMA HIGH 1992 BONDS	90013541	0.03441400	132,484.75
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00636200	24,492.01
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00

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Tax Year 2017				
36700	SR HIGH DIST BOND 1991	90013542	0.07855900	302,431.26
36702	SR HIGH DIST BOND 2002	90013543	0.02082500	80,170.71
36703	SR HIGH DIST BOND 2014	90013575	0.01307000	50,316.02
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00018200	700.65
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00097000	3,734.24
36900	SANTA ROSA HIGH #21	90013542	0.00000000	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00000000	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00000000	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00000000	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00000000	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HBG UNIF 1994/2002 BONDS	90013538	0.00573400	22,074.38
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
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00220400	8,484.81
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00436200	16,792.54
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00498500	19,190.92
38900	WINDSOR UNIF 1994 BONDS	90013552	0.08261900	318,061.18
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00399100	15,364.29
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00082600	3,179.88
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00265500	10,221.04
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	0.09597000	369,458.98
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00471400	18,147.65
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00525000	20,211.10
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.02779300	106,995.66
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00213300	8,211.48
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00489000	18,825.20
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.09087800	349,856.14
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.04811100	185,214.56
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE JT UNIF BONDS	80053500	0.00088300	3,399.32
40402	SHORELINE JT UNIF BOND 02	80053500	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	0.00055700	2,144.30

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Tax Year 2017				
40800	POINT ARENA HIGH BOND	80054400	0.00150800	5,805.40
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	0.00020400	785.35
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00014500	558.21
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00014600	562.06
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.03312000	127,503.19
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00000000	0.00
43200	CITY OF PETALUMA--DT SVC	80051900	0.00000000	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00000000	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00000000	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00000000	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00000000	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00000000	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00000000	0.00
46000	CLOVERDALE SA-TA	89020100	0.00378600	14,575.09
46200	COTATI SA	89030100	0.00012900	496.62
46400	HEALDSBURG SA-TA	89040100	0.00051800	1,994.16
46600	PETALUMA SA-CBD TA	89050100	0.00013600	523.56
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00012500	481.22
47000	ROHNERT PARK SA-TA	89060100	0.00041300	1,589.94
47100	SR SA-GATEWAY	89070500	0.00014200	546.66
47200	SR SA-PROJECT 1	89070500	0.00000700	26.95
47300	SR SA-PROJECT 2	89070500	0.00018200	700.65
47400	SR SA-PROJECT 3	89070500	0.00005800	223.28
47500	SR SA-GRACE BROTHERS	89070500	0.00014900	573.61
47600	SR SA-SOUTHWEST SR	89070500	0.00002500	96.24
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00002500	96.24
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00100100	3,853.58
48100	WINDSOR SA-TA	89100100	0.00004500	173.24
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00015200	585.16
49200	SC SA-SPRINGS TA	89010300	0.00030600	1,178.02
49300	SC SA-RUSSIAN RIVER	89010200	0.00002600	100.09

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Tax Year 2017				
Total Unitary DS Distributed			**1.00000000**	**3,849,734.11**
Calculation Difference Given to Tax Code 06700				**0.05**

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All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	979,587.99
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	12,326.85
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00
15500	CSA #41 ZN2 GRATON SANI	62030200	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120300	1,328.16
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	8,207.63
18000	TWIN HILLS ELEM 1999 BOND	90013526	6,305.86
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	107.79
18100	PETALUMA ELEM 1991 BONDS	90013519	28,491.88
18110	PETALUMA ELEM 2014 BONDS	90013569	2,806.46
18200	GRAVENSTEIN EL 1997 BONDS	90013509	4,488.79
18201	GRAVENSTEIN EL 2012 BONDS	90013558	1,778.58
18300	SANTA ROSA ELEM 1997 BOND	90013524	33,261.70
18302	SANTA ROSA ELEM 2002 BOND	90013562	28,079.96
18303	SANTA ROSA ELEM 2014 BONDS	90013574	30,278.16
18350	GUERNEVILLE ELEM 2012 #1	90013510	3,279.97
18351	GUERNEVILLE EL 2016 BOND	90013582	2,167.40
18400	HARMONY ELEM 1997 BONDS	90013511	5,347.28
18500	SEBASTOPOL ELEM 2001 BOND	90013525	20,538.33
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	527.41
18600	OAK GROVE ELEM 1991 BONDS	90013516	1,986.46
18601	OAK GROVE ELEM 2014 BONDS	90013573	1,393.60
18700	OLD ADOBE ELEM 1995 BONDS	90013517	53,403.51

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All Years			
18701	OLD ADOBE ELEM 2012 #19	90013518	9,539.64
18702	OLD ADOBE USD 2016 BAN	90013577	515.86
18800	PINER-OLIVET 1995 BONDS	90013520	64,259.76
18810	PINER-OLIVET 2010 BONDS	90013521	2,629.37
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013512	16,492.26
19100	BELLEVUE ELEM 1996 BONDS	90013501	23,783.66
19108	BELLEVUE ELEM 2008 BONDS	90013502	2,348.34
19111	BELLEVUE ELEM 2008 QSCB	90013503	1,582.24
19120	BELLEVUE ELEM 2014 BONDS	90013567	2,513.88
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY EL 1995 BONDS	90013561	10,813.90
19410	BENNETT VLY EL 2010 BONDS	90013506	3,299.22
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	6,567.65
20610	MARK WEST ELEM 2010 BONDS	90013515	1,316.61
20650	CINNABAR ELEM 2014 BONDS	90013572	908.54
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	10,324.99
20710	FORESTVILLE EL 2010 BONDS	90013508	2,044.21
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	1,886.37
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

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All Years			
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
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	17,219.86
24010	RINCON VLY ELEM 2014 BOND	90013571	12,792.67
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	2,159.70
24201	WILMAR ELEM 2012 BONDS	90013563	1,351.26
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	17,131.32
24510	WRIGHT ELEM 2012 BOND #11	90013533	4,454.14
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	90013550	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

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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
29600	GEYSERVILLE UNIFIED TOF	860072	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	44,244.99
36310	CLOVERDALE UNIF 2010 BOND	90013545	58,796.99
36400	WEST SOCO UHSD 1996 BONDS	90013534	51,871.32
36500	PETALUMA HIGH 1992 BONDS	90013541	132,484.75
36510	PETALUMA HIGH 2014 BONDS	90013570	24,492.01
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SR HIGH DIST BOND 1991	90013542	302,431.26
36702	SR HIGH DIST BOND 2002	90013543	80,170.71
36703	SR HIGH DIST BOND 2014	90013575	50,316.02
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	700.65
36811	WEST SOCO UHSD 2010 BONDS	90013535	3,734.24
36900	SANTA ROSA HIGH #21	90013542	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00
38700	HBG UNIF 1994/2002 BONDS	90013538	22,074.38
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
38705	HEALDSBURG UNIF 2016 BOND	90013579	8,484.81
38800	GEYSERVILLE UN 1995 BONDS	90013547	16,792.54
38808	GEYSERVILLE UN 2008 BONDS	90013548	19,190.92
38900	WINDSOR UNIF 1994 BONDS	90013552	318,061.18
38908	WINDSOR UNIF 2008 BONDS	90013553	15,364.29
38910	WINDSOR UNIF 2008 QSCB	90013554	3,179.88
38911	WINDSOR UNIF 2016 BONDS	90013581	10,221.04
39000	WINDSOR UNIFIED #1	489021	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00

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All Years			
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	369,458.98
39510	COTATI-RP UNIF 2014 BONDS	90013568	18,147.65
39511	COTATI-RP UNIF 2016 BONDS	90013578	20,211.10
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	106,995.66
39710	SONOMA VLY UNIF 2010 BOND	90013551	8,211.48
39711	SONOMA VLY UNIF 2016 BOND	90013580	18,825.20
39900	SOCO JR COLLEGE 2002 BOND	90013556	349,856.14
39901	SOCO JR COLLEGE 2014 BOND	90013576	185,214.56
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE JT UNIF BONDS	80053500	3,399.32
40402	SHORELINE JT UNIF BOND 02	80053500	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	2,144.30
40800	POINT ARENA HIGH BOND	80054400	5,805.40
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	80053800	785.35
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	558.21
41510	CALISTOGA JOINT UNIF 2010	80054100	562.06
42300	CITY OF CLOVERDALE-DT SVC	80052200	127,503.19
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	14,575.09
46200	COTATI SA	89030100	496.62
46400	HEALDSBURG SA-TA	89040100	1,994.16
46600	PETALUMA SA-CBD TA	89050100	523.56
46601	PETALUMA SA-CBD AA	89050100	0.00

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All Years			
46800	PETALUMA SA-COM DEV TA	89050100	481.22
47000	ROHNERT PARK SA-TA	89060100	1,589.94
47100	SR SA-GATEWAY	89070500	546.66
47200	SR SA-PROJECT 1	89070500	26.95
47300	SR SA-PROJECT 2	89070500	700.65
47400	SR SA-PROJECT 3	89070500	223.28
47500	SR SA-GRACE BROTHERS	89070500	573.61
47600	SR SA-SOUTHWEST SR	89070500	96.24
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	96.24
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	3,853.58
48100	WINDSOR SA-TA	89100100	173.24
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010100	585.16
49200	SC SA-SPRINGS TA	89010300	1,178.02
49300	SC SA-RUSSIAN RIVER	89010200	100.09
All Years			
Total Unitary DS Distributed			**3,849,734.11**

Calculation Difference Given to Tax Code 06700 **0.05**

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Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.25218711	1,783.51
01300	COUNTY LIBRARY	72010100	0.02158274	152.64
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.05671743	401.12
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001256	0.09
03100	SHILOH CEMETERY	61020100	0.00050758	3.59
03400	CLOVERDALE FIRE	64030100	0.00066463	4.70
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075634	5.35
03700	BODEGA BAY FIRE GENRL	64020100	0.00034236	2.42
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00139898	9.89
04000	GLEN ELLEN FIRE GENRL	64060100	0.00115901	8.20
04100	GRATON FIRE GENERAL	64080100	0.00089517	6.33
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00077958	5.51
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097307	6.88
04500	MONTE RIO FIRE GENRAL	64100100	0.00038948	2.75
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00560471	39.64
04800	ROSELAND FIRE GENERAL	64130100	0.00068912	4.87
04900	SCHELL-VISTA FIRE GEN	64150100	0.00163141	11.54
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00458705	32.44
05200	WINDSOR FIRE GENERAL	64180100	0.00137197	9.70
05400	GOLD RIDGE FIRE	64070100	0.00178280	12.61
05500	RANCHO ADOBE FIRE	64110100	0.00369564	26.14
05600	TIMBER COVE FIRE	64160100	0.00016898	1.20
05700	GEYSERVILLE FIRE	64050100	0.00107797	7.62
05800	NORTH SONOMA COAST FPD	64190100	0.00000000	0.00
06000	GEN #1 SOCO WATER AGN	33010100	0.00745348	52.71
06100	SPRING LAKE PARK SCWA	33010200	0.00240471	17.01
06200	ZN 1A LAGUNA-MARK W	33020100	0.00737119	52.13
06300	ZN 2A PETALUMA BASN	33020200	0.00191849	13.57
06400	ZN 3A VAL OF THE MOON	33020300	0.00140338	9.92
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00025379	1.79
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020479	1.45
07000	CLOVERDALE HEALTH CARE	65010100	0.00003832	0.27
07500	BELMONT TERRACE LIGHT		0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000063	0.00

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Tax Year 2017				
07700	CARMET LIGHTING		0.00000000	0.00
07800	CINNABAR LIGHTING		0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT		0.00000000	0.00
08000	FORESTVILLE LIGHTING		0.00000000	0.00
08100	GEYSERVILLE LIGHTING		0.00000000	0.00
08200	GRATON LIGHTING		0.00000000	0.00
08300	GUERNEVILLE LIGHTING		0.00000000	0.00
08400	JENNER LIGHTING		0.00000000	0.00
08500	MADRONE ACRES LIGHTNG		0.00000000	0.00
08600	MONTE RIO LIGHTING		0.00000000	0.00
08700	PACIFIC VIEW LIGHTING		0.00000000	0.00
08800	PENNGROVE LIGHTING		0.00000000	0.00
08900	RIO NIDO LIGHTING		0.00000000	0.00
09000	SOUTH PARK LIGHTING		0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000063	0.00
09200	SUMMER HM PK LGHT MNT		0.00000000	0.00
09300	VAL OF THE MOON LGHTG		0.00000000	0.00
09400	WEST SIDE LIGHTING		0.00000000	0.00
09500	WOODSIDE CLUB EST LGT		0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00281304	19.89
10500	BITTNER LANE PERM RD	34170100	0.00000188	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001696	0.12
10700	MIRABEL HGHT PERM RD	34170300	0.00000188	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000188	0.01
10900	PEAKS PIKE PERM RD	34170500	0.00000565	0.04
11500	BAY AREA AIR QUAL MGM	66010100	0.00159435	11.28
11600	NO SON CO AIR POL CON	66120100	0.00014700	1.04
12000	CAMP MEEKER REC&PK GN	67010100	0.00008481	0.60
12100	DEL RIO WOODS REC&PK	67020100	0.00009360	0.66
12200	MONTE RIO REC&PK GNRL	67030100	0.00014574	1.03
12300	RUS RIVER REC&PK GNRL	67040100	0.00027515	1.95
13000	GOLD RIDGE RES CN LND	68010100	0.00003078	0.22
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00013883	0.98
13500	CAZADERO COM SERV	62020100	0.00031912	2.26
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002890	0.20
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028960	2.05
14000	FORESTVILLE WATER	71010100	0.00018155	1.28
14300	SONOMA MTN CO WTR GEN	71050100	0.00000691	0.05
15000	BODEGA BAY PUB GENERL	62010100	0.00048119	3.40

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Tax Year 2017				
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00005402	0.38
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00016207	1.15
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00434456	30.73
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00099003	7.00
26600	ALEXANDER VLY UN EL	90010101	0.00141468	10.00
26700	BELLEVUE UN ELEM	90010201	0.00502552	35.54
26800	BENNETT VLY UN EL	90010301	0.00248324	17.56
27000	CINNABAR ELEM	90010501	0.00047617	3.37
27600	DUNHAM ELEM	90010901	0.00003141	0.22
27700	FORESTVILLE UN EL	90011001	0.00195556	13.83
27800	FORT ROSS ELEM	90011101	0.00029336	2.07
27900	GRAVENSTEIN UN EL	90011302	0.00159058	11.25
28000	GUERNEVILLE ELEM	90011401	0.00081288	5.75
29800	HARMONY UN ELEM	90011501	0.00168983	11.95
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00134998	9.55
30100	KENWOOD ELEM	90011901	0.00181798	12.86
30600	LIBERTY ELEM	90012001	0.00046235	3.27
30800	MARK WEST UN ELEM	90012101	0.00559592	39.58
30900	MONTE RIO UN ELEM	90012301	0.00060746	4.30
31000	MONTGOMERY ELEM	90012201	0.00041146	2.91
31100	OAK GROVE UN ELEM	90012401	0.00193231	13.67
31200	OLD ADOBE UN ELEM	90012504	0.00763817	54.02
31300	PETALUMA CITY ELEM	90012620	0.00757598	53.58
31400	PINER-OLIVET UN ELEM	90012703	0.00335140	23.70
31500	RINCON VLY UN ELEM	90013004	0.00960063	67.90
31600	ROSELAND ELEM	90015601	0.00102772	7.27
31700	SANTA ROSA CITY EL	90013223	0.01632981	115.49
31800	WINDSOR UNIFIED	90015302	0.01769424	125.14
31900	SEBASTOPOL UN ELEM	90014201	0.00320817	22.69
32000	TWIN HILLS UN ELEM	90014501	0.00183620	12.99
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00123439	8.73
32500	WEST SIDE UN ELEM	90015001	0.00102081	7.22
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00082858	5.86
33000	WRIGHT ELEM	90015401	0.00288088	20.37

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Tax Year 2017				
33100	WEST SON CTY UN HSD	90015102	0.01123142	79.43
33200	HEALDSBURG UNIFIED	90011601	0.01651387	116.79
33600	PETALUMA CITY JT HI	90012607	0.02380151	168.33
33700	SANTA ROSA CITY HI	90013212	0.06841371	483.84
33800	CLOVERDALE UNIFIED	90010601	0.00163267	11.55
34000	COTATI-RP UNIFIED	90010701	0.01689581	119.49
34100	GEYSERVILLE UNIFIED	90011201	0.00097809	6.92
34200	SONOMA VLY UNIFIED	90014401	0.04899131	346.48
34300	SO CO JT JUN COLLEGE	90013401	0.05823011	411.81
34400	SCHOOL SERVICE ADMIN	90013905	0.02024406	143.17
34500	W.SON CTY UHSD AWUF	90011702	0.01041728	73.67
34600	HEALDSBURG AWUF	90011703	0.00641006	45.33
34700	PETALUMA AWUF	90011704	0.01492015	105.52
34800	SANTA ROSA AWUF	90011705	0.03034034	214.57
34900	PT ARENA AWUF	90011701	0.00156231	11.05
35000	CLOVERDALE AWUF	90014702	0.00510028	36.07
35100	GEYSERVILLE AWUF	90014701	0.00379490	26.84
35200	SCHOOLS EQUALIZAT AID	90013905	0.00329297	23.29
40000	LAGUNA JT GEN	80053300	0.00000188	0.01
40100	UNION JT GEN	80053400	0.00000188	0.01
40300	MARIN CO SCH ADMIN	80053600	0.00020102	1.42
40500	SHORELINE JT UNIF	80053500	0.00387342	27.39
40600	PT ARENA HI GEN	80054500	0.00237959	16.83
40700	MENDO CO SC SV AD	80054600	0.00014009	0.99
40900	CALISTOGA JT UNIF	80053700	0.00156734	11.08
41200	NAPA JT J/C GEN	80053800	0.00027326	1.93
41300	NAPA CO SC SV AD	80053900	0.00010114	0.72
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00208496	14.75
42800	CITY OF COTATI-PROP 13	80052500	0.00115838	8.19
43100	CITY OF HEALDSBURG- P 13	80052300	0.00227593	16.10
43500	CITY OF PETALUMA-PROP 13	80051900	0.01407900	99.57
43800	CITY OF ROHNERT PARK-P13	80052400	0.00689627	48.77
44500	CITY OF SANTA ROSA-PROP13	80052100	0.04078715	288.45
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00216851	15.34
45000	CITY OF SONOMA-PROP 13	80052000	0.00310138	21.93
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015642	1.11
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00732847	51.83
46000	CLOVERDALE SA-TA	89020100	0.00276718	19.57
46200	COTATI SA	89030100	0.00333443	23.58
46400	HEALDSBURG SA-TA	89040100	0.00916655	64.83
46600	PETALUMA SA-CBD TA	89050100	0.00205670	14.55

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46601	PETALUMA SA-CBD AA	89050100	0.00103337	7.31
46800	PETALUMA SA-COM DEV TA	89050100	0.01148269	81.21
47000	ROHNERT PARK SA-TA	89060100	0.01025081	72.50
47100	SR SA-GATEWAY	89070500	0.00245057	17.33
47200	SR SA-PROJECT 1	89070500	0.00056474	3.99
47300	SR SA-PROJECT 2	89070500	0.00168795	11.94
47400	SR SA-PROJECT 3	89070500	0.00051449	3.64
47500	SR SA-GRACE BROTHERS	89070500	0.00044916	3.18
47600	SR SA-SOUTHWEST SR	89070500	0.00462725	32.72
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00284696	20.13
47900	SONOMA SA-AA	89090100	0.00257495	18.21
48000	SONOMA SA-TA	89090100	0.00554629	39.22
48100	WINDSOR SA-TA	89100100	0.00441115	31.20
49000	SC SA-ROSELAND TA	89010100	0.00176710	12.50
49200	SC SA-SPRINGS TA	89010300	0.00274268	19.40
49300	SC SA-RUSSIAN RIVER	89010200	0.00396577	28.05
Tax Year 2017				
Total Railroad Distributed			**1.00000000**	**7,072.20**

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

County of SONOMA
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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	1,783.51
01300	COUNTY LIBRARY	72010100	152.64
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	401.12
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.09
03100	SHILOH CEMETERY	61020100	3.59
03400	CLOVERDALE FIRE	64030100	4.70
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	5.35
03700	BODEGA BAY FIRE GENRL	64020100	2.42
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	9.89
04000	GLEN ELLEN FIRE GENRL	64060100	8.20
04100	GRATON FIRE GENERAL	64080100	6.33
04200	RUSSIAN RVR FIRE GNRL	64140100	5.51
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	6.88
04500	MONTE RIO FIRE GENRAL	64100100	2.75
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	39.64
04800	ROSELAND FIRE GENERAL	64130100	4.87
04900	SCHELL-VISTA FIRE GEN	64150100	11.54
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	32.44
05200	WINDSOR FIRE GENERAL	64180100	9.70
05400	GOLD RIDGE FIRE	64070100	12.61
05500	RANCHO ADOBE FIRE	64110100	26.14
05600	TIMBER COVE FIRE	64160100	1.20
05700	GEYSERVILLE FIRE	64050100	7.62
05800	NORTH SONOMA COAST FPD	64190100	0.00
06000	GEN #1 SOCO WATER AGN	33010100	52.71
06100	SPRING LAKE PARK SCWA	33010200	17.01
06200	ZN 1A LAGUNA-MARK W	33020100	52.13
06300	ZN 2A PETALUMA BASN	33020200	13.57
06400	ZN 3A VAL OF THE MOON	33020300	9.92
06500	ZN 5A LOWR RUSN RIVER	33020400	1.79

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06600	ZN 8A SO CSTL SHD PRO	33020600	1.45
07000	CLOVERDALE HEALTH CARE	65010100	0.27
07500	BELMONT TERRACE LIGHT		0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00
07700	CARMET LIGHTING		0.00
07800	CINNABAR LIGHTING		0.00
07900	COUNTRYSIDE MANOR LGT		0.00
08000	FORESTVILLE LIGHTING		0.00
08100	GEYSERVILLE LIGHTING		0.00
08200	GRATON LIGHTING		0.00
08300	GUERNEVILLE LIGHTING		0.00
08400	JENNER LIGHTING		0.00
08500	MADRONE ACRES LIGHTNG		0.00
08600	MONTE RIO LIGHTING		0.00
08700	PACIFIC VIEW LIGHTING		0.00
08800	PENNGROVE LIGHTING		0.00
08900	RIO NIDO LIGHTING		0.00
09000	SOUTH PARK LIGHTING		0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00
09200	SUMMER HM PK LGHT MNT		0.00
09300	VAL OF THE MOON LGHTG		0.00
09400	WEST SIDE LIGHTING		0.00
09500	WOODSIDE CLUB EST LGT		0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	19.89
10500	BITTNER LANE PERM RD	34170100	0.01
10600	MILL CREEK LN PERM RD	34170200	0.12
10700	MIRABEL HGHT PERM RD	34170300	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.01
10900	PEAKS PIKE PERM RD	34170500	0.04
11500	BAY AREA AIR QUAL MGM	66010100	11.28
11600	NO SON CO AIR POL CON	66120100	1.04
12000	CAMP MEEKER REC&PK GN	67010100	0.60
12100	DEL RIO WOODS REC&PK	67020100	0.66
12200	MONTE RIO REC&PK GNRL	67030100	1.03
12300	RUS RIVER REC&PK GNRL	67040100	1.95
13000	GOLD RIDGE RES CN LND	68010100	0.22
13100	SOUTH SO RES CN LND	68020100	0.00

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13200	SONOMA RCD	68020100	0.98
13500	CAZADERO COM SERV	62020100	2.26
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.20
13800	OCCIDNTL CSD ZN2 FIRE	62040300	2.05
14000	FORESTVILLE WATER	71010100	1.28
14300	SONOMA MTN CO WTR GEN	71050100	0.05
15000	BODEGA BAY PUB GENERL	62010100	3.40
15600	CSA #41 ZN3 ROSE LIT	34110100	0.38
15700	CSA #40 ZN6 SEA RANCH	649103	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	1.15
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	30.73
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	7.00
26600	ALEXANDER VLY UN EL	90010101	10.00
26700	BELLEVUE UN ELEM	90010201	35.54
26800	BENNETT VLY UN EL	90010301	17.56
27000	CINNABAR ELEM	90010501	3.37
27600	DUNHAM ELEM	90010901	0.22
27700	FORESTVILLE UN EL	90011001	13.83
27800	FORT ROSS ELEM	90011101	2.07
27900	GRAVENSTEIN UN EL	90011302	11.25
28000	GUERNEVILLE ELEM	90011401	5.75
29800	HARMONY UN ELEM	90011501	11.95
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	9.55
30100	KENWOOD ELEM	90011901	12.86
30600	LIBERTY ELEM	90012001	3.27
30800	MARK WEST UN ELEM	90012101	39.58
30900	MONTE RIO UN ELEM	90012301	4.30
31000	MONTGOMERY ELEM	90012201	2.91
31100	OAK GROVE UN ELEM	90012401	13.67
31200	OLD ADOBE UN ELEM	90012504	54.02
31300	PETALUMA CITY ELEM	90012620	53.58
31400	PINER-OLIVET UN ELEM	90012703	23.70

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31500	RINCON VLY UN ELEM	90013004	67.90
31600	ROSELAND ELEM	90015601	7.27
31700	SANTA ROSA CITY EL	90013223	115.49
31800	WINDSOR UNIFIED	90015302	125.14
31900	SEBASTOPOL UN ELEM	90014201	22.69
32000	TWIN HILLS UN ELEM	90014501	12.99
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	8.73
32500	WEST SIDE UN ELEM	90015001	7.22
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	5.86
33000	WRIGHT ELEM	90015401	20.37
33100	WEST SON CTY UN HSD	90015102	79.43
33200	HEALDSBURG UNIFIED	90011601	116.79
33600	PETALUMA CITY JT HI	90012607	168.33
33700	SANTA ROSA CITY HI	90013212	483.84
33800	CLOVERDALE UNIFIED	90010601	11.55
34000	COTATI-RP UNIFIED	90010701	119.49
34100	GEYSERVILLE UNIFIED	90011201	6.92
34200	SONOMA VLY UNIFIED	90014401	346.48
34300	SO CO JT JUN COLLEGE	90013401	411.81
34400	SCHOOL SERVICE ADMIN	90013905	143.17
34500	W.SON CTY UHSD AWUF	90011702	73.67
34600	HEALDSBURG AWUF	90011703	45.33
34700	PETALUMA AWUF	90011704	105.52
34800	SANTA ROSA AWUF	90011705	214.57
34900	PT ARENA AWUF	90011701	11.05
35000	CLOVERDALE AWUF	90014702	36.07
35100	GEYSERVILLE AWUF	90014701	26.84
35200	SCHOOLS EQUALIZAT AID	90013905	23.29
40000	LAGUNA JT GEN	80053300	0.01
40100	UNION JT GEN	80053400	0.01
40300	MARIN CO SCH ADMIN	80053600	1.42
40500	SHORELINE JT UNIF	80053500	27.39
40600	PT ARENA HI GEN	80054500	16.83
40700	MENDO CO SC SV AD	80054600	0.99
40900	CALISTOGA JT UNIF	80053700	11.08

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41200	NAPA JT J/C GEN	80053800	1.93
41300	NAPA CO SC SV AD	80053900	0.72
42500	CITY OF CLOVERDALE-PROP 13	80052200	14.75
42800	CITY OF COTATI-PROP 13	80052500	8.19
43100	CITY OF HEALDSBURG- P 13	80052300	16.10
43500	CITY OF PETALUMA-PROP 13	80051900	99.57
43800	CITY OF ROHNERT PARK-P13	80052400	48.77
44500	CITY OF SANTA ROSA-PROP13	80052100	288.45
44900	CITY OF SEBASTOPOL- P 13	80050600	15.34
45000	CITY OF SONOMA-PROP 13	80052000	21.93
45100	CITY OF SONOMA ANNEX P-13	80052000	1.11
45400	TOWN OF WINDSOR-PROP 13	80054200	51.83
46000	CLOVERDALE SA-TA	89020100	19.57
46200	COTATI SA	89030100	23.58
46400	HEALDSBURG SA-TA	89040100	64.83
46600	PETALUMA SA-CBD TA	89050100	14.55
46601	PETALUMA SA-CBD AA	89050100	7.31
46800	PETALUMA SA-COM DEV TA	89050100	81.21
47000	ROHNERT PARK SA-TA	89060100	72.50
47100	SR SA-GATEWAY	89070500	17.33
47200	SR SA-PROJECT 1	89070500	3.99
47300	SR SA-PROJECT 2	89070500	11.94
47400	SR SA-PROJECT 3	89070500	3.64
47500	SR SA-GRACE BROTHERS	89070500	3.18
47600	SR SA-SOUTHWEST SR	89070500	32.72
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	20.13
47900	SONOMA SA-AA	89090100	18.21
48000	SONOMA SA-TA	89090100	39.22
48100	WINDSOR SA-TA	89100100	31.20
49000	SC SA-ROSELAND TA	89010100	12.50
49200	SC SA-SPRINGS TA	89010300	19.40
49300	SC SA-RUSSIAN RIVER	89010200	28.05
All Years			
Total Railroad Distributed			**7,072.20**
Calculation Difference Given to Tax Code 01200			**0.01-**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.25445600	1,436.39
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00000000	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00000000	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00000000	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00000000	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00000000	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070300	0.00320200	18.08
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	0.00000000	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	0.00000000	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120300	0.00034500	1.95
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00213200	12.04
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00163800	9.25
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00002800	0.16
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00740100	41.78
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00072900	4.12
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00116600	6.58
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00046200	2.61
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.00864000	48.77
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00729400	41.17
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00786500	44.40
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00085200	4.81
18351	GUERNEVILLE EL 2016 BOND	90013582	0.00056300	3.18
18400	HARMONY ELEM 1997 BONDS	90013511	0.00138900	7.84
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00533500	30.12
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.00013700	0.77
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00051600	2.91
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00036200	2.04
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.01387200	78.31
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00247800	13.99
18702	OLD ADOBE USD 2016 BAN	90013577	0.00013400	0.76
18800	PINER-OLIVET 1995 BONDS	90013520	0.01669200	94.23
18810	PINER-OLIVET 2010 BONDS	90013521	0.00068300	3.86

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00428400	24.18
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00617800	34.87
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00061000	3.44
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00041100	2.32
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00065300	3.69
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	0.00280900	15.86
19410	BENNETT VLY EL 2010 BONDS	90013506	0.00085700	4.84
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	0.00170600	9.63
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00034200	1.93
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00023600	1.33
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00268200	15.14
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00053100	3.00
20800	FORT ROSS ELEMENTARY #2	865071	0.00000000	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00000000	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00049000	2.77
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

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Tax Year 2017				
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	0.00447300	25.25
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00332300	18.76
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00056100	3.17
24201	WILMAR ELEM 2012 BONDS	90013563	0.00035100	1.98
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	0.00445000	25.12
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00115700	6.53
24600	WRIGHT ELEMENTARY #7	464909	0.00000000	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00000000	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00000000	0.00
25400	SANTA ROSA HIGH #14	90013542	0.00000000	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00000000	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00000000	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00000000	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00000000	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00000000	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00000000	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00000000	0.00
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00000000	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00000000	0.00
27300	SONOMA VALLEY UNIFIED #3	90013550	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	0.01149300	64.88
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01527300	86.22
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.01347400	76.06
36500	PETALUMA HIGH 1992 BONDS	90013541	0.03441400	194.27
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00636200	35.91
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
36700	SR HIGH DIST BOND 1991	90013542	0.07855900	443.47
36702	SR HIGH DIST BOND 2002	90013543	0.02082500	117.56
36703	SR HIGH DIST BOND 2014	90013575	0.01307000	73.78
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00018200	1.03
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00097000	5.48
36900	SANTA ROSA HIGH #21	90013542	0.00000000	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00000000	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00000000	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00000000	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00000000	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HBG UNIF 1994/2002 BONDS	90013538	0.00573400	32.37
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
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00220400	12.44
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00436200	24.62
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00498500	28.14
38900	WINDSOR UNIF 1994 BONDS	90013552	0.08261900	466.39
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00399100	22.53
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00082600	4.66
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00265500	14.99
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	0.09597000	541.75
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00471400	26.61
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00525000	29.64
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.02779300	156.89
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00213300	12.04
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00489000	27.60
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.09087800	513.01
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.04811100	271.59
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE JT UNIF BONDS	80053500	0.00088300	4.98
40402	SHORELINE JT UNIF BOND 02	80053500	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	0.00055700	3.14

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
40800	POINT ARENA HIGH BOND	80054400	0.00150800	8.51
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	0.00020400	1.15
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00014500	0.82
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00014600	0.82
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.03312000	186.96
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00000000	0.00
43200	CITY OF PETALUMA--DT SVC	80051900	0.00000000	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00000000	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00000000	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00000000	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00000000	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00000000	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00000000	0.00
46000	CLOVERDALE SA-TA	89020100	0.00378600	21.37
46200	COTATI SA	89030100	0.00012900	0.73
46400	HEALDSBURG SA-TA	89040100	0.00051800	2.92
46600	PETALUMA SA-CBD TA	89050100	0.00013600	0.77
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00012500	0.71
47000	ROHNERT PARK SA-TA	89060100	0.00041300	2.33
47100	SR SA-GATEWAY	89070500	0.00014200	0.80
47200	SR SA-PROJECT 1	89070500	0.00000700	0.04
47300	SR SA-PROJECT 2	89070500	0.00018200	1.03
47400	SR SA-PROJECT 3	89070500	0.00005800	0.33
47500	SR SA-GRACE BROTHERS	89070500	0.00014900	0.84
47600	SR SA-SOUTHWEST SR	89070500	0.00002500	0.14
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00002500	0.14
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00100100	5.65
48100	WINDSOR SA-TA	89100100	0.00004500	0.25
49000	SC SA-ROSELAND TA	89010100	0.00015200	0.86
49200	SC SA-SPRINGS TA	89010300	0.00030600	1.73
49300	SC SA-RUSSIAN RIVER	89010200	0.00002600	0.15
Tax Year 2017				
Total Railroad DS Distributed			**1.00000000**	**5,645.03**
Calculation Difference Given to Tax Code 06700				**0.02-**

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	1,436.39
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070300	18.08
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00
15500	CSA #41 ZN2 GRATON SANI	62030200	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120300	1.95
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	12.04
18000	TWIN HILLS ELEM 1999 BOND	90013526	9.25
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.16
18100	PETALUMA ELEM 1991 BONDS	90013519	41.78
18110	PETALUMA ELEM 2014 BONDS	90013569	4.12
18200	GRAVENSTEIN EL 1997 BONDS	90013509	6.58
18201	GRAVENSTEIN EL 2012 BONDS	90013558	2.61
18300	SANTA ROSA ELEM 1997 BOND	90013524	48.77
18302	SANTA ROSA ELEM 2002 BOND	90013562	41.17
18303	SANTA ROSA ELEM 2014 BONDS	90013574	44.40
18350	GUERNEVILLE ELEM 2012 #1	90013510	4.81
18351	GUERNEVILLE EL 2016 BOND	90013582	3.18
18400	HARMONY ELEM 1997 BONDS	90013511	7.84
18500	SEBASTOPOL ELEM 2001 BOND	90013525	30.12
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.77
18600	OAK GROVE ELEM 1991 BONDS	90013516	2.91
18601	OAK GROVE ELEM 2014 BONDS	90013573	2.04
18700	OLD ADOBE ELEM 1995 BONDS	90013517	78.31

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
18701	OLD ADOBE ELEM 2012 #19	90013518	13.99
18702	OLD ADOBE USD 2016 BAN	90013577	0.76
18800	PINER-OLIVET 1995 BONDS	90013520	94.23
18810	PINER-OLIVET 2010 BONDS	90013521	3.86
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013512	24.18
19100	BELLEVUE ELEM 1996 BONDS	90013501	34.87
19108	BELLEVUE ELEM 2008 BONDS	90013502	3.44
19111	BELLEVUE ELEM 2008 QSCB	90013503	2.32
19120	BELLEVUE ELEM 2014 BONDS	90013567	3.69
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY EL 1995 BONDS	90013561	15.86
19410	BENNETT VLY EL 2010 BONDS	90013506	4.84
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	9.63
20610	MARK WEST ELEM 2010 BONDS	90013515	1.93
20650	CINNABAR ELEM 2014 BONDS	90013572	1.33
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	15.14
20710	FORESTVILLE EL 2010 BONDS	90013508	3.00
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	2.77
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

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
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
23300	SANTA ROSA ELEMENTARY #9	862383	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	25.25
24010	RINCON VLY ELEM 2014 BOND	90013571	18.76
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	3.17
24201	WILMAR ELEM 2012 BONDS	90013563	1.98
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	25.12
24510	WRIGHT ELEM 2012 BOND #11	90013533	6.53
24600	WRIGHT ELEMENTARY #7	464909	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00
25400	SANTA ROSA HIGH #14	90013542	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00
27300	SONOMA VALLEY UNIFIED #3	90013550	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

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
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
29600	GEYSERVILLE UNIFIED TOF	860072	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	64.88
36310	CLOVERDALE UNIF 2010 BOND	90013545	86.22
36400	WEST SOCO UHSD 1996 BONDS	90013534	76.06
36500	PETALUMA HIGH 1992 BONDS	90013541	194.27
36510	PETALUMA HIGH 2014 BONDS	90013570	35.91
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SR HIGH DIST BOND 1991	90013542	443.47
36702	SR HIGH DIST BOND 2002	90013543	117.56
36703	SR HIGH DIST BOND 2014	90013575	73.78
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	1.03
36811	WEST SOCO UHSD 2010 BONDS	90013535	5.48
36900	SANTA ROSA HIGH #21	90013542	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00
38700	HBG UNIF 1994/2002 BONDS	90013538	32.37
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
38705	HEALDSBURG UNIF 2016 BOND	90013579	12.44
38800	GEYSERVILLE UN 1995 BONDS	90013547	24.62
38808	GEYSERVILLE UN 2008 BONDS	90013548	28.14
38900	WINDSOR UNIF 1994 BONDS	90013552	466.39
38908	WINDSOR UNIF 2008 BONDS	90013553	22.53
38910	WINDSOR UNIF 2008 QSCB	90013554	4.66
38911	WINDSOR UNIF 2016 BONDS	90013581	14.99
39000	WINDSOR UNIFIED #1	489021	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
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	541.75
39510	COTATI-RP UNIF 2014 BONDS	90013568	26.61
39511	COTATI-RP UNIF 2016 BONDS	90013578	29.64
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	156.89
39710	SONOMA VLY UNIF 2010 BOND	90013551	12.04
39711	SONOMA VLY UNIF 2016 BOND	90013580	27.60
39900	SOCO JR COLLEGE 2002 BOND	90013556	513.01
39901	SOCO JR COLLEGE 2014 BOND	90013576	271.59
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE JT UNIF BONDS	80053500	4.98
40402	SHORELINE JT UNIF BOND 02	80053500	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	3.14
40800	POINT ARENA HIGH BOND	80054400	8.51
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	80053800	1.15
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.82
41510	CALISTOGA JOINT UNIF 2010	80054100	0.82
42300	CITY OF CLOVERDALE-DT SVC	80052200	186.96
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	21.37
46200	COTATI SA	89030100	0.73
46400	HEALDSBURG SA-TA	89040100	2.92
46600	PETALUMA SA-CBD TA	89050100	0.77
46601	PETALUMA SA-CBD AA	89050100	0.00

County of SONOMA
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Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
46800	PETALUMA SA-COM DEV TA	89050100	0.71
47000	ROHNERT PARK SA-TA	89060100	2.33
47100	SR SA-GATEWAY	89070500	0.80
47200	SR SA-PROJECT 1	89070500	0.04
47300	SR SA-PROJECT 2	89070500	1.03
47400	SR SA-PROJECT 3	89070500	0.33
47500	SR SA-GRACE BROTHERS	89070500	0.84
47600	SR SA-SOUTHWEST SR	89070500	0.14
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	0.14
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	5.65
48100	WINDSOR SA-TA	89100100	0.25
49000	SC SA-ROSELAND TA	89010100	0.86
49200	SC SA-SPRINGS TA	89010300	1.73
49300	SC SA-RUSSIAN RIVER	89010200	0.15
All Years			
Total Railroad DS Distributed			**5,645.03**

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

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

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

Total Pipeline Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Debt Service Distribution
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

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

Total Pipeline DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Distribution
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

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

Total Qualified Electric Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Debt Service Distribution
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

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

Total Qualified Electric DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2017			**0.00**	**587,107.43**	**3,664.64-**	**3,012.09-**	**580,430.70**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	505,129.28	3,000.97-	2,620.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	505,129.28	3,000.97-	2,620.79-	499,507.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,535.85	21.01-	18.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,535.85	21.01-	18.36-	3,496.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	45.49	4.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.49	4.20-	0.00	41.29
07400	SONOMA VLY HCD G.C	65040200	0.00	871.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	871.80	0.00	0.00	871.80
16100	CSA #41 ZN19 PENGR\	33120300	0.00	7.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.75	0.00	0.00	7.75
18100	PETALUMA ELEM 1991	90013519	0.00	533.29	2.64-	8.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	533.29	2.64-	8.00-	522.65
18110	PETALUMA ELEM 2014	90013569	0.00	127.97	0.64-	1.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	127.97	0.64-	1.92-	125.41
18300	SANTA ROSA ELEM 19	90013524	0.00	196.43	1.15-	15.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	196.43	1.15-	15.19-	180.09
18302	SANTA ROSA ELEM 20	90013562	0.00	294.57	1.73-	22.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	294.57	1.73-	22.80-	270.04
18303	SANTA ROSA ELEM 20	90013574	0.00	662.93	3.89-	51.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	662.93	3.89-	51.28-	607.76
18500	SEBASTOPOL ELEM 2	90013525	0.00	95.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.28	0.00	0.00	95.28
18501	SEBASTOPOL ELEM 2	90013560	0.00	13.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.85	0.00	0.00	13.85
18600	OAK GROVE ELEM 199	90013516	0.00	17.59	3.22-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.59	3.22-	0.00	14.37
18601	OAK GROVE ELEM 201	90013573	0.00	105.74	19.38-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105.74	19.38-	0.00	86.36

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Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 199	90013517	0.00	758.54	9.00-	1.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	758.54	9.00-	1.29-	748.25
18701	OLD ADOBE ELEM 201	90013518	0.00	857.46	10.18-	1.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	857.46	10.18-	1.46-	845.82
18702	OLD ADOBE USD 2016	90013577	0.00	65.95	0.78-	0.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.95	0.78-	0.11-	65.06
18800	PINER-OLIVET 1995 BC	90013520	0.00	775.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	775.76	0.00	0.00	775.76
18810	PINER-OLIVET 2010 BC	90013521	0.00	247.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	247.31	0.00	0.00	247.31
19100	BELLEVUE ELEM 1996	90013501	0.00	1,891.94	12.64-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,891.94	12.64-	0.00	1,879.30
19108	BELLEVUE ELEM 2008	90013502	0.00	624.13	4.17-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	624.13	4.17-	0.00	619.96
19111	BELLEVUE ELEM 2008	90013503	0.00	390.16	2.61-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	390.16	2.61-	0.00	387.55
19120	BELLEVUE ELEM 2014	90013567	0.00	565.64	3.78-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	565.64	3.78-	0.00	561.86
20603	MARK WEST ELEM 200	90013514	0.00	936.14	3.35-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	936.14	3.35-	0.00	932.79
20610	MARK WEST ELEM 201	90013515	0.00	374.48	1.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	374.48	1.34-	0.00	373.14
20650	CINNABAR ELEM 2014	90013572	0.00	179.84	0.00	6.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	179.84	0.00	6.09-	173.75
20702	FORESTVILLE EL 2001	90013507	0.00	4.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.09	0.00	0.00	4.09
20710	FORESTVILLE EL 2010	90013508	0.00	2.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.31	0.00	0.00	2.31
24004	RINCON VLY ELEM 200	90013522	0.00	586.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	586.98	0.00	0.00	586.98

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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
24010	RINCON VLY ELEM 201	90013571	0.00	782.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	782.70	0.00	0.00	782.70
24101	ROSELAND ELEM 2012	90013559	0.00	36.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.23	0.00	0.00	36.23
24201	WILMAR ELEM 2012 BC	90013563	0.00	14.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.91	0.00	0.00	14.91
24500	WRIGHT ELEM 1992 BC	90013532	0.00	322.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	322.91	0.00	0.00	322.91
24510	WRIGHT ELEM 2012 BC	90013533	0.00	328.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	328.63	0.00	0.00	328.63
36300	CLOVERDALE UNIF 19	90013544	0.00	18.33	0.00	0.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.33	0.00	0.31-	18.02
36310	CLOVERDALE UNIF 20	90013545	0.00	120.10	0.00	2.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120.10	0.00	2.02-	118.08
36400	WEST SOCO UHSD 19	90013534	0.00	87.41	8.88-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87.41	8.88-	0.00	78.53
36500	PETALUMA HIGH 1992	90013541	0.00	6,922.29	17.89-	21.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,922.29	17.89-	21.96-	6,882.44
36510	PETALUMA HIGH 2014	90013570	0.00	4,999.36	12.92-	15.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,999.36	12.92-	15.86-	4,970.58
36700	SR HIGH DIST BOND 1	90013542	0.00	3,671.49	12.93-	45.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,671.49	12.93-	45.57-	3,612.99
36702	SR HIGH DIST BOND 2	90013543	0.00	2,294.74	8.08-	28.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,294.74	8.08-	28.50-	2,258.16
36703	SR HIGH DIST BOND 2	90013575	0.00	3,059.59	10.77-	38.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,059.59	10.77-	38.00-	3,010.82
36810	WEST SOCO UHSD 20	90013536	0.00	7.94	0.80-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.94	0.80-	0.00	7.14
36811	WEST SOCO UHSD 20	90013535	0.00	39.74	4.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.74	4.04-	0.00	35.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG UNIF 1994/2002 B	90013538	0.00	184.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	184.01	0.00	0.00	184.01
38701	HBG SCH FAC IMP DIS	90013539	0.00	157.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	157.63	0.00	0.00	157.63
38705	HEALDSBURG UNIF 20	90013579	0.00	208.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	208.22	0.00	0.00	208.22
38800	GEYSERVILLE UN 199	90013547	0.00	0.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.51	0.00	0.00	0.51
38808	GEYSERVILLE UN 200	90013548	0.00	2.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.67	0.00	0.00	2.67
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,373.02	0.00	3.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,373.02	0.00	3.64-	3,369.38
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,439.06	0.00	2.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,439.06	0.00	2.63-	2,436.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	570.84	0.00	0.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	570.84	0.00	0.62-	570.22
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,542.70	0.00	2.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,542.70	0.00	2.74-	2,539.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,879.59	107.72-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,879.59	107.72-	0.00	5,771.87
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,833.46	33.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,833.46	33.60-	0.00	1,799.86
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,844.93	52.12-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,844.93	52.12-	0.00	2,792.81
39700	SONOMA VLY UNIF 19	90013550	0.00	792.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	792.53	0.00	0.00	792.53
39710	SONOMA VLY UNIF 201	90013551	0.00	327.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	327.97	0.00	0.00	327.97
39711	SONOMA VLY UNIF 201	90013580	0.00	1,161.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,161.51	0.00	0.00	1,161.51

County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	7,067.87	42.03-	36.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,067.87	42.03-	36.68-	6,989.16
39901	SOCO JR COLLEGE 20	90013576	0.00	11,611.51	69.01-	60.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,611.51	69.01-	60.28-	11,482.22
40400	SHORELINE JT UNIF B	80053500	0.00	12.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.27	0.00	0.00	12.27
40409	SHORELINE JT UNIF B	80051300	0.00	20.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.58	0.00	0.00	20.58
41400	NAPA COLLEGE BOND	80053800	0.00	6.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.94	0.00	0.00	6.94
41500	CALISTOGA JOINT UNI	80054000	0.00	1.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.76	0.00	0.00	1.76
41510	CALISTOGA JOINT UNI	80054100	0.00	8.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.95	0.00	0.00	8.95
42300	CITY OF CLOVERDALE	80052200	0.00	218.67	0.00	5.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	218.67	0.00	5.99-	212.68
	Total Tax Distributed		**0.00**	**583,872.12**	**3,487.47-**	**3,012.09-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**583,872.12**	**3,487.47-**	**3,012.09-**	**577,372.56**

Non-Teeter Tax Codes

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
98000	10% PENALTY-TAX CO	80050300	0.00	3,235.31	177.17-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,235.31	177.17-	0.00	3,058.14
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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**	**3,235.31**	**177.17-**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**3,235.31**	**177.17-**	**0.00**	**3,058.14**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2016			**0.00**	**693.46**	**0.00**	**1,100.00-**	**406.54-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	601.32	0.00	938.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	601.32	0.00	938.13-	336.81-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.21	0.00	6.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.21	0.00	6.57-	2.36-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	1.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.03	0.00	0.00	1.03
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
18100	PETALUMA ELEM 1991	90013519	0.00	13.89	0.00	21.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.89	0.00	21.75-	7.86-
18110	PETALUMA ELEM 2014	90013569	0.00	2.86	0.00	4.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.86	0.00	4.48-	1.62-
18300	SANTA ROSA ELEM 19	90013524	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
18302	SANTA ROSA ELEM 20	90013562	0.00	1.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.34	0.00	0.00	1.34
18303	SANTA ROSA ELEM 20	90013574	0.00	3.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.24	0.00	0.00	3.24
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 199	90013517	0.00	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
18702	OLD ADOBE USD 2016	90013577	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	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	6.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6.55-	6.55-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200	90013522	0.00	1.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.11	0.00	0.00	1.11

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24010	RINCON VLY ELEM 201	90013571	0.00	1.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.31	0.00	0.00	1.31
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 BC	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 BC	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC	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	0.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.31-	0.31-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	2.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.04-	2.04-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	14.70	0.00	31.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.70	0.00	31.76-	17.06-
36510	PETALUMA HIGH 2014	90013570	0.00	4.09	0.00	8.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.09	0.00	8.83-	4.74-
36700	SR HIGH DIST BOND 1	90013542	0.00	4.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.21	0.00	0.00	4.21
36702	SR HIGH DIST BOND 2	90013543	0.00	2.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.59	0.00	0.00	2.59
36703	SR HIGH DIST BOND 2	90013575	0.00	4.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.70	0.00	0.00	4.70
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

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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
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	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
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	0.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.99	0.00	0.00	0.99
39710	SONOMA VLY UNIF 201	90013551	0.00	0.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.37	0.00	0.00	0.37
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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39900	SOCO JR COLLEGE 20	90013556	0.00	9.03	0.00	14.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.03	0.00	14.07-	5.04-
39901	SOCO JR COLLEGE 20	90013576	0.00	15.03	0.00	23.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.03	0.00	23.45-	8.42-
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	5.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.99-	5.99-
	Total Tax Distributed		**0.00**	**686.96**	**0.00**	**1,063.93-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**686.96**	**0.00**	**1,063.93-**	**376.97-**

Non-Teeter Tax Codes

60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	36.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	36.07-	36.07-
98000	10% PENALTY-TAX CO	80050300	0.00	6.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.50	0.00	0.00	6.50
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

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98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**6.50**	**0.00**	**36.07-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**6.50**	**0.00**	**36.07-**	**29.57-**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2015			**0.00**	**553.52**	**0.00**	**0.00**	**553.52**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	486.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	486.14	0.00	0.00	486.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.41	0.00	0.00	3.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
18100	PETALUMA ELEM 1991	90013519	0.00	15.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.93	0.00	0.00	15.93
18110	PETALUMA ELEM 2014	90013569	0.00	5.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.72	0.00	0.00	5.72
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
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 199	90013517	0.00	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
18702	OLD ADOBE USD 2016	90013577	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200	90013522	0.00	1.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.16	0.00	0.00	1.16

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24010	RINCON VLY ELEM 201	90013571	0.00	1.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.41	0.00	0.00	1.41
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 BC	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 BC	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	14.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.70	0.00	0.00	14.70
36510	PETALUMA HIGH 2014	90013570	0.00	9.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.40	0.00	0.00	9.40
36700	SR HIGH DIST BOND 1	90013542	0.00	1.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.41	0.00	0.00	1.41
36702	SR HIGH DIST BOND 2	90013543	0.00	0.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.83	0.00	0.00	0.83
36703	SR HIGH DIST BOND 2	90013575	0.00	1.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.51	0.00	0.00	1.51
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

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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
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	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	2.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.86	0.00	0.00	2.86
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.26	0.00	0.00	1.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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39900	SOCO JR COLLEGE 20	90013556	0.00	7.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.78	0.00	0.00	7.78
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**553.52**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**553.52**	**0.00**	**0.00**	**553.52**

Non-Teeter Tax Codes

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
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

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98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2014			**0.00**	**117.47**	**0.00**	**0.00**	**117.47**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	102.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	102.97	0.00	0.00	102.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.72	0.00	0.00	0.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
18100	PETALUMA ELEM 1991	90013519	0.00	2.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.21	0.00	0.00	2.21
18110	PETALUMA ELEM 2014	90013569	0.00	1.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.05	0.00	0.00	1.05
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
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
18702	OLD ADOBE USD 2016	90013577	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200	90013522	0.00	1.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.18	0.00	0.00	1.18

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24010	RINCON VLY ELEM 201	90013571	0.00	1.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.46	0.00	0.00	1.46
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 BC	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 BC	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	1.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.89	0.00	0.00	1.89
36510	PETALUMA HIGH 2014	90013570	0.00	1.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.53	0.00	0.00	1.53
36700	SR HIGH DIST BOND 1	90013542	0.00	1.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.64	0.00	0.00	1.64
36702	SR HIGH DIST BOND 2	90013543	0.00	0.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.96	0.00	0.00	0.96
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

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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
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	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
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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39900	SOCO JR COLLEGE 20	90013556	0.00	1.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.86	0.00	0.00	1.86
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**117.47**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**117.47**	**0.00**	**0.00**	**117.47**

Non-Teeter Tax Codes

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
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

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98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Code "B"			**0.00**	**588,471.88**	**3,664.64-**	**4,112.09-**	**580,695.15**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	506,319.71	3,000.97-	3,558.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	506,319.71	3,000.97-	3,558.92-	499,759.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,544.19	21.01-	24.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,544.19	21.01-	24.93-	3,498.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	45.49	4.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.49	4.20-	0.00	41.29
07400	SONOMA VLY HCD G.C	65040200	0.00	872.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	872.83	0.00	0.00	872.83
16100	CSA #41 ZN19 PENGR\	33120300	0.00	7.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.75	0.00	0.00	7.75
18100	PETALUMA ELEM 1991	90013519	0.00	565.32	2.64-	29.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	565.32	2.64-	29.75-	532.93
18110	PETALUMA ELEM 2014	90013569	0.00	137.60	0.64-	6.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	137.60	0.64-	6.40-	130.56
18300	SANTA ROSA ELEM 19	90013524	0.00	197.37	1.15-	15.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	197.37	1.15-	15.19-	181.03
18302	SANTA ROSA ELEM 20	90013562	0.00	295.91	1.73-	22.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	295.91	1.73-	22.80-	271.38
18303	SANTA ROSA ELEM 20	90013574	0.00	666.17	3.89-	51.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	666.17	3.89-	51.28-	611.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	95.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.28	0.00	0.00	95.28
18501	SEBASTOPOL ELEM 2	90013560	0.00	13.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.85	0.00	0.00	13.85
18600	OAK GROVE ELEM 199	90013516	0.00	17.59	3.22-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.59	3.22-	0.00	14.37
18601	OAK GROVE ELEM 201	90013573	0.00	105.74	19.38-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105.74	19.38-	0.00	86.36

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18700	OLD ADOBE ELEM 199	90013517	0.00	758.54	9.00-	1.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	758.54	9.00-	1.29-	748.25
18701	OLD ADOBE ELEM 201	90013518	0.00	857.46	10.18-	1.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	857.46	10.18-	1.46-	845.82
18702	OLD ADOBE USD 2016	90013577	0.00	65.95	0.78-	0.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.95	0.78-	0.11-	65.06
18800	PINER-OLIVET 1995 BC	90013520	0.00	775.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	775.76	0.00	0.00	775.76
18810	PINER-OLIVET 2010 BC	90013521	0.00	247.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	247.31	0.00	0.00	247.31
19100	BELLEVUE ELEM 1996	90013501	0.00	1,891.94	12.64-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,891.94	12.64-	0.00	1,879.30
19108	BELLEVUE ELEM 2008	90013502	0.00	624.13	4.17-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	624.13	4.17-	0.00	619.96
19111	BELLEVUE ELEM 2008	90013503	0.00	390.16	2.61-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	390.16	2.61-	0.00	387.55
19120	BELLEVUE ELEM 2014	90013567	0.00	565.64	3.78-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	565.64	3.78-	0.00	561.86
20603	MARK WEST ELEM 200	90013514	0.00	936.14	3.35-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	936.14	3.35-	0.00	932.79
20610	MARK WEST ELEM 201	90013515	0.00	374.48	1.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	374.48	1.34-	0.00	373.14
20650	CINNABAR ELEM 2014	90013572	0.00	179.84	0.00	12.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	179.84	0.00	12.64-	167.20
20702	FORESTVILLE EL 2001	90013507	0.00	4.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.09	0.00	0.00	4.09
20710	FORESTVILLE EL 2010	90013508	0.00	2.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.31	0.00	0.00	2.31
24004	RINCON VLY ELEM 200	90013522	0.00	590.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	590.43	0.00	0.00	590.43

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24010	RINCON VLY ELEM 201	90013571	0.00	786.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	786.88	0.00	0.00	786.88
24101	ROSELAND ELEM 2012	90013559	0.00	36.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.23	0.00	0.00	36.23
24201	WILMAR ELEM 2012 B(	90013563	0.00	14.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.91	0.00	0.00	14.91
24500	WRIGHT ELEM 1992 B(	90013532	0.00	322.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	322.91	0.00	0.00	322.91
24510	WRIGHT ELEM 2012 B(	90013533	0.00	328.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	328.63	0.00	0.00	328.63
36300	CLOVERDALE UNIF 19	90013544	0.00	18.33	0.00	0.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.33	0.00	0.62-	17.71
36310	CLOVERDALE UNIF 20	90013545	0.00	120.10	0.00	4.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120.10	0.00	4.06-	116.04
36400	WEST SOCO UHSD 19	90013534	0.00	87.41	8.88-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87.41	8.88-	0.00	78.53
36500	PETALUMA HIGH 1992	90013541	0.00	6,953.58	17.89-	53.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,953.58	17.89-	53.72-	6,881.97
36510	PETALUMA HIGH 2014	90013570	0.00	5,014.38	12.92-	24.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,014.38	12.92-	24.69-	4,976.77
36700	SR HIGH DIST BOND 1	90013542	0.00	3,678.75	12.93-	45.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,678.75	12.93-	45.57-	3,620.25
36702	SR HIGH DIST BOND 2	90013543	0.00	2,299.12	8.08-	28.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,299.12	8.08-	28.50-	2,262.54
36703	SR HIGH DIST BOND 2	90013575	0.00	3,065.80	10.77-	38.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,065.80	10.77-	38.00-	3,017.03
36810	WEST SOCO UHSD 20	90013536	0.00	7.94	0.80-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.94	0.80-	0.00	7.14
36811	WEST SOCO UHSD 20	90013535	0.00	39.74	4.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.74	4.04-	0.00	35.70

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38700	HBG UNIF 1994/2002 B	90013538	0.00	184.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	184.01	0.00	0.00	184.01
38701	HBG SCH FAC IMP DIS	90013539	0.00	157.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	157.63	0.00	0.00	157.63
38705	HEALDSBURG UNIF 20	90013579	0.00	208.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	208.22	0.00	0.00	208.22
38800	GEYSERVILLE UN 199	90013547	0.00	0.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.51	0.00	0.00	0.51
38808	GEYSERVILLE UN 200	90013548	0.00	2.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.67	0.00	0.00	2.67
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,373.02	0.00	3.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,373.02	0.00	3.64-	3,369.38
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,439.06	0.00	2.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,439.06	0.00	2.63-	2,436.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	570.84	0.00	0.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	570.84	0.00	0.62-	570.22
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,542.70	0.00	2.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,542.70	0.00	2.74-	2,539.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,882.45	107.72-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,882.45	107.72-	0.00	5,774.73
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,834.72	33.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,834.72	33.60-	0.00	1,801.12
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,844.93	52.12-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,844.93	52.12-	0.00	2,792.81
39700	SONOMA VLY UNIF 19	90013550	0.00	793.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	793.52	0.00	0.00	793.52
39710	SONOMA VLY UNIF 201	90013551	0.00	328.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	328.34	0.00	0.00	328.34
39711	SONOMA VLY UNIF 201	90013580	0.00	1,161.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,161.51	0.00	0.00	1,161.51

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39900	SOCO JR COLLEGE 20	90013556	0.00	7,086.54	42.03-	50.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,086.54	42.03-	50.75-	6,993.76
39901	SOCO JR COLLEGE 20	90013576	0.00	11,626.54	69.01-	83.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,626.54	69.01-	83.73-	11,473.80
40400	SHORELINE JT UNIF B	80053500	0.00	12.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.27	0.00	0.00	12.27
40409	SHORELINE JT UNIF B	80051300	0.00	20.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.58	0.00	0.00	20.58
41400	NAPA COLLEGE BOND	80053800	0.00	6.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.94	0.00	0.00	6.94
41500	CALISTOGA JOINT UNI	80054000	0.00	1.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.76	0.00	0.00	1.76
41510	CALISTOGA JOINT UNI	80054100	0.00	8.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.95	0.00	0.00	8.95
42300	CITY OF CLOVERDALE	80052200	0.00	218.67	0.00	11.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	218.67	0.00	11.98-	206.69
	Total Tax Distributed		**0.00**	**585,230.07**	**3,487.47-**	**4,076.02-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**585,230.07**	**3,487.47-**	**4,076.02-**	**577,666.58**

Non-Teeter Tax Codes

60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	36.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	36.07-	36.07-
98000	10% PENALTY-TAX CO	80050300	0.00	3,241.81	177.17-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,241.81	177.17-	0.00	3,064.64
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

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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
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**	**3,241.81**	**177.17-**	**36.07-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**3,241.81**	**177.17-**	**36.07-**	**3,028.57**

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2017			**0.00**	**320,618,990.77**	**314,427.66-**	**333,938.65-**	**319,970,624.46**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	249,943,703.55	232,112.70-	289,356.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	249,943,703.55	232,112.70-	289,356.81-	249,422,234.04
00002	PROP 13 TAX RATE AB		0.00	4,823,019.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,823,019.42	0.00	0.00	4,823,019.42
00003	PUB UTILITY AB454-DS		0.00	3,849,734.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,849,734.11	0.00	0.00	3,849,734.11
00004	PROP 13 TAX RATE RA	322016	0.00	7,072.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,072.20	0.00	0.00	7,072.20
00005	PUB UTILITY RAILROA	322016	0.00	5,645.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,645.03	0.00	0.00	5,645.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,749,606.14	1,624.78-	2,025.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,749,606.14	1,624.78-	2,025.49-	1,745,955.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	134,587.46	169.15-	15.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134,587.46	169.15-	15.85-	134,402.46
07400	SONOMA VLY HCD G.C	65040200	0.00	778,343.22	2,070.69-	1,634.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	778,343.22	2,070.69-	1,634.52-	774,638.01
12600	RUSSIAN RIVER SANI-	33070300	0.00	10,266.81	24.77-	0.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,266.81	24.77-	0.30-	10,241.74
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
16100	CSA #41 ZN19 PENGR\	33120300	0.00	3,583.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,583.76	0.00	0.00	3,583.76
16700	CSA #41 ZN26 GYSER\	33110300	0.00	3,665.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,665.69	0.00	0.00	3,665.69
18000	TWIN HILLS ELEM 199	90013526	0.00	84,144.25	129.05-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84,144.25	129.05-	0.00	84,015.20
18011	TWIN HILLS ELEM 201	90013528	0.00	4,352.40	6.67-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,352.40	6.67-	0.00	4,345.73

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18100	PETALUMA ELEM 1991	90013519	0.00	412,330.67	39.08-	26.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	412,330.67	39.08-	26.31-	412,265.28
18110	PETALUMA ELEM 2014	90013569	0.00	98,958.78	9.38-	6.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98,958.78	9.38-	6.32-	98,943.08
18200	GRAVENSTEIN EL 1997	90013509	0.00	27,346.61	0.00	0.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,346.61	0.00	0.62-	27,345.99
18201	GRAVENSTEIN EL 2012	90013558	0.00	68,367.10	0.00	1.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,367.10	0.00	1.54-	68,365.56
18300	SANTA ROSA ELEM 19	90013524	0.00	240,235.56	205.01-	360.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	240,235.56	205.01-	360.63-	239,669.92
18302	SANTA ROSA ELEM 20	90013562	0.00	360,354.77	307.48-	540.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	360,354.77	307.48-	540.91-	359,506.38
18303	SANTA ROSA ELEM 20	90013574	0.00	810,798.64	691.87-	1,217.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	810,798.64	691.87-	1,217.16-	808,889.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	71,119.84	190.84-	2.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71,119.84	190.84-	2.96-	70,926.04
18351	GUERNEVILLE EL 2016	90013582	0.00	83,670.54	224.52-	3.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	83,670.54	224.52-	3.48-	83,442.54
18400	HARMONY ELEM 1997	90013511	0.00	23,495.98	0.00	15.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,495.98	0.00	15.25-	23,480.73
18500	SEBASTOPOL ELEM 20	90013525	0.00	172,581.43	216.64-	3.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	172,581.43	216.64-	3.48-	172,361.31
18501	SEBASTOPOL ELEM 20	90013560	0.00	25,052.02	31.45-	0.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,052.02	31.45-	0.50-	25,020.07
18600	OAK GROVE ELEM 199	90013516	0.00	10,450.98	15.17-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,450.98	15.17-	0.00	10,435.81
18601	OAK GROVE ELEM 201	90013573	0.00	62,705.40	91.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,705.40	91.00-	0.00	62,614.40
18700	OLD ADOBE ELEM 199	90013517	0.00	309,774.46	82.66-	53.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	309,774.46	82.66-	53.49-	309,638.31

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18701	OLD ADOBE ELEM 201:	90013518	0.00	350,179.44	93.44-	60.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	350,179.44	93.44-	60.48-	350,025.52
18702	OLD ADOBE USD 2016	90013577	0.00	26,937.26	7.19-	4.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,937.26	7.19-	4.65-	26,925.42
18800	PINER-OLIVET 1995 BC	90013520	0.00	483,084.91	671.83-	715.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	483,084.91	671.83-	715.22-	481,697.86
18810	PINER-OLIVET 2010 BC	90013521	0.00	154,027.01	214.20-	228.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	154,027.01	214.20-	228.04-	153,584.77
19000	HORICON ELEM 1996 E	90013512	0.00	69,917.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,917.88	0.00	0.00	69,917.88
19100	BELLEVUE ELEM 1996	90013501	0.00	481,726.76	53.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	481,726.76	53.28-	0.00	481,673.48
19108	BELLEVUE ELEM 2008	90013502	0.00	158,920.35	17.58-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	158,920.35	17.58-	0.00	158,902.77
19111	BELLEVUE ELEM 2008	90013503	0.00	99,325.09	10.98-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	99,325.09	10.98-	0.00	99,314.11
19120	BELLEVUE ELEM 2014	90013567	0.00	144,021.33	15.93-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	144,021.33	15.93-	0.00	144,005.40
19400	BENNETT VLY EL 1995	90013561	0.00	90,365.29	53.30-	82.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90,365.29	53.30-	82.23-	90,229.76
19410	BENNETT VLY EL 2010	90013506	0.00	135,548.21	79.95-	123.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135,548.21	79.95-	123.34-	135,344.92
20603	MARK WEST ELEM 20(	90013514	0.00	203,547.79	427.04-	2,419.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	203,547.79	427.04-	2,419.10-	200,701.65
20610	MARK WEST ELEM 201	90013515	0.00	81,419.00	170.81-	967.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81,419.00	170.81-	967.64-	80,280.55
20650	CINNABAR ELEM 2014	90013572	0.00	26,866.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,866.78	0.00	0.00	26,866.78
20702	FORESTVILLE EL 2001	90013507	0.00	136,995.44	382.68-	41.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	136,995.44	382.68-	41.81-	136,570.95

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20710	FORESTVILLE EL 2010	90013508	0.00	77,279.49	215.88-	23.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,279.49	215.88-	23.58-	77,040.03
21405	LIBERTY ELEM 2004 B(	90013513	0.00	26,238.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,238.59	0.00	0.00	26,238.59
24004	RINCON VLY ELEM 200	90013522	0.00	388,490.60	387.99-	891.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	388,490.60	387.99-	891.06-	387,211.55
24010	RINCON VLY ELEM 201	90013571	0.00	517,987.01	517.31-	1,188.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	517,987.01	517.31-	1,188.09-	516,281.61
24101	ROSELAND ELEM 2012	90013559	0.00	81,797.79	79.67-	23.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81,797.79	79.67-	23.80-	81,694.32
24201	WILMAR ELEM 2012 B(	90013563	0.00	39,652.69	20.20-	32.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,652.69	20.20-	32.89-	39,599.60
24500	WRIGHT ELEM 1992 B(	90013532	0.00	195,823.66	297.69-	17.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	195,823.66	297.69-	17.39-	195,508.58
24510	WRIGHT ELEM 2012 B(	90013533	0.00	199,258.94	302.93-	17.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	199,258.94	302.93-	17.69-	198,938.32
36300	CLOVERDALE UNIF 19	90013544	0.00	52,162.91	38.12-	68.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,162.91	38.12-	68.39-	52,056.40
36310	CLOVERDALE UNIF 20	90013545	0.00	341,430.67	249.45-	447.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	341,430.67	249.45-	447.60-	340,733.62
36400	WEST SOCO UHSD 19	90013534	0.00	272,331.77	371.58-	33.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	272,331.77	371.58-	33.56-	271,926.63
36500	PETALUMA HIGH 1992	90013541	0.00	1,351,191.81	211.63-	163.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,351,191.81	211.63-	163.90-	1,350,816.28
36510	PETALUMA HIGH 2014	90013570	0.00	975,860.76	152.85-	118.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	975,860.76	152.85-	118.39-	975,589.52
36700	SR HIGH DIST BOND 1	90013542	0.00	2,229,696.93	2,241.69-	5,090.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,229,696.93	2,241.69-	5,090.34-	2,222,364.90
36702	SR HIGH DIST BOND 2	90013543	0.00	1,393,562.26	1,401.08-	3,181.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,393,562.26	1,401.08-	3,181.44-	1,388,979.74

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36703	SR HIGH DIST BOND 2	90013575	0.00	1,858,081.32	1,868.10-	4,241.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,858,081.32	1,868.10-	4,241.89-	1,851,971.33
36810	WEST SOCO UHSD 20	90013536	0.00	24,758.10	33.79-	3.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,758.10	33.79-	3.07-	24,721.24
36811	WEST SOCO UHSD 20	90013535	0.00	123,787.90	168.90-	15.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	123,787.90	168.90-	15.25-	123,603.75
38700	HBG UNIF 1994/2002 B	90013538	0.00	502,191.59	367.12-	49.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	502,191.59	367.12-	49.77-	501,774.70
38701	HBG SCH FAC IMP DIS	90013539	0.00	331,257.80	328.46-	42.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	331,257.80	328.46-	42.60-	330,886.74
38705	HEALDSBURG UNIF 20	90013579	0.00	568,269.05	415.42-	56.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	568,269.05	415.42-	56.31-	567,797.32
38800	GEYSERVILLE UN 199	90013547	0.00	11,756.77	9.75-	0.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,756.77	9.75-	0.74-	11,746.28
38808	GEYSERVILLE UN 200	90013548	0.00	61,135.25	50.70-	3.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61,135.25	50.70-	3.81-	61,080.74
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,012,651.92	157.86-	58.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,012,651.92	157.86-	58.63-	1,012,435.43
38908	WINDSOR UNIF 2008 B	90013553	0.00	732,225.07	114.14-	42.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	732,225.07	114.14-	42.39-	732,068.54
38910	WINDSOR UNIF 2008 C	90013554	0.00	171,371.87	26.71-	9.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	171,371.87	26.71-	9.93-	171,335.23
38911	WINDSOR UNIF 2016 B	90013581	0.00	763,383.63	119.00-	44.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	763,383.63	119.00-	44.19-	763,220.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,982,244.01	1,003.00-	162.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,982,244.01	1,003.00-	162.71-	1,981,078.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	618,119.24	312.77-	50.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	618,119.24	312.77-	50.73-	617,755.74
39511	COTATI-RP UNIF 2016 I	90013578	0.00	959,151.56	485.33-	78.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	959,151.56	485.33-	78.73-	958,587.50

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39700	SONOMA VLY UNIF 19	90013550	0.00	714,937.90	1,882.45-	1,485.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	714,937.90	1,882.45-	1,485.92-	711,569.53
39710	SONOMA VLY UNIF 201	90013551	0.00	295,836.25	778.94-	614.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	295,836.25	778.94-	614.87-	294,442.44
39711	SONOMA VLY UNIF 201	90013580	0.00	1,047,754.52	2,758.76-	2,177.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,047,754.52	2,758.76-	2,177.66-	1,042,818.10
39900	SOCO JR COLLEGE 20	90013556	0.00	3,487,323.79	3,243.53-	4,026.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,487,323.79	3,243.53-	4,026.76-	3,480,053.50
39901	SOCO JR COLLEGE 20	90013576	0.00	5,729,176.84	5,328.64-	6,615.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,729,176.84	5,328.64-	6,615.43-	5,717,232.77
40400	SHORELINE JT UNIF B	80053500	0.00	36,078.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,078.62	0.00	0.00	36,078.62
40409	SHORELINE JT UNIF B	80051300	0.00	60,602.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60,602.69	0.00	0.00	60,602.69
40800	POINT ARENA HIGH BC	80054400	0.00	49,201.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49,201.45	0.00	0.00	49,201.45
41400	NAPA COLLEGE BOND	80053800	0.00	20,211.11	10.32-	41.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,211.11	10.32-	41.16-	20,159.63
41500	CALISTOGA JOINT UNI	80054000	0.00	5,113.98	2.60-	10.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,113.98	2.60-	10.38-	5,101.00
41510	CALISTOGA JOINT UNI	80054100	0.00	26,166.90	13.31-	53.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,166.90	13.31-	53.09-	26,100.50
42300	CITY OF CLOVERDALE	80052200	0.00	392,934.40	741.41-	40.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	392,934.40	741.41-	40.69-	392,152.30
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	49,526.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49,526.65	0.00	0.00	49,526.65
97003	SCEIP ASSESSMENT -	80060400	0.00	181,854.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181,854.02	0.00	0.00	181,854.02

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97005	SCEIP ASSESSMENT -	80060300	0.00	39,456.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,456.88	0.00	0.00	39,456.88
97006	SCEIP ASSESSMENT -	80060400	0.00	350,732.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	350,732.46	0.00	0.00	350,732.46
97008	SCEIP ASSESSMENT -	80060300	0.00	47,704.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,704.39	0.00	0.00	47,704.39
97009	SCEIP ASSESSMENT -	80060400	0.00	161,001.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	161,001.15	0.00	0.00	161,001.15
97010	SCEIP ASSESSMENT (S	80060400	0.00	40,746.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,746.78	0.00	0.00	40,746.78
97012	SCEIP ASSESSMENT -	80060300	0.00	3,800.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,800.06	0.00	0.00	3,800.06
97013	SCEIP ASSESSMENT -	80060400	0.00	74,277.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74,277.40	0.00	0.00	74,277.40
97014	SCEIP ASSESSMENT -	80060300	0.00	12,421.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,421.61	0.00	0.00	12,421.61
97015	SCEIP ASSESSMENT -	80060400	0.00	87,979.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87,979.53	0.00	0.00	87,979.53
97016	SCEIP ASSESSMENT -	80060300	0.00	18,975.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,975.83	0.00	0.00	18,975.83
97017	SCEIP ASSESSMENT (S	80060400	0.00	30,251.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,251.66	0.00	0.00	30,251.66
97018	SCEIP ASSESSMENT (	80060400	0.00	13,881.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,881.84	0.00	0.00	13,881.84
97019	15/16 SCEIP ASSMT 10	80060300	0.00	7,906.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,906.91	0.00	0.00	7,906.91
97020	15/16 SCEIP ASSMT 20	80060400	0.00	6,397.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,397.35	0.00	0.00	6,397.35
97021	15/16 SCEIP ASSMT 20	80060400	0.00	43,366.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,366.43	0.00	0.00	43,366.43

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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	28,201.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,201.92	0.00	0.00	28,201.92
97024	16/17 SCEIP ASSMT 20	80060400	0.00	59,987.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59,987.11	0.00	0.00	59,987.11
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	7,356.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,356.25	0.00	0.00	7,356.25
97026	17-18 SCEIP - 20 Year (	80060400	0.00	59,666.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59,666.60	0.00	0.00	59,666.60
	Total Tax Distributed		**0.00**	**297,916,792.30**	**267,150.20-**	**331,132.96-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**297,916,792.30**	**267,150.20-**	**331,132.96-**	**297,318,509.14**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MA\	20030300	0.00	6,336.00	198.00-	33.00-	
	Penalty Distributed			39.60	13.20-	0.00	
			0.00	6,375.60	211.20-	33.00-	6,131.40
50600	VALLEY OFTHEMOON	64170100	0.00	96,610.00	140.00-	20.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	96,610.00	140.00-	20.00	96,490.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	42,512.36	187.83-	0.00	
	Penalty Distributed			96.36	15.19-	0.00	
			0.00	42,608.72	203.02-	0.00	42,405.70
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	20,936.00	0.00	0.00	
	Penalty Distributed			80.00	0.00	0.00	
			0.00	21,016.00	0.00	0.00	21,016.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	29,194.00	88.00-	0.00	
	Penalty Distributed			48.40	8.80-	0.00	
			0.00	29,242.40	96.80-	0.00	29,145.60
51000	BENNETT VALLEY FIRE	64010100	0.00	43,336.13	22.50-	405.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,336.13	22.50-	405.00-	42,908.63
51300	FORESTVILLE FIRE	64040100	0.00	41,005.00	80.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,005.00	80.00-	0.00	40,925.00
51310	FORESTVILLE FIRE 20	64040100	0.00	60,712.50	150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60,712.50	150.00-	0.00	60,562.50
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	167,352.50	490.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	167,352.50	490.00-	0.00	166,862.50

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51500	KENWOOD FIRE	64090100	0.00	10,400.00	40.00-	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,400.00	40.00-	20.00-	10,340.00
51700	RINCON VALLEY FIRE	64120100	0.00	232,908.26	138.00-	4,201.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	232,908.26	138.00-	4,201.96-	228,568.30
52100	WINDSOR FIRE	64180100	0.00	282,426.48	67.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	282,426.48	67.50-	0.00	282,358.98
52101	WINDSOR FIRE 2006 S	64180100	0.00	489,697.36	131.88-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	489,697.36	131.88-	0.00	489,565.48
52301	BODEGA BAY FIRE 200	64020100	0.00	317,624.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	317,624.50	0.00	0.00	317,624.50
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	28,887.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,887.00	0.00	0.00	28,887.00
53000	TIMBER COVE FIRE	64160100	0.00	7,807.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,807.50	0.00	0.00	7,807.50
53100	RANCHO ADOBE FS-PI	64110100	0.00	95,010.00	120.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95,010.00	120.00-	0.00	94,890.00
53200	GOLD RIDGE FIRE	64070100	0.00	31,775.00	10.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,775.00	10.00-	0.00	31,765.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	59,962.50	22.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59,962.50	22.50-	0.00	59,940.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	161,480.00	198.00-	187.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	161,480.00	198.00-	187.00	161,469.00
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	2,225.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,225.05	0.00	0.00	2,225.05
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	115.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115.99	0.00	0.00	115.99
56570	WINDSOR 2 ZN103 WI	80054200	0.00	2,154.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,154.10	0.00	0.00	2,154.10
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	1,185.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,185.80	0.00	0.00	1,185.80

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56590	WINDSOR 2 ZN105 G&	80054200	0.00	362.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	362.64	0.00	0.00	362.64
56600	WINDSOR ZONE 1-PAF	80054200	0.00	173,226.50	25.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	173,226.50	25.00-	0.00	173,201.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	51,848.64	10.59-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,848.64	10.59-	0.00	51,838.05
56800	WINDSOR ZN3-LANDS	80054200	0.00	70,362.66	17.17-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70,362.66	17.17-	0.00	70,345.49
56900	WNDSR ZN5-SHADETF	80054200	0.00	411.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	411.81	0.00	0.00	411.81
57000	WINDSOR ZN6-SR CEN	80054200	0.00	11,142.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,142.00	0.00	0.00	11,142.00
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	2,441.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,441.93	0.00	0.00	2,441.93
57120	WINDSOR 82 ZN 104 M	80054200	0.00	4,063.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,063.62	0.00	0.00	4,063.62
57130	WINDSOR ZN 107-BER	80054200	0.00	440.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	440.36	0.00	0.00	440.36
57150	WINDSOR ZN 109 VINT	80054200	0.00	8,957.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,957.35	0.00	0.00	8,957.35
57151	WINDSOR ZN 109 VINT	80054200	0.00	7,005.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,005.72	0.00	0.00	7,005.72
57160	WINDSOR ZN 110 HOL	80054200	0.00	823.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	823.50	0.00	0.00	823.50
57161	WINDSOR ZN 110 HOL	80054200	0.00	3,134.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,134.62	0.00	0.00	3,134.62
57173	WDSR ZN113 VICT OA	80054200	0.00	13,646.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,646.55	0.00	0.00	13,646.55

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57174	WDSR ZN113 VICT OAI	80054200	0.00	2,441.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,441.37	0.00	0.00	2,441.37
57176	WDSR ZN115 LOS AMI(	80054200	0.00	923.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	923.28	0.00	0.00	923.28
57177	WDSR ZN115 LOS AMI(	80054200	0.00	656.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	656.22	0.00	0.00	656.22
57500	FORESTVILLE SANI-SE	71010200	0.00	189,482.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	189,482.39	0.00	0.00	189,482.39
57600	OCCIDENTAL SANI-SE\	33060100	0.00	194,190.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	194,190.61	0.00	0.00	194,190.61
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,437,676.94	3,710.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,437,676.94	3,710.00-	0.00	1,433,966.94
57900	SONOMA VALLEY SANI	33080100	0.00	4,561,044.51	12,941.44-	351.75	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,561,044.51	12,941.44-	351.75	4,548,454.82
58000	SOUTH PARK SANI-SE'	33090100	0.00	1,246,037.16	1,402.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,246,037.16	1,402.50-	0.00	1,244,634.66
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	204.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	204.45-	204.45-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	72,829.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72,829.15	0.00	0.00	72,829.15
61900	SA MIRABEL HTS SEW	92040200	0.00	31,850.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,850.79	0.00	0.00	31,850.79
62401	SA SO SONOMA BP AS	80052500	0.00	112,004.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112,004.48	0.00	0.00	112,004.48
63400	SA OCCIDENTAL COM	92070100	0.00	3,133.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,133.40	0.00	0.00	3,133.40
63401	SA OCCIDENTAL COM.	92070200	0.00	16,611.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,611.84	0.00	0.00	16,611.84

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64100	SA RUS RIV CO WATEF	92060100	0.00	45,813.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,813.47	0.00	0.00	45,813.47
64201	SA RUS RIV WD 2009-1	92060500	0.00	7,270.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,270.78	0.00	0.00	7,270.78
64202	SA RUS RIV WD 2009-2	92060400	0.00	10,071.45	623.90-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,071.45	623.90-	0.00	9,447.55
64203	SA RUS RIV WD 2009-3	92060600	0.00	6,779.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,779.00	0.00	0.00	6,779.00
66500	SA SUMMERHOME PAF	92060200	0.00	18,532.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,532.80	0.00	0.00	18,532.80
67300	SA HACIENDA ASMT DI	92060300	0.00	22,601.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,601.58	0.00	0.00	22,601.58
67400	SA CANON MANOR WE	92020400	0.00	89,211.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89,211.79	0.00	0.00	89,211.79
70100	RAINS CREEK WATER	71030100	0.00	8,158.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,158.50	0.00	0.00	8,158.50
70300	CAMP MEEKER P&R W	67010300	0.00	37,659.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,659.00	0.00	0.00	37,659.00
70400	SWEETWATER SPRINC	71060600	0.00	219,292.20	495.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	219,292.20	495.00-	0.00	218,797.20
70500	RUSSIAN RIVER CTY V	71040100	0.00	14,176.54	15.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,176.54	15.00-	0.00	14,161.54
71000	ZONING ABATE LIENS	26010101	0.00	14,267.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,267.63	0.00	0.00	14,267.63
71200	TIMBER COVE WATER-	71070500	0.00	5,675.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,675.73	0.00	0.00	5,675.73
71500	GRATON COMMUNITY	62030100	0.00	264,280.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	264,280.11	0.00	0.00	264,280.11
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	158,390.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	158,390.60	0.00	0.00	158,390.60

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71800	CSA #41 ZN6-SEA RAN	26020100	0.00	56,550.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56,550.00	0.00	0.00	56,550.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	207,341.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	207,341.89	0.00	0.00	207,341.89
72200	CSA #41 ZN24-FITCH M	34120300	0.00	29,489.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,489.90	0.00	0.00	29,489.90
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	103,408.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	103,408.84	0.00	0.00	103,408.84
72400	CSA #41--MIRABEL HTS	71010200	0.00	108,413.13	1,046.41-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108,413.13	1,046.41-	0.00	107,366.72
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	904,222.13	1,125.00-	2,531.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	904,222.13	1,125.00-	2,531.25-	900,565.88
72700	CSA #41-ZN32 S C WAT	34150300	0.00	150.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.00	0.00	0.00	150.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	10,134.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,134.72	0.00	0.00	10,134.72
72910	FREESTONE IMPROVE	34130300	0.00	3,142.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,142.80	0.00	0.00	3,142.80
73000	CSA #41-ZN34 JENNER	34140300	0.00	9,288.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,288.00	0.00	0.00	9,288.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	1,231.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,231.20	0.00	0.00	1,231.20
74001	COAST LIFE-AMBULAN	66020100	0.00	84,700.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84,700.00	0.00	0.00	84,700.00
74002	COAST LIFE-URGENT (	66020100	0.00	65,712.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,712.92	0.00	0.00	65,712.92
74100	CLOVERDALE HLTH CA	65010100	0.00	50,292.00	54.00-	36.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,292.00	54.00-	36.00	50,274.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	614,742.00	726.00-	435.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	614,742.00	726.00-	435.00	614,451.00

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74201	MS-SONOMA MOSQUI	66040200	0.00	198,749.72	176.91-	46.28	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	198,749.72	176.91-	46.28	198,619.09
74600	PALM DRIVE HEALTH (	65030200	0.00	582,412.50	387.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	582,412.50	387.50-	0.00	582,025.00
74650	PALM DRIVE DETACH /	65030200	0.00	259,561.76	586.52-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	259,561.76	586.52-	0.00	258,975.24
74700	SONOMA VLY HEALTH	65040100	0.00	1,045,000.00	2,500.00-	375.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,045,000.00	2,500.00-	375.00	1,042,875.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,021,875.00	675.00-	150.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,021,875.00	675.00-	150.00-	1,021,050.00
75000	KENWOOD ELEM SPE(	90011901	0.00	27,638.00	52.00-	182.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,638.00	52.00-	182.00-	27,404.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	234,596.39	0.00	0.00	
	Penalty Distributed			134.15	0.00	0.00	
			0.00	234,730.54	0.00	0.00	234,730.54
75300	WEST SO CTY UHSD S	90015102	0.00	302,448.00	456.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	302,448.00	456.00-	0.00	301,992.00
75500	FORT ROSS EL SPECI/	90011101	0.00	6,936.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,936.00	0.00	0.00	6,936.00
75601	PETALUMA ELEM SPE(	90012620	0.00	224,962.50	75.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	224,962.50	75.00-	0.00	224,887.50
75650	PETALUMA HIGH SPEC	90012607	0.00	355,000.00	75.00-	75.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	355,000.00	75.00-	75.00	355,000.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	90,858.00	114.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90,858.00	114.00-	0.00	90,744.00
75950	COTATI-ROHNERT PAF	90010701	0.00	439,749.00	222.50-	44.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	439,749.00	222.50-	44.50	439,571.00
76000	SHORELINE UNIFIED (	80053500	0.00	84,966.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84,966.00	0.00	0.00	84,966.00
76100	RINCON VALLEY PARC	90013004	0.00	352,656.00	279.00-	232.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	352,656.00	279.00-	232.50	352,609.50

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76400	JUDITH COURT-PETAL	80051900	0.00	907.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	907.25	0.00	0.00	907.25
76501	SA LAKEVLE HWY #24	80051900	0.00	78,396.09	0.00	45.51	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78,396.09	0.00	45.51	78,441.60
76600	ANNAS MEADOWS LLI	80051900	0.00	390.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	390.00	0.00	0.00	390.00
76800	LIBERTY FARMS-PETA	80051900	0.00	2,232.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,232.72	0.00	0.00	2,232.72
76900	CORONA CREEK 2-PET	80051900	0.00	1,350.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,350.00	0.00	0.00	1,350.00
77000	AMERICANA-PETALUM	80051900	0.00	1,369.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,369.00	0.00	0.00	1,369.00
77100	KINGSFIELD-PETALUM	80051900	0.00	175.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175.00	0.00	0.00	175.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	1,110.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,110.60	0.00	0.00	1,110.60
77300	SYCAMORE HEIGHTS-	80051900	0.00	446.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	446.16	0.00	0.00	446.16
77400	PETALUMA WEED ABA	80051900	0.00	177.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	177.50	0.00	0.00	177.50
77500	MC NEAR LANDING-PE	80051900	0.00	4,725.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,725.00	0.00	0.00	4,725.00
77600	FAIRWAY MEADOWS L	80051900	0.00	2,700.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,700.00	0.00	0.00	2,700.00
77700	GLENBROOK LLD-PET	80051900	0.00	1,343.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,343.65	0.00	0.00	1,343.65
77900	MEADOW PARK #1 LLI	80051900	0.00	7,844.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,844.76	0.00	0.00	7,844.76
78000	TWIN CREEKS-PETALU	80051900	0.00	3,712.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,712.50	0.00	0.00	3,712.50

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78100	PARK PLACE 5 LLD-PE	80051900	0.00	873.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	873.48	0.00	0.00	873.48
78200	WOODSIDE VILLAGE-F	80051900	0.00	1,001.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,001.59	0.00	0.00	1,001.59
78300	SHELTER HILLS VLG LI	80051900	0.00	708.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	708.75	0.00	0.00	708.75
78400	SPRING MEADOW #5-F	80051900	0.00	1,026.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,026.00	0.00	0.00	1,026.00
78500	ST JAMES EST #1-2 LL	80051900	0.00	675.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	675.00	0.00	0.00	675.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	587.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	587.50	0.00	0.00	587.50
78700	VILLAGE MEADOWS LI	80051900	0.00	3,161.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,161.60	0.00	0.00	3,161.60
78800	CROSS CREEK-PETAL	80051900	0.00	2,975.00	25.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,975.00	25.00-	0.00	2,950.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	3,352.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,352.98	0.00	0.00	3,352.98
79100	SONOMA GLEN LLD-PE	80051900	0.00	11,150.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,150.64	0.00	0.00	11,150.64
79200	MOUNTAIN VALLEY-PE	80051900	0.00	3,450.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,450.50	0.00	0.00	3,450.50
79300	KINGSMILL LLD-PETAL	80051900	0.00	2,953.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,953.80	0.00	0.00	2,953.80
79400	COUNTRY CLUB EST L	80051900	0.00	1,850.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,850.00	0.00	0.00	1,850.00
79500	CADER FARMS LLD-PE	80051900	0.00	9,949.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,949.64	0.00	0.00	9,949.64
79600	CRANE GLEN LLD-PET	80051900	0.00	615.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	615.23	0.00	0.00	615.23

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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	6,950.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,950.00	0.00	0.00	6,950.00
79920	AVILA RANCH LAD-PET	80051900	0.00	2,403.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,403.60	0.00	0.00	2,403.60
80010	SA RDWD BUS PK RD #	80051900	0.00	30,285.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,285.39	0.00	0.00	30,285.39
80500	SEBASTOPOL LIGHTIN	80050600	0.00	31,898.19	57.80-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,898.19	57.80-	0.00	31,840.39
80700	AD 1992-1 WDSTONE (	80050600	0.00	733.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	733.56	0.00	0.00	733.56
82700	SA SKYHAWK R ASMT	80052100	0.00	141,366.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141,366.19	0.00	0.00	141,366.19
82800	SANTA ROSA STORM V	80052100	0.00	726,001.48	482.22-	627.76	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	726,001.48	482.22-	627.76	726,147.02
83300	STD #2004-1 STONY RI	80052100	0.00	944.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	944.00	0.00	0.00	944.00
83900	SA NIELSEN RANCH A	80052100	0.00	63,394.55	688.99-	688.99	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,394.55	688.99-	688.99	63,394.55
84000	STD ST FRANCIS KNOI	80052100	0.00	414.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	414.74	0.00	0.00	414.74
84100	CODE ENFORCEMENT	80052100	0.00	23,578.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,578.16	0.00	0.00	23,578.16
85200	SANTA ROSA WEED AE	80052100	0.00	8,413.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,413.05	0.00	0.00	8,413.05
86100	SA FTN GRV PKY EXT I	80052100	0.00	303,385.31	2,332.70-	2,979.70	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	303,385.31	2,332.70-	2,979.70	304,032.31
86300	ORCHARD AT OAKMON	80052100	0.00	5,453.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,453.00	0.00	0.00	5,453.00

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86400	STD 2006-1 NORTH VIL	80052100	0.00	16,894.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,894.91	0.00	0.00	16,894.91
86500	STD 2006-1 WOODBRII	80052100	0.00	32,989.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,989.98	0.00	0.00	32,989.98
86700	STD 2006-1 KAWANA S	80052100	0.00	5,095.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,095.30	0.00	0.00	5,095.30
87000	STD 2006-1 CATALINA	80052100	0.00	6,396.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,396.46	0.00	0.00	6,396.46
87100	STD 2006-1 SPRING LA	80052100	0.00	7,047.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,047.97	0.00	0.00	7,047.97
87200	THE VINEYARDS @ CL	80052200	0.00	2,161.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,161.76	0.00	0.00	2,161.76
87300	IOLI RANCH - CLOVER	80052200	0.00	2,519.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,519.64	0.00	0.00	2,519.64
87400	BROOKSIDE TERRACE	80052200	0.00	3,859.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,859.18	0.00	0.00	3,859.18
87700	JEFFERSON SPRINGS	80052200	0.00	4,100.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,100.60	0.00	0.00	4,100.60
87800	VINTAGE MEADOWS -	80052200	0.00	22,229.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,229.94	0.00	0.00	22,229.94
87900	THE COTTAGES - CLO	80052200	0.00	27,067.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,067.22	0.00	0.00	27,067.22
87901	SUNRISE HILLS LLAD-	80052200	0.00	7,845.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,845.50	0.00	0.00	7,845.50
88600	HBG LANDSCAPE & LG	80052300	0.00	27,376.30	105.70-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,376.30	105.70-	0.00	27,270.60
88700	HBG LANDSCAPE & LG	80052300	0.00	2,014.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,014.20	0.00	0.00	2,014.20
88800	HBG LANDSCAPE & LG	80052300	0.00	24,353.28	72.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,353.28	72.48-	0.00	24,280.80

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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	3,311.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,311.00	0.00	0.00	3,311.00
88960	HBG ZN6 SORRENTO S	80052300	0.00	5,121.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,121.09	0.00	0.00	5,121.09
89300	ROHNERT PARK FIRE :	80052400	0.00	209,437.56	80.30-	16.73	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	209,437.56	80.30-	16.73	209,373.99
89800	CANON MANOR WEST	80010100	0.00	38,580.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,580.12	0.00	0.00	38,580.12
89900	CANON MANOR WEST	34170600	0.00	11,312.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,312.55	0.00	0.00	11,312.55
90100	GARDEN GATE SUB-C(	80052500	0.00	814.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	814.32	0.00	0.00	814.32
90200	DELQ SEWER FEES-C(	80052500	0.00	327.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	327.03	0.00	0.00	327.03
90300	MACKLIN SB PH 1 LS D	80052500	0.00	400.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	400.00	0.00	0.00	400.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	480.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	480.00	0.00	0.00	480.00
90500	SOMMERS SUBDIV LL/	80052500	0.00	580.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	580.00	0.00	0.00	580.00
90600	VALPARAISO VISTA L/D	80052500	0.00	1,027.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,027.00	0.00	0.00	1,027.00
90800	SIERRA MEADOWS LA	80052500	0.00	459.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	459.25	0.00	0.00	459.25
90900	OAK KNOLL SUB LLAD	80052500	0.00	1,201.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,201.50	0.00	0.00	1,201.50
91100	PARK MEADOWS L&L-(	80052500	0.00	4,646.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,646.00	0.00	0.00	4,646.00

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91200	SANTERO WY LLAD-C(	80052500	0.00	4,210.44	80.97-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,210.44	80.97-	0.00	4,129.47
91300	BACKFLOW TESTING-(	80052500	0.00	248.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	248.78	0.00	0.00	248.78
91400	ALTMAN ACRES-COTA	80052500	0.00	2,368.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,368.21	0.00	0.00	2,368.21
92700	WISTERIA-PETALUMA	80051900	0.00	780.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	780.00	0.00	0.00	780.00
92900	WESTVIEW ESTATES-F	80051900	0.00	1,562.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,562.50	0.00	0.00	1,562.50
93000	WILLOW GLEN-PETALU	80051900	0.00	9,555.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,555.00	0.00	0.00	9,555.00
93100	STONERIDGE-PETALU	80051900	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
93200	LANSDOWNE-PETALUI	80051900	0.00	2,240.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,240.00	0.00	0.00	2,240.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	2,181.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,181.25	0.00	0.00	2,181.25
93400	MC DOWELL BLVD-E W	80051900	0.00	16,081.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,081.57	0.00	0.00	16,081.57
93500	WASHINGTON CREEK-	80051900	0.00	3,643.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,643.50	0.00	0.00	3,643.50
93600	TURNBRIDGE-PETALU	80051900	0.00	3,265.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,265.08	0.00	0.00	3,265.08
93700	STRATFORD PARK-PE	80051900	0.00	4,313.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,313.46	0.00	0.00	4,313.46
93800	SOUTHGATE	80051900	0.00	23,250.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,250.00	0.00	0.00	23,250.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	1,025.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,025.00	0.00	0.00	1,025.00

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94000	CA Hero Program	80061000	0.00	167,353.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	167,353.69	0.00	0.00	167,353.69
95000	CA STATEWIDE COMM	80051600	0.00	193,997.83	1,531.64-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	193,997.83	1,531.64-	0.00	192,466.19
96000	CalFirst PACE Program	80062000	0.00	227,297.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	227,297.57	0.00	0.00	227,297.57
96100	M/R UNIVERSITY DISTI	80054800	0.00	161,149.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	161,149.20	0.00	0.00	161,149.20
96200	SF BAY AREA RESTOR	66130100	0.00	615,686.00	636.00-	390.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	615,686.00	636.00-	390.00	615,440.00
96300	M/R CHFA CFD-2014-1	80063000	0.00	2,822.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,822.37	0.00	0.00	2,822.37
98000	10% PENALTY-TAX CO	80050300	0.00	441,058.77	11,270.82-	1,629.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	441,058.77	11,270.82-	1,629.75-	428,158.20
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STA	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**22,701,799.96**	**47,240.27-**	**2,805.69-**	
	Total Penalty Distributed			**398.51**	**37.19-**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**22,702,198.47**	**47,277.46-**	**2,805.69-**	**22,652,115.32**

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Total for Tax Year 2016			**0.00**	**334,662.39**	**38.35-**	**381,159.07-**	**46,535.03-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	300,640.49	35.00-	323,107.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	300,640.49	35.00-	323,107.44-	22,501.95-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,104.56	0.25-	2,261.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,104.56	0.25-	2,261.78-	157.47-
07200	PALM DRIVE HLTH CAF	65030100	0.00	65.19	0.18-	97.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.19	0.18-	97.51-	32.50-
07400	SONOMA VLY HCD G.C	65040200	0.00	481.00	0.00	98.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	481.00	0.00	98.23-	382.77
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	2.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.76-	2.76-
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
16100	CSA #41 ZN19 PENGR\	33120300	0.00	3.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.48	0.00	0.00	3.48
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

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18100	PETALUMA ELEM 1991	90013519	0.00	69.75	0.00	265.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69.75	0.00	265.10-	195.35-
18110	PETALUMA ELEM 2014	90013569	0.00	14.37	0.00	54.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.37	0.00	54.58-	40.21-
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	17.36	0.00	1,336.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.36	0.00	1,336.45-	1,319.09-
18302	SANTA ROSA ELEM 20	90013562	0.00	24.51	0.00	1,886.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.51	0.00	1,886.76-	1,862.25-
18303	SANTA ROSA ELEM 20	90013574	0.00	59.24	0.00	4,559.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59.24	0.00	4,559.69-	4,500.45-
18350	GUERNEVILLE ELEM 2	90013510	0.00	50.70	0.89-	25.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.70	0.89-	25.17-	24.64
18351	GUERNEVILLE EL 2016	90013582	0.00	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	19.18	0.00	162.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.18	0.00	162.66-	143.48-
18500	SEBASTOPOL ELEM 20	90013525	0.00	260.19	0.00	39.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	260.19	0.00	39.67-	220.52
18501	SEBASTOPOL ELEM 20	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	2.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.73	0.00	0.00	2.73
18601	OAK GROVE ELEM 201	90013573	0.00	16.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.36	0.00	0.00	16.36
18700	OLD ADOBE ELEM 199	90013517	0.00	23.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.39	0.00	0.00	23.39

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18701	OLD ADOBE ELEM 201:	90013518	0.00	28.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.25	0.00	0.00	28.25
18702	OLD ADOBE USD 2016	90013577	0.00	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	10.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.88	0.00	0.00	10.88
18810	PINER-OLIVET 2010 BC	90013521	0.00	3.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.46	0.00	0.00	3.46
19000	HORICON ELEM 1996 E	90013512	0.00	422.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	422.67	0.00	0.00	422.67
19100	BELLEVUE ELEM 1996	90013501	0.00	874.58	0.00	238.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	874.58	0.00	238.48-	636.10
19108	BELLEVUE ELEM 2008	90013502	0.00	252.46	0.00	68.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	252.46	0.00	68.83-	183.63
19111	BELLEVUE ELEM 2008	90013503	0.00	158.68	0.00	43.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	158.68	0.00	43.28-	115.40
19120	BELLEVUE ELEM 2014	90013567	0.00	261.47	0.00	71.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	261.47	0.00	71.31-	190.16
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	32.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.68	0.00	0.00	32.68
20610	MARK WEST ELEM 201	90013515	0.00	13.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.07	0.00	0.00	13.07
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	11.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	11.81-	11.81-

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20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	6.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6.79-	6.79-
21405	LIBERTY ELEM 2004 B(	90013513	0.00	120.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120.33	0.00	0.00	120.33
24004	RINCON VLY ELEM 20(	90013522	0.00	2.31	0.00	59.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.31	0.00	59.29-	56.98-
24010	RINCON VLY ELEM 201	90013571	0.00	2.73	0.00	70.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.73	0.00	70.08-	67.35-
24101	ROSELAND ELEM 2012	90013559	0.00	0.96	0.00	27.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.96	0.00	27.37-	26.41-
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	28.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	28.28-	28.28-
24500	WRIGHT ELEM 1992 B(	90013532	0.00	2.01	0.00	14.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.01	0.00	14.28-	12.27-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	2.12	0.00	15.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.12	0.00	15.04-	12.92-
36300	CLOVERDALE UNIF 19	90013544	0.00	1,147.02	0.00	142.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,147.02	0.00	142.07-	1,004.95
36310	CLOVERDALE UNIF 20	90013545	0.00	7,611.85	0.00	942.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,611.85	0.00	942.81-	6,669.04
36400	WEST SOCO UHSD 19	90013534	0.00	149.68	0.42-	225.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	149.68	0.42-	225.00-	75.74-
36500	PETALUMA HIGH 1992	90013541	0.00	254.41	0.00	315.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	254.41	0.00	315.80-	61.39-
36510	PETALUMA HIGH 2014	90013570	0.00	70.67	0.00	87.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.67	0.00	87.72-	17.05-
36700	SR HIGH DIST BOND 1	90013542	0.00	585.35	0.00	6,719.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	585.35	0.00	6,719.67-	6,134.32-
36702	SR HIGH DIST BOND 2	90013543	0.00	360.23	0.00	4,135.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	360.23	0.00	4,135.16-	3,774.93-

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36703	SR HIGH DIST BOND 2	90013575	0.00	652.89	0.00	7,495.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	652.89	0.00	7,495.00-	6,842.11-
36810	WEST SOCO UHSD 20	90013536	0.00	6.22	0.02-	9.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.22	0.02-	9.37-	3.17-
36811	WEST SOCO UHSD 20	90013535	0.00	62.37	0.18-	93.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.37	0.18-	93.77-	31.58-
38700	HBG UNIF 1994/2002 B	90013538	0.00	72.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.64	0.00	0.00	72.64
38701	HBG SCH FAC IMP DIS	90013539	0.00	64.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64.99	0.00	0.00	64.99
38705	HEALDSBURG UNIF 20	90013579	0.00	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	10.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.57	0.00	0.00	10.57
38808	GEYSERVILLE UN 200	90013548	0.00	59.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59.25	0.00	0.00	59.25
38900	WINDSOR UNIF 1994 B	90013552	0.00	207.00	0.00	208.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	207.00	0.00	208.41-	1.41-
38908	WINDSOR UNIF 2008 B	90013553	0.00	147.40	0.00	148.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	147.40	0.00	148.41-	1.01-
38910	WINDSOR UNIF 2008 C	90013554	0.00	34.49	0.00	34.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.49	0.00	34.73-	0.24-
38911	WINDSOR UNIF 2016 B	90013581	0.00	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	1,072.63	0.00	505.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,072.63	0.00	505.18-	567.45
39510	COTATI-RP UNIF 2014 I	90013568	0.00	464.47	0.00	218.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	464.47	0.00	218.74-	245.73
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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39700	SONOMA VLY UNIF 19	90013550	0.00	460.85	0.00	94.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	460.85	0.00	94.12-	366.73
39710	SONOMA VLY UNIF 201	90013551	0.00	172.80	0.00	35.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	172.80	0.00	35.30-	137.50
39711	SONOMA VLY UNIF 201	90013580	0.00	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	4,499.75	0.53-	4,846.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,499.75	0.53-	4,846.63-	347.41-
39901	SOCO JR COLLEGE 20	90013576	0.00	7,499.54	0.88-	8,077.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,499.54	0.88-	8,077.71-	579.05-
40400	SHORELINE JT UNIF B	80053500	0.00	1.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.05	0.00	0.00	1.05
40409	SHORELINE JT UNIF B	80051300	0.00	1.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.77	0.00	0.00	1.77
40800	POINT ARENA HIGH BC	80054400	0.00	276.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	276.91	0.00	0.00	276.91
41400	NAPA COLLEGE BOND	80053800	0.00	16.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.78	0.00	0.00	16.78
41500	CALISTOGA JOINT UNI	80054000	0.00	4.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.31	0.00	0.00	4.31
41510	CALISTOGA JOINT UNI	80054100	0.00	16.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.18	0.00	0.00	16.18
42300	CITY OF CLOVERDALE	80052200	0.00	3.75	0.00	115.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.75	0.00	115.97-	112.22-
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

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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
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

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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
97025	17-18 SCEIP - 10 YEAR	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
97026	17-18 SCEIP - 20 Year (	80060400	0.00	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**	**332,028.98**	**38.35-**	**369,004.21-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**332,028.98**	**38.35-**	**369,004.21-**	**37,013.58-**
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

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51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	20.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.00	0.00	0.00	20.00
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 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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56590	WINDSOR 2 ZN105 G&(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR 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
57150	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 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

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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
57176	WDSR ZN115 LOS AMI(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57177	WDSR ZN115 LOS AMI(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	362.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	362.05	0.00	0.00	362.05
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11,929.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	11,929.15-	11,929.15-
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
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	26010101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER-	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 CA	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.00	0.00	0.00	51.00

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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	155.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	155.00	0.00	0.00	155.00
74650	PALM DRIVE DETACH /	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
75200	M/R CFD #1 WAUGH El	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.00	0.00	0.00	48.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76.00	0.00	0.00	76.00
75950	COTATI-ROHNERT PAF	90010701	0.00	89.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89.00	0.00	0.00	89.00
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

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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-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
78400	SPRING MEADOW #5-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
78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
79920	AVILA RANCH LAD-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
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	20.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.16	0.00	0.00	20.16
80700	AD 1992-1 WDSTONE (	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM \	80052100	0.00	7.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.90	0.00	0.00	7.90
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVER	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	16.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.25	0.00	0.00	16.25
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 SUBDIV LL/	80052500	0.00	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 LLAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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-COTA	80052500	0.00	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
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
96200	SF BAY AREA RESTOR	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	M/R CHFA CFD-2014-1	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,728.05	0.00	225.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,728.05	0.00	225.71-	1,502.34
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.00	0.00	0.00	60.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**2,633.41**	**0.00**	**12,154.86-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**2,633.41**	**0.00**	**12,154.86-**	**9,521.45-**

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Total for Tax Year 2015			**0.00**	**69,295.52**	**0.00**	**119,662.12-**	**50,366.60-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	61,243.92	0.00	102,181.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61,243.92	0.00	102,181.00-	40,937.08-
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
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	428.73	0.00	715.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	428.73	0.00	715.27-	286.54-
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.76	0.00	5.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.76	0.00	5.33-	5.43
07400	SONOMA VLY HCD G.C	65040200	0.00	250.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	250.35	0.00	0.00	250.35
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	71090300	0.00	0.01	0.00	0.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.01	0.00	0.02-	0.01-
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

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18100	PETALUMA ELEM 1991	90013519	0.00	2.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.73	0.00	0.00	2.73
18110	PETALUMA ELEM 2014	90013569	0.00	0.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.98	0.00	0.00	0.98
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	0.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.31	0.00	0.00	0.31
18302	SANTA ROSA ELEM 20	90013562	0.00	0.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.46	0.00	0.00	0.46
18303	SANTA ROSA ELEM 20	90013574	0.00	1.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.05	0.00	0.00	1.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	46.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.66	0.00	0.00	46.66
18351	GUERNEVILLE EL 2016	90013582	0.00	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	10.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.75-	10.75-
18500	SEBASTOPOL ELEM 2	90013525	0.00	8.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.32	0.00	0.00	8.32
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18701	OLD ADOBE ELEM 201:	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016	90013577	0.00	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	9.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.76	0.00	0.00	9.76
18810	PINER-OLIVET 2010 BC	90013521	0.00	3.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.78	0.00	0.00	3.78
19000	HORICON ELEM 1996 E	90013512	0.00	412.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	412.70	0.00	0.00	412.70
19100	BELLEVUE ELEM 1996	90013501	0.00	917.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	917.22	0.00	0.00	917.22
19108	BELLEVUE ELEM 2008	90013502	0.00	245.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	245.85	0.00	0.00	245.85
19111	BELLEVUE ELEM 2008	90013503	0.00	166.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	166.43	0.00	0.00	166.43
19120	BELLEVUE ELEM 2014	90013567	0.00	293.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	293.13	0.00	0.00	293.13
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

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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	89.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89.66	0.00	0.00	89.66
24004	RINCON VLY ELEM 200	90013522	0.00	0.81	0.00	31.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.81	0.00	31.09-	30.28-
24010	RINCON VLY ELEM 201	90013571	0.00	0.98	0.00	37.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.98	0.00	37.85-	36.87-
24101	ROSELAND ELEM 2012	90013559	0.00	0.29	0.00	6.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.29	0.00	6.31-	6.02-
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.21	0.00	7.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.21	0.00	7.07-	6.86-
36310	CLOVERDALE UNIF 20	90013545	0.00	1.16	0.00	38.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.16	0.00	38.85-	37.69-
36400	WEST SOCO UHSD 19	90013534	0.00	27.91	0.00	13.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.91	0.00	13.81-	14.10
36500	PETALUMA HIGH 1992	90013541	0.00	563.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	563.85	0.00	0.00	563.85
36510	PETALUMA HIGH 2014	90013570	0.00	360.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	360.23	0.00	0.00	360.23
36700	SR HIGH DIST BOND 1	90013542	0.00	536.19	0.00	2,739.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	536.19	0.00	2,739.23-	2,203.04-
36702	SR HIGH DIST BOND 2	90013543	0.00	315.96	0.00	1,614.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	315.96	0.00	1,614.19-	1,298.23-

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36703	SR HIGH DIST BOND 2	90013575	0.00	574.46	0.00	2,934.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	574.46	0.00	2,934.90-	2,360.44-
36810	WEST SOCO UHSD 20	90013536	0.00	1.04	0.00	0.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.04	0.00	0.51-	0.53
36811	WEST SOCO UHSD 20	90013535	0.00	10.33	0.00	5.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.33	0.00	5.12-	5.21
38700	HBG UNIF 1994/2002 B	90013538	0.00	9.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.79	0.00	0.00	9.79
38701	HBG SCH FAC IMP DIS	90013539	0.00	8.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.76	0.00	0.00	8.76
38705	HEALDSBURG UNIF 20	90013579	0.00	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	0.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.62	0.00	0.00	0.62
38808	GEYSERVILLE UN 200	90013548	0.00	3.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.50	0.00	0.00	3.50
38900	WINDSOR UNIF 1994 B	90013552	0.00	3.86	0.00	12.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.86	0.00	12.74-	8.88-
38908	WINDSOR UNIF 2008 B	90013553	0.00	2.56	0.00	8.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.56	0.00	8.44-	5.88-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.68	0.00	2.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.68	0.00	2.24-	1.56-
38911	WINDSOR UNIF 2016 B	90013581	0.00	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	181.51	0.00	206.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181.51	0.00	206.94-	25.43-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	79.52	0.00	90.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79.52	0.00	90.65-	11.13-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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39700	SONOMA VLY UNIF 19	90013550	0.00	250.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	250.35	0.00	0.00	250.35
39710	SONOMA VLY UNIF 201	90013551	0.00	85.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85.83	0.00	0.00	85.83
39711	SONOMA VLY UNIF 201	90013580	0.00	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	969.44	0.00	1,634.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	969.44	0.00	1,634.89-	665.45-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	284.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	284.62	0.00	0.00	284.62
41400	NAPA COLLEGE BOND	80053800	0.00	16.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.77	0.00	0.00	16.77
41500	CALISTOGA JOINT UNI	80054000	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
41510	CALISTOGA JOINT UNI	80054100	0.00	17.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.62	0.00	0.00	17.62
42300	CITY OF CLOVERDALE	80052200	0.00	3.25	0.00	99.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.25	0.00	99.90-	96.65-
42900	CITY OF HEALDSBURG	80052300	0.00	1.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.48	0.00	0.00	1.48
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

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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
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

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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
97025	17-18 SCEIP - 10 YEAR	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
97026	17-18 SCEIP - 20 Year (	80060400	0.00	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**	**68,451.24**	**0.00**	**112,397.10-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**68,451.24**	**0.00**	**112,397.10-**	**43,945.86-**
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

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51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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56590	WINDSOR 2 ZN105 G&(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTII	80054200	0.00	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
57150	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
57176	WDSR ZN115 LOS AMI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57177	WDSR ZN115 LOS AMI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	725.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	725.09	0.00	0.00	725.09
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	6,905.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6,905.59-	6,905.59-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	26010101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER-	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 CA	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA 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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	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
74650	PALM DRIVE DETACH /	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
75200	M/R CFD #1 WAUGH El	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED (	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
78400	SPRING MEADOW #5-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
78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
79920	AVILA RANCH LAD-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
80010	SA RDWD BUS PK RD #	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM \	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVER	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 SUBDIV LL/	80052500	0.00	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 LLAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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-COTA	80052500	0.00	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
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
96200	SF BAY AREA RESTOR	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	M/R CHFA CFD-2014-1	80063000	0.00	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	119.19	0.00	359.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119.19	0.00	359.43-	240.24-
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**	**844.28**	**0.00**	**7,265.02-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**844.28**	**0.00**	**7,265.02-**	**6,420.74-**

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Total for Tax Year 2014			**0.00**	**40,565.71**	**0.00**	**2,938.32-**	**37,627.39**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	36,029.58	0.00	2,583.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,029.58	0.00	2,583.69-	33,445.89
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	252.26	0.00	18.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	252.26	0.00	18.08-	234.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.31	0.00	0.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.31	0.00	0.79-	0.52
07400	SONOMA VLY HCD G.C	65040200	0.00	14.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.96	0.00	0.00	14.96
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	71090300	0.00	0.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.01	0.00	0.00	0.01
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

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18100	PETALUMA ELEM 1991	90013519	0.00	2.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.94	0.00	0.00	2.94
18110	PETALUMA ELEM 2014	90013569	0.00	1.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.40	0.00	0.00	1.40
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	0.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.35	0.00	0.00	0.35
18302	SANTA ROSA ELEM 20	90013562	0.00	0.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.49	0.00	0.00	0.49
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
18351	GUERNEVILLE EL 2016	90013582	0.00	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	1.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.67-	1.67-
18500	SEBASTOPOL ELEM 2	90013525	0.00	9.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.35	0.00	0.00	9.35
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.95	0.00	0.00	0.95

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18701	OLD ADOBE ELEM 201:	90013518	0.00	0.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.95	0.00	0.00	0.95
18702	OLD ADOBE USD 2016	90013577	0.00	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	8.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.68	0.00	0.00	8.68
18810	PINER-OLIVET 2010 BC	90013521	0.00	3.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.36	0.00	0.00	3.36
19000	HORICON ELEM 1996 E	90013512	0.00	404.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	404.62	0.00	0.00	404.62
19100	BELLEVUE ELEM 1996	90013501	0.00	844.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	844.57	0.00	0.00	844.57
19108	BELLEVUE ELEM 2008	90013502	0.00	226.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	226.38	0.00	0.00	226.38
19111	BELLEVUE ELEM 2008	90013503	0.00	153.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	153.24	0.00	0.00	153.24
19120	BELLEVUE ELEM 2014	90013567	0.00	313.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	313.45	0.00	0.00	313.45
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

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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	88.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88.44	0.00	0.00	88.44
24004	RINCON VLY ELEM 200	90013522	0.00	0.82	0.00	29.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.82	0.00	29.68-	28.86-
24010	RINCON VLY ELEM 201	90013571	0.00	1.01	0.00	36.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.01	0.00	36.63-	35.62-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.21	0.00	6.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.21	0.00	6.37-	6.16-
36310	CLOVERDALE UNIF 20	90013545	0.00	1.16	0.00	35.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.16	0.00	35.04-	33.88-
36400	WEST SOCO UHSD 19	90013534	0.00	3.41	0.00	2.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.41	0.00	2.05-	1.36
36500	PETALUMA HIGH 1992	90013541	0.00	109.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109.90	0.00	0.00	109.90
36510	PETALUMA HIGH 2014	90013570	0.00	88.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88.52	0.00	0.00	88.52
36700	SR HIGH DIST BOND 1	90013542	0.00	572.79	0.00	41.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	572.79	0.00	41.05-	531.74
36702	SR HIGH DIST BOND 2	90013543	0.00	334.89	0.00	24.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	334.89	0.00	24.00-	310.89

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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	0.13	0.00	0.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.13	0.00	0.08-	0.05
36811	WEST SOCO UHSD 20	90013535	0.00	0.38	0.00	0.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.38	0.00	0.23-	0.15
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
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	5.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.14	0.00	0.00	5.14
38908	WINDSOR UNIF 2008 B	90013553	0.00	3.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.31	0.00	0.00	3.31
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.88	0.00	0.00	0.88
38911	WINDSOR UNIF 2016 B	90013581	0.00	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	12.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.27-	12.27-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	5.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.23-	5.23-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	17.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.38	0.00	0.00	17.38
39710	SONOMA VLY UNIF 201	90013551	0.00	2.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.22	0.00	0.00	2.22
39711	SONOMA VLY UNIF 201	90013580	0.00	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	637.06	0.00	46.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	637.06	0.00	46.50-	590.56
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	279.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	279.05	0.00	0.00	279.05
41400	NAPA COLLEGE BOND	80053800	0.00	16.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.66	0.00	0.00	16.66
41500	CALISTOGA JOINT UNI	80054000	0.00	5.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.43	0.00	0.00	5.43
41510	CALISTOGA JOINT UNI	80054100	0.00	18.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.39	0.00	0.00	18.39
42300	CITY OF CLOVERDALE	80052200	0.00	2.63	0.00	79.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.63	0.00	79.64-	77.01-
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

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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
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

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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
97025	17-18 SCEIP - 10 YEAR	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
97026	17-18 SCEIP - 20 Year (	80060400	0.00	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**	**40,458.66**	**0.00**	**2,923.00-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**40,458.66**	**0.00**	**2,923.00-**	**37,535.66**

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

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51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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56590	WINDSOR 2 ZN105 G&(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTII	80054200	0.00	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
57150	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
57176	WDSR ZN115 LOS AMI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57177	WDSR ZN115 LOS AMI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	102.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	102.98	0.00	0.00	102.98
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15.32-	15.32-
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
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	26010101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER-	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 CA	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA 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

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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
74650	PALM DRIVE DETACH /	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
75200	M/R CFD #1 WAUGH El	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED (	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
78400	SPRING MEADOW #5-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
78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
79920	AVILA RANCH LAD-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
80010	SA RDWD BUS PK RD #	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM \	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVER	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 SUBDIV LL/	80052500	0.00	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 LLAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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-COTA	80052500	0.00	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
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
96200	SF BAY AREA RESTOR	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	M/R CHFA CFD-2014-1	80063000	0.00	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	4.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.07	0.00	0.00	4.07
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**	**107.05**	**0.00**	**15.32-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**107.05**	**0.00**	**15.32-**	**91.73**

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Total for Tax Year 2013			**0.00**	**24,673.95**	**0.00**	**2,272.63-**	**22,401.32**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	21,451.47	0.00	2,006.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,451.47	0.00	2,006.18-	19,445.29
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.19	0.00	14.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.19	0.00	14.05-	136.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.59	0.00	0.00	1.59
07400	SONOMA VLY HCD G.C	65040200	0.00	10.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.91	0.00	0.00	10.91
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	71090300	0.00	0.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.01	0.00	0.00	0.01
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

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18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.37	0.00	0.00	0.37
18302	SANTA ROSA ELEM 20	90013562	0.00	0.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.53	0.00	0.00	0.53
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
18351	GUERNEVILLE EL 2016	90013582	0.00	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	10.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.69	0.00	0.00	10.69
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18701	OLD ADOBE ELEM 201:	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016	90013577	0.00	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	840.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	840.75	0.00	0.00	840.75
19108	BELLEVUE ELEM 2008	90013502	0.00	280.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	280.83	0.00	0.00	280.83
19111	BELLEVUE ELEM 2008	90013503	0.00	152.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	152.55	0.00	0.00	152.55
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

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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	97.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97.50	0.00	0.00	97.50
24004	RINCON VLY ELEM 200	90013522	0.00	0.82	0.00	22.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.82	0.00	22.75-	21.93-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.23	0.00	6.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.23	0.00	6.75-	6.52-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.95	0.00	28.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.95	0.00	28.13-	27.18-
36400	WEST SOCO UHSD 19	90013534	0.00	3.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.99	0.00	0.00	3.99
36500	PETALUMA HIGH 1992	90013541	0.00	117.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117.01	0.00	0.00	117.01
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	609.18	0.00	33.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	609.18	0.00	33.88-	575.30
36702	SR HIGH DIST BOND 2	90013543	0.00	348.11	0.00	19.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	348.11	0.00	19.36-	328.75

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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	0.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	0.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.46	0.00	0.00	0.46
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
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	5.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.43	0.00	0.00	5.43
38908	WINDSOR UNIF 2008 B	90013553	0.00	3.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.43	0.00	0.00	3.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.81	0.00	0.00	0.81
38911	WINDSOR UNIF 2016 B	90013581	0.00	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
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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39700	SONOMA VLY UNIF 19	90013550	0.00	18.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.71	0.00	0.00	18.71
39710	SONOMA VLY UNIF 201	90013551	0.00	2.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.21	0.00	0.00	2.21
39711	SONOMA VLY UNIF 201	90013580	0.00	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	403.30	0.00	37.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	403.30	0.00	37.72-	365.58
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	3.50	0.00	103.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.50	0.00	103.81-	100.31-
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

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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
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

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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
97025	17-18 SCEIP - 10 YEAR	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
97026	17-18 SCEIP - 20 Year (	80060400	0.00	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**	**24,515.67**	**0.00**	**2,272.63-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**24,515.67**	**0.00**	**2,272.63-**	**22,243.04**

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

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51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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56590	WINDSOR 2 ZN105 G&(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR 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
57150	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 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

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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
57176	WDSR ZN115 LOS AMI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57177	WDSR ZN115 LOS AMI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	158.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	158.28	0.00	0.00	158.28
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	26010101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER-	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 CA	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA 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

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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
74650	PALM DRIVE DETACH /	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
75200	M/R CFD #1 WAUGH El	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED (	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
78400	SPRING MEADOW #5-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
78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
79920	AVILA RANCH LAD-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
80010	SA RDWD BUS PK RD #	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM \	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVER	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 SUBDIV LL/	80052500	0.00	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 LLAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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-COTA	80052500	0.00	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
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
96200	SF BAY AREA RESTOR	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	M/R CHFA CFD-2014-1	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STA	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**158.28**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**158.28**	**0.00**	**0.00**	**158.28**

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Total for Tax Year 2012			**0.00**	**23,570.80**	**0.00**	**2,244.83-**	**21,325.97**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	20,576.10	0.00	1,957.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,576.10	0.00	1,957.84-	18,618.26
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
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	144.02	0.00	13.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	144.02	0.00	13.71-	130.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	10.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.77	0.00	0.00	10.77
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
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

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18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18701	OLD ADOBE ELEM 201:	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016	90013577	0.00	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	773.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	773.27	0.00	0.00	773.27
19108	BELLEVUE ELEM 2008	90013502	0.00	275.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	275.31	0.00	0.00	275.31
19111	BELLEVUE ELEM 2008	90013503	0.00	149.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	149.56	0.00	0.00	149.56
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

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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	95.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.59	0.00	0.00	95.59
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	20.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.77-	20.77-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	7.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.60-	7.60-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	27.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	27.48-	27.48-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	108.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108.97	0.00	0.00	108.97
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	611.82	0.00	33.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	611.82	0.00	33.98-	577.84
36702	SR HIGH DIST BOND 2	90013543	0.00	372.19	0.00	20.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	372.19	0.00	20.67-	351.52

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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
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	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
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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39700	SONOMA VLY UNIF 19	90013550	0.00	18.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.94	0.00	0.00	18.94
39710	SONOMA VLY UNIF 201	90013551	0.00	2.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.17	0.00	0.00	2.17
39711	SONOMA VLY UNIF 201	90013580	0.00	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	432.09	0.00	41.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	432.09	0.00	41.11-	390.98
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	121.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	121.67-	121.67-
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

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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
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

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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
97025	17-18 SCEIP - 10 YEAR	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
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**23,570.80**	**0.00**	**2,244.83-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**23,570.80**	**0.00**	**2,244.83-**	**21,325.97**

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

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51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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56590	WINDSOR 2 ZN105 G&(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTII	80054200	0.00	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
57150	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
57176	WDSR ZN115 LOS AMI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57177	WDSR ZN115 LOS AMI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	26010101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER-	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 CA	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA 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

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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
74650	PALM DRIVE DETACH /	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
75200	M/R CFD #1 WAUGH El	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED (	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
78400	SPRING MEADOW #5-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
78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
79920	AVILA RANCH LAD-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
80010	SA RDWD BUS PK RD #	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM \	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVER	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 SUBDIV LL/	80052500	0.00	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 LLAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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-COTA	80052500	0.00	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
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
96200	SF BAY AREA RESTOR	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	M/R CHFA CFD-2014-1	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STA	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Total for Tax Year 2011			**0.00**	**19,652.90**	**0.00**	**1,614.02-**	**18,038.88**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	17,048.73	0.00	1,422.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,048.73	0.00	1,422.48-	15,626.25
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.35	0.00	9.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119.35	0.00	9.96-	109.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	10.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.48	0.00	0.00	10.48
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
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

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18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18701	OLD ADOBE ELEM 201:	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016	90013577	0.00	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	716.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	716.47	0.00	0.00	716.47
19108	BELLEVUE ELEM 2008	90013502	0.00	269.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	269.92	0.00	0.00	269.92
19111	BELLEVUE ELEM 2008	90013503	0.00	146.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	146.63	0.00	0.00	146.63
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

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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 200	90013522	0.00	0.00	0.00	20.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.31-	20.31-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	4.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.49-	4.49-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	13.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.53-	13.53-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	599.83	0.00	33.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	599.83	0.00	33.23-	566.60
36702	SR HIGH DIST BOND 2	90013543	0.00	364.89	0.00	20.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	364.89	0.00	20.22-	344.67

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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
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	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
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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39700	SONOMA VLY UNIF 19	90013550	0.00	18.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.57	0.00	0.00	18.57
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
39711	SONOMA VLY UNIF 201	90013580	0.00	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	358.03	0.00	29.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	358.03	0.00	29.88-	328.15
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	59.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	59.92-	59.92-
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

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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
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

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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
97025	17-18 SCEIP - 10 YEAR	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
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**19,652.90**	**0.00**	**1,614.02-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**19,652.90**	**0.00**	**1,614.02-**	**18,038.88**

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

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51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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56590	WINDSOR 2 ZN105 G&(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTII	80054200	0.00	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
57150	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
57176	WDSR ZN115 LOS AMI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57177	WDSR ZN115 LOS AMI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	26010101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER-	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 CA	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA 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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	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
74650	PALM DRIVE DETACH /	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
75200	M/R CFD #1 WAUGH El	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED (	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
78400	SPRING MEADOW #5-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
78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
79920	AVILA RANCH LAD-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
80010	SA RDWD BUS PK RD #	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM \	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVER	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 SUBDIV LL/	80052500	0.00	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 LLAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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-COTA	80052500	0.00	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
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
96200	SF BAY AREA RESTOR	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	M/R CHFA CFD-2014-1	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STA	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Total for Tax Year 2010			**0.00**	**18,703.77**	**0.00**	**997.91-**	**17,705.86**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	16,537.37	0.00	908.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,537.37	0.00	908.01-	15,629.36
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.76	0.00	6.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115.76	0.00	6.36-	109.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18701	OLD ADOBE ELEM 201:	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016	90013577	0.00	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	595.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	595.35	0.00	0.00	595.35
19108	BELLEVUE ELEM 2008	90013502	0.00	297.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	297.67	0.00	0.00	297.67
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

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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 200	90013522	0.00	0.00	0.00	19.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	19.98-	19.98-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	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	496.12	0.00	27.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	496.12	0.00	27.24-	468.88
36702	SR HIGH DIST BOND 2	90013543	0.00	314.21	0.00	17.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	314.21	0.00	17.25-	296.96

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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
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	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
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	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	347.29	0.00	19.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	347.29	0.00	19.07-	328.22
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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

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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
97025	17-18 SCEIP - 10 YEAR	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
97026	17-18 SCEIP - 20 Year (	80060400	0.00	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**	**18,703.77**	**0.00**	**997.91-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**18,703.77**	**0.00**	**997.91-**	**17,705.86**

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

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51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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56590	WINDSOR 2 ZN105 G&(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTII	80054200	0.00	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
57150	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
57176	WDSR ZN115 LOS AMI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57177	WDSR ZN115 LOS AMI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	26010101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER-	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 CA	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA 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

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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
74650	PALM DRIVE DETACH /	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
75200	M/R CFD #1 WAUGH El	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED (	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
78400	SPRING MEADOW #5-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
78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
79920	AVILA RANCH LAD-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
80010	SA RDWD BUS PK RD #	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM \	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVER	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 SUBDIV LL/	80052500	0.00	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 LLAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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-COTA	80052500	0.00	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
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
96200	SF BAY AREA RESTOR	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	M/R CHFA CFD-2014-1	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STA	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Total for Tax Year 2009			**0.00**	**18,716.68**	**0.00**	**0.00**	**18,716.68**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	16,576.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,576.63	0.00	0.00	16,576.63
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	116.05	0.00	0.00	116.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18701	OLD ADOBE ELEM 201:	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016	90013577	0.00	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	498.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	498.96	0.00	0.00	498.96
19108	BELLEVUE ELEM 2008	90013502	0.00	298.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	298.38	0.00	0.00	298.38
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

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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 200	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	497.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	497.29	0.00	0.00	497.29
36702	SR HIGH DIST BOND 2	90013543	0.00	314.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	314.96	0.00	0.00	314.96

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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
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	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
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	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	414.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	414.41	0.00	0.00	414.41
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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

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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
97025	17-18 SCEIP - 10 YEAR	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
97026	17-18 SCEIP - 20 Year (	80060400	0.00	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**	**18,716.68**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**18,716.68**	**0.00**	**0.00**	**18,716.68**

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

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51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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56590	WINDSOR 2 ZN105 G&(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTII	80054200	0.00	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
57150	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
57176	WDSR ZN115 LOS AMI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57177	WDSR ZN115 LOS AMI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	26010101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER-	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 CA	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA 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

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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
74650	PALM DRIVE DETACH /	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
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED (	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
78400	SPRING MEADOW #5-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
78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
79920	AVILA RANCH LAD-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
80010	SA RDWD BUS PK RD #	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM \	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVER	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 SUBDIV LL/	80052500	0.00	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 LLAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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-COTA	80052500	0.00	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
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
96200	SF BAY AREA RESTOR	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	M/R CHFA CFD-2014-1	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STA	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Total for Roll Code "S"			**0.00**	**321,168,832.49**	**314,466.01-**	**844,827.55-**	**320,009,538.93**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	250,433,807.84	232,147.70-	723,523.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	250,433,807.84	232,147.70-	723,523.45-	249,478,136.69
00002	PROP 13 TAX RATE AB		0.00	4,823,019.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,823,019.42	0.00	0.00	4,823,019.42
00003	PUB UTILITY AB454-DS		0.00	3,849,734.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,849,734.11	0.00	0.00	3,849,734.11
00004	PROP 13 TAX RATE RA	322016	0.00	7,072.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,072.20	0.00	0.00	7,072.20
00005	PUB UTILITY RAILROA	322016	0.00	5,645.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,645.03	0.00	0.00	5,645.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,753,037.06	1,625.03-	5,064.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,753,037.06	1,625.03-	5,064.70-	1,746,347.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	134,666.31	169.33-	119.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134,666.31	169.33-	119.48-	134,377.50
07400	SONOMA VLY HCD G.C	65040200	0.00	779,121.69	2,070.69-	1,732.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	779,121.69	2,070.69-	1,732.75-	775,318.25
12600	RUSSIAN RIVER SANI-	33070300	0.00	10,266.81	24.77-	3.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,266.81	24.77-	3.06-	10,238.98
14600	WINDSOR CO WATER-	71090300	0.00	0.03	0.00	0.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.03	0.00	0.02-	0.01
16100	CSA #41 ZN19 PENGR\	33120300	0.00	3,587.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,587.24	0.00	0.00	3,587.24
16700	CSA #41 ZN26 GYSER\	33110300	0.00	3,665.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,665.69	0.00	0.00	3,665.69
18000	TWIN HILLS ELEM 199	90013526	0.00	84,144.25	129.05-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84,144.25	129.05-	0.00	84,015.20
18011	TWIN HILLS ELEM 201	90013528	0.00	4,352.40	6.67-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,352.40	6.67-	0.00	4,345.73

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18100	PETALUMA ELEM 1991	90013519	0.00	412,406.09	39.08-	291.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	412,406.09	39.08-	291.41-	412,075.60
18110	PETALUMA ELEM 2014	90013569	0.00	98,975.53	9.38-	60.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98,975.53	9.38-	60.90-	98,905.25
18200	GRAVENSTEIN EL 1997	90013509	0.00	27,346.61	0.00	0.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,346.61	0.00	0.62-	27,345.99
18201	GRAVENSTEIN EL 2012	90013558	0.00	68,367.10	0.00	1.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,367.10	0.00	1.54-	68,365.56
18300	SANTA ROSA ELEM 19	90013524	0.00	240,253.95	205.01-	1,697.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	240,253.95	205.01-	1,697.08-	238,351.86
18302	SANTA ROSA ELEM 20	90013562	0.00	360,380.76	307.48-	2,427.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	360,380.76	307.48-	2,427.67-	357,645.61
18303	SANTA ROSA ELEM 20	90013574	0.00	810,858.93	691.87-	5,776.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	810,858.93	691.87-	5,776.85-	804,390.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	71,217.20	191.73-	28.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71,217.20	191.73-	28.13-	70,997.34
18351	GUERNEVILLE EL 2016	90013582	0.00	83,670.54	224.52-	3.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	83,670.54	224.52-	3.48-	83,442.54
18400	HARMONY ELEM 1997	90013511	0.00	23,515.16	0.00	190.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,515.16	0.00	190.33-	23,324.83
18500	SEBASTOPOL ELEM 2	90013525	0.00	172,869.98	216.64-	43.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	172,869.98	216.64-	43.15-	172,610.19
18501	SEBASTOPOL ELEM 2	90013560	0.00	25,052.02	31.45-	0.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,052.02	31.45-	0.50-	25,020.07
18600	OAK GROVE ELEM 199	90013516	0.00	10,453.71	15.17-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,453.71	15.17-	0.00	10,438.54
18601	OAK GROVE ELEM 201	90013573	0.00	62,721.76	91.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,721.76	91.00-	0.00	62,630.76
18700	OLD ADOBE ELEM 199	90013517	0.00	309,798.80	82.66-	53.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	309,798.80	82.66-	53.49-	309,662.65

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18701	OLD ADOBE ELEM 201:	90013518	0.00	350,208.64	93.44-	60.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	350,208.64	93.44-	60.48-	350,054.72
18702	OLD ADOBE USD 2016	90013577	0.00	26,937.26	7.19-	4.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,937.26	7.19-	4.65-	26,925.42
18800	PINER-OLIVET 1995 BC	90013520	0.00	483,114.23	671.83-	715.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	483,114.23	671.83-	715.22-	481,727.18
18810	PINER-OLIVET 2010 BC	90013521	0.00	154,037.61	214.20-	228.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	154,037.61	214.20-	228.04-	153,595.37
19000	HORICON ELEM 1996 E	90013512	0.00	71,157.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71,157.87	0.00	0.00	71,157.87
19100	BELLEVUE ELEM 1996	90013501	0.00	487,787.93	53.28-	238.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	487,787.93	53.28-	238.48-	487,496.17
19108	BELLEVUE ELEM 2008	90013502	0.00	161,067.15	17.58-	68.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	161,067.15	17.58-	68.83-	160,980.74
19111	BELLEVUE ELEM 2008	90013503	0.00	100,252.18	10.98-	43.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100,252.18	10.98-	43.28-	100,197.92
19120	BELLEVUE ELEM 2014	90013567	0.00	144,889.38	15.93-	71.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	144,889.38	15.93-	71.31-	144,802.14
19400	BENNETT VLY EL 1995	90013561	0.00	90,365.29	53.30-	82.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90,365.29	53.30-	82.23-	90,229.76
19410	BENNETT VLY EL 2010	90013506	0.00	135,548.21	79.95-	123.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135,548.21	79.95-	123.34-	135,344.92
20603	MARK WEST ELEM 20(	90013514	0.00	203,580.47	427.04-	2,419.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	203,580.47	427.04-	2,419.10-	200,734.33
20610	MARK WEST ELEM 201	90013515	0.00	81,432.07	170.81-	967.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81,432.07	170.81-	967.64-	80,293.62
20650	CINNABAR ELEM 2014	90013572	0.00	26,866.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,866.78	0.00	0.00	26,866.78
20702	FORESTVILLE EL 2001	90013507	0.00	136,995.44	382.68-	53.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	136,995.44	382.68-	53.62-	136,559.14

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20710	FORESTVILLE EL 2010	90013508	0.00	77,279.49	215.88-	30.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,279.49	215.88-	30.37-	77,033.24
21405	LIBERTY ELEM 2004 B(	90013513	0.00	26,730.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,730.11	0.00	0.00	26,730.11
24004	RINCON VLY ELEM 200	90013522	0.00	388,495.36	387.99-	1,094.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	388,495.36	387.99-	1,094.93-	387,012.44
24010	RINCON VLY ELEM 201	90013571	0.00	517,991.73	517.31-	1,332.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	517,991.73	517.31-	1,332.65-	516,141.77
24101	ROSELAND ELEM 2012	90013559	0.00	81,799.04	79.67-	57.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81,799.04	79.67-	57.48-	81,661.89
24201	WILMAR ELEM 2012 B(	90013563	0.00	39,652.69	20.20-	61.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,652.69	20.20-	61.17-	39,571.32
24500	WRIGHT ELEM 1992 B(	90013532	0.00	195,825.67	297.69-	31.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	195,825.67	297.69-	31.67-	195,496.31
24510	WRIGHT ELEM 2012 B(	90013533	0.00	199,261.06	302.93-	32.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	199,261.06	302.93-	32.73-	198,925.40
36300	CLOVERDALE UNIF 19	90013544	0.00	53,310.58	38.12-	242.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53,310.58	38.12-	242.74-	53,029.72
36310	CLOVERDALE UNIF 20	90013545	0.00	349,045.79	249.45-	1,533.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	349,045.79	249.45-	1,533.44-	347,262.90
36400	WEST SOCO UHSD 19	90013534	0.00	272,516.76	372.00-	274.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	272,516.76	372.00-	274.42-	271,870.34
36500	PETALUMA HIGH 1992	90013541	0.00	1,352,345.95	211.63-	479.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,352,345.95	211.63-	479.70-	1,351,654.62
36510	PETALUMA HIGH 2014	90013570	0.00	976,380.18	152.85-	206.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	976,380.18	152.85-	206.11-	976,021.22
36700	SR HIGH DIST BOND 1	90013542	0.00	2,234,205.50	2,241.69-	14,718.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,234,205.50	2,241.69-	14,718.62-	2,217,245.19
36702	SR HIGH DIST BOND 2	90013543	0.00	1,396,287.70	1,401.08-	9,032.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,396,287.70	1,401.08-	9,032.29-	1,385,854.33

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36703	SR HIGH DIST BOND 2	90013575	0.00	1,859,308.67	1,868.10-	14,671.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,859,308.67	1,868.10-	14,671.79-	1,842,768.78
36810	WEST SOCO UHSD 20	90013536	0.00	24,765.63	33.81-	13.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,765.63	33.81-	13.03-	24,718.79
36811	WEST SOCO UHSD 20	90013535	0.00	123,861.44	169.08-	114.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	123,861.44	169.08-	114.37-	123,577.99
38700	HBG UNIF 1994/2002 B	90013538	0.00	502,274.02	367.12-	49.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	502,274.02	367.12-	49.77-	501,857.13
38701	HBG SCH FAC IMP DIS	90013539	0.00	331,331.55	328.46-	42.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	331,331.55	328.46-	42.60-	330,960.49
38705	HEALDSBURG UNIF 20	90013579	0.00	568,269.05	415.42-	56.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	568,269.05	415.42-	56.31-	567,797.32
38800	GEYSERVILLE UN 199	90013547	0.00	11,767.96	9.75-	0.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,767.96	9.75-	0.74-	11,757.47
38808	GEYSERVILLE UN 200	90013548	0.00	61,198.00	50.70-	3.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61,198.00	50.70-	3.81-	61,143.49
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,012,873.35	157.86-	279.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,012,873.35	157.86-	279.78-	1,012,435.71
38908	WINDSOR UNIF 2008 B	90013553	0.00	732,381.77	114.14-	199.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	732,381.77	114.14-	199.24-	732,068.39
38910	WINDSOR UNIF 2008 C	90013554	0.00	171,408.73	26.71-	46.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	171,408.73	26.71-	46.90-	171,335.12
38911	WINDSOR UNIF 2016 B	90013581	0.00	763,383.63	119.00-	44.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	763,383.63	119.00-	44.19-	763,220.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,983,498.15	1,003.00-	887.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,983,498.15	1,003.00-	887.10-	1,981,608.05
39510	COTATI-RP UNIF 2014 I	90013568	0.00	618,663.23	312.77-	365.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	618,663.23	312.77-	365.35-	617,985.11
39511	COTATI-RP UNIF 2016 I	90013578	0.00	959,151.56	485.33-	78.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	959,151.56	485.33-	78.73-	958,587.50

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39700	SONOMA VLY UNIF 19	90013550	0.00	715,722.70	1,882.45-	1,580.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	715,722.70	1,882.45-	1,580.04-	712,260.21
39710	SONOMA VLY UNIF 201	90013551	0.00	296,101.48	778.94-	650.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	296,101.48	778.94-	650.17-	294,672.37
39711	SONOMA VLY UNIF 201	90013580	0.00	1,047,754.52	2,758.76-	2,177.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,047,754.52	2,758.76-	2,177.66-	1,042,818.10
39900	SOCO JR COLLEGE 20	90013556	0.00	3,495,385.16	3,244.06-	10,682.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,495,385.16	3,244.06-	10,682.56-	3,481,458.54
39901	SOCO JR COLLEGE 20	90013576	0.00	5,736,676.38	5,329.52-	14,693.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,736,676.38	5,329.52-	14,693.14-	5,716,653.72
40400	SHORELINE JT UNIF B	80053500	0.00	36,079.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,079.67	0.00	0.00	36,079.67
40409	SHORELINE JT UNIF B	80051300	0.00	60,604.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60,604.46	0.00	0.00	60,604.46
40800	POINT ARENA HIGH BC	80054400	0.00	50,042.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,042.03	0.00	0.00	50,042.03
41400	NAPA COLLEGE BOND	80053800	0.00	20,261.32	10.32-	41.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,261.32	10.32-	41.16-	20,209.84
41500	CALISTOGA JOINT UNI	80054000	0.00	5,128.57	2.60-	10.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,128.57	2.60-	10.38-	5,115.59
41510	CALISTOGA JOINT UNI	80054100	0.00	26,219.09	13.31-	53.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,219.09	13.31-	53.09-	26,152.69
42300	CITY OF CLOVERDALE	80052200	0.00	392,947.53	741.41-	621.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	392,947.53	741.41-	621.60-	391,584.52
42900	CITY OF HEALDSBURG	80052300	0.00	1.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.48	0.00	0.00	1.48
97002	SCEIP ASSESSMENT -	80060300	0.00	49,526.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49,526.65	0.00	0.00	49,526.65
97003	SCEIP ASSESSMENT -	80060400	0.00	181,854.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181,854.02	0.00	0.00	181,854.02

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97005	SCEIP ASSESSMENT -	80060300	0.00	39,456.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,456.88	0.00	0.00	39,456.88
97006	SCEIP ASSESSMENT -	80060400	0.00	350,732.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	350,732.46	0.00	0.00	350,732.46
97008	SCEIP ASSESSMENT -	80060300	0.00	47,704.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,704.39	0.00	0.00	47,704.39
97009	SCEIP ASSESSMENT -	80060400	0.00	161,001.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	161,001.15	0.00	0.00	161,001.15
97010	SCEIP ASSESSMENT (S	80060400	0.00	40,746.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,746.78	0.00	0.00	40,746.78
97012	SCEIP ASSESSMENT -	80060300	0.00	3,800.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,800.06	0.00	0.00	3,800.06
97013	SCEIP ASSESSMENT -	80060400	0.00	74,277.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74,277.40	0.00	0.00	74,277.40
97014	SCEIP ASSESSMENT -	80060300	0.00	12,421.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,421.61	0.00	0.00	12,421.61
97015	SCEIP ASSESSMENT -	80060400	0.00	87,979.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87,979.53	0.00	0.00	87,979.53
97016	SCEIP ASSESSMENT -	80060300	0.00	18,975.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,975.83	0.00	0.00	18,975.83
97017	SCEIP ASSESSMENT (S	80060400	0.00	30,251.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,251.66	0.00	0.00	30,251.66
97018	SCEIP ASSESSMENT (T	80060400	0.00	13,881.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,881.84	0.00	0.00	13,881.84
97019	15/16 SCEIP ASSMT 10	80060300	0.00	7,906.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,906.91	0.00	0.00	7,906.91
97020	15/16 SCEIP ASSMT 20	80060400	0.00	6,397.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,397.35	0.00	0.00	6,397.35
97021	15/16 SCEIP ASSMT 20	80060400	0.00	43,366.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,366.43	0.00	0.00	43,366.43

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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	28,201.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,201.92	0.00	0.00	28,201.92
97024	16/17 SCEIP ASSMT 20	80060400	0.00	59,987.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59,987.11	0.00	0.00	59,987.11
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	7,356.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,356.25	0.00	0.00	7,356.25
97026	17-18 SCEIP - 20 Year (	80060400	0.00	59,666.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59,666.60	0.00	0.00	59,666.60
	Total Tax Distributed		**0.00**	**298,462,891.00**	**267,188.55-**	**822,586.66-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**298,462,891.00**	**267,188.55-**	**822,586.66-**	**297,373,115.79**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MA\	20030300	0.00	6,336.00	198.00-	33.00-	
	Penalty Distributed			39.60	13.20-	0.00	
			0.00	6,375.60	211.20-	33.00-	6,131.40
50600	VALLEY OFTHEMOON	64170100	0.00	96,610.00	140.00-	20.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	96,610.00	140.00-	20.00	96,490.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	42,512.36	187.83-	0.00	
	Penalty Distributed			96.36	15.19-	0.00	
			0.00	42,608.72	203.02-	0.00	42,405.70
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	20,936.00	0.00	0.00	
	Penalty Distributed			80.00	0.00	0.00	
			0.00	21,016.00	0.00	0.00	21,016.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	29,194.00	88.00-	0.00	
	Penalty Distributed			48.40	8.80-	0.00	
			0.00	29,242.40	96.80-	0.00	29,145.60
51000	BENNETT VALLEY FIRE	64010100	0.00	43,336.13	22.50-	405.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,336.13	22.50-	405.00-	42,908.63
51300	FORESTVILLE FIRE	64040100	0.00	41,005.00	80.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,005.00	80.00-	0.00	40,925.00
51310	FORESTVILLE FIRE 20	64040100	0.00	60,712.50	150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60,712.50	150.00-	0.00	60,562.50
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	167,352.50	490.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	167,352.50	490.00-	0.00	166,862.50

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51500	KENWOOD FIRE	64090100	0.00	10,400.00	40.00-	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,400.00	40.00-	20.00-	10,340.00
51700	RINCON VALLEY FIRE	64120100	0.00	232,908.26	138.00-	4,201.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	232,908.26	138.00-	4,201.96-	228,568.30
52100	WINDSOR FIRE	64180100	0.00	282,426.48	67.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	282,426.48	67.50-	0.00	282,358.98
52101	WINDSOR FIRE 2006 S	64180100	0.00	489,697.36	131.88-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	489,697.36	131.88-	0.00	489,565.48
52301	BODEGA BAY FIRE 200	64020100	0.00	317,624.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	317,624.50	0.00	0.00	317,624.50
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	28,887.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,887.00	0.00	0.00	28,887.00
53000	TIMBER COVE FIRE	64160100	0.00	7,807.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,807.50	0.00	0.00	7,807.50
53100	RANCHO ADOBE FS-PI	64110100	0.00	95,030.00	120.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95,030.00	120.00-	0.00	94,910.00
53200	GOLD RIDGE FIRE	64070100	0.00	31,775.00	10.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,775.00	10.00-	0.00	31,765.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	59,962.50	22.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59,962.50	22.50-	0.00	59,940.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	161,480.00	198.00-	187.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	161,480.00	198.00-	187.00	161,469.00
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	2,225.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,225.05	0.00	0.00	2,225.05
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	115.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115.99	0.00	0.00	115.99
56570	WINDSOR 2 ZN103 WI	80054200	0.00	2,154.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,154.10	0.00	0.00	2,154.10
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	1,185.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,185.80	0.00	0.00	1,185.80

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56590	WINDSOR 2 ZN105 G&	80054200	0.00	362.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	362.64	0.00	0.00	362.64
56600	WINDSOR ZONE 1-PAF	80054200	0.00	173,226.50	25.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	173,226.50	25.00-	0.00	173,201.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	51,848.64	10.59-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,848.64	10.59-	0.00	51,838.05
56800	WINDSOR ZN3-LANDS	80054200	0.00	70,362.66	17.17-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70,362.66	17.17-	0.00	70,345.49
56900	WNDSR ZN5-SHADETF	80054200	0.00	411.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	411.81	0.00	0.00	411.81
57000	WINDSOR ZN6-SR CE	80054200	0.00	11,142.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,142.00	0.00	0.00	11,142.00
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	2,441.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,441.93	0.00	0.00	2,441.93
57120	WINDSOR 82 ZN 104 M	80054200	0.00	4,063.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,063.62	0.00	0.00	4,063.62
57130	WINDSOR ZN 107-BER	80054200	0.00	440.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	440.36	0.00	0.00	440.36
57150	WINDSOR ZN 109 VINT	80054200	0.00	8,957.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,957.35	0.00	0.00	8,957.35
57151	WINDSOR ZN 109 VINT	80054200	0.00	7,005.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,005.72	0.00	0.00	7,005.72
57160	WINDSOR ZN 110 HOL	80054200	0.00	823.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	823.50	0.00	0.00	823.50
57161	WINDSOR ZN 110 HOL	80054200	0.00	3,134.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,134.62	0.00	0.00	3,134.62
57173	WDSR ZN113 VICT OA	80054200	0.00	13,646.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,646.55	0.00	0.00	13,646.55

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57174	WDSR ZN113 VICT OA	80054200	0.00	2,441.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,441.37	0.00	0.00	2,441.37
57176	WDSR ZN115 LOS AMI	80054200	0.00	923.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	923.28	0.00	0.00	923.28
57177	WDSR ZN115 LOS AMI	80054200	0.00	656.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	656.22	0.00	0.00	656.22
57500	FORESTVILLE SANI-SE	71010200	0.00	189,482.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	189,482.39	0.00	0.00	189,482.39
57600	OCCIDENTAL SANI-SE	33060100	0.00	194,190.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	194,190.61	0.00	0.00	194,190.61
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,437,676.94	3,710.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,437,676.94	3,710.00-	0.00	1,433,966.94
57900	SONOMA VALLEY SAN	33080100	0.00	4,561,044.51	12,941.44-	351.75	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,561,044.51	12,941.44-	351.75	4,548,454.82
58000	SOUTH PARK SANI-SE	33090100	0.00	1,246,037.16	1,402.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,246,037.16	1,402.50-	0.00	1,244,634.66
60000	R & T CODE 506 INTER	16020600	0.00	1,348.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,348.40	0.00	0.00	1,348.40
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19,054.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	19,054.51-	19,054.51-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	72,829.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72,829.15	0.00	0.00	72,829.15
61900	SA MIRABEL HTS SEW	92040200	0.00	31,850.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,850.79	0.00	0.00	31,850.79
62401	SA SO SONOMA BP AS	80052500	0.00	112,004.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112,004.48	0.00	0.00	112,004.48
63400	SA OCCIDENTAL COM	92070100	0.00	3,133.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,133.40	0.00	0.00	3,133.40
63401	SA OCCIDENTAL COM.	92070200	0.00	16,611.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,611.84	0.00	0.00	16,611.84

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64100	SA RUS RIV CO WATEF	92060100	0.00	45,813.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,813.47	0.00	0.00	45,813.47
64201	SA RUS RIV WD 2009-1	92060500	0.00	7,270.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,270.78	0.00	0.00	7,270.78
64202	SA RUS RIV WD 2009-2	92060400	0.00	10,071.45	623.90-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,071.45	623.90-	0.00	9,447.55
64203	SA RUS RIV WD 2009-3	92060600	0.00	6,779.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,779.00	0.00	0.00	6,779.00
66500	SA SUMMERHOME PAF	92060200	0.00	18,532.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,532.80	0.00	0.00	18,532.80
67300	SA HACIENDA ASMT DI	92060300	0.00	22,601.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,601.58	0.00	0.00	22,601.58
67400	SA CANON MANOR WE	92020400	0.00	89,211.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89,211.79	0.00	0.00	89,211.79
70100	RAINS CREEK WATER	71030100	0.00	8,158.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,158.50	0.00	0.00	8,158.50
70300	CAMP MEEKER P&R W	67010300	0.00	37,659.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,659.00	0.00	0.00	37,659.00
70400	SWEETWATER SPRINC	71060600	0.00	219,292.20	495.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	219,292.20	495.00-	0.00	218,797.20
70500	RUSSIAN RIVER CTY V	71040100	0.00	14,176.54	15.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,176.54	15.00-	0.00	14,161.54
71000	ZONING ABATE LIENS	26010101	0.00	14,267.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,267.63	0.00	0.00	14,267.63
71200	TIMBER COVE WATER-	71070500	0.00	5,675.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,675.73	0.00	0.00	5,675.73
71500	GRATON COMMUNITY	62030100	0.00	264,280.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	264,280.11	0.00	0.00	264,280.11
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	158,390.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	158,390.60	0.00	0.00	158,390.60

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71800	CSA #41 ZN6-SEA RAN	26020100	0.00	56,550.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56,550.00	0.00	0.00	56,550.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	207,341.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	207,341.89	0.00	0.00	207,341.89
72200	CSA #41 ZN24-FITCH M	34120300	0.00	29,489.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,489.90	0.00	0.00	29,489.90
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	103,408.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	103,408.84	0.00	0.00	103,408.84
72400	CSA #41--MIRABEL HTS	71010200	0.00	108,413.13	1,046.41-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108,413.13	1,046.41-	0.00	107,366.72
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	904,222.13	1,125.00-	2,531.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	904,222.13	1,125.00-	2,531.25-	900,565.88
72700	CSA #41-ZN32 S C WAT	34150300	0.00	150.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.00	0.00	0.00	150.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	10,134.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,134.72	0.00	0.00	10,134.72
72910	FREESTONE IMPROVE	34130300	0.00	3,142.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,142.80	0.00	0.00	3,142.80
73000	CSA #41-ZN34 JENNER	34140300	0.00	9,288.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,288.00	0.00	0.00	9,288.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	1,231.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,231.20	0.00	0.00	1,231.20
74001	COAST LIFE-AMBULAN	66020100	0.00	84,700.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84,700.00	0.00	0.00	84,700.00
74002	COAST LIFE-URGENT (	66020100	0.00	65,712.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,712.92	0.00	0.00	65,712.92
74100	CLOVERDALE HLTH CA	65010100	0.00	50,292.00	54.00-	36.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,292.00	54.00-	36.00	50,274.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	614,793.00	726.00-	435.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	614,793.00	726.00-	435.00	614,502.00

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74201	MS-SONOMA MOSQUI	66040200	0.00	198,749.72	176.91-	46.28	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	198,749.72	176.91-	46.28	198,619.09
74600	PALM DRIVE HEALTH (	65030200	0.00	582,567.50	387.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	582,567.50	387.50-	0.00	582,180.00
74650	PALM DRIVE DETACH /	65030200	0.00	259,561.76	586.52-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	259,561.76	586.52-	0.00	258,975.24
74700	SONOMA VLY HEALTH	65040100	0.00	1,045,000.00	2,500.00-	375.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,045,000.00	2,500.00-	375.00	1,042,875.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,021,875.00	675.00-	150.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,021,875.00	675.00-	150.00-	1,021,050.00
75000	KENWOOD ELEM SPE(	90011901	0.00	27,638.00	52.00-	182.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,638.00	52.00-	182.00-	27,404.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	234,596.39	0.00	0.00	
	Penalty Distributed			134.15	0.00	0.00	
			0.00	234,730.54	0.00	0.00	234,730.54
75300	WEST SO CTY UHSD S	90015102	0.00	302,496.00	456.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	302,496.00	456.00-	0.00	302,040.00
75500	FORT ROSS EL SPECI/	90011101	0.00	6,936.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,936.00	0.00	0.00	6,936.00
75601	PETALUMA ELEM SPE(	90012620	0.00	224,962.50	75.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	224,962.50	75.00-	0.00	224,887.50
75650	PETALUMA HIGH SPEC	90012607	0.00	355,000.00	75.00-	75.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	355,000.00	75.00-	75.00	355,000.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	90,934.00	114.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90,934.00	114.00-	0.00	90,820.00
75950	COTATI-ROHNERT PAF	90010701	0.00	439,838.00	222.50-	44.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	439,838.00	222.50-	44.50	439,660.00
76000	SHORELINE UNIFIED (	80053500	0.00	84,966.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84,966.00	0.00	0.00	84,966.00
76100	RINCON VALLEY PARC	90013004	0.00	352,656.00	279.00-	232.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	352,656.00	279.00-	232.50	352,609.50

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76400	JUDITH COURT-PETAL	80051900	0.00	907.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	907.25	0.00	0.00	907.25
76501	SA LAKEVLE HWY #24	80051900	0.00	78,396.09	0.00	45.51	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78,396.09	0.00	45.51	78,441.60
76600	ANNAS MEADOWS LLI	80051900	0.00	390.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	390.00	0.00	0.00	390.00
76800	LIBERTY FARMS-PETA	80051900	0.00	2,232.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,232.72	0.00	0.00	2,232.72
76900	CORONA CREEK 2-PET	80051900	0.00	1,350.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,350.00	0.00	0.00	1,350.00
77000	AMERICANA-PETALUM	80051900	0.00	1,369.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,369.00	0.00	0.00	1,369.00
77100	KINGSFIELD-PETALUM	80051900	0.00	175.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175.00	0.00	0.00	175.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	1,110.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,110.60	0.00	0.00	1,110.60
77300	SYCAMORE HEIGHTS-	80051900	0.00	446.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	446.16	0.00	0.00	446.16
77400	PETALUMA WEED ABA	80051900	0.00	177.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	177.50	0.00	0.00	177.50
77500	MC NEAR LANDING-PE	80051900	0.00	4,725.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,725.00	0.00	0.00	4,725.00
77600	FAIRWAY MEADOWS L	80051900	0.00	2,700.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,700.00	0.00	0.00	2,700.00
77700	GLENBROOK LLD-PET	80051900	0.00	1,343.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,343.65	0.00	0.00	1,343.65
77900	MEADOW PARK #1 LLI	80051900	0.00	7,844.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,844.76	0.00	0.00	7,844.76
78000	TWIN CREEKS-PETALU	80051900	0.00	3,712.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,712.50	0.00	0.00	3,712.50

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78100	PARK PLACE 5 LLD-PE	80051900	0.00	873.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	873.48	0.00	0.00	873.48
78200	WOODSIDE VILLAGE-F	80051900	0.00	1,001.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,001.59	0.00	0.00	1,001.59
78300	SHELTER HILLS VLG LI	80051900	0.00	708.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	708.75	0.00	0.00	708.75
78400	SPRING MEADOW #5-F	80051900	0.00	1,026.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,026.00	0.00	0.00	1,026.00
78500	ST JAMES EST #1-2 LL	80051900	0.00	675.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	675.00	0.00	0.00	675.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	587.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	587.50	0.00	0.00	587.50
78700	VILLAGE MEADOWS LI	80051900	0.00	3,161.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,161.60	0.00	0.00	3,161.60
78800	CROSS CREEK-PETAL	80051900	0.00	2,975.00	25.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,975.00	25.00-	0.00	2,950.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	3,352.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,352.98	0.00	0.00	3,352.98
79100	SONOMA GLEN LLD-PE	80051900	0.00	11,150.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,150.64	0.00	0.00	11,150.64
79200	MOUNTAIN VALLEY-PE	80051900	0.00	3,450.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,450.50	0.00	0.00	3,450.50
79300	KINGSMILL LLD-PETAL	80051900	0.00	2,953.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,953.80	0.00	0.00	2,953.80
79400	COUNTRY CLUB EST L	80051900	0.00	1,850.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,850.00	0.00	0.00	1,850.00
79500	CADER FARMS LLD-PE	80051900	0.00	9,949.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,949.64	0.00	0.00	9,949.64
79600	CRANE GLEN LLD-PET	80051900	0.00	615.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	615.23	0.00	0.00	615.23

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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	6,950.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,950.00	0.00	0.00	6,950.00
79920	AVILA RANCH LAD-PET	80051900	0.00	2,403.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,403.60	0.00	0.00	2,403.60
80010	SA RDWD BUS PK RD #	80051900	0.00	30,285.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,285.39	0.00	0.00	30,285.39
80500	SEBASTOPOL LIGHTIN	80050600	0.00	31,918.35	57.80-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,918.35	57.80-	0.00	31,860.55
80700	AD 1992-1 WDSTONE (	80050600	0.00	733.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	733.56	0.00	0.00	733.56
82700	SA SKYHAWK R ASMT	80052100	0.00	141,366.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141,366.19	0.00	0.00	141,366.19
82800	SANTA ROSA STORM V	80052100	0.00	726,009.38	482.22-	627.76	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	726,009.38	482.22-	627.76	726,154.92
83300	STD #2004-1 STONY RI	80052100	0.00	944.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	944.00	0.00	0.00	944.00
83900	SA NIELSEN RANCH A	80052100	0.00	63,394.55	688.99-	688.99	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,394.55	688.99-	688.99	63,394.55
84000	STD ST FRANCIS KNOI	80052100	0.00	414.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	414.74	0.00	0.00	414.74
84100	CODE ENFORCEMENT	80052100	0.00	23,578.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,578.16	0.00	0.00	23,578.16
85200	SANTA ROSA WEED AE	80052100	0.00	8,413.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,413.05	0.00	0.00	8,413.05
86100	SA FTN GRV PKY EXT I	80052100	0.00	303,385.31	2,332.70-	2,979.70	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	303,385.31	2,332.70-	2,979.70	304,032.31
86300	ORCHARD AT OAKMON	80052100	0.00	5,453.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,453.00	0.00	0.00	5,453.00

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86400	STD 2006-1 NORTH VIL	80052100	0.00	16,894.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,894.91	0.00	0.00	16,894.91
86500	STD 2006-1 WOODBRII	80052100	0.00	32,989.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,989.98	0.00	0.00	32,989.98
86700	STD 2006-1 KAWANA S	80052100	0.00	5,095.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,095.30	0.00	0.00	5,095.30
87000	STD 2006-1 CATALINA	80052100	0.00	6,396.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,396.46	0.00	0.00	6,396.46
87100	STD 2006-1 SPRING LA	80052100	0.00	7,047.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,047.97	0.00	0.00	7,047.97
87200	THE VINEYARDS @ CL	80052200	0.00	2,161.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,161.76	0.00	0.00	2,161.76
87300	IOLI RANCH - CLOVER	80052200	0.00	2,519.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,519.64	0.00	0.00	2,519.64
87400	BROOKSIDE TERRACE	80052200	0.00	3,859.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,859.18	0.00	0.00	3,859.18
87700	JEFFERSON SPRINGS	80052200	0.00	4,100.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,100.60	0.00	0.00	4,100.60
87800	VINTAGE MEADOWS -	80052200	0.00	22,229.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,229.94	0.00	0.00	22,229.94
87900	THE COTTAGES - CLO	80052200	0.00	27,067.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,067.22	0.00	0.00	27,067.22
87901	SUNRISE HILLS LLAD-	80052200	0.00	7,845.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,845.50	0.00	0.00	7,845.50
88600	HBG LANDSCAPE & LG	80052300	0.00	27,376.30	105.70-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,376.30	105.70-	0.00	27,270.60
88700	HBG LANDSCAPE & LG	80052300	0.00	2,014.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,014.20	0.00	0.00	2,014.20
88800	HBG LANDSCAPE & LG	80052300	0.00	24,353.28	72.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,353.28	72.48-	0.00	24,280.80

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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	3,311.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,311.00	0.00	0.00	3,311.00
88960	HBG ZN6 SORRENTO S	80052300	0.00	5,121.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,121.09	0.00	0.00	5,121.09
89300	ROHNERT PARK FIRE :	80052400	0.00	209,453.81	80.30-	16.73	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	209,453.81	80.30-	16.73	209,390.24
89800	CANON MANOR WEST	80010100	0.00	38,580.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,580.12	0.00	0.00	38,580.12
89900	CANON MANOR WEST	34170600	0.00	11,312.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,312.55	0.00	0.00	11,312.55
90100	GARDEN GATE SUB-C(	80052500	0.00	814.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	814.32	0.00	0.00	814.32
90200	DELQ SEWER FEES-C(	80052500	0.00	327.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	327.03	0.00	0.00	327.03
90300	MACKLIN SB PH 1 LS D	80052500	0.00	400.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	400.00	0.00	0.00	400.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	480.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	480.00	0.00	0.00	480.00
90500	SOMMERS SUBDIV LL/	80052500	0.00	580.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	580.00	0.00	0.00	580.00
90600	VALPARAISO VISTA L/D	80052500	0.00	1,027.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,027.00	0.00	0.00	1,027.00
90800	SIERRA MEADOWS LA	80052500	0.00	459.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	459.25	0.00	0.00	459.25
90900	OAK KNOLL SUB LLAD	80052500	0.00	1,201.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,201.50	0.00	0.00	1,201.50
91100	PARK MEADOWS L&L-(	80052500	0.00	4,646.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,646.00	0.00	0.00	4,646.00

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91200	SANTERO WY LLAD-C(	80052500	0.00	4,210.44	80.97-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,210.44	80.97-	0.00	4,129.47
91300	BACKFLOW TESTING-(	80052500	0.00	248.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	248.78	0.00	0.00	248.78
91400	ALTMAN ACRES-COTA	80052500	0.00	2,368.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,368.21	0.00	0.00	2,368.21
92700	WISTERIA-PETALUMA	80051900	0.00	780.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	780.00	0.00	0.00	780.00
92900	WESTVIEW ESTATES-F	80051900	0.00	1,562.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,562.50	0.00	0.00	1,562.50
93000	WILLOW GLEN-PETALU	80051900	0.00	9,555.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,555.00	0.00	0.00	9,555.00
93100	STONERIDGE-PETALU	80051900	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
93200	LANSDOWNE-PETALUI	80051900	0.00	2,240.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,240.00	0.00	0.00	2,240.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	2,181.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,181.25	0.00	0.00	2,181.25
93400	MC DOWELL BLVD-E W	80051900	0.00	16,081.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,081.57	0.00	0.00	16,081.57
93500	WASHINGTON CREEK-	80051900	0.00	3,643.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,643.50	0.00	0.00	3,643.50
93600	TURNBRIDGE-PETALU	80051900	0.00	3,265.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,265.08	0.00	0.00	3,265.08
93700	STRATFORD PARK-PE	80051900	0.00	4,313.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,313.46	0.00	0.00	4,313.46
93800	SOUTHGATE	80051900	0.00	23,250.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,250.00	0.00	0.00	23,250.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	1,025.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,025.00	0.00	0.00	1,025.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	CA Hero Program	80061000	0.00	167,353.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	167,353.69	0.00	0.00	167,353.69
95000	CA STATEWIDE COMM	80051600	0.00	193,997.83	1,531.64-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	193,997.83	1,531.64-	0.00	192,466.19
96000	CalFirst PACE Program	80062000	0.00	227,297.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	227,297.57	0.00	0.00	227,297.57
96100	M/R UNIVERSITY DISTI	80054800	0.00	161,149.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	161,149.20	0.00	0.00	161,149.20
96200	SF BAY AREA RESTOR	66130100	0.00	615,686.00	636.00-	390.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	615,686.00	636.00-	390.00	615,440.00
96300	M/R CHFA CFD-2014-1	80063000	0.00	2,822.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,822.37	0.00	0.00	2,822.37
98000	10% PENALTY-TAX CO	80050300	0.00	442,910.08	11,270.82-	2,214.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	442,910.08	11,270.82-	2,214.89-	429,424.37
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STA	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.00	0.00	0.00	60.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**22,705,542.98**	**47,240.27-**	**22,240.89-**	
	Total Penalty Distributed			**398.51**	**37.19-**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**22,705,941.49**	**47,277.46-**	**22,240.89-**	**22,636,423.14**

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Total for Tax Year 2017		**0.00**	**321,206,098.20**	**318,092.30-**	**336,950.74-**	**320,551,055.16**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	250,448,832.83	235,113.67-	291,977.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	250,448,832.83	235,113.67-	291,977.60-	249,921,741.56
00002	PROP 13 TAX RATE AB-454	0.00	4,823,019.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,823,019.42	0.00	0.00	4,823,019.42
00003	PUB UTILITY AB454-DS	0.00	3,849,734.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,849,734.11	0.00	0.00	3,849,734.11
00004	PROP 13 TAX RATE RAILROAD	0.00	7,072.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,072.20	0.00	0.00	7,072.20
00005	PUB UTILITY RAILROAD-DS	0.00	5,645.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,645.03	0.00	0.00	5,645.03
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	1,753,141.99	1,645.79-	2,043.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,753,141.99	1,645.79-	2,043.85-	1,749,452.35
07200	PALM DRIVE HLTH CARE DIST	0.00	134,632.95	173.35-	15.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	134,632.95	173.35-	15.85-	134,443.75
07400	SONOMA VLY HCD G.O. BONDS	0.00	779,215.02	2,070.69-	1,634.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	779,215.02	2,070.69-	1,634.52-	775,509.81
12600	RUSSIAN RIVER SANI-DT SVC	0.00	10,266.81	24.77-	0.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,266.81	24.77-	0.30-	10,241.74
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
16100	CSA #41 ZN19 PENGRVE SANI	0.00	3,591.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,591.51	0.00	0.00	3,591.51
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	3,665.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,665.69	0.00	0.00	3,665.69
18000	TWIN HILLS ELEM 1999 BOND	0.00	84,144.25	129.05-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	84,144.25	129.05-	0.00	84,015.20
18011	TWIN HILLS ELEM 2010 CREB	0.00	4,352.40	6.67-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,352.40	6.67-	0.00	4,345.73

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18100	PETALUMA ELEM 1991 BONDS	0.00	412,863.96	41.72-	34.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	412,863.96	41.72-	34.31-	412,787.93
18110	PETALUMA ELEM 2014 BONDS	0.00	99,086.75	10.02-	8.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	99,086.75	10.02-	8.24-	99,068.49
18200	GRAVENSTEIN EL 1997 BONDS	0.00	27,346.61	0.00	0.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,346.61	0.00	0.62-	27,345.99
18201	GRAVENSTEIN EL 2012 BONDS	0.00	68,367.10	0.00	1.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68,367.10	0.00	1.54-	68,365.56
18300	SANTA ROSA ELEM 1997 BOND	0.00	240,431.99	206.16-	375.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	240,431.99	206.16-	375.82-	239,850.01
18302	SANTA ROSA ELEM 2002 BOND	0.00	360,649.34	309.21-	563.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	360,649.34	309.21-	563.71-	359,776.42
18303	SANTA ROSA ELEM 2014 BONDS	0.00	811,461.57	695.76-	1,268.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	811,461.57	695.76-	1,268.44-	809,497.37
18350	GUERNEVILLE ELEM 2012 #1	0.00	71,119.84	190.84-	2.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71,119.84	190.84-	2.96-	70,926.04
18351	GUERNEVILLE EL 2016 BOND	0.00	83,670.54	224.52-	3.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	83,670.54	224.52-	3.48-	83,442.54
18400	HARMONY ELEM 1997 BONDS	0.00	23,495.98	0.00	15.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,495.98	0.00	15.25-	23,480.73
18500	SEBASTOPOL ELEM 2001 BOND	0.00	172,676.71	216.64-	3.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	172,676.71	216.64-	3.48-	172,456.59
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	25,065.87	31.45-	0.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,065.87	31.45-	0.50-	25,033.92
18600	OAK GROVE ELEM 1991 BONDS	0.00	10,468.57	18.39-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,468.57	18.39-	0.00	10,450.18
18601	OAK GROVE ELEM 2014 BONDS	0.00	62,811.14	110.38-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62,811.14	110.38-	0.00	62,700.76
18700	OLD ADOBE ELEM 1995 BONDS	0.00	310,533.00	91.66-	54.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	310,533.00	91.66-	54.78-	310,386.56

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18701	OLD ADOBE ELEM 2012 #19	0.00	351,036.90	103.62-	61.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	351,036.90	103.62-	61.94-	350,871.34
18702	OLD ADOBE USD 2016 BAN	0.00	27,003.21	7.97-	4.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,003.21	7.97-	4.76-	26,990.48
18800	PINER-OLIVET 1995 BONDS	0.00	483,860.67	671.83-	715.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	483,860.67	671.83-	715.22-	482,473.62
18810	PINER-OLIVET 2010 BONDS	0.00	154,274.32	214.20-	228.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	154,274.32	214.20-	228.04-	153,832.08
19000	HORICON ELEM 1996 BONDS	0.00	69,917.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,917.88	0.00	0.00	69,917.88
19100	BELLEVUE ELEM 1996 BONDS	0.00	483,618.70	65.92-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	483,618.70	65.92-	0.00	483,552.78
19108	BELLEVUE ELEM 2008 BONDS	0.00	159,544.48	21.75-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	159,544.48	21.75-	0.00	159,522.73
19111	BELLEVUE ELEM 2008 QSCB	0.00	99,715.25	13.59-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	99,715.25	13.59-	0.00	99,701.66
19120	BELLEVUE ELEM 2014 BONDS	0.00	144,586.97	19.71-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	144,586.97	19.71-	0.00	144,567.26
19400	BENNETT VLY EL 1995 BONDS	0.00	90,365.29	53.30-	82.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90,365.29	53.30-	82.23-	90,229.76
19410	BENNETT VLY EL 2010 BONDS	0.00	135,548.21	79.95-	123.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	135,548.21	79.95-	123.34-	135,344.92
20603	MARK WEST ELEM 2002 BONDS	0.00	204,483.93	430.39-	2,419.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	204,483.93	430.39-	2,419.10-	201,634.44
20610	MARK WEST ELEM 2010 BONDS	0.00	81,793.48	172.15-	967.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81,793.48	172.15-	967.64-	80,653.69
20650	CINNABAR ELEM 2014 BONDS	0.00	27,046.62	0.00	6.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,046.62	0.00	6.09-	27,040.53
20702	FORESTVILLE EL 2001 BONDS	0.00	136,999.53	382.68-	41.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	136,999.53	382.68-	41.81-	136,575.04

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20710	FORESTVILLE EL 2010 BONDS	0.00	77,281.80	215.88-	23.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77,281.80	215.88-	23.58-	77,042.34
21405	LIBERTY ELEM 2004 BONDS	0.00	26,238.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,238.59	0.00	0.00	26,238.59
24004	RINCON VLY ELEM 2004 BOND	0.00	389,077.58	387.99-	891.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	389,077.58	387.99-	891.06-	387,798.53
24010	RINCON VLY ELEM 2014 BOND	0.00	518,769.71	517.31-	1,188.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	518,769.71	517.31-	1,188.09-	517,064.31
24101	ROSELAND ELEM 2012 BONDS	0.00	81,834.02	79.67-	23.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81,834.02	79.67-	23.80-	81,730.55
24201	WILMAR ELEM 2012 BONDS	0.00	39,667.60	20.20-	32.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,667.60	20.20-	32.89-	39,614.51
24500	WRIGHT ELEM 1992 BONDS	0.00	196,146.57	297.69-	17.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	196,146.57	297.69-	17.39-	195,831.49
24510	WRIGHT ELEM 2012 BOND #11	0.00	199,587.57	302.93-	17.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	199,587.57	302.93-	17.69-	199,266.95
36300	CLOVERDALE UNIF 1999 BOND	0.00	52,181.24	38.12-	68.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52,181.24	38.12-	68.70-	52,074.42
36310	CLOVERDALE UNIF 2010 BOND	0.00	341,550.77	249.45-	449.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	341,550.77	249.45-	449.62-	340,851.70
36400	WEST SOCO UHSD 1996 BONDS	0.00	272,419.18	380.46-	33.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	272,419.18	380.46-	33.56-	272,005.16
36500	PETALUMA HIGH 1992 BONDS	0.00	1,358,114.10	229.52-	185.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,358,114.10	229.52-	185.86-	1,357,698.72
36510	PETALUMA HIGH 2014 BONDS	0.00	980,860.12	165.77-	134.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	980,860.12	165.77-	134.25-	980,560.10
36700	SR HIGH DIST BOND 1991	0.00	2,233,368.42	2,254.62-	5,135.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,233,368.42	2,254.62-	5,135.91-	2,225,977.89
36702	SR HIGH DIST BOND 2002	0.00	1,395,857.00	1,409.16-	3,209.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,395,857.00	1,409.16-	3,209.94-	1,391,237.90

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36703	SR HIGH DIST BOND 2014	0.00	1,861,140.91	1,878.87-	4,279.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,861,140.91	1,878.87-	4,279.89-	1,854,982.15
36810	WEST SOCO UHSD 2010 CREB	0.00	24,766.04	34.59-	3.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,766.04	34.59-	3.07-	24,728.38
36811	WEST SOCO UHSD 2010 BONDS	0.00	123,827.64	172.94-	15.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	123,827.64	172.94-	15.25-	123,639.45
38700	HBG UNIF 1994/2002 BONDS	0.00	502,375.60	367.12-	49.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	502,375.60	367.12-	49.77-	501,958.71
38701	HBG SCH FAC IMP DIST BOND	0.00	331,415.43	328.46-	42.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	331,415.43	328.46-	42.60-	331,044.37
38705	HEALDSBURG UNIF 2016 BOND	0.00	568,477.27	415.42-	56.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	568,477.27	415.42-	56.31-	568,005.54
38800	GEYSERVILLE UN 1995 BONDS	0.00	11,757.28	9.75-	0.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,757.28	9.75-	0.74-	11,746.79
38808	GEYSERVILLE UN 2008 BONDS	0.00	61,137.92	50.70-	3.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61,137.92	50.70-	3.81-	61,083.41
38900	WINDSOR UNIF 1994 BONDS	0.00	1,016,024.94	157.86-	62.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,016,024.94	157.86-	62.27-	1,015,804.81
38908	WINDSOR UNIF 2008 BONDS	0.00	734,664.13	114.14-	45.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	734,664.13	114.14-	45.02-	734,504.97
38910	WINDSOR UNIF 2008 QSCB	0.00	171,942.71	26.71-	10.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	171,942.71	26.71-	10.55-	171,905.45
38911	WINDSOR UNIF 2016 BONDS	0.00	765,926.33	119.00-	46.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	765,926.33	119.00-	46.93-	765,760.40
39500	COTATI-RP UNIF 1990 BONDS	0.00	1,988,123.60	1,110.72-	162.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,988,123.60	1,110.72-	162.71-	1,986,850.17
39510	COTATI-RP UNIF 2014 BONDS	0.00	619,952.70	346.37-	50.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	619,952.70	346.37-	50.73-	619,555.60
39511	COTATI-RP UNIF 2016 BONDS	0.00	961,996.49	537.45-	78.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	961,996.49	537.45-	78.73-	961,380.31

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39700	SONOMA VLY UNIF 1994 BOND	0.00	715,730.43	1,882.45-	1,485.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	715,730.43	1,882.45-	1,485.92-	712,362.06
39710	SONOMA VLY UNIF 2010 BOND	0.00	296,164.22	778.94-	614.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	296,164.22	778.94-	614.87-	294,770.41
39711	SONOMA VLY UNIF 2016 BOND	0.00	1,048,916.03	2,758.76-	2,177.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,048,916.03	2,758.76-	2,177.66-	1,043,979.61
39900	SOCO JR COLLEGE 2002 BOND	0.00	3,494,391.66	3,285.56-	4,063.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,494,391.66	3,285.56-	4,063.44-	3,487,042.66
39901	SOCO JR COLLEGE 2014 BOND	0.00	5,740,788.35	5,397.65-	6,675.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,740,788.35	5,397.65-	6,675.71-	5,728,714.99
40400	SHORELINE JT UNIF BONDS	0.00	36,090.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,090.89	0.00	0.00	36,090.89
40409	SHORELINE JT UNIF BOND 09	0.00	60,623.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60,623.27	0.00	0.00	60,623.27
40800	POINT ARENA HIGH BOND	0.00	49,201.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49,201.45	0.00	0.00	49,201.45
41400	NAPA COLLEGE BONDS	0.00	20,218.05	10.32-	41.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,218.05	10.32-	41.16-	20,166.57
41500	CALISTOGA JOINT UNIF #3	0.00	5,115.74	2.60-	10.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,115.74	2.60-	10.38-	5,102.76
41510	CALISTOGA JOINT UNIF 2010	0.00	26,175.85	13.31-	53.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,175.85	13.31-	53.09-	26,109.45
42300	CITY OF CLOVERDALE-DT SVC	0.00	393,153.07	741.41-	46.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	393,153.07	741.41-	46.68-	392,364.98
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	49,526.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49,526.65	0.00	0.00	49,526.65
97003	SCEIP ASSESSMENT - 20 year	0.00	181,854.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	181,854.02	0.00	0.00	181,854.02

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97005	SCEIP ASSESSMENT - 10 YEAR	0.00	39,456.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,456.88	0.00	0.00	39,456.88
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	350,732.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	350,732.46	0.00	0.00	350,732.46
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	47,704.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,704.39	0.00	0.00	47,704.39
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	161,001.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	161,001.15	0.00	0.00	161,001.15
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	40,746.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,746.78	0.00	0.00	40,746.78
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	3,800.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,800.06	0.00	0.00	3,800.06
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	74,277.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	74,277.40	0.00	0.00	74,277.40
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	12,421.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,421.61	0.00	0.00	12,421.61
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	87,979.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	87,979.53	0.00	0.00	87,979.53
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	18,975.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,975.83	0.00	0.00	18,975.83
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	30,251.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,251.66	0.00	0.00	30,251.66
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	13,881.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,881.84	0.00	0.00	13,881.84
97019	15/16 SCEIP ASSMT 10 YR	0.00	7,906.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,906.91	0.00	0.00	7,906.91
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	6,397.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,397.35	0.00	0.00	6,397.35
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	43,366.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,366.43	0.00	0.00	43,366.43

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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	28,201.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,201.92	0.00	0.00	28,201.92
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	59,987.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59,987.11	0.00	0.00	59,987.11
97025	17-18 SCEIP - 10 YEAR	0.00	7,356.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,356.25	0.00	0.00	7,356.25
97026	17-18 SCEIP - 20 Year (Water)	0.00	59,666.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59,666.60	0.00	0.00	59,666.60
	Total Tax Distributed	**0.00**	**298,500,664.42**	**270,637.67-**	**334,145.05-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**298,500,664.42**	**270,637.67-**	**334,145.05-**	**297,895,881.70**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MAYACAMAS	0.00	6,336.00	198.00-	33.00-	
	Penalty Distributed		39.60	13.20-	0.00	
		0.00	6,375.60	211.20-	33.00-	6,131.40
50600	VALLEY OFTHEMOON FIRE	0.00	96,610.00	140.00-	20.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	96,610.00	140.00-	20.00	96,490.00
50700	M/R SCHELL VISTA FIRE	0.00	42,512.36	187.83-	0.00	
	Penalty Distributed		96.36	15.19-	0.00	
		0.00	42,608.72	203.02-	0.00	42,405.70
50800	M/R CO FIRE-CFD 5 DRY CRK	0.00	20,936.00	0.00	0.00	
	Penalty Distributed		80.00	0.00	0.00	
		0.00	21,016.00	0.00	0.00	21,016.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	29,194.00	88.00-	0.00	
	Penalty Distributed		48.40	8.80-	0.00	
		0.00	29,242.40	96.80-	0.00	29,145.60
51000	BENNETT VALLEY FIRE	0.00	43,336.13	22.50-	405.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,336.13	22.50-	405.00-	42,908.63
51300	FORESTVILLE FIRE	0.00	41,005.00	80.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,005.00	80.00-	0.00	40,925.00
51310	FORESTVILLE FIRE 2010	0.00	60,712.50	150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60,712.50	150.00-	0.00	60,562.50

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51401	RUSSIAN RIVER FIRE 2010	0.00	167,352.50	490.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	167,352.50	490.00-	0.00	166,862.50
51500	KENWOOD FIRE	0.00	10,400.00	40.00-	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,400.00	40.00-	20.00-	10,340.00
51700	RINCON VALLEY FIRE	0.00	232,908.26	138.00-	4,201.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	232,908.26	138.00-	4,201.96-	228,568.30
52100	WINDSOR FIRE	0.00	282,426.48	67.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	282,426.48	67.50-	0.00	282,358.98
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	489,697.36	131.88-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	489,697.36	131.88-	0.00	489,565.48
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	317,624.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	317,624.50	0.00	0.00	317,624.50
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	28,887.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,887.00	0.00	0.00	28,887.00
53000	TIMBER COVE FIRE	0.00	7,807.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,807.50	0.00	0.00	7,807.50
53100	RANCHO ADOBE FS-PENNGROVE	0.00	95,010.00	120.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95,010.00	120.00-	0.00	94,890.00
53200	GOLD RIDGE FIRE	0.00	31,775.00	10.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,775.00	10.00-	0.00	31,765.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	59,962.50	22.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59,962.50	22.50-	0.00	59,940.00
53400	CLOVERDALE FIRE-GENERAL	0.00	161,480.00	198.00-	187.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	161,480.00	198.00-	187.00	161,469.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	2,225.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,225.05	0.00	0.00	2,225.05
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	115.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	115.99	0.00	0.00	115.99
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	2,154.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,154.10	0.00	0.00	2,154.10

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56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	1,185.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,185.80	0.00	0.00	1,185.80
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	362.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	362.64	0.00	0.00	362.64
56600	WINDSOR ZONE 1-PARKS	0.00	173,226.50	25.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	173,226.50	25.00-	0.00	173,201.50
56700	WINDSOR ZN2-LIGHTING	0.00	51,848.64	10.59-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,848.64	10.59-	0.00	51,838.05
56800	WINDSOR ZN3-LANDSCAPE	0.00	70,362.66	17.17-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70,362.66	17.17-	0.00	70,345.49
56900	WNDSR ZN5-SHADETREE	0.00	411.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	411.81	0.00	0.00	411.81
57000	WINDSOR ZN6-SR CENTER	0.00	11,142.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,142.00	0.00	0.00	11,142.00
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	2,441.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,441.93	0.00	0.00	2,441.93
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	4,063.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,063.62	0.00	0.00	4,063.62
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	440.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	440.36	0.00	0.00	440.36
57150	WINDSOR ZN 109 VINTAGE OAKS ON TG LLAD-2	0.00	8,957.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,957.35	0.00	0.00	8,957.35
57151	WINDSOR ZN 109 VINTAGE OAKS ON TG 1982 A	0.00	7,005.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,005.72	0.00	0.00	7,005.72
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-2	0.00	823.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	823.50	0.00	0.00	823.50
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	3,134.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,134.62	0.00	0.00	3,134.62

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57173	WDSR ZN113 VICT OAKS LLAD	0.00	13,646.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,646.55	0.00	0.00	13,646.55
57174	WDSR ZN113 VICT OAKS 1982	0.00	2,441.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,441.37	0.00	0.00	2,441.37
57176	WDSR ZN115 LOS AMIG LLAD2	0.00	923.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	923.28	0.00	0.00	923.28
57177	WDSR ZN115 LOS AMIG 1982	0.00	656.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	656.22	0.00	0.00	656.22
57500	FORESTVILLE SANI-SEWER	0.00	189,482.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	189,482.39	0.00	0.00	189,482.39
57600	OCCIDENTAL SANI-SEWER	0.00	194,190.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	194,190.61	0.00	0.00	194,190.61
57700	RUSSIAN RIVER SANI-SERV	0.00	1,437,676.94	3,710.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,437,676.94	3,710.00-	0.00	1,433,966.94
57900	SONOMA VALLEY SANI-SEWER	0.00	4,561,044.51	12,941.44-	351.75	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,561,044.51	12,941.44-	351.75	4,548,454.82
58000	SOUTH PARK SANI-SEWER	0.00	1,246,037.16	1,402.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,246,037.16	1,402.50-	0.00	1,244,634.66
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	204.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	204.45-	204.45-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	72,829.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72,829.15	0.00	0.00	72,829.15
61900	SA MIRABEL HTS SEWER AD	0.00	31,850.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,850.79	0.00	0.00	31,850.79
62401	SA SO SONOMA BP ASMT DIST	0.00	112,004.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	112,004.48	0.00	0.00	112,004.48
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	3,133.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,133.40	0.00	0.00	3,133.40

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63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	16,611.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,611.84	0.00	0.00	16,611.84
64100	SA RUS RIV CO WATER AD #1	0.00	45,813.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,813.47	0.00	0.00	45,813.47
64201	SA RUS RIV WD 2009-1 AD	0.00	7,270.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,270.78	0.00	0.00	7,270.78
64202	SA RUS RIV WD 2009-2 AD	0.00	10,071.45	623.90-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,071.45	623.90-	0.00	9,447.55
64203	SA RUS RIV WD 2009-3 AD	0.00	6,779.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,779.00	0.00	0.00	6,779.00
66500	SA SUMMERHOME PARK AD	0.00	18,532.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,532.80	0.00	0.00	18,532.80
67300	SA HACIENDA ASMT DISTRICT	0.00	22,601.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,601.58	0.00	0.00	22,601.58
67400	SA CANON MANOR WEST A D	0.00	89,211.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89,211.79	0.00	0.00	89,211.79
70100	RAINS CREEK WATER DIST	0.00	8,158.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,158.50	0.00	0.00	8,158.50
70300	CAMP MEEKER P&R WTR IMPS	0.00	37,659.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,659.00	0.00	0.00	37,659.00
70400	SWEETWATER SPRINGS IMP #1	0.00	219,292.20	495.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	219,292.20	495.00-	0.00	218,797.20
70500	RUSSIAN RIVER CTY WATER	0.00	14,176.54	15.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,176.54	15.00-	0.00	14,161.54
71000	ZONING ABATE LIENS	0.00	14,267.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,267.63	0.00	0.00	14,267.63
71200	TIMBER COVE WATER--1994B	0.00	5,675.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,675.73	0.00	0.00	5,675.73
71500	GRATON COMMUNITY SVC DISTRICT	0.00	264,280.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	264,280.11	0.00	0.00	264,280.11

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71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	158,390.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	158,390.60	0.00	0.00	158,390.60
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	56,550.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56,550.00	0.00	0.00	56,550.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	207,341.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	207,341.89	0.00	0.00	207,341.89
72200	CSA #41 ZN24-FITCH MT WTR	0.00	29,489.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,489.90	0.00	0.00	29,489.90
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	103,408.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	103,408.84	0.00	0.00	103,408.84
72400	CSA #41--MIRABEL HTS ZONE	0.00	108,413.13	1,046.41-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	108,413.13	1,046.41-	0.00	107,366.72
72500	CSA #41 ZN31--ALW-SANI	0.00	904,222.13	1,125.00-	2,531.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	904,222.13	1,125.00-	2,531.25-	900,565.88
72700	CSA #41-ZN32 S C WATER,SB	0.00	150.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	150.00	0.00	0.00	150.00
72800	CSA #41--ZN32 S C WATER	0.00	10,134.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,134.72	0.00	0.00	10,134.72
72910	FREESTONE IMPROVE LOAN	0.00	3,142.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,142.80	0.00	0.00	3,142.80
73000	CSA #41-ZN34 JENNER WATER	0.00	9,288.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,288.00	0.00	0.00	9,288.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	1,231.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,231.20	0.00	0.00	1,231.20
74001	COAST LIFE-AMBULANCE	0.00	84,700.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	84,700.00	0.00	0.00	84,700.00
74002	COAST LIFE-URGENT CARE	0.00	65,712.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65,712.92	0.00	0.00	65,712.92
74100	CLOVERDALE HLTH CARE DIST	0.00	50,292.00	54.00-	36.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,292.00	54.00-	36.00	50,274.00

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74200	MS-SONOMA MOSQUITO #1	0.00	614,742.00	726.00-	435.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	614,742.00	726.00-	435.00	614,451.00
74201	MS-SONOMA MOSQUITO #2	0.00	198,749.72	176.91-	46.28	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	198,749.72	176.91-	46.28	198,619.09
74600	PALM DRIVE HEALTH CARE	0.00	582,412.50	387.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	582,412.50	387.50-	0.00	582,025.00
74650	PALM DRIVE DETACH AREA	0.00	259,561.76	586.52-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	259,561.76	586.52-	0.00	258,975.24
74700	SONOMA VLY HEALTH CARE DIST	0.00	1,045,000.00	2,500.00-	375.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,045,000.00	2,500.00-	375.00	1,042,875.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	1,021,875.00	675.00-	150.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,021,875.00	675.00-	150.00-	1,021,050.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	27,638.00	52.00-	182.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,638.00	52.00-	182.00-	27,404.00
75200	M/R CFD #1 WAUGH ELEM	0.00	234,596.39	0.00	0.00	
	Penalty Distributed		134.15	0.00	0.00	
		0.00	234,730.54	0.00	0.00	234,730.54
75300	WEST SO CTY UHSD SPEC TAX	0.00	302,448.00	456.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	302,448.00	456.00-	0.00	301,992.00
75500	FORT ROSS EL SPECIAL TAX	0.00	6,936.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,936.00	0.00	0.00	6,936.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	224,962.50	75.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	224,962.50	75.00-	0.00	224,887.50
75650	PETALUMA HIGH SPECIAL TAX	0.00	355,000.00	75.00-	75.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	355,000.00	75.00-	75.00	355,000.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	90,858.00	114.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90,858.00	114.00-	0.00	90,744.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	439,749.00	222.50-	44.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	439,749.00	222.50-	44.50	439,571.00
76000	SHORELINE UNIFIED GENERAL	0.00	84,966.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	84,966.00	0.00	0.00	84,966.00

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76100	RINCON VALLEY PARCEL TAX	0.00	352,656.00	279.00-	232.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	352,656.00	279.00-	232.50	352,609.50
76400	JUDITH COURT-PETALUMA	0.00	907.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	907.25	0.00	0.00	907.25
76501	SA LAKEVLE HWY #24 AD-PET	0.00	78,396.09	0.00	45.51	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78,396.09	0.00	45.51	78,441.60
76600	ANNAS MEADOWS LLD-PETALUM	0.00	390.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	390.00	0.00	0.00	390.00
76800	LIBERTY FARMS-PETALUMA	0.00	2,232.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,232.72	0.00	0.00	2,232.72
76900	CORONA CREEK 2-PETALUMA	0.00	1,350.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,350.00	0.00	0.00	1,350.00
77000	AMERICANA-PETALUMA	0.00	1,369.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,369.00	0.00	0.00	1,369.00
77100	KINGSFIELD-PETALUMA	0.00	175.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	175.00	0.00	0.00	175.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	1,110.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,110.60	0.00	0.00	1,110.60
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	446.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	446.16	0.00	0.00	446.16
77400	PETALUMA WEED ABATEMENT	0.00	177.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	177.50	0.00	0.00	177.50
77500	MC NEAR LANDING-PETALUMA	0.00	4,725.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,725.00	0.00	0.00	4,725.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	2,700.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,700.00	0.00	0.00	2,700.00
77700	GLENBROOK LLD-PETALUMA	0.00	1,343.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,343.65	0.00	0.00	1,343.65
77900	MEADOW PARK #1 LLD-PET	0.00	7,844.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,844.76	0.00	0.00	7,844.76

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78000	TWIN CREEKS-PETALUMA	0.00	3,712.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,712.50	0.00	0.00	3,712.50
78100	PARK PLACE 5 LLD-PETALUMA	0.00	873.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	873.48	0.00	0.00	873.48
78200	WOODSIDE VILLAGE-PETALUMA	0.00	1,001.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,001.59	0.00	0.00	1,001.59
78300	SHELTER HILLS VLG LLD-PET	0.00	708.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	708.75	0.00	0.00	708.75
78400	SPRING MEADOW #5-PETALUMA	0.00	1,026.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,026.00	0.00	0.00	1,026.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	675.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	675.00	0.00	0.00	675.00
78600	VILLAGE EAST #3 LLD-PET	0.00	587.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	587.50	0.00	0.00	587.50
78700	VILLAGE MEADOWS LLD-PET	0.00	3,161.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,161.60	0.00	0.00	3,161.60
78800	CROSS CREEK-PETALUMA	0.00	2,975.00	25.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,975.00	25.00-	0.00	2,950.00
79000	WESTRIDGE LLD-PETALUMA	0.00	3,352.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,352.98	0.00	0.00	3,352.98
79100	SONOMA GLEN LLD-PETALUMA	0.00	11,150.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,150.64	0.00	0.00	11,150.64
79200	MOUNTAIN VALLEY-PETALUMA	0.00	3,450.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,450.50	0.00	0.00	3,450.50
79300	KINGSMILL LLD-PETALUMA	0.00	2,953.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,953.80	0.00	0.00	2,953.80
79400	COUNTRY CLUB EST LLD-PET	0.00	1,850.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,850.00	0.00	0.00	1,850.00
79500	CADER FARMS LLD-PETALUMA	0.00	9,949.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,949.64	0.00	0.00	9,949.64

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79600	CRANE GLEN LLD-PETALUMA	0.00	615.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	615.23	0.00	0.00	615.23
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	6,950.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,950.00	0.00	0.00	6,950.00
79920	AVILA RANCH LAD-PETALUMA	0.00	2,403.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,403.60	0.00	0.00	2,403.60
80010	SA RDWD BUS PK RD #23-PET	0.00	30,285.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,285.39	0.00	0.00	30,285.39
80500	SEBASTOPOL LIGHTING MAINT	0.00	31,898.19	57.80-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,898.19	57.80-	0.00	31,840.39
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	733.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	733.56	0.00	0.00	733.56
82700	SA SKYHAWK R ASMT DIST-SR	0.00	141,366.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	141,366.19	0.00	0.00	141,366.19
82800	SANTA ROSA STORM WTR ENT	0.00	726,001.48	482.22-	627.76	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	726,001.48	482.22-	627.76	726,147.02
83300	STD #2004-1 STONY RNCH-SR	0.00	944.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	944.00	0.00	0.00	944.00
83900	SA NIELSEN RANCH A D-SR	0.00	63,394.55	688.99-	688.99	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,394.55	688.99-	688.99	63,394.55
84000	STD ST FRANCIS KNOLLS-SR	0.00	414.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	414.74	0.00	0.00	414.74
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	23,578.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,578.16	0.00	0.00	23,578.16
85200	SANTA ROSA WEED ABATEMENT	0.00	8,413.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,413.05	0.00	0.00	8,413.05
86100	SA FTN GRV PKY EXT RAD-SR	0.00	303,385.31	2,332.70-	2,979.70	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	303,385.31	2,332.70-	2,979.70	304,032.31

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86300	ORCHARD AT OAKMONT I & II, L & L	0.00	5,453.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,453.00	0.00	0.00	5,453.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	16,894.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,894.91	0.00	0.00	16,894.91
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	32,989.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,989.98	0.00	0.00	32,989.98
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	5,095.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,095.30	0.00	0.00	5,095.30
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	6,396.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,396.46	0.00	0.00	6,396.46
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	7,047.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,047.97	0.00	0.00	7,047.97
87200	THE VINEYARDS @ CLOVRDALE	0.00	2,161.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,161.76	0.00	0.00	2,161.76
87300	IOLI RANCH - CLOVERDALE	0.00	2,519.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,519.64	0.00	0.00	2,519.64
87400	BROOKSIDE TERRACE-CLOV	0.00	3,859.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,859.18	0.00	0.00	3,859.18
87700	JEFFERSON SPRINGS-CLOV	0.00	4,100.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,100.60	0.00	0.00	4,100.60
87800	VINTAGE MEADOWS - CLOV	0.00	22,229.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,229.94	0.00	0.00	22,229.94
87900	THE COTTAGES - CLOVERDALE	0.00	27,067.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,067.22	0.00	0.00	27,067.22
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	7,845.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,845.50	0.00	0.00	7,845.50
88600	HBG LANDSCAPE & LGT AD-1	0.00	27,376.30	105.70-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,376.30	105.70-	0.00	27,270.60
88700	HBG LANDSCAPE & LGT AD-2	0.00	2,014.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,014.20	0.00	0.00	2,014.20

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88800	HBG LANDSCAPE & LGT AD-3	0.00	24,353.28	72.48-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,353.28	72.48-	0.00	24,280.80
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	3,311.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,311.00	0.00	0.00	3,311.00
88960	HBG ZN6 SORRENTO SQUARE	0.00	5,121.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,121.09	0.00	0.00	5,121.09
89300	ROHNERT PARK FIRE 2000	0.00	209,437.56	80.30-	16.73	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	209,437.56	80.30-	16.73	209,373.99
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	38,580.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,580.12	0.00	0.00	38,580.12
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	11,312.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,312.55	0.00	0.00	11,312.55
90100	GARDEN GATE SUB-COTATI	0.00	814.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	814.32	0.00	0.00	814.32
90200	DELQ SEWER FEES-COTATI	0.00	327.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	327.03	0.00	0.00	327.03
90300	MACKLIN SB PH 1 LS DT-COT	0.00	400.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	400.00	0.00	0.00	400.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	480.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	480.00	0.00	0.00	480.00
90500	SOMMERS SUBDIV LLAD-COT	0.00	580.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	580.00	0.00	0.00	580.00
90600	VALPARAISO VISTA L/DT-COT	0.00	1,027.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,027.00	0.00	0.00	1,027.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	459.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	459.25	0.00	0.00	459.25
90900	OAK KNOLL SUB LLAD-COTATI	0.00	1,201.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,201.50	0.00	0.00	1,201.50

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91100	PARK MEADOWS L&L-COTATI	0.00	4,646.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,646.00	0.00	0.00	4,646.00
91200	SANTERO WY LLAD-COTATI	0.00	4,210.44	80.97-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,210.44	80.97-	0.00	4,129.47
91300	BACKFLOW TESTING-COTATI	0.00	248.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	248.78	0.00	0.00	248.78
91400	ALTMAN ACRES-COTATI	0.00	2,368.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,368.21	0.00	0.00	2,368.21
92700	WISTERIA-PETALUMA	0.00	780.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	780.00	0.00	0.00	780.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	1,562.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,562.50	0.00	0.00	1,562.50
93000	WILLOW GLEN-PETALUMA	0.00	9,555.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,555.00	0.00	0.00	9,555.00
93100	STONERIDGE-PETALUMA	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
93200	LANSDOWNE-PETALUMA	0.00	2,240.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,240.00	0.00	0.00	2,240.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	2,181.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,181.25	0.00	0.00	2,181.25
93400	MC DOWELL BLVD-E WASH-PET	0.00	16,081.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,081.57	0.00	0.00	16,081.57
93500	WASHINGTON CREEK-PETALUMA	0.00	3,643.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,643.50	0.00	0.00	3,643.50
93600	TURNBRIDGE-PETALUMA	0.00	3,265.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,265.08	0.00	0.00	3,265.08
93700	STRATFORD PARK-PETALUMA	0.00	4,313.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,313.46	0.00	0.00	4,313.46
93800	SOUTHGATE	0.00	23,250.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,250.00	0.00	0.00	23,250.00

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93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	1,025.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,025.00	0.00	0.00	1,025.00
94000	CA Hero Program	0.00	167,353.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	167,353.69	0.00	0.00	167,353.69
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	193,997.83	1,531.64-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	193,997.83	1,531.64-	0.00	192,466.19
96000	CalFirst PACE Program	0.00	227,297.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	227,297.57	0.00	0.00	227,297.57
96100	M/R UNIVERSITY DISTRICT	0.00	161,149.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	161,149.20	0.00	0.00	161,149.20
96200	SF BAY AREA RESTORATION	0.00	615,686.00	636.00-	390.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	615,686.00	636.00-	390.00	615,440.00
96300	M/R CHFA CFD-2014-1 PACE	0.00	2,822.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,822.37	0.00	0.00	2,822.37
98000	10% PENALTY-TAX COLLECTOR	0.00	444,294.08	11,447.99-	1,629.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	444,294.08	11,447.99-	1,629.75-	431,216.34
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**	**22,705,035.27**	**47,417.44-**	**2,805.69-**	
	Total Penalty Distributed		**398.51**	**37.19-**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**22,705,433.78**	**47,454.63-**	**2,805.69-**	**22,655,173.46**

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Total for Tax Year 2016		**0.00**	**335,355.85**	**38.35-**	**382,259.07-**	**46,941.57-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	301,241.81	35.00-	324,045.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	301,241.81	35.00-	324,045.57-	22,838.76-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	2,108.77	0.25-	2,268.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,108.77	0.25-	2,268.35-	159.83-
07200	PALM DRIVE HLTH CARE DIST	0.00	65.19	0.18-	97.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65.19	0.18-	97.51-	32.50-
07400	SONOMA VLY HCD G.O. BONDS	0.00	482.03	0.00	98.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	482.03	0.00	98.23-	383.80
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	2.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.76-	2.76-
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
16100	CSA #41 ZN19 PENGRVE SANI	0.00	3.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.48	0.00	0.00	3.48
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

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18100	PETALUMA ELEM 1991 BONDS	0.00	83.64	0.00	286.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	83.64	0.00	286.85-	203.21-
18110	PETALUMA ELEM 2014 BONDS	0.00	17.23	0.00	59.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.23	0.00	59.06-	41.83-
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	18.30	0.00	1,336.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.30	0.00	1,336.45-	1,318.15-
18302	SANTA ROSA ELEM 2002 BOND	0.00	25.85	0.00	1,886.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.85	0.00	1,886.76-	1,860.91-
18303	SANTA ROSA ELEM 2014 BONDS	0.00	62.48	0.00	4,559.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62.48	0.00	4,559.69-	4,497.21-
18350	GUERNEVILLE ELEM 2012 #1	0.00	50.70	0.89-	25.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.70	0.89-	25.17-	24.64
18351	GUERNEVILLE EL 2016 BOND	0.00	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	19.18	0.00	162.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.18	0.00	162.66-	143.48-
18500	SEBASTOPOL ELEM 2001 BOND	0.00	260.19	0.00	39.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	260.19	0.00	39.67-	220.52
18501	SEBASTOPOL 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
18600	OAK GROVE ELEM 1991 BONDS	0.00	2.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.73	0.00	0.00	2.73
18601	OAK GROVE ELEM 2014 BONDS	0.00	16.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.36	0.00	0.00	16.36
18700	OLD ADOBE ELEM 1995 BONDS	0.00	23.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.39	0.00	0.00	23.39

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18701	OLD ADOBE ELEM 2012 #19	0.00	28.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.25	0.00	0.00	28.25
18702	OLD ADOBE USD 2016 BAN	0.00	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	10.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.88	0.00	0.00	10.88
18810	PINER-OLIVET 2010 BONDS	0.00	3.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.46	0.00	0.00	3.46
19000	HORICON ELEM 1996 BONDS	0.00	422.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	422.67	0.00	0.00	422.67
19100	BELLEVUE ELEM 1996 BONDS	0.00	874.58	0.00	238.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	874.58	0.00	238.48-	636.10
19108	BELLEVUE ELEM 2008 BONDS	0.00	252.46	0.00	68.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	252.46	0.00	68.83-	183.63
19111	BELLEVUE ELEM 2008 QSCB	0.00	158.68	0.00	43.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	158.68	0.00	43.28-	115.40
19120	BELLEVUE ELEM 2014 BONDS	0.00	261.47	0.00	71.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	261.47	0.00	71.31-	190.16
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	32.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.68	0.00	0.00	32.68
20610	MARK WEST ELEM 2010 BONDS	0.00	13.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.07	0.00	0.00	13.07
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	6.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	6.55-	6.55-
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	11.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	11.81-	11.81-

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20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	6.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	6.79-	6.79-
21405	LIBERTY ELEM 2004 BONDS	0.00	120.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	120.33	0.00	0.00	120.33
24004	RINCON VLY ELEM 2004 BOND	0.00	3.42	0.00	59.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.42	0.00	59.29-	55.87-
24010	RINCON VLY ELEM 2014 BOND	0.00	4.04	0.00	70.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.04	0.00	70.08-	66.04-
24101	ROSELAND ELEM 2012 BONDS	0.00	0.96	0.00	27.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.96	0.00	27.37-	26.41-
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	28.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	28.28-	28.28-
24500	WRIGHT ELEM 1992 BONDS	0.00	2.01	0.00	14.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.01	0.00	14.28-	12.27-
24510	WRIGHT ELEM 2012 BOND #11	0.00	2.12	0.00	15.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.12	0.00	15.04-	12.92-
36300	CLOVERDALE UNIF 1999 BOND	0.00	1,147.02	0.00	142.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,147.02	0.00	142.38-	1,004.64
36310	CLOVERDALE UNIF 2010 BOND	0.00	7,611.85	0.00	944.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,611.85	0.00	944.85-	6,667.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	149.68	0.42-	225.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	149.68	0.42-	225.00-	75.74-
36500	PETALUMA HIGH 1992 BONDS	0.00	269.11	0.00	347.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	269.11	0.00	347.56-	78.45-
36510	PETALUMA HIGH 2014 BONDS	0.00	74.76	0.00	96.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	74.76	0.00	96.55-	21.79-
36700	SR HIGH DIST BOND 1991	0.00	589.56	0.00	6,719.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	589.56	0.00	6,719.67-	6,130.11-
36702	SR HIGH DIST BOND 2002	0.00	362.82	0.00	4,135.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	362.82	0.00	4,135.16-	3,772.34-

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36703	SR HIGH DIST BOND 2014	0.00	657.59	0.00	7,495.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	657.59	0.00	7,495.00-	6,837.41-
36810	WEST SOCO UHSD 2010 CREB	0.00	6.22	0.02-	9.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.22	0.02-	9.37-	3.17-
36811	WEST SOCO UHSD 2010 BONDS	0.00	62.37	0.18-	93.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62.37	0.18-	93.77-	31.58-
38700	HBG UNIF 1994/2002 BONDS	0.00	72.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72.64	0.00	0.00	72.64
38701	HBG SCH FAC IMP DIST BOND	0.00	64.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64.99	0.00	0.00	64.99
38705	HEALDSBURG UNIF 2016 BOND	0.00	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	10.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.57	0.00	0.00	10.57
38808	GEYSERVILLE UN 2008 BONDS	0.00	59.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59.25	0.00	0.00	59.25
38900	WINDSOR UNIF 1994 BONDS	0.00	207.00	0.00	208.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	207.00	0.00	208.41-	1.41-
38908	WINDSOR UNIF 2008 BONDS	0.00	147.40	0.00	148.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	147.40	0.00	148.41-	1.01-
38910	WINDSOR UNIF 2008 QSCB	0.00	34.49	0.00	34.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34.49	0.00	34.73-	0.24-
38911	WINDSOR UNIF 2016 BONDS	0.00	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	1,072.63	0.00	505.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,072.63	0.00	505.18-	567.45
39510	COTATI-RP UNIF 2014 BONDS	0.00	464.47	0.00	218.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	464.47	0.00	218.74-	245.73
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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39700	SONOMA VLY UNIF 1994 BOND	0.00	461.84	0.00	94.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	461.84	0.00	94.12-	367.72
39710	SONOMA VLY UNIF 2010 BOND	0.00	173.17	0.00	35.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	173.17	0.00	35.30-	137.87
39711	SONOMA VLY UNIF 2016 BOND	0.00	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	4,508.78	0.53-	4,860.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,508.78	0.53-	4,860.70-	352.45-
39901	SOCO JR COLLEGE 2014 BOND	0.00	7,514.57	0.88-	8,101.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,514.57	0.88-	8,101.16-	587.47-
40400	SHORELINE JT UNIF BONDS	0.00	1.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.05	0.00	0.00	1.05
40409	SHORELINE JT UNIF BOND 09	0.00	1.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.77	0.00	0.00	1.77
40800	POINT ARENA HIGH BOND	0.00	276.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	276.91	0.00	0.00	276.91
41400	NAPA COLLEGE BONDS	0.00	16.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.78	0.00	0.00	16.78
41500	CALISTOGA JOINT UNIF #3	0.00	4.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.31	0.00	0.00	4.31
41510	CALISTOGA JOINT UNIF 2010	0.00	16.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.18	0.00	0.00	16.18
42300	CITY OF CLOVERDALE-DT SVC	0.00	3.75	0.00	121.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.75	0.00	121.96-	118.21-
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

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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
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

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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
97025	17-18 SCEIP - 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
97026	17-18 SCEIP - 20 Year (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
	Total Tax Distributed	**0.00**	**332,715.94**	**38.35-**	**370,068.14-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**332,715.94**	**38.35-**	**370,068.14-**	**37,390.55-**

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
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

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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	20.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.00	0.00	0.00	20.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
57150	WINDSOR ZN 109 VINTAGE OAKS ON TG LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINTAGE OAKS ON TG 1982 A	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
57176	WDSR ZN115 LOS AMIG LLAD2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57177	WDSR ZN115 LOS AMIG 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	362.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	362.05	0.00	0.00	362.05
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	11,965.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	11,965.22-	11,965.22-
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
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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

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74200	MS-SONOMA MOSQUITO #1	0.00	51.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51.00	0.00	0.00	51.00
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	155.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	155.00	0.00	0.00	155.00
74650	PALM DRIVE DETACH AREA	0.00	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
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	48.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48.00	0.00	0.00	48.00
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	76.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76.00	0.00	0.00	76.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	89.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89.00	0.00	0.00	89.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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

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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
78400	SPRING MEADOW #5-PETALUMA	0.00	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

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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
79920	AVILA RANCH LAD-PETALUMA	0.00	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	20.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.16	0.00	0.00	20.16
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	7.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.90	0.00	0.00	7.90
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

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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
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	16.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.25	0.00	0.00	16.25
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 SUBDIV LLAD-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
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES-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
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
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
96200	SF BAY AREA RESTORATION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96300	M/R CHFA CFD-2014-1 PACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	1,734.55	0.00	225.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,734.55	0.00	225.71-	1,508.84
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	60.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.00	0.00	0.00	60.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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**	**2,639.91**	**0.00**	**12,190.93-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**2,639.91**	**0.00**	**12,190.93-**	**9,551.02-**

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2015		**0.00**	**69,849.04**	**0.00**	**119,662.12-**	**49,813.08-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	61,730.06	0.00	102,181.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61,730.06	0.00	102,181.00-	40,450.94-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	432.14	0.00	715.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	432.14	0.00	715.27-	283.13-
07200	PALM DRIVE HLTH CARE DIST	0.00	10.76	0.00	5.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.76	0.00	5.33-	5.43
07400	SONOMA VLY HCD G.O. BONDS	0.00	250.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	250.35	0.00	0.00	250.35
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.01	0.00	0.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.01	0.00	0.02-	0.01-
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

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18100	PETALUMA ELEM 1991 BONDS	0.00	18.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.66	0.00	0.00	18.66
18110	PETALUMA ELEM 2014 BONDS	0.00	6.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.70	0.00	0.00	6.70
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	0.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.31	0.00	0.00	0.31
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.46	0.00	0.00	0.46
18303	SANTA ROSA ELEM 2014 BONDS	0.00	1.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.05	0.00	0.00	1.05
18350	GUERNEVILLE ELEM 2012 #1	0.00	46.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46.66	0.00	0.00	46.66
18351	GUERNEVILLE EL 2016 BOND	0.00	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	10.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10.75-	10.75-
18500	SEBASTOPOL ELEM 2001 BOND	0.00	8.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.32	0.00	0.00	8.32
18501	SEBASTOPOL 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
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 BAN	0.00	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	9.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.76	0.00	0.00	9.76
18810	PINER-OLIVET 2010 BONDS	0.00	3.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.78	0.00	0.00	3.78
19000	HORICON ELEM 1996 BONDS	0.00	412.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	412.70	0.00	0.00	412.70
19100	BELLEVUE ELEM 1996 BONDS	0.00	917.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	917.22	0.00	0.00	917.22
19108	BELLEVUE ELEM 2008 BONDS	0.00	245.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	245.85	0.00	0.00	245.85
19111	BELLEVUE ELEM 2008 QSCB	0.00	166.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	166.43	0.00	0.00	166.43
19120	BELLEVUE ELEM 2014 BONDS	0.00	293.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	293.13	0.00	0.00	293.13
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

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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	89.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89.66	0.00	0.00	89.66
24004	RINCON VLY ELEM 2004 BOND	0.00	1.97	0.00	31.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.97	0.00	31.09-	29.12-
24010	RINCON VLY ELEM 2014 BOND	0.00	2.39	0.00	37.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.39	0.00	37.85-	35.46-
24101	ROSELAND ELEM 2012 BONDS	0.00	0.29	0.00	6.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.29	0.00	6.31-	6.02-
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	0.21	0.00	7.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.21	0.00	7.07-	6.86-
36310	CLOVERDALE UNIF 2010 BOND	0.00	1.16	0.00	38.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.16	0.00	38.85-	37.69-
36400	WEST SOCO UHSD 1996 BONDS	0.00	27.91	0.00	13.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.91	0.00	13.81-	14.10
36500	PETALUMA HIGH 1992 BONDS	0.00	578.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	578.55	0.00	0.00	578.55
36510	PETALUMA HIGH 2014 BONDS	0.00	369.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	369.63	0.00	0.00	369.63
36700	SR HIGH DIST BOND 1991	0.00	537.60	0.00	2,739.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	537.60	0.00	2,739.23-	2,201.63-
36702	SR HIGH DIST BOND 2002	0.00	316.79	0.00	1,614.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	316.79	0.00	1,614.19-	1,297.40-

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36703	SR HIGH DIST BOND 2014	0.00	575.97	0.00	2,934.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	575.97	0.00	2,934.90-	2,358.93-
36810	WEST SOCO UHSD 2010 CREB	0.00	1.04	0.00	0.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.04	0.00	0.51-	0.53
36811	WEST SOCO UHSD 2010 BONDS	0.00	10.33	0.00	5.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.33	0.00	5.12-	5.21
38700	HBG UNIF 1994/2002 BONDS	0.00	9.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.79	0.00	0.00	9.79
38701	HBG SCH FAC IMP DIST BOND	0.00	8.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.76	0.00	0.00	8.76
38705	HEALDSBURG UNIF 2016 BOND	0.00	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	0.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.62	0.00	0.00	0.62
38808	GEYSERVILLE UN 2008 BONDS	0.00	3.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.50	0.00	0.00	3.50
38900	WINDSOR UNIF 1994 BONDS	0.00	3.86	0.00	12.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.86	0.00	12.74-	8.88-
38908	WINDSOR UNIF 2008 BONDS	0.00	2.56	0.00	8.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.56	0.00	8.44-	5.88-
38910	WINDSOR UNIF 2008 QSCB	0.00	0.68	0.00	2.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.68	0.00	2.24-	1.56-
38911	WINDSOR UNIF 2016 BONDS	0.00	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	184.37	0.00	206.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	184.37	0.00	206.94-	22.57-
39510	COTATI-RP UNIF 2014 BONDS	0.00	80.78	0.00	90.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80.78	0.00	90.65-	9.87-
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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39700	SONOMA VLY UNIF 1994 BOND	0.00	250.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	250.35	0.00	0.00	250.35
39710	SONOMA VLY UNIF 2010 BOND	0.00	85.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85.83	0.00	0.00	85.83
39711	SONOMA VLY UNIF 2016 BOND	0.00	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	977.22	0.00	1,634.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	977.22	0.00	1,634.89-	657.67-
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	284.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	284.62	0.00	0.00	284.62
41400	NAPA COLLEGE BONDS	0.00	16.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.77	0.00	0.00	16.77
41500	CALISTOGA JOINT UNIF #3	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
41510	CALISTOGA JOINT UNIF 2010	0.00	17.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.62	0.00	0.00	17.62
42300	CITY OF CLOVERDALE-DT SVC	0.00	3.25	0.00	99.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.25	0.00	99.90-	96.65-
42900	CITY OF HEALDSBURG-DT SVC	0.00	1.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.48	0.00	0.00	1.48
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

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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
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

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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
97025	17-18 SCEIP - 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
97026	17-18 SCEIP - 20 Year (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
	Total Tax Distributed	**0.00**	**69,004.76**	**0.00**	**112,397.10-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**69,004.76**	**0.00**	**112,397.10-**	**43,392.34-**

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
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

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

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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
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
57150	WINDSOR ZN 109 VINTAGE OAKS ON TG LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINTAGE OAKS ON TG 1982 A	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
57176	WDSR ZN115 LOS AMIG LLAD2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57177	WDSR ZN115 LOS AMIG 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	725.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	725.09	0.00	0.00	725.09
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	6,905.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	6,905.59-	6,905.59-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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

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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
74650	PALM DRIVE DETACH AREA	0.00	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
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

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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
78400	SPRING MEADOW #5-PETALUMA	0.00	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

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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
79920	AVILA RANCH LAD-PETALUMA	0.00	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

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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
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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 SUBDIV LLAD-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
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES-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
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
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
96200	SF BAY AREA RESTORATION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96300	M/R CHFA CFD-2014-1 PACE	0.00	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	119.19	0.00	359.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	119.19	0.00	359.43-	240.24-
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**	**844.28**	**0.00**	**7,265.02-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**844.28**	**0.00**	**7,265.02-**	**6,420.74-**

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Total for Tax Year 2014		**0.00**	**40,683.18**	**0.00**	**2,938.32-**	**37,744.86**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	36,132.55	0.00	2,583.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,132.55	0.00	2,583.69-	33,548.86
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	252.98	0.00	18.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	252.98	0.00	18.08-	234.90
07200	PALM DRIVE HLTH CARE DIST	0.00	1.31	0.00	0.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.31	0.00	0.79-	0.52
07400	SONOMA VLY HCD G.O. BONDS	0.00	14.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.96	0.00	0.00	14.96
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.01	0.00	0.00	0.01
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

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18100	PETALUMA ELEM 1991 BONDS	0.00	5.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.15	0.00	0.00	5.15
18110	PETALUMA ELEM 2014 BONDS	0.00	2.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.45	0.00	0.00	2.45
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	0.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.35	0.00	0.00	0.35
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.49	0.00	0.00	0.49
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
18351	GUERNEVILLE EL 2016 BOND	0.00	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	1.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.67-	1.67-
18500	SEBASTOPOL ELEM 2001 BOND	0.00	9.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.35	0.00	0.00	9.35
18501	SEBASTOPOL 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
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	0.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.95	0.00	0.00	0.95

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18701	OLD ADOBE ELEM 2012 #19	0.00	0.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.95	0.00	0.00	0.95
18702	OLD ADOBE USD 2016 BAN	0.00	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	8.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.68	0.00	0.00	8.68
18810	PINER-OLIVET 2010 BONDS	0.00	3.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.36	0.00	0.00	3.36
19000	HORICON ELEM 1996 BONDS	0.00	404.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	404.62	0.00	0.00	404.62
19100	BELLEVUE ELEM 1996 BONDS	0.00	844.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	844.57	0.00	0.00	844.57
19108	BELLEVUE ELEM 2008 BONDS	0.00	226.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	226.38	0.00	0.00	226.38
19111	BELLEVUE ELEM 2008 QSCB	0.00	153.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	153.24	0.00	0.00	153.24
19120	BELLEVUE ELEM 2014 BONDS	0.00	313.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	313.45	0.00	0.00	313.45
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

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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	88.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88.44	0.00	0.00	88.44
24004	RINCON VLY ELEM 2004 BOND	0.00	2.00	0.00	29.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.00	0.00	29.68-	27.68-
24010	RINCON VLY ELEM 2014 BOND	0.00	2.47	0.00	36.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.47	0.00	36.63-	34.16-
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	0.21	0.00	6.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.21	0.00	6.37-	6.16-
36310	CLOVERDALE UNIF 2010 BOND	0.00	1.16	0.00	35.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.16	0.00	35.04-	33.88-
36400	WEST SOCO UHSD 1996 BONDS	0.00	3.41	0.00	2.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.41	0.00	2.05-	1.36
36500	PETALUMA HIGH 1992 BONDS	0.00	111.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111.79	0.00	0.00	111.79
36510	PETALUMA HIGH 2014 BONDS	0.00	90.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90.05	0.00	0.00	90.05
36700	SR HIGH DIST BOND 1991	0.00	574.43	0.00	41.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	574.43	0.00	41.05-	533.38
36702	SR HIGH DIST BOND 2002	0.00	335.85	0.00	24.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	335.85	0.00	24.00-	311.85

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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	0.13	0.00	0.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.13	0.00	0.08-	0.05
36811	WEST SOCO UHSD 2010 BONDS	0.00	0.38	0.00	0.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.38	0.00	0.23-	0.15
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	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	5.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.14	0.00	0.00	5.14
38908	WINDSOR UNIF 2008 BONDS	0.00	3.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.31	0.00	0.00	3.31
38910	WINDSOR UNIF 2008 QSCB	0.00	0.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.88	0.00	0.00	0.88
38911	WINDSOR UNIF 2016 BONDS	0.00	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	12.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	12.27-	12.27-
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	5.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.23-	5.23-
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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39700	SONOMA VLY UNIF 1994 BOND	0.00	17.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.38	0.00	0.00	17.38
39710	SONOMA VLY UNIF 2010 BOND	0.00	2.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.22	0.00	0.00	2.22
39711	SONOMA VLY UNIF 2016 BOND	0.00	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	638.92	0.00	46.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	638.92	0.00	46.50-	592.42
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	279.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	279.05	0.00	0.00	279.05
41400	NAPA COLLEGE BONDS	0.00	16.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.66	0.00	0.00	16.66
41500	CALISTOGA JOINT UNIF #3	0.00	5.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.43	0.00	0.00	5.43
41510	CALISTOGA JOINT UNIF 2010	0.00	18.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.39	0.00	0.00	18.39
42300	CITY OF CLOVERDALE-DT SVC	0.00	2.63	0.00	79.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.63	0.00	79.64-	77.01-
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

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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
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

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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
97025	17-18 SCEIP - 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
97026	17-18 SCEIP - 20 Year (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
	Total Tax Distributed	**0.00**	**40,576.13**	**0.00**	**2,923.00-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**40,576.13**	**0.00**	**2,923.00-**	**37,653.13**

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
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

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

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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
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
57150	WINDSOR ZN 109 VINTAGE OAKS ON TG LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINTAGE OAKS ON TG 1982 A	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
57176	WDSR ZN115 LOS AMIG LLAD2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57177	WDSR ZN115 LOS AMIG 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	102.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	102.98	0.00	0.00	102.98
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	15.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	15.32-	15.32-
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
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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

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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
74650	PALM DRIVE DETACH AREA	0.00	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
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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

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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
78400	SPRING MEADOW #5-PETALUMA	0.00	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

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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
79920	AVILA RANCH LAD-PETALUMA	0.00	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

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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
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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 SUBDIV LLAD-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
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES-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
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
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
96200	SF BAY AREA RESTORATION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96300	M/R CHFA CFD-2014-1 PACE	0.00	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	4.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.07	0.00	0.00	4.07
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**	**107.05**	**0.00**	**15.32-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**107.05**	**0.00**	**15.32-**	**91.73**

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Total for Tax Year 2013		**0.00**	**24,673.95**	**0.00**	**2,272.63-**	**22,401.32**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	21,451.47	0.00	2,006.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,451.47	0.00	2,006.18-	19,445.29
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	150.19	0.00	14.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	150.19	0.00	14.05-	136.14
07200	PALM DRIVE HLTH CARE DIST	0.00	1.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.59	0.00	0.00	1.59
07400	SONOMA VLY HCD G.O. BONDS	0.00	10.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.91	0.00	0.00	10.91
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.01	0.00	0.00	0.01
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

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18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	0.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.37	0.00	0.00	0.37
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.53	0.00	0.00	0.53
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
18351	GUERNEVILLE EL 2016 BOND	0.00	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	10.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.69	0.00	0.00	10.69
18501	SEBASTOPOL 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
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	840.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	840.75	0.00	0.00	840.75
19108	BELLEVUE ELEM 2008 BONDS	0.00	280.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	280.83	0.00	0.00	280.83
19111	BELLEVUE ELEM 2008 QSCB	0.00	152.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	152.55	0.00	0.00	152.55
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

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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	97.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	97.50	0.00	0.00	97.50
24004	RINCON VLY ELEM 2004 BOND	0.00	0.82	0.00	22.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.82	0.00	22.75-	21.93-
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.23	0.00	6.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.23	0.00	6.75-	6.52-
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.95	0.00	28.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.95	0.00	28.13-	27.18-
36400	WEST SOCO UHSD 1996 BONDS	0.00	3.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.99	0.00	0.00	3.99
36500	PETALUMA HIGH 1992 BONDS	0.00	117.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	117.01	0.00	0.00	117.01
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	609.18	0.00	33.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	609.18	0.00	33.88-	575.30
36702	SR HIGH DIST BOND 2002	0.00	348.11	0.00	19.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	348.11	0.00	19.36-	328.75

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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	0.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 2010 BONDS	0.00	0.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.46	0.00	0.00	0.46
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	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	5.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.43	0.00	0.00	5.43
38908	WINDSOR UNIF 2008 BONDS	0.00	3.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.43	0.00	0.00	3.43
38910	WINDSOR UNIF 2008 QSCB	0.00	0.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.81	0.00	0.00	0.81
38911	WINDSOR UNIF 2016 BONDS	0.00	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
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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39700	SONOMA VLY UNIF 1994 BOND	0.00	18.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.71	0.00	0.00	18.71
39710	SONOMA VLY UNIF 2010 BOND	0.00	2.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.21	0.00	0.00	2.21
39711	SONOMA VLY UNIF 2016 BOND	0.00	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	403.30	0.00	37.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	403.30	0.00	37.72-	365.58
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	3.50	0.00	103.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.50	0.00	103.81-	100.31-
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

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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
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

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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
97025	17-18 SCEIP - 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
97026	17-18 SCEIP - 20 Year (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
	Total Tax Distributed	**0.00**	**24,515.67**	**0.00**	**2,272.63-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**24,515.67**	**0.00**	**2,272.63-**	**22,243.04**

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
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

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

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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
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
57150	WINDSOR ZN 109 VINTAGE OAKS ON TG LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINTAGE OAKS ON TG 1982 A	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
57176	WDSR ZN115 LOS AMIG LLAD2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57177	WDSR ZN115 LOS AMIG 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	158.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	158.28	0.00	0.00	158.28
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

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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
74650	PALM DRIVE DETACH AREA	0.00	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
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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

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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
78400	SPRING MEADOW #5-PETALUMA	0.00	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

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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
79920	AVILA RANCH LAD-PETALUMA	0.00	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

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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
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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 SUBDIV LLAD-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
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES-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
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
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
96200	SF BAY AREA RESTORATION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96300	M/R CHFA CFD-2014-1 PACE	0.00	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**	**158.28**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**158.28**	**0.00**	**0.00**	**158.28**

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Total for Tax Year 2012		**0.00**	**23,570.80**	**0.00**	**2,244.83-**	**21,325.97**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	20,576.10	0.00	1,957.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,576.10	0.00	1,957.84-	18,618.26
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
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	144.02	0.00	13.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	144.02	0.00	13.71-	130.31
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.O. BONDS	0.00	10.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.77	0.00	0.00	10.77
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
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

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18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL 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
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	773.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	773.27	0.00	0.00	773.27
19108	BELLEVUE ELEM 2008 BONDS	0.00	275.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	275.31	0.00	0.00	275.31
19111	BELLEVUE ELEM 2008 QSCB	0.00	149.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	149.56	0.00	0.00	149.56
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

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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	95.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95.59	0.00	0.00	95.59
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	20.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	20.77-	20.77-
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	7.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	7.60-	7.60-
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	27.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	27.48-	27.48-
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	0.00	108.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	108.97	0.00	0.00	108.97
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	611.82	0.00	33.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	611.82	0.00	33.98-	577.84
36702	SR HIGH DIST BOND 2002	0.00	372.19	0.00	20.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	372.19	0.00	20.67-	351.52

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36703	SR HIGH DIST BOND 2014	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	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
38911	WINDSOR UNIF 2016 BONDS	0.00	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
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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39700	SONOMA VLY UNIF 1994 BOND	0.00	18.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.94	0.00	0.00	18.94
39710	SONOMA VLY UNIF 2010 BOND	0.00	2.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.17	0.00	0.00	2.17
39711	SONOMA VLY UNIF 2016 BOND	0.00	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	432.09	0.00	41.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	432.09	0.00	41.11-	390.98
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	121.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	121.67-	121.67-
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

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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
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

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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
97025	17-18 SCEIP - 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
97026	17-18 SCEIP - 20 Year (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
	Total Tax Distributed	**0.00**	**23,570.80**	**0.00**	**2,244.83-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**23,570.80**	**0.00**	**2,244.83-**	**21,325.97**

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
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

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

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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
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
57150	WINDSOR ZN 109 VINTAGE OAKS ON TG LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINTAGE OAKS ON TG 1982 A	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
57176	WDSR ZN115 LOS AMIG LLAD2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57177	WDSR ZN115 LOS AMIG 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
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
71000	ZONING ABATE LIENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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

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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
74650	PALM DRIVE DETACH AREA	0.00	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
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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

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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
78400	SPRING MEADOW #5-PETALUMA	0.00	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

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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
79920	AVILA RANCH LAD-PETALUMA	0.00	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

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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
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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 SUBDIV LLAD-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
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES-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
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
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
96200	SF BAY AREA RESTORATION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96300	M/R CHFA CFD-2014-1 PACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Total for Tax Year 2011		**0.00**	**19,652.90**	**0.00**	**1,614.02-**	**18,038.88**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	17,048.73	0.00	1,422.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,048.73	0.00	1,422.48-	15,626.25
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	119.35	0.00	9.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	119.35	0.00	9.96-	109.39
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.O. BONDS	0.00	10.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.48	0.00	0.00	10.48
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
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

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18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL 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
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	716.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	716.47	0.00	0.00	716.47
19108	BELLEVUE ELEM 2008 BONDS	0.00	269.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	269.92	0.00	0.00	269.92
19111	BELLEVUE ELEM 2008 QSCB	0.00	146.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	146.63	0.00	0.00	146.63
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

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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	20.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	20.31-	20.31-
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	4.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.49-	4.49-
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	13.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13.53-	13.53-
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991	0.00	599.83	0.00	33.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	599.83	0.00	33.23-	566.60
36702	SR HIGH DIST BOND 2002	0.00	364.89	0.00	20.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	364.89	0.00	20.22-	344.67

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36703	SR HIGH DIST BOND 2014	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	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
38911	WINDSOR UNIF 2016 BONDS	0.00	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
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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39700	SONOMA VLY UNIF 1994 BOND	0.00	18.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.57	0.00	0.00	18.57
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
39711	SONOMA VLY UNIF 2016 BOND	0.00	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	358.03	0.00	29.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	358.03	0.00	29.88-	328.15
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	59.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	59.92-	59.92-
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

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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
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

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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
97025	17-18 SCEIP - 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
97026	17-18 SCEIP - 20 Year (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
	Total Tax Distributed	**0.00**	**19,652.90**	**0.00**	**1,614.02-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**19,652.90**	**0.00**	**1,614.02-**	**18,038.88**

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
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

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

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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
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
57150	WINDSOR ZN 109 VINTAGE OAKS ON TG LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINTAGE OAKS ON TG 1982 A	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
57176	WDSR ZN115 LOS AMIG LLAD2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57177	WDSR ZN115 LOS AMIG 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
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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

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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
74650	PALM DRIVE DETACH AREA	0.00	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
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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

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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
78400	SPRING MEADOW #5-PETALUMA	0.00	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

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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
79920	AVILA RANCH LAD-PETALUMA	0.00	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

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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
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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 SUBDIV LLAD-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
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES-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
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
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
96200	SF BAY AREA RESTORATION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96300	M/R CHFA CFD-2014-1 PACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Total for Tax Year 2010		**0.00**	**18,703.77**	**0.00**	**997.91-**	**17,705.86**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	16,537.37	0.00	908.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,537.37	0.00	908.01-	15,629.36
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	115.76	0.00	6.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	115.76	0.00	6.36-	109.40
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL 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
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	595.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	595.35	0.00	0.00	595.35
19108	BELLEVUE ELEM 2008 BONDS	0.00	297.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	297.67	0.00	0.00	297.67
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

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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	19.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	19.98-	19.98-
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991	0.00	496.12	0.00	27.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	496.12	0.00	27.24-	468.88
36702	SR HIGH DIST BOND 2002	0.00	314.21	0.00	17.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	314.21	0.00	17.25-	296.96

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36703	SR HIGH DIST BOND 2014	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	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
38911	WINDSOR UNIF 2016 BONDS	0.00	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
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	0.00	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	347.29	0.00	19.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	347.29	0.00	19.07-	328.22
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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

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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
97025	17-18 SCEIP - 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
97026	17-18 SCEIP - 20 Year (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
	Total Tax Distributed	**0.00**	**18,703.77**	**0.00**	**997.91-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**18,703.77**	**0.00**	**997.91-**	**17,705.86**

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
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

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

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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
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
57150	WINDSOR ZN 109 VINTAGE OAKS ON TG LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINTAGE OAKS ON TG 1982 A	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
57176	WDSR ZN115 LOS AMIG LLAD2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57177	WDSR ZN115 LOS AMIG 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
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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

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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
74650	PALM DRIVE DETACH AREA	0.00	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
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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

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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
78400	SPRING MEADOW #5-PETALUMA	0.00	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

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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
79920	AVILA RANCH LAD-PETALUMA	0.00	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

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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
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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 SUBDIV LLAD-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
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES-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
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
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
96200	SF BAY AREA RESTORATION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96300	M/R CHFA CFD-2014-1 PACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Total for Tax Year 2009		**0.00**	**18,716.68**	**0.00**	**0.00**	**18,716.68**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	16,576.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,576.63	0.00	0.00	16,576.63
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	116.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	116.05	0.00	0.00	116.05
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL 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
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	498.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	498.96	0.00	0.00	498.96
19108	BELLEVUE ELEM 2008 BONDS	0.00	298.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	298.38	0.00	0.00	298.38
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

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20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991	0.00	497.29	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	497.29	0.00	0.00	497.29
36702	SR HIGH DIST BOND 2002	0.00	314.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	314.96	0.00	0.00	314.96

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36703	SR HIGH DIST BOND 2014	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	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
38911	WINDSOR UNIF 2016 BONDS	0.00	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
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	0.00	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	414.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	414.41	0.00	0.00	414.41
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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

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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
97025	17-18 SCEIP - 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
97026	17-18 SCEIP - 20 Year (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
	Total Tax Distributed	**0.00**	**18,716.68**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**18,716.68**	**0.00**	**0.00**	**18,716.68**

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
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

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

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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
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
57150	WINDSOR ZN 109 VINTAGE OAKS ON TG LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINTAGE OAKS ON TG 1982 A	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
57176	WDSR ZN115 LOS AMIG LLAD2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57177	WDSR ZN115 LOS AMIG 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
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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

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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
74650	PALM DRIVE DETACH AREA	0.00	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
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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

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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
78400	SPRING MEADOW #5-PETALUMA	0.00	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

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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
79920	AVILA RANCH LAD-PETALUMA	0.00	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

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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
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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 SUBDIV LLAD-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
90600	VALPARAISO VISTA L/DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES-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
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
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
96200	SF BAY AREA RESTORATION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96300	M/R CHFA CFD-2014-1 PACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Total for Roll Category "CS"		**0.00**	**321,757,304.37**	**318,130.65-**	**848,939.64-**	**320,590,234.08**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	250,940,127.55	235,148.67-	727,082.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	250,940,127.55	235,148.67-	727,082.37-	249,977,896.51
00002	PROP 13 TAX RATE AB-454	0.00	4,823,019.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,823,019.42	0.00	0.00	4,823,019.42
00003	PUB UTILITY AB454-DS	0.00	3,849,734.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,849,734.11	0.00	0.00	3,849,734.11
00004	PROP 13 TAX RATE RAILROAD	0.00	7,072.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,072.20	0.00	0.00	7,072.20
00005	PUB UTILITY RAILROAD-DS	0.00	5,645.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,645.03	0.00	0.00	5,645.03
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	1,756,581.25	1,646.04-	5,089.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,756,581.25	1,646.04-	5,089.63-	1,749,845.58
07200	PALM DRIVE HLTH CARE DIST	0.00	134,711.80	173.53-	119.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	134,711.80	173.53-	119.48-	134,418.79
07400	SONOMA VLY HCD G.O. BONDS	0.00	779,994.52	2,070.69-	1,732.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	779,994.52	2,070.69-	1,732.75-	776,191.08
12600	RUSSIAN RIVER SANI-DT SVC	0.00	10,266.81	24.77-	3.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,266.81	24.77-	3.06-	10,238.98
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.03	0.00	0.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.03	0.00	0.02-	0.01
16100	CSA #41 ZN19 PENGRVE SANI	0.00	3,594.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,594.99	0.00	0.00	3,594.99
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	3,665.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,665.69	0.00	0.00	3,665.69
18000	TWIN HILLS ELEM 1999 BOND	0.00	84,144.25	129.05-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	84,144.25	129.05-	0.00	84,015.20
18011	TWIN HILLS ELEM 2010 CREB	0.00	4,352.40	6.67-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,352.40	6.67-	0.00	4,345.73

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18100	PETALUMA ELEM 1991 BONDS	0.00	412,971.41	41.72-	321.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	412,971.41	41.72-	321.16-	412,608.53
18110	PETALUMA ELEM 2014 BONDS	0.00	99,113.13	10.02-	67.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	99,113.13	10.02-	67.30-	99,035.81
18200	GRAVENSTEIN EL 1997 BONDS	0.00	27,346.61	0.00	0.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,346.61	0.00	0.62-	27,345.99
18201	GRAVENSTEIN EL 2012 BONDS	0.00	68,367.10	0.00	1.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68,367.10	0.00	1.54-	68,365.56
18300	SANTA ROSA ELEM 1997 BOND	0.00	240,451.32	206.16-	1,712.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	240,451.32	206.16-	1,712.27-	238,532.89
18302	SANTA ROSA ELEM 2002 BOND	0.00	360,676.67	309.21-	2,450.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	360,676.67	309.21-	2,450.47-	357,916.99
18303	SANTA ROSA ELEM 2014 BONDS	0.00	811,525.10	695.76-	5,828.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	811,525.10	695.76-	5,828.13-	805,001.21
18350	GUERNEVILLE ELEM 2012 #1	0.00	71,217.20	191.73-	28.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71,217.20	191.73-	28.13-	70,997.34
18351	GUERNEVILLE EL 2016 BOND	0.00	83,670.54	224.52-	3.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	83,670.54	224.52-	3.48-	83,442.54
18400	HARMONY ELEM 1997 BONDS	0.00	23,515.16	0.00	190.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,515.16	0.00	190.33-	23,324.83
18500	SEBASTOPOL ELEM 2001 BOND	0.00	172,965.26	216.64-	43.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	172,965.26	216.64-	43.15-	172,705.47
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	25,065.87	31.45-	0.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,065.87	31.45-	0.50-	25,033.92
18600	OAK GROVE ELEM 1991 BONDS	0.00	10,471.30	18.39-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,471.30	18.39-	0.00	10,452.91
18601	OAK GROVE ELEM 2014 BONDS	0.00	62,827.50	110.38-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62,827.50	110.38-	0.00	62,717.12
18700	OLD ADOBE ELEM 1995 BONDS	0.00	310,557.34	91.66-	54.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	310,557.34	91.66-	54.78-	310,410.90

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18701	OLD ADOBE ELEM 2012 #19	0.00	351,066.10	103.62-	61.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	351,066.10	103.62-	61.94-	350,900.54
18702	OLD ADOBE USD 2016 BAN	0.00	27,003.21	7.97-	4.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,003.21	7.97-	4.76-	26,990.48
18800	PINER-OLIVET 1995 BONDS	0.00	483,889.99	671.83-	715.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	483,889.99	671.83-	715.22-	482,502.94
18810	PINER-OLIVET 2010 BONDS	0.00	154,284.92	214.20-	228.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	154,284.92	214.20-	228.04-	153,842.68
19000	HORICON ELEM 1996 BONDS	0.00	71,157.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71,157.87	0.00	0.00	71,157.87
19100	BELLEVUE ELEM 1996 BONDS	0.00	489,679.87	65.92-	238.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	489,679.87	65.92-	238.48-	489,375.47
19108	BELLEVUE ELEM 2008 BONDS	0.00	161,691.28	21.75-	68.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	161,691.28	21.75-	68.83-	161,600.70
19111	BELLEVUE ELEM 2008 QSCB	0.00	100,642.34	13.59-	43.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100,642.34	13.59-	43.28-	100,585.47
19120	BELLEVUE ELEM 2014 BONDS	0.00	145,455.02	19.71-	71.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	145,455.02	19.71-	71.31-	145,364.00
19400	BENNETT VLY EL 1995 BONDS	0.00	90,365.29	53.30-	82.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90,365.29	53.30-	82.23-	90,229.76
19410	BENNETT VLY EL 2010 BONDS	0.00	135,548.21	79.95-	123.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	135,548.21	79.95-	123.34-	135,344.92
20603	MARK WEST ELEM 2002 BONDS	0.00	204,516.61	430.39-	2,419.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	204,516.61	430.39-	2,419.10-	201,667.12
20610	MARK WEST ELEM 2010 BONDS	0.00	81,806.55	172.15-	967.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81,806.55	172.15-	967.64-	80,666.76
20650	CINNABAR ELEM 2014 BONDS	0.00	27,046.62	0.00	12.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,046.62	0.00	12.64-	27,033.98
20702	FORESTVILLE EL 2001 BONDS	0.00	136,999.53	382.68-	53.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	136,999.53	382.68-	53.62-	136,563.23

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20710	FORESTVILLE EL 2010 BONDS	0.00	77,281.80	215.88-	30.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77,281.80	215.88-	30.37-	77,035.55
21405	LIBERTY ELEM 2004 BONDS	0.00	26,730.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,730.11	0.00	0.00	26,730.11
24004	RINCON VLY ELEM 2004 BOND	0.00	389,085.79	387.99-	1,094.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	389,085.79	387.99-	1,094.93-	387,602.87
24010	RINCON VLY ELEM 2014 BOND	0.00	518,778.61	517.31-	1,332.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	518,778.61	517.31-	1,332.65-	516,928.65
24101	ROSELAND ELEM 2012 BONDS	0.00	81,835.27	79.67-	57.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81,835.27	79.67-	57.48-	81,698.12
24201	WILMAR ELEM 2012 BONDS	0.00	39,667.60	20.20-	61.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,667.60	20.20-	61.17-	39,586.23
24500	WRIGHT ELEM 1992 BONDS	0.00	196,148.58	297.69-	31.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	196,148.58	297.69-	31.67-	195,819.22
24510	WRIGHT ELEM 2012 BOND #11	0.00	199,589.69	302.93-	32.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	199,589.69	302.93-	32.73-	199,254.03
36300	CLOVERDALE UNIF 1999 BOND	0.00	53,328.91	38.12-	243.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53,328.91	38.12-	243.36-	53,047.43
36310	CLOVERDALE UNIF 2010 BOND	0.00	349,165.89	249.45-	1,537.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	349,165.89	249.45-	1,537.50-	347,378.94
36400	WEST SOCO UHSD 1996 BONDS	0.00	272,604.17	380.88-	274.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	272,604.17	380.88-	274.42-	271,948.87
36500	PETALUMA HIGH 1992 BONDS	0.00	1,359,299.53	229.52-	533.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,359,299.53	229.52-	533.42-	1,358,536.59
36510	PETALUMA HIGH 2014 BONDS	0.00	981,394.56	165.77-	230.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	981,394.56	165.77-	230.80-	980,997.99
36700	SR HIGH DIST BOND 1991	0.00	2,237,884.25	2,254.62-	14,764.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,237,884.25	2,254.62-	14,764.19-	2,220,865.44
36702	SR HIGH DIST BOND 2002	0.00	1,398,586.82	1,409.16-	9,060.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,398,586.82	1,409.16-	9,060.79-	1,388,116.87

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36703	SR HIGH DIST BOND 2014	0.00	1,862,374.47	1,878.87-	14,709.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,862,374.47	1,878.87-	14,709.79-	1,845,785.81
36810	WEST SOCO UHSD 2010 CREB	0.00	24,773.57	34.61-	13.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,773.57	34.61-	13.03-	24,725.93
36811	WEST SOCO UHSD 2010 BONDS	0.00	123,901.18	173.12-	114.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	123,901.18	173.12-	114.37-	123,613.69
38700	HBG UNIF 1994/2002 BONDS	0.00	502,458.03	367.12-	49.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	502,458.03	367.12-	49.77-	502,041.14
38701	HBG SCH FAC IMP DIST BOND	0.00	331,489.18	328.46-	42.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	331,489.18	328.46-	42.60-	331,118.12
38705	HEALDSBURG UNIF 2016 BOND	0.00	568,477.27	415.42-	56.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	568,477.27	415.42-	56.31-	568,005.54
38800	GEYSERVILLE UN 1995 BONDS	0.00	11,768.47	9.75-	0.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,768.47	9.75-	0.74-	11,757.98
38808	GEYSERVILLE UN 2008 BONDS	0.00	61,200.67	50.70-	3.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61,200.67	50.70-	3.81-	61,146.16
38900	WINDSOR UNIF 1994 BONDS	0.00	1,016,246.37	157.86-	283.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,016,246.37	157.86-	283.42-	1,015,805.09
38908	WINDSOR UNIF 2008 BONDS	0.00	734,820.83	114.14-	201.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	734,820.83	114.14-	201.87-	734,504.82
38910	WINDSOR UNIF 2008 QSCB	0.00	171,979.57	26.71-	47.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	171,979.57	26.71-	47.52-	171,905.34
38911	WINDSOR UNIF 2016 BONDS	0.00	765,926.33	119.00-	46.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	765,926.33	119.00-	46.93-	765,760.40
39500	COTATI-RP UNIF 1990 BONDS	0.00	1,989,380.60	1,110.72-	887.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,989,380.60	1,110.72-	887.10-	1,987,382.78
39510	COTATI-RP UNIF 2014 BONDS	0.00	620,497.95	346.37-	365.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	620,497.95	346.37-	365.35-	619,786.23
39511	COTATI-RP UNIF 2016 BONDS	0.00	961,996.49	537.45-	78.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	961,996.49	537.45-	78.73-	961,380.31

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39700	SONOMA VLY UNIF 1994 BOND	0.00	716,516.22	1,882.45-	1,580.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	716,516.22	1,882.45-	1,580.04-	713,053.73
39710	SONOMA VLY UNIF 2010 BOND	0.00	296,429.82	778.94-	650.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	296,429.82	778.94-	650.17-	295,000.71
39711	SONOMA VLY UNIF 2016 BOND	0.00	1,048,916.03	2,758.76-	2,177.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,048,916.03	2,758.76-	2,177.66-	1,043,979.61
39900	SOCO JR COLLEGE 2002 BOND	0.00	3,502,471.70	3,286.09-	10,733.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,502,471.70	3,286.09-	10,733.31-	3,488,452.30
39901	SOCO JR COLLEGE 2014 BOND	0.00	5,748,302.92	5,398.53-	14,776.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,748,302.92	5,398.53-	14,776.87-	5,728,127.52
40400	SHORELINE JT UNIF BONDS	0.00	36,091.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,091.94	0.00	0.00	36,091.94
40409	SHORELINE JT UNIF BOND 09	0.00	60,625.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60,625.04	0.00	0.00	60,625.04
40800	POINT ARENA HIGH BOND	0.00	50,042.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,042.03	0.00	0.00	50,042.03
41400	NAPA COLLEGE BONDS	0.00	20,268.26	10.32-	41.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,268.26	10.32-	41.16-	20,216.78
41500	CALISTOGA JOINT UNIF #3	0.00	5,130.33	2.60-	10.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,130.33	2.60-	10.38-	5,117.35
41510	CALISTOGA JOINT UNIF 2010	0.00	26,228.04	13.31-	53.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,228.04	13.31-	53.09-	26,161.64
42300	CITY OF CLOVERDALE-DT SVC	0.00	393,166.20	741.41-	633.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	393,166.20	741.41-	633.58-	391,791.21
42900	CITY OF HEALDSBURG-DT SVC	0.00	1.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.48	0.00	0.00	1.48
97002	SCEIP ASSESSMENT - 10 year	0.00	49,526.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49,526.65	0.00	0.00	49,526.65
97003	SCEIP ASSESSMENT - 20 year	0.00	181,854.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	181,854.02	0.00	0.00	181,854.02

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97005	SCEIP ASSESSMENT - 10 YEAR	0.00	39,456.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,456.88	0.00	0.00	39,456.88
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	350,732.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	350,732.46	0.00	0.00	350,732.46
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	47,704.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,704.39	0.00	0.00	47,704.39
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	161,001.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	161,001.15	0.00	0.00	161,001.15
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	40,746.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,746.78	0.00	0.00	40,746.78
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	3,800.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,800.06	0.00	0.00	3,800.06
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	74,277.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	74,277.40	0.00	0.00	74,277.40
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	12,421.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,421.61	0.00	0.00	12,421.61
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	87,979.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	87,979.53	0.00	0.00	87,979.53
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	18,975.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,975.83	0.00	0.00	18,975.83
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	30,251.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,251.66	0.00	0.00	30,251.66
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	13,881.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,881.84	0.00	0.00	13,881.84
97019	15/16 SCEIP ASSMT 10 YR	0.00	7,906.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,906.91	0.00	0.00	7,906.91
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	6,397.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,397.35	0.00	0.00	6,397.35
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	43,366.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,366.43	0.00	0.00	43,366.43

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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	28,201.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,201.92	0.00	0.00	28,201.92
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	59,987.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59,987.11	0.00	0.00	59,987.11
97025	17-18 SCEIP - 10 YEAR	0.00	7,356.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,356.25	0.00	0.00	7,356.25
97026	17-18 SCEIP - 20 Year (Water)	0.00	59,666.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59,666.60	0.00	0.00	59,666.60
	Total Tax Distributed	**0.00**	**299,048,121.07**	**270,676.02-**	**826,662.68-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**299,048,121.07**	**270,676.02-**	**826,662.68-**	**297,950,782.37**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MAYACAMAS	0.00	6,336.00	198.00-	33.00-	
	Penalty Distributed		39.60	13.20-	0.00	
		0.00	6,375.60	211.20-	33.00-	6,131.40
50600	VALLEY OFTHEMOON FIRE	0.00	96,610.00	140.00-	20.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	96,610.00	140.00-	20.00	96,490.00
50700	M/R SCHELL VISTA FIRE	0.00	42,512.36	187.83-	0.00	
	Penalty Distributed		96.36	15.19-	0.00	
		0.00	42,608.72	203.02-	0.00	42,405.70
50800	M/R CO FIRE-CFD 5 DRY CRK	0.00	20,936.00	0.00	0.00	
	Penalty Distributed		80.00	0.00	0.00	
		0.00	21,016.00	0.00	0.00	21,016.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	29,194.00	88.00-	0.00	
	Penalty Distributed		48.40	8.80-	0.00	
		0.00	29,242.40	96.80-	0.00	29,145.60
51000	BENNETT VALLEY FIRE	0.00	43,336.13	22.50-	405.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,336.13	22.50-	405.00-	42,908.63
51300	FORESTVILLE FIRE	0.00	41,005.00	80.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,005.00	80.00-	0.00	40,925.00
51310	FORESTVILLE FIRE 2010	0.00	60,712.50	150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60,712.50	150.00-	0.00	60,562.50

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51401	RUSSIAN RIVER FIRE 2010	0.00	167,352.50	490.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	167,352.50	490.00-	0.00	166,862.50
51500	KENWOOD FIRE	0.00	10,400.00	40.00-	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,400.00	40.00-	20.00-	10,340.00
51700	RINCON VALLEY FIRE	0.00	232,908.26	138.00-	4,201.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	232,908.26	138.00-	4,201.96-	228,568.30
52100	WINDSOR FIRE	0.00	282,426.48	67.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	282,426.48	67.50-	0.00	282,358.98
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	489,697.36	131.88-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	489,697.36	131.88-	0.00	489,565.48
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	317,624.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	317,624.50	0.00	0.00	317,624.50
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	28,887.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,887.00	0.00	0.00	28,887.00
53000	TIMBER COVE FIRE	0.00	7,807.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,807.50	0.00	0.00	7,807.50
53100	RANCHO ADOBE FS-PENNGROVE	0.00	95,030.00	120.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95,030.00	120.00-	0.00	94,910.00
53200	GOLD RIDGE FIRE	0.00	31,775.00	10.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,775.00	10.00-	0.00	31,765.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	59,962.50	22.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59,962.50	22.50-	0.00	59,940.00
53400	CLOVERDALE FIRE-GENERAL	0.00	161,480.00	198.00-	187.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	161,480.00	198.00-	187.00	161,469.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	2,225.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,225.05	0.00	0.00	2,225.05
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	115.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	115.99	0.00	0.00	115.99
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	2,154.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,154.10	0.00	0.00	2,154.10

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56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	1,185.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,185.80	0.00	0.00	1,185.80
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	362.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	362.64	0.00	0.00	362.64
56600	WINDSOR ZONE 1-PARKS	0.00	173,226.50	25.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	173,226.50	25.00-	0.00	173,201.50
56700	WINDSOR ZN2-LIGHTING	0.00	51,848.64	10.59-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,848.64	10.59-	0.00	51,838.05
56800	WINDSOR ZN3-LANDSCAPE	0.00	70,362.66	17.17-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70,362.66	17.17-	0.00	70,345.49
56900	WNDSR ZN5-SHADETREE	0.00	411.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	411.81	0.00	0.00	411.81
57000	WINDSOR ZN6-SR CENTER	0.00	11,142.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,142.00	0.00	0.00	11,142.00
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	2,441.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,441.93	0.00	0.00	2,441.93
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	4,063.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,063.62	0.00	0.00	4,063.62
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	440.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	440.36	0.00	0.00	440.36
57150	WINDSOR ZN 109 VINTAGE OAKS ON TG LLAD-2	0.00	8,957.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,957.35	0.00	0.00	8,957.35
57151	WINDSOR ZN 109 VINTAGE OAKS ON TG 1982 A	0.00	7,005.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,005.72	0.00	0.00	7,005.72
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-2	0.00	823.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	823.50	0.00	0.00	823.50
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	3,134.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,134.62	0.00	0.00	3,134.62

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57173	WDSR ZN113 VICT OAKS LLAD	0.00	13,646.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,646.55	0.00	0.00	13,646.55
57174	WDSR ZN113 VICT OAKS 1982	0.00	2,441.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,441.37	0.00	0.00	2,441.37
57176	WDSR ZN115 LOS AMIG LLAD2	0.00	923.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	923.28	0.00	0.00	923.28
57177	WDSR ZN115 LOS AMIG 1982	0.00	656.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	656.22	0.00	0.00	656.22
57500	FORESTVILLE SANI-SEWER	0.00	189,482.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	189,482.39	0.00	0.00	189,482.39
57600	OCCIDENTAL SANI-SEWER	0.00	194,190.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	194,190.61	0.00	0.00	194,190.61
57700	RUSSIAN RIVER SANI-SERV	0.00	1,437,676.94	3,710.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,437,676.94	3,710.00-	0.00	1,433,966.94
57900	SONOMA VALLEY SANI-SEWER	0.00	4,561,044.51	12,941.44-	351.75	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,561,044.51	12,941.44-	351.75	4,548,454.82
58000	SOUTH PARK SANI-SEWER	0.00	1,246,037.16	1,402.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,246,037.16	1,402.50-	0.00	1,244,634.66
60000	R & T CODE 506 INTEREST	0.00	1,348.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,348.40	0.00	0.00	1,348.40
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	19,090.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	19,090.58-	19,090.58-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	72,829.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72,829.15	0.00	0.00	72,829.15
61900	SA MIRABEL HTS SEWER AD	0.00	31,850.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,850.79	0.00	0.00	31,850.79
62401	SA SO SONOMA BP ASMT DIST	0.00	112,004.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	112,004.48	0.00	0.00	112,004.48
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	3,133.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,133.40	0.00	0.00	3,133.40

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63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	16,611.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,611.84	0.00	0.00	16,611.84
64100	SA RUS RIV CO WATER AD #1	0.00	45,813.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,813.47	0.00	0.00	45,813.47
64201	SA RUS RIV WD 2009-1 AD	0.00	7,270.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,270.78	0.00	0.00	7,270.78
64202	SA RUS RIV WD 2009-2 AD	0.00	10,071.45	623.90-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,071.45	623.90-	0.00	9,447.55
64203	SA RUS RIV WD 2009-3 AD	0.00	6,779.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,779.00	0.00	0.00	6,779.00
66500	SA SUMMERHOME PARK AD	0.00	18,532.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,532.80	0.00	0.00	18,532.80
67300	SA HACIENDA ASMT DISTRICT	0.00	22,601.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,601.58	0.00	0.00	22,601.58
67400	SA CANON MANOR WEST A D	0.00	89,211.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89,211.79	0.00	0.00	89,211.79
70100	RAINS CREEK WATER DIST	0.00	8,158.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,158.50	0.00	0.00	8,158.50
70300	CAMP MEEKER P&R WTR IMPS	0.00	37,659.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,659.00	0.00	0.00	37,659.00
70400	SWEETWATER SPRINGS IMP #1	0.00	219,292.20	495.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	219,292.20	495.00-	0.00	218,797.20
70500	RUSSIAN RIVER CTY WATER	0.00	14,176.54	15.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,176.54	15.00-	0.00	14,161.54
71000	ZONING ABATE LIENS	0.00	14,267.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,267.63	0.00	0.00	14,267.63
71200	TIMBER COVE WATER--1994B	0.00	5,675.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,675.73	0.00	0.00	5,675.73
71500	GRATON COMMUNITY SVC DISTRICT	0.00	264,280.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	264,280.11	0.00	0.00	264,280.11

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71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	158,390.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	158,390.60	0.00	0.00	158,390.60
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	56,550.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56,550.00	0.00	0.00	56,550.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	207,341.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	207,341.89	0.00	0.00	207,341.89
72200	CSA #41 ZN24-FITCH MT WTR	0.00	29,489.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,489.90	0.00	0.00	29,489.90
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	103,408.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	103,408.84	0.00	0.00	103,408.84
72400	CSA #41--MIRABEL HTS ZONE	0.00	108,413.13	1,046.41-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	108,413.13	1,046.41-	0.00	107,366.72
72500	CSA #41 ZN31--ALW-SANI	0.00	904,222.13	1,125.00-	2,531.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	904,222.13	1,125.00-	2,531.25-	900,565.88
72700	CSA #41-ZN32 S C WATER,SB	0.00	150.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	150.00	0.00	0.00	150.00
72800	CSA #41--ZN32 S C WATER	0.00	10,134.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,134.72	0.00	0.00	10,134.72
72910	FREESTONE IMPROVE LOAN	0.00	3,142.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,142.80	0.00	0.00	3,142.80
73000	CSA #41-ZN34 JENNER WATER	0.00	9,288.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,288.00	0.00	0.00	9,288.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	1,231.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,231.20	0.00	0.00	1,231.20
74001	COAST LIFE-AMBULANCE	0.00	84,700.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	84,700.00	0.00	0.00	84,700.00
74002	COAST LIFE-URGENT CARE	0.00	65,712.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65,712.92	0.00	0.00	65,712.92
74100	CLOVERDALE HLTH CARE DIST	0.00	50,292.00	54.00-	36.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,292.00	54.00-	36.00	50,274.00

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74200	MS-SONOMA MOSQUITO #1	0.00	614,793.00	726.00-	435.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	614,793.00	726.00-	435.00	614,502.00
74201	MS-SONOMA MOSQUITO #2	0.00	198,749.72	176.91-	46.28	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	198,749.72	176.91-	46.28	198,619.09
74600	PALM DRIVE HEALTH CARE	0.00	582,567.50	387.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	582,567.50	387.50-	0.00	582,180.00
74650	PALM DRIVE DETACH AREA	0.00	259,561.76	586.52-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	259,561.76	586.52-	0.00	258,975.24
74700	SONOMA VLY HEALTH CARE DIST	0.00	1,045,000.00	2,500.00-	375.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,045,000.00	2,500.00-	375.00	1,042,875.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	1,021,875.00	675.00-	150.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,021,875.00	675.00-	150.00-	1,021,050.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	27,638.00	52.00-	182.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,638.00	52.00-	182.00-	27,404.00
75200	M/R CFD #1 WAUGH ELEM	0.00	234,596.39	0.00	0.00	
	Penalty Distributed		134.15	0.00	0.00	
		0.00	234,730.54	0.00	0.00	234,730.54
75300	WEST SO CTY UHSD SPEC TAX	0.00	302,496.00	456.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	302,496.00	456.00-	0.00	302,040.00
75500	FORT ROSS EL SPECIAL TAX	0.00	6,936.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,936.00	0.00	0.00	6,936.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	224,962.50	75.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	224,962.50	75.00-	0.00	224,887.50
75650	PETALUMA HIGH SPECIAL TAX	0.00	355,000.00	75.00-	75.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	355,000.00	75.00-	75.00	355,000.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	90,934.00	114.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90,934.00	114.00-	0.00	90,820.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	439,838.00	222.50-	44.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	439,838.00	222.50-	44.50	439,660.00
76000	SHORELINE UNIFIED GENERAL	0.00	84,966.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	84,966.00	0.00	0.00	84,966.00

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76100	RINCON VALLEY PARCEL TAX	0.00	352,656.00	279.00-	232.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	352,656.00	279.00-	232.50	352,609.50
76400	JUDITH COURT-PETALUMA	0.00	907.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	907.25	0.00	0.00	907.25
76501	SA LAKEVLE HWY #24 AD-PET	0.00	78,396.09	0.00	45.51	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78,396.09	0.00	45.51	78,441.60
76600	ANNAS MEADOWS LLD-PETALUM	0.00	390.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	390.00	0.00	0.00	390.00
76800	LIBERTY FARMS-PETALUMA	0.00	2,232.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,232.72	0.00	0.00	2,232.72
76900	CORONA CREEK 2-PETALUMA	0.00	1,350.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,350.00	0.00	0.00	1,350.00
77000	AMERICANA-PETALUMA	0.00	1,369.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,369.00	0.00	0.00	1,369.00
77100	KINGSFIELD-PETALUMA	0.00	175.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	175.00	0.00	0.00	175.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	1,110.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,110.60	0.00	0.00	1,110.60
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	446.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	446.16	0.00	0.00	446.16
77400	PETALUMA WEED ABATEMENT	0.00	177.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	177.50	0.00	0.00	177.50
77500	MC NEAR LANDING-PETALUMA	0.00	4,725.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,725.00	0.00	0.00	4,725.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	2,700.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,700.00	0.00	0.00	2,700.00
77700	GLENBROOK LLD-PETALUMA	0.00	1,343.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,343.65	0.00	0.00	1,343.65
77900	MEADOW PARK #1 LLD-PET	0.00	7,844.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,844.76	0.00	0.00	7,844.76

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78000	TWIN CREEKS-PETALUMA	0.00	3,712.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,712.50	0.00	0.00	3,712.50
78100	PARK PLACE 5 LLD-PETALUMA	0.00	873.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	873.48	0.00	0.00	873.48
78200	WOODSIDE VILLAGE-PETALUMA	0.00	1,001.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,001.59	0.00	0.00	1,001.59
78300	SHELTER HILLS VLG LLD-PET	0.00	708.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	708.75	0.00	0.00	708.75
78400	SPRING MEADOW #5-PETALUMA	0.00	1,026.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,026.00	0.00	0.00	1,026.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	675.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	675.00	0.00	0.00	675.00
78600	VILLAGE EAST #3 LLD-PET	0.00	587.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	587.50	0.00	0.00	587.50
78700	VILLAGE MEADOWS LLD-PET	0.00	3,161.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,161.60	0.00	0.00	3,161.60
78800	CROSS CREEK-PETALUMA	0.00	2,975.00	25.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,975.00	25.00-	0.00	2,950.00
79000	WESTRIDGE LLD-PETALUMA	0.00	3,352.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,352.98	0.00	0.00	3,352.98
79100	SONOMA GLEN LLD-PETALUMA	0.00	11,150.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,150.64	0.00	0.00	11,150.64
79200	MOUNTAIN VALLEY-PETALUMA	0.00	3,450.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,450.50	0.00	0.00	3,450.50
79300	KINGSMILL LLD-PETALUMA	0.00	2,953.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,953.80	0.00	0.00	2,953.80
79400	COUNTRY CLUB EST LLD-PET	0.00	1,850.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,850.00	0.00	0.00	1,850.00
79500	CADER FARMS LLD-PETALUMA	0.00	9,949.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,949.64	0.00	0.00	9,949.64

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79600	CRANE GLEN LLD-PETALUMA	0.00	615.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	615.23	0.00	0.00	615.23
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	6,950.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,950.00	0.00	0.00	6,950.00
79920	AVILA RANCH LAD-PETALUMA	0.00	2,403.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,403.60	0.00	0.00	2,403.60
80010	SA RDWD BUS PK RD #23-PET	0.00	30,285.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,285.39	0.00	0.00	30,285.39
80500	SEBASTOPOL LIGHTING MAINT	0.00	31,918.35	57.80-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,918.35	57.80-	0.00	31,860.55
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	733.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	733.56	0.00	0.00	733.56
82700	SA SKYHAWK R ASMT DIST-SR	0.00	141,366.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	141,366.19	0.00	0.00	141,366.19
82800	SANTA ROSA STORM WTR ENT	0.00	726,009.38	482.22-	627.76	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	726,009.38	482.22-	627.76	726,154.92
83300	STD #2004-1 STONY RNCH-SR	0.00	944.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	944.00	0.00	0.00	944.00
83900	SA NIELSEN RANCH A D-SR	0.00	63,394.55	688.99-	688.99	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,394.55	688.99-	688.99	63,394.55
84000	STD ST FRANCIS KNOLLS-SR	0.00	414.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	414.74	0.00	0.00	414.74
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	23,578.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,578.16	0.00	0.00	23,578.16
85200	SANTA ROSA WEED ABATEMENT	0.00	8,413.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,413.05	0.00	0.00	8,413.05
86100	SA FTN GRV PKY EXT RAD-SR	0.00	303,385.31	2,332.70-	2,979.70	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	303,385.31	2,332.70-	2,979.70	304,032.31

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86300	ORCHARD AT OAKMONT I & II, L & L	0.00	5,453.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,453.00	0.00	0.00	5,453.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	16,894.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,894.91	0.00	0.00	16,894.91
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	32,989.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,989.98	0.00	0.00	32,989.98
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	5,095.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,095.30	0.00	0.00	5,095.30
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	6,396.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,396.46	0.00	0.00	6,396.46
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	7,047.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,047.97	0.00	0.00	7,047.97
87200	THE VINEYARDS @ CLOVRDALE	0.00	2,161.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,161.76	0.00	0.00	2,161.76
87300	IOLI RANCH - CLOVERDALE	0.00	2,519.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,519.64	0.00	0.00	2,519.64
87400	BROOKSIDE TERRACE-CLOV	0.00	3,859.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,859.18	0.00	0.00	3,859.18
87700	JEFFERSON SPRINGS-CLOV	0.00	4,100.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,100.60	0.00	0.00	4,100.60
87800	VINTAGE MEADOWS - CLOV	0.00	22,229.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,229.94	0.00	0.00	22,229.94
87900	THE COTTAGES - CLOVERDALE	0.00	27,067.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,067.22	0.00	0.00	27,067.22
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	7,845.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,845.50	0.00	0.00	7,845.50
88600	HBG LANDSCAPE & LGT AD-1	0.00	27,376.30	105.70-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,376.30	105.70-	0.00	27,270.60
88700	HBG LANDSCAPE & LGT AD-2	0.00	2,014.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,014.20	0.00	0.00	2,014.20

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88800	HBG LANDSCAPE & LGT AD-3	0.00	24,353.28	72.48-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,353.28	72.48-	0.00	24,280.80
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	3,311.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,311.00	0.00	0.00	3,311.00
88960	HBG ZN6 SORRENTO SQUARE	0.00	5,121.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,121.09	0.00	0.00	5,121.09
89300	ROHNERT PARK FIRE 2000	0.00	209,453.81	80.30-	16.73	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	209,453.81	80.30-	16.73	209,390.24
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	38,580.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,580.12	0.00	0.00	38,580.12
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	11,312.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,312.55	0.00	0.00	11,312.55
90100	GARDEN GATE SUB-COTATI	0.00	814.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	814.32	0.00	0.00	814.32
90200	DELQ SEWER FEES-COTATI	0.00	327.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	327.03	0.00	0.00	327.03
90300	MACKLIN SB PH 1 LS DT-COT	0.00	400.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	400.00	0.00	0.00	400.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	480.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	480.00	0.00	0.00	480.00
90500	SOMMERS SUBDIV LLAD-COT	0.00	580.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	580.00	0.00	0.00	580.00
90600	VALPARAISO VISTA L/DT-COT	0.00	1,027.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,027.00	0.00	0.00	1,027.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	459.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	459.25	0.00	0.00	459.25
90900	OAK KNOLL SUB LLAD-COTATI	0.00	1,201.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,201.50	0.00	0.00	1,201.50

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91100	PARK MEADOWS L&L-COTATI	0.00	4,646.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,646.00	0.00	0.00	4,646.00
91200	SANTERO WY LLAD-COTATI	0.00	4,210.44	80.97-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,210.44	80.97-	0.00	4,129.47
91300	BACKFLOW TESTING-COTATI	0.00	248.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	248.78	0.00	0.00	248.78
91400	ALTMAN ACRES-COTATI	0.00	2,368.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,368.21	0.00	0.00	2,368.21
92700	WISTERIA-PETALUMA	0.00	780.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	780.00	0.00	0.00	780.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	1,562.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,562.50	0.00	0.00	1,562.50
93000	WILLOW GLEN-PETALUMA	0.00	9,555.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,555.00	0.00	0.00	9,555.00
93100	STONERIDGE-PETALUMA	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
93200	LANSDOWNE-PETALUMA	0.00	2,240.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,240.00	0.00	0.00	2,240.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	2,181.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,181.25	0.00	0.00	2,181.25
93400	MC DOWELL BLVD-E WASH-PET	0.00	16,081.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,081.57	0.00	0.00	16,081.57
93500	WASHINGTON CREEK-PETALUMA	0.00	3,643.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,643.50	0.00	0.00	3,643.50
93600	TURNBRIDGE-PETALUMA	0.00	3,265.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,265.08	0.00	0.00	3,265.08
93700	STRATFORD PARK-PETALUMA	0.00	4,313.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,313.46	0.00	0.00	4,313.46
93800	SOUTHGATE	0.00	23,250.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,250.00	0.00	0.00	23,250.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	1,025.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,025.00	0.00	0.00	1,025.00
94000	CA Hero Program	0.00	167,353.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	167,353.69	0.00	0.00	167,353.69
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	193,997.83	1,531.64-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	193,997.83	1,531.64-	0.00	192,466.19
96000	CalFirst PACE Program	0.00	227,297.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	227,297.57	0.00	0.00	227,297.57
96100	M/R UNIVERSITY DISTRICT	0.00	161,149.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	161,149.20	0.00	0.00	161,149.20
96200	SF BAY AREA RESTORATION	0.00	615,686.00	636.00-	390.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	615,686.00	636.00-	390.00	615,440.00
96300	M/R CHFA CFD-2014-1 PACE	0.00	2,822.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,822.37	0.00	0.00	2,822.37
98000	10% PENALTY-TAX COLLECTOR	0.00	446,151.89	11,447.99-	2,214.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	446,151.89	11,447.99-	2,214.89-	432,489.01
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	60.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.00	0.00	0.00	60.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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**	**22,708,784.79**	**47,417.44-**	**22,276.96-**	
	Total Penalty Distributed		**398.51**	**37.19-**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**22,709,183.30**	**47,454.63-**	**22,276.96-**	**22,639,451.71**

County of SONOMA
Property System - Auditor
Apportionment
Applied Tax Code Redistributions
Paid Apportionment - Transaction Dates Between 1/19/2018 and 4/11/2018 Includes Standard and Manual Data

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

Originating Tax Code	Description	Destination Tax Code	Description	Redistribution Percent
				%