County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,846.71	0.00	0.00	2,846.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.90	0.00	0.00	19.90
36300	CLOVERDALE UNIF 19	90013544	0.00	15.64	0.00	0.00	15.64
36310	CLOVERDALE UNIF 20	90013545	0.00	102.50	0.00	0.00	102.50
39900	SOCO JR COLLEGE 20	90013556	0.00	39.86	0.00	0.00	39.86
39901	SOCO JR COLLEGE 20	90013576	0.00	65.49	0.00	0.00	65.49
42300	CITY OF CLOVERDALE	80052200	0.00	304.60	0.00	0.00	304.60
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,846.71	0.00	0.00	2,846.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.90	0.00	0.00	19.90
36300	CLOVERDALE UNIF 19	90013544	0.00	15.64	0.00	0.00	15.64
36310	CLOVERDALE UNIF 20	90013545	0.00	102.50	0.00	0.00	102.50
39900	SOCO JR COLLEGE 20	90013556	0.00	39.86	0.00	0.00	39.86
39901	SOCO JR COLLEGE 20	90013576	0.00	65.49	0.00	0.00	65.49
42300	CITY OF CLOVERDALE	80052200	0.00	304.60	0.00	0.00	304.60
TRA: 001-001	**All-Years Totals:**		**0.00**	**3,394.70**	**0.00**	**0.00**	**3,394.70**
TRA: 001-011	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	561.35	0.00	0.00	561.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.93	0.00	0.00	3.93
36300	CLOVERDALE UNIF 19	90013544	0.00	3.09	0.00	0.00	3.09
36310	CLOVERDALE UNIF 20	90013545	0.00	20.20	0.00	0.00	20.20
39900	SOCO JR COLLEGE 20	90013556	0.00	7.87	0.00	0.00	7.87
39901	SOCO JR COLLEGE 20	90013576	0.00	12.91	0.00	0.00	12.91
42300	CITY OF CLOVERDALE	80052200	0.00	60.06	0.00	0.00	60.06
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	561.35	0.00	0.00	561.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.93	0.00	0.00	3.93
36300	CLOVERDALE UNIF 19	90013544	0.00	3.09	0.00	0.00	3.09
36310	CLOVERDALE UNIF 20	90013545	0.00	20.20	0.00	0.00	20.20
39900	SOCO JR COLLEGE 20	90013556	0.00	7.87	0.00	0.00	7.87
39901	SOCO JR COLLEGE 20	90013576	0.00	12.91	0.00	0.00	12.91
42300	CITY OF CLOVERDALE	80052200	0.00	60.06	0.00	0.00	60.06
TRA: 001-011	**All-Years Totals:**		**0.00**	**669.41**	**0.00**	**0.00**	**669.41**
TRA: 001-012	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,343.53	0.00	0.00	1,343.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.39	0.00	0.00	9.39
36300	CLOVERDALE UNIF 19	90013544	0.00	7.41	0.00	0.00	7.41
36310	CLOVERDALE UNIF 20	90013545	0.00	48.34	0.00	0.00	48.34
39900	SOCO JR COLLEGE 20	90013556	0.00	18.82	0.00	0.00	18.82
39901	SOCO JR COLLEGE 20	90013576	0.00	30.88	0.00	0.00	30.88
42300	CITY OF CLOVERDALE	80052200	0.00	143.76	0.00	0.00	143.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,343.53	0.00	0.00	1,343.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.39	0.00	0.00	9.39
36300	CLOVERDALE UNIF 19	90013544	0.00	7.41	0.00	0.00	7.41
36310	CLOVERDALE UNIF 20	90013545	0.00	48.34	0.00	0.00	48.34
39900	SOCO JR COLLEGE 20	90013556	0.00	18.82	0.00	0.00	18.82
39901	SOCO JR COLLEGE 20	90013576	0.00	30.88	0.00	0.00	30.88
42300	CITY OF CLOVERDALE	80052200	0.00	143.76	0.00	0.00	143.76
TRA: 001-012	**All-Years Totals:**		**0.00**	**1,602.13**	**0.00**	**0.00**	**1,602.13**
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	2,094.79	0.00	0.00	2,094.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.65	0.00	0.00	14.65
38700	HBG UNIF 1994/2002 B	90013538	0.00	79.61	0.00	0.00	79.61
38701	HBG SCH FAC IMP DIS	90013539	0.00	71.19	0.00	0.00	71.19
38705	HEALDSBURG UNIF 20	90013579	0.00	90.05	0.00	0.00	90.05
39900	SOCO JR COLLEGE 20	90013556	0.00	29.32	0.00	0.00	29.32
39901	SOCO JR COLLEGE 20	90013576	0.00	48.18	0.00	0.00	48.18
TRA: 002-016	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8.52-	8.52-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.06-	0.06-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.32-	0.32-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.29-	0.29-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.13-	0.13-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.21-	0.21-
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,094.79	0.00	8.52-	2,086.27

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.65	0.00	0.06-	14.59
38700	HBG UNIF 1994/2002 B	90013538	0.00	79.61	0.00	0.32-	79.29
38701	HBG SCH FAC IMP DIS	90013539	0.00	71.19	0.00	0.29-	70.90
38705	HEALDSBURG UNIF 20	90013579	0.00	90.05	0.00	0.00	90.05
39900	SOCO JR COLLEGE 20	90013556	0.00	29.32	0.00	0.13-	29.19
39901	SOCO JR COLLEGE 20	90013576	0.00	48.18	0.00	0.21-	47.97
TRA: 002-016	**All-Years Totals:**		**0.00**	**2,427.79**	**0.00**	**9.53-**	**2,418.26**
TRA: 002-017	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8.68	0.00	0.00	8.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.06	0.00	0.00	0.06
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.34	0.00	0.00	0.34
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.30	0.00	0.00	0.30
38705	HEALDSBURG UNIF 20	90013579	0.00	0.38	0.00	0.00	0.38
39900	SOCO JR COLLEGE 20	90013556	0.00	0.12	0.00	0.00	0.12
39901	SOCO JR COLLEGE 20	90013576	0.00	0.20	0.00	0.00	0.20
TRA: 002-017	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	103.47-	103.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.72-	0.72-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	3.93-	3.93-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	3.52-	3.52-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.55-	1.55-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.59-	2.59-
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8.68	0.00	103.47-	94.79-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.06	0.00	0.72-	0.66-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.34	0.00	3.93-	3.59-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.30	0.00	3.52-	3.22-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.38	0.00	0.00	0.38
39900	SOCO JR COLLEGE 20	90013556	0.00	0.12	0.00	1.55-	1.43-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.20	0.00	2.59-	2.39-
TRA: 002-017	**All-Years Totals:**		**0.00**	**10.08**	**0.00**	**115.78-**	**105.70-**
TRA: 003-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	55,275.26	0.00	0.00	55,275.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	387.06	0.00	0.00	387.06
18100	PETALUMA ELEM 1991	90013519	0.00	1,381.95	0.00	0.00	1,381.95
18110	PETALUMA ELEM 2014	90013569	0.00	331.69	0.00	0.00	331.69
36500	PETALUMA HIGH 1992	90013541	0.00	1,989.94	0.00	0.00	1,989.94
36510	PETALUMA HIGH 2014	90013570	0.00	1,437.22	0.00	0.00	1,437.22
39900	SOCO JR COLLEGE 20	90013556	0.00	773.86	0.00	0.00	773.86
39901	SOCO JR COLLEGE 20	90013576	0.00	1,271.33	0.00	0.00	1,271.33
TRA: 003-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,335.77	0.00	132.00-	1,203.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.36	0.00	0.92-	8.44

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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	45.41	0.00	4.49-	40.92
18110	PETALUMA ELEM 2014	90013569	0.00	9.36	0.00	0.92-	8.44
36500	PETALUMA HIGH 1992	90013541	0.00	48.08	0.00	4.75-	43.33
36510	PETALUMA HIGH 2014	90013570	0.00	13.37	0.00	1.32-	12.05
39900	SOCO JR COLLEGE 20	90013556	0.00	20.03	0.00	1.98-	18.05
39901	SOCO JR COLLEGE 20	90013576	0.00	33.40	0.00	3.30-	30.10
TRA: 003-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	408.51	0.00	105.73-	302.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.86	0.00	0.74-	2.12
18100	PETALUMA ELEM 1991	90013519	0.00	15.93	0.00	4.12-	11.81
18110	PETALUMA ELEM 2014	90013569	0.00	5.72	0.00	1.48-	4.24
36500	PETALUMA HIGH 1992	90013541	0.00	14.70	0.00	3.81-	10.89
36510	PETALUMA HIGH 2014	90013570	0.00	9.40	0.00	2.43-	6.97
39900	SOCO JR COLLEGE 20	90013556	0.00	6.53	0.00	1.69-	4.84
TRA: 003-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	52.62	0.00	27.78-	24.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.37	0.00	0.19-	0.18
18100	PETALUMA ELEM 1991	90013519	0.00	2.21	0.00	1.17-	1.04
18110	PETALUMA ELEM 2014	90013569	0.00	1.05	0.00	0.56-	0.49
36500	PETALUMA HIGH 1992	90013541	0.00	1.89	0.00	1.00-	0.89
36510	PETALUMA HIGH 2014	90013570	0.00	1.53	0.00	0.81-	0.72
39900	SOCO JR COLLEGE 20	90013556	0.00	0.95	0.00	0.50-	0.45
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,072.16	0.00	265.51-	56,806.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	399.65	0.00	1.85-	397.80
18100	PETALUMA ELEM 1991	90013519	0.00	1,445.50	0.00	9.78-	1,435.72
18110	PETALUMA ELEM 2014	90013569	0.00	347.82	0.00	2.96-	344.86
36500	PETALUMA HIGH 1992	90013541	0.00	2,054.61	0.00	9.56-	2,045.05
36510	PETALUMA HIGH 2014	90013570	0.00	1,461.52	0.00	4.56-	1,456.96
39900	SOCO JR COLLEGE 20	90013556	0.00	801.37	0.00	4.17-	797.20
39901	SOCO JR COLLEGE 20	90013576	0.00	1,304.73	0.00	3.30-	1,301.43
TRA: 003-006	**All-Years Totals:**		**0.00**	**64,887.36**	**0.00**	**301.69-**	**64,585.67**
TRA: 003-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	57,506.37	0.00	0.00	57,506.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	402.55	0.00	0.00	402.55
18700	OLD ADOBE ELEM 199	90013517	0.00	1,322.73	0.00	0.00	1,322.73
18701	OLD ADOBE ELEM 201	90013518	0.00	1,495.17	0.00	0.00	1,495.17
18702	OLD ADOBE USD 2016	90013577	0.00	115.07	0.00	0.00	115.07
36500	PETALUMA HIGH 1992	90013541	0.00	2,070.24	0.00	0.00	2,070.24
36510	PETALUMA HIGH 2014	90013570	0.00	1,495.17	0.00	0.00	1,495.17
39900	SOCO JR COLLEGE 20	90013556	0.00	805.01	0.00	0.00	805.01
39901	SOCO JR COLLEGE 20	90013576	0.00	1,322.73	0.00	0.00	1,322.73
TRA: 003-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	42.97-	42.97-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.30-	0.30-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	1.03-	1.03-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	1.25-	1.25-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	1.55-	1.55-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.43-	0.43-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.64-	0.64-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.08-	1.08-
TRA: 003-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	18.25-	18.25-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.13-	0.13-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.47-	0.47-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.46-	0.46-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.66-	0.66-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.42-	0.42-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.29-	0.29-
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,506.37	0.00	61.22-	57,445.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	402.55	0.00	0.43-	402.12
18700	OLD ADOBE ELEM 199	90013517	0.00	1,322.73	0.00	1.50-	1,321.23
18701	OLD ADOBE ELEM 201	90013518	0.00	1,495.17	0.00	1.71-	1,493.46
18702	OLD ADOBE USD 2016	90013577	0.00	115.07	0.00	0.00	115.07
36500	PETALUMA HIGH 1992	90013541	0.00	2,070.24	0.00	2.21-	2,068.03
36510	PETALUMA HIGH 2014	90013570	0.00	1,495.17	0.00	0.85-	1,494.32
39900	SOCO JR COLLEGE 20	90013556	0.00	805.01	0.00	0.93-	804.08
39901	SOCO JR COLLEGE 20	90013576	0.00	1,322.73	0.00	1.08-	1,321.65
TRA: 003-011	**All-Years Totals:**		**0.00**	**66,535.04**	**0.00**	**69.93-**	**66,465.11**
TRA: 003-030	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	15,096.34	0.00	0.00	15,096.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.62	0.00	0.00	105.62
36500	PETALUMA HIGH 1992	90013541	0.00	543.53	0.00	0.00	543.53
36510	PETALUMA HIGH 2014	90013570	0.00	392.52	0.00	0.00	392.52
39900	SOCO JR COLLEGE 20	90013556	0.00	211.36	0.00	0.00	211.36
39901	SOCO JR COLLEGE 20	90013576	0.00	347.26	0.00	0.00	347.26
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,096.34	0.00	0.00	15,096.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.62	0.00	0.00	105.62
36500	PETALUMA HIGH 1992	90013541	0.00	543.53	0.00	0.00	543.53
36510	PETALUMA HIGH 2014	90013570	0.00	392.52	0.00	0.00	392.52
39900	SOCO JR COLLEGE 20	90013556	0.00	211.36	0.00	0.00	211.36
39901	SOCO JR COLLEGE 20	90013576	0.00	347.26	0.00	0.00	347.26
TRA: 003-030	**All-Years Totals:**		**0.00**	**16,696.63**	**0.00**	**0.00**	**16,696.63**
TRA: 003-052	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	262.50	0.00	0.00	262.50

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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
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
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: 003-061	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	196.80	0.00	0.00	196.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.38	0.00	0.00	1.38

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18700	OLD ADOBE ELEM 199	90013517	0.00	4.52	0.00	0.00	4.52
18701	OLD ADOBE ELEM 201	90013518	0.00	5.12	0.00	0.00	5.12
18702	OLD ADOBE USD 2016	90013577	0.00	0.40	0.00	0.00	0.40
36500	PETALUMA HIGH 1992	90013541	0.00	7.08	0.00	0.00	7.08
36510	PETALUMA HIGH 2014	90013570	0.00	5.12	0.00	0.00	5.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2.76	0.00	0.00	2.76
39901	SOCO JR COLLEGE 20	90013576	0.00	4.52	0.00	0.00	4.52
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	196.80	0.00	0.00	196.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.38	0.00	0.00	1.38
18700	OLD ADOBE ELEM 199	90013517	0.00	4.52	0.00	0.00	4.52
18701	OLD ADOBE ELEM 201	90013518	0.00	5.12	0.00	0.00	5.12
18702	OLD ADOBE USD 2016	90013577	0.00	0.40	0.00	0.00	0.40
36500	PETALUMA HIGH 1992	90013541	0.00	7.08	0.00	0.00	7.08
36510	PETALUMA HIGH 2014	90013570	0.00	5.12	0.00	0.00	5.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2.76	0.00	0.00	2.76
39901	SOCO JR COLLEGE 20	90013576	0.00	4.52	0.00	0.00	4.52
TRA: 003-061	**All-Years Totals:**		**0.00**	**227.70**	**0.00**	**0.00**	**227.70**
TRA: 003-065	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,837.91	0.00	0.00	10,837.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.84	0.00	0.00	75.84
20650	CINNABAR ELEM 2014	90013572	0.00	281.76	0.00	0.00	281.76
36500	PETALUMA HIGH 1992	90013541	0.00	390.16	0.00	0.00	390.16
36510	PETALUMA HIGH 2014	90013570	0.00	281.76	0.00	0.00	281.76
39900	SOCO JR COLLEGE 20	90013556	0.00	151.75	0.00	0.00	151.75
39901	SOCO JR COLLEGE 20	90013576	0.00	249.30	0.00	0.00	249.30
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,837.91	0.00	0.00	10,837.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.84	0.00	0.00	75.84
20650	CINNABAR ELEM 2014	90013572	0.00	281.76	0.00	0.00	281.76
36500	PETALUMA HIGH 1992	90013541	0.00	390.16	0.00	0.00	390.16
36510	PETALUMA HIGH 2014	90013570	0.00	281.76	0.00	0.00	281.76
39900	SOCO JR COLLEGE 20	90013556	0.00	151.75	0.00	0.00	151.75
39901	SOCO JR COLLEGE 20	90013576	0.00	249.30	0.00	0.00	249.30
TRA: 003-065	**All-Years Totals:**		**0.00**	**12,268.48**	**0.00**	**0.00**	**12,268.48**
TRA: 003-067	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,724.57	0.00	0.00	4,724.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.06	0.00	0.00	33.06
20650	CINNABAR ELEM 2014	90013572	0.00	122.79	0.00	0.00	122.79
36500	PETALUMA HIGH 1992	90013541	0.00	170.10	0.00	0.00	170.10
36510	PETALUMA HIGH 2014	90013570	0.00	122.79	0.00	0.00	122.79
39900	SOCO JR COLLEGE 20	90013556	0.00	66.14	0.00	0.00	66.14
39901	SOCO JR COLLEGE 20	90013576	0.00	108.68	0.00	0.00	108.68

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TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,724.57	0.00	0.00	4,724.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.06	0.00	0.00	33.06
20650	CINNABAR ELEM 2014	90013572	0.00	122.79	0.00	0.00	122.79
36500	PETALUMA HIGH 1992	90013541	0.00	170.10	0.00	0.00	170.10
36510	PETALUMA HIGH 2014	90013570	0.00	122.79	0.00	0.00	122.79
39900	SOCO JR COLLEGE 20	90013556	0.00	66.14	0.00	0.00	66.14
39901	SOCO JR COLLEGE 20	90013576	0.00	108.68	0.00	0.00	108.68
TRA: 003-067	**All-Years Totals:**		**0.00**	**5,348.13**	**0.00**	**0.00**	**5,348.13**
TRA: 004-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	43,281.21	0.00	1,429.37-	41,851.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	302.99	0.00	10.01-	292.98
18300	SANTA ROSA ELEM 19	90013524	0.00	346.32	0.00	11.42-	334.90
18302	SANTA ROSA ELEM 20	90013562	0.00	519.27	0.00	17.16-	502.11
18303	SANTA ROSA ELEM 20	90013574	0.00	1,168.61	0.00	38.59-	1,130.02
36700	SR HIGH DIST BOND 1	90013542	0.00	1,038.74	0.00	34.30-	1,004.44
36702	SR HIGH DIST BOND 2	90013543	0.00	649.25	0.00	21.45-	627.80
36703	SR HIGH DIST BOND 2	90013575	0.00	865.61	0.00	28.60-	837.01
39900	SOCO JR COLLEGE 20	90013556	0.00	606.09	0.00	20.00-	586.09
39901	SOCO JR COLLEGE 20	90013576	0.00	995.41	0.00	32.87-	962.54
TRA: 004-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,015.32	0.00	87.97-	927.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.10	0.00	0.61-	6.49
18300	SANTA ROSA ELEM 19	90013524	0.00	8.62	0.00	0.75-	7.87
18302	SANTA ROSA ELEM 20	90013562	0.00	12.18	0.00	1.05-	11.13
18303	SANTA ROSA ELEM 20	90013574	0.00	29.46	0.00	2.55-	26.91
36700	SR HIGH DIST BOND 1	90013542	0.00	26.40	0.00	2.29-	24.11
36702	SR HIGH DIST BOND 2	90013543	0.00	16.24	0.00	1.41-	14.83
36703	SR HIGH DIST BOND 2	90013575	0.00	29.46	0.00	2.55-	26.91
39900	SOCO JR COLLEGE 20	90013556	0.00	15.24	0.00	1.31-	13.93
39901	SOCO JR COLLEGE 20	90013576	0.00	25.38	0.00	2.20-	23.18
TRA: 004-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	19.78	0.00	10.32-	9.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.14	0.00	0.07-	0.07
18300	SANTA ROSA ELEM 19	90013524	0.00	0.18	0.00	0.09-	0.09
18302	SANTA ROSA ELEM 20	90013562	0.00	0.26	0.00	0.13-	0.13
18303	SANTA ROSA ELEM 20	90013574	0.00	0.60	0.00	0.31-	0.29
36700	SR HIGH DIST BOND 1	90013542	0.00	0.56	0.00	0.29-	0.27
36702	SR HIGH DIST BOND 2	90013543	0.00	0.32	0.00	0.17-	0.15
36703	SR HIGH DIST BOND 2	90013575	0.00	0.60	0.00	0.31-	0.29
39900	SOCO JR COLLEGE 20	90013556	0.00	0.32	0.00	0.17-	0.15
TRA: 004-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	19.78	0.00	13.76-	6.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.14	0.00	0.10-	0.04

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18300	SANTA ROSA ELEM 19	90013524	0.00	0.20	0.00	0.14-	0.06
18302	SANTA ROSA ELEM 20	90013562	0.00	0.28	0.00	0.19-	0.09
36700	SR HIGH DIST BOND 1	90013542	0.00	0.64	0.00	0.45-	0.19
36702	SR HIGH DIST BOND 2	90013543	0.00	0.38	0.00	0.26-	0.12
39900	SOCO JR COLLEGE 20	90013556	0.00	0.36	0.00	0.25-	0.11
TRA: 004-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	15.45-	15.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.11-	0.11-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.16-	0.16-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.23-	0.23-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.54-	0.54-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.31-	0.31-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.29-	0.29-
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,336.09	0.00	1,556.87-	42,779.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	310.37	0.00	10.90-	299.47
18300	SANTA ROSA ELEM 19	90013524	0.00	355.32	0.00	12.56-	342.76
18302	SANTA ROSA ELEM 20	90013562	0.00	531.99	0.00	18.76-	513.23
18303	SANTA ROSA ELEM 20	90013574	0.00	1,198.67	0.00	41.45-	1,157.22
36700	SR HIGH DIST BOND 1	90013542	0.00	1,066.34	0.00	37.87-	1,028.47
36702	SR HIGH DIST BOND 2	90013543	0.00	666.19	0.00	23.60-	642.59
36703	SR HIGH DIST BOND 2	90013575	0.00	895.67	0.00	31.46-	864.21
39900	SOCO JR COLLEGE 20	90013556	0.00	622.01	0.00	22.02-	599.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,020.79	0.00	35.07-	985.72
TRA: 004-002	**All-Years Totals:**		**0.00**	**51,003.44**	**0.00**	**1,790.56-**	**49,212.88**
TRA: 004-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	33,788.33	0.00	0.00	33,788.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	236.59	0.00	0.00	236.59
24500	WRIGHT ELEM 1992 B	90013532	0.00	962.98	0.00	0.00	962.98
24510	WRIGHT ELEM 2012 B	90013533	0.00	979.85	0.00	0.00	979.85
36700	SR HIGH DIST BOND 1	90013542	0.00	810.91	0.00	0.00	810.91
36702	SR HIGH DIST BOND 2	90013543	0.00	506.92	0.00	0.00	506.92
36703	SR HIGH DIST BOND 2	90013575	0.00	675.69	0.00	0.00	675.69
39900	SOCO JR COLLEGE 20	90013556	0.00	472.95	0.00	0.00	472.95
39901	SOCO JR COLLEGE 20	90013576	0.00	777.14	0.00	0.00	777.14
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,788.33	0.00	0.00	33,788.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	236.59	0.00	0.00	236.59
24500	WRIGHT ELEM 1992 B	90013532	0.00	962.98	0.00	0.00	962.98
24510	WRIGHT ELEM 2012 B	90013533	0.00	979.85	0.00	0.00	979.85
36700	SR HIGH DIST BOND 1	90013542	0.00	810.91	0.00	0.00	810.91
36702	SR HIGH DIST BOND 2	90013543	0.00	506.92	0.00	0.00	506.92
36703	SR HIGH DIST BOND 2	90013575	0.00	675.69	0.00	0.00	675.69
39900	SOCO JR COLLEGE 20	90013556	0.00	472.95	0.00	0.00	472.95

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39901	SOCO JR COLLEGE 20	90013576	0.00	777.14	0.00	0.00	777.14
TRA: 004-004	**All-Years Totals:**		**0.00**	**39,211.36**	**0.00**	**0.00**	**39,211.36**
TRA: 004-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	72,501.22	0.00	0.00	72,501.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	507.51	0.00	0.00	507.51
24004	RINCON VLY ELEM 200	90013522	0.00	1,522.38	0.00	0.00	1,522.38
24010	RINCON VLY ELEM 201	90013571	0.00	2,029.99	0.00	0.00	2,029.99
36700	SR HIGH DIST BOND 1	90013542	0.00	1,740.08	0.00	0.00	1,740.08
36702	SR HIGH DIST BOND 2	90013543	0.00	1,087.49	0.00	0.00	1,087.49
36703	SR HIGH DIST BOND 2	90013575	0.00	1,449.89	0.00	0.00	1,449.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,014.98	0.00	0.00	1,014.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,667.51	0.00	0.00	1,667.51
TRA: 004-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	50.35	0.00	829.33-	778.98-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.35	0.00	5.81-	5.46-
24004	RINCON VLY ELEM 200	90013522	0.00	1.11	0.00	18.24-	17.13-
24010	RINCON VLY ELEM 201	90013571	0.00	1.31	0.00	21.57-	20.26-
36700	SR HIGH DIST BOND 1	90013542	0.00	1.31	0.00	21.57-	20.26-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.81	0.00	13.27-	12.46-
36703	SR HIGH DIST BOND 2	90013575	0.00	1.46	0.00	24.05-	22.59-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.76	0.00	12.44-	11.68-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.26	0.00	20.74-	19.48-
TRA: 004-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	50.35	0.00	691.01-	640.66-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.35	0.00	4.84-	4.49-
24004	RINCON VLY ELEM 200	90013522	0.00	1.16	0.00	15.89-	14.73-
24010	RINCON VLY ELEM 201	90013571	0.00	1.41	0.00	19.35-	17.94-
36700	SR HIGH DIST BOND 1	90013542	0.00	1.41	0.00	19.35-	17.94-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.83	0.00	11.40-	10.57-
36703	SR HIGH DIST BOND 2	90013575	0.00	1.51	0.00	20.73-	19.22-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.81	0.00	11.06-	10.25-
TRA: 004-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	50.35	0.00	698.78-	648.43-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.35	0.00	4.89-	4.54-
24004	RINCON VLY ELEM 200	90013522	0.00	1.18	0.00	16.42-	15.24-
24010	RINCON VLY ELEM 201	90013571	0.00	1.46	0.00	20.26-	18.80-
36700	SR HIGH DIST BOND 1	90013542	0.00	1.64	0.00	22.71-	21.07-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.96	0.00	13.28-	12.32-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	12.58-	11.67-
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	72,652.27	0.00	2,219.12-	70,433.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	508.56	0.00	15.54-	493.02
24004	RINCON VLY ELEM 200	90013522	0.00	1,525.83	0.00	50.55-	1,475.28
24010	RINCON VLY ELEM 201	90013571	0.00	2,034.17	0.00	61.18-	1,972.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,744.44	0.00	63.63-	1,680.81
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,090.09	0.00	37.95-	1,052.14
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,452.86	0.00	44.78-	1,408.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1,017.46	0.00	36.08-	981.38
39901	SOCO JR COLLEGE 20	90013576	0.00	1,668.77	0.00	20.74-	1,648.03
TRA: 004-009	**All-Years Totals:**		**0.00**	**83,694.45**	**0.00**	**2,549.57-**	**81,144.88**
TRA: 004-027	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	32,203.66	0.00	2,692.55-	29,511.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.45	0.00	18.88-	206.57
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,222.16	0.00	185.78-	2,036.38
18810	PINER-OLIVET 2010 BC	90013521	0.00	708.46	0.00	59.23-	649.23
36700	SR HIGH DIST BOND 1!	90013542	0.00	772.93	0.00	64.62-	708.31
36702	SR HIGH DIST BOND 2(	90013543	0.00	483.05	0.00	40.37-	442.68
36703	SR HIGH DIST BOND 2(	90013575	0.00	644.14	0.00	53.85-	590.29
39900	SOCO JR COLLEGE 20	90013556	0.00	450.93	0.00	37.68-	413.25
39901	SOCO JR COLLEGE 20	90013576	0.00	740.64	0.00	61.93-	678.71
TRA: 004-027	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	87.92	0.00	312.53-	224.61-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	2.19-	1.57-
18800	PINER-OLIVET 1995 BC	90013520	0.00	6.06	0.00	21.56-	15.50-
18810	PINER-OLIVET 2010 BC	90013521	0.00	1.94	0.00	6.88-	4.94-
36700	SR HIGH DIST BOND 1!	90013542	0.00	2.28	0.00	8.13-	5.85-
36702	SR HIGH DIST BOND 2(	90013543	0.00	1.40	0.00	5.00-	3.60-
36703	SR HIGH DIST BOND 2(	90013575	0.00	2.54	0.00	9.06-	6.52-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	4.69-	3.37-
39901	SOCO JR COLLEGE 20	90013576	0.00	2.20	0.00	7.81-	5.61-
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,291.58	0.00	3,005.08-	29,286.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	226.07	0.00	21.07-	205.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,228.22	0.00	207.34-	2,020.88
18810	PINER-OLIVET 2010 BC	90013521	0.00	710.40	0.00	66.11-	644.29
36700	SR HIGH DIST BOND 1!	90013542	0.00	775.21	0.00	72.75-	702.46
36702	SR HIGH DIST BOND 2(	90013543	0.00	484.45	0.00	45.37-	439.08
36703	SR HIGH DIST BOND 2(	90013575	0.00	646.68	0.00	62.91-	583.77
39900	SOCO JR COLLEGE 20	90013556	0.00	452.25	0.00	42.37-	409.88
39901	SOCO JR COLLEGE 20	90013576	0.00	742.84	0.00	69.74-	673.10
TRA: 004-027	**All-Years Totals:**		**0.00**	**38,557.70**	**0.00**	**3,592.74-**	**34,964.96**
TRA: 004-029	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,350.00	0.00	0.00	1,350.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.45	0.00	0.00	9.45
19400	BENNETT VLY EL 1995	90013561	0.00	24.30	0.00	0.00	24.30
19410	BENNETT VLY EL 2010	90013506	0.00	36.45	0.00	0.00	36.45
36700	SR HIGH DIST BOND 1!	90013542	0.00	32.40	0.00	0.00	32.40

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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	20.25	0.00	0.00	20.25
36703	SR HIGH DIST BOND 2(	90013575	0.00	27.00	0.00	0.00	27.00
39900	SOCO JR COLLEGE 20	90013556	0.00	18.90	0.00	0.00	18.90
39901	SOCO JR COLLEGE 20	90013576	0.00	31.05	0.00	0.00	31.05
TRA: 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,350.00	0.00	0.00	1,350.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.45	0.00	0.00	9.45
19400	BENNETT VLY EL 1995	90013561	0.00	24.30	0.00	0.00	24.30
19410	BENNETT VLY EL 2010	90013506	0.00	36.45	0.00	0.00	36.45
36700	SR HIGH DIST BOND 1!	90013542	0.00	32.40	0.00	0.00	32.40
36702	SR HIGH DIST BOND 2(	90013543	0.00	20.25	0.00	0.00	20.25
36703	SR HIGH DIST BOND 2(	90013575	0.00	27.00	0.00	0.00	27.00
39900	SOCO JR COLLEGE 20	90013556	0.00	18.90	0.00	0.00	18.90
39901	SOCO JR COLLEGE 20	90013576	0.00	31.05	0.00	0.00	31.05
TRA: 004-029	**All-Years Totals:**		**0.00**	**1,549.80**	**0.00**	**0.00**	**1,549.80**
TRA: 004-091	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	29,969.43	0.00	0.00	29,969.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	209.76	0.00	0.00	209.76
18300	SANTA ROSA ELEM 19!	90013524	0.00	239.76	0.00	0.00	239.76
18302	SANTA ROSA ELEM 20(	90013562	0.00	359.54	0.00	0.00	359.54
18303	SANTA ROSA ELEM 20'	90013574	0.00	809.20	0.00	0.00	809.20
36700	SR HIGH DIST BOND 1!	90013542	0.00	719.26	0.00	0.00	719.26
36702	SR HIGH DIST BOND 2(	90013543	0.00	449.56	0.00	0.00	449.56
36703	SR HIGH DIST BOND 2(	90013575	0.00	599.38	0.00	0.00	599.38
39900	SOCO JR COLLEGE 20	90013556	0.00	419.62	0.00	0.00	419.62
39901	SOCO JR COLLEGE 20	90013576	0.00	689.28	0.00	0.00	689.28
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,969.43	0.00	0.00	29,969.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	209.76	0.00	0.00	209.76
18300	SANTA ROSA ELEM 19!	90013524	0.00	239.76	0.00	0.00	239.76
18302	SANTA ROSA ELEM 20(	90013562	0.00	359.54	0.00	0.00	359.54
18303	SANTA ROSA ELEM 20'	90013574	0.00	809.20	0.00	0.00	809.20
36700	SR HIGH DIST BOND 1!	90013542	0.00	719.26	0.00	0.00	719.26
36702	SR HIGH DIST BOND 2(	90013543	0.00	449.56	0.00	0.00	449.56
36703	SR HIGH DIST BOND 2(	90013575	0.00	599.38	0.00	0.00	599.38
39900	SOCO JR COLLEGE 20	90013556	0.00	419.62	0.00	0.00	419.62
39901	SOCO JR COLLEGE 20	90013576	0.00	689.28	0.00	0.00	689.28
TRA: 004-091	**All-Years Totals:**		**0.00**	**34,464.79**	**0.00**	**0.00**	**34,464.79**
TRA: 004-112	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,715.73	0.00	0.00	8,715.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.92	0.00	0.00	60.92
18800	PINER-OLIVET 1995 BC	90013520	0.00	601.40	0.00	0.00	601.40
18810	PINER-OLIVET 2010 BC	90013521	0.00	191.79	0.00	0.00	191.79

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	209.15	0.00	0.00	209.15
36702	SR HIGH DIST BOND 2(	90013543	0.00	130.64	0.00	0.00	130.64
36703	SR HIGH DIST BOND 2(	90013575	0.00	174.40	0.00	0.00	174.40
39900	SOCO JR COLLEGE 20	90013556	0.00	121.98	0.00	0.00	121.98
39901	SOCO JR COLLEGE 20	90013576	0.00	200.51	0.00	0.00	200.51
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,715.73	0.00	0.00	8,715.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.92	0.00	0.00	60.92
18800	PINER-OLIVET 1995 BC	90013520	0.00	601.40	0.00	0.00	601.40
18810	PINER-OLIVET 2010 BC	90013521	0.00	191.79	0.00	0.00	191.79
36700	SR HIGH DIST BOND 1!	90013542	0.00	209.15	0.00	0.00	209.15
36702	SR HIGH DIST BOND 2(	90013543	0.00	130.64	0.00	0.00	130.64
36703	SR HIGH DIST BOND 2(	90013575	0.00	174.40	0.00	0.00	174.40
39900	SOCO JR COLLEGE 20	90013556	0.00	121.98	0.00	0.00	121.98
39901	SOCO JR COLLEGE 20	90013576	0.00	200.51	0.00	0.00	200.51
TRA: 004-112	**All-Years Totals:**		**0.00**	**10,406.52**	**0.00**	**0.00**	**10,406.52**
TRA: 004-136	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,383.51	0.00	0.00	5,383.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.68	0.00	0.00	37.68
19100	BELLEVUE ELEM 1996	90013501	0.00	261.10	0.00	0.00	261.10
19108	BELLEVUE ELEM 2008	90013502	0.00	86.14	0.00	0.00	86.14
19111	BELLEVUE ELEM 2008	90013503	0.00	53.86	0.00	0.00	53.86
19120	BELLEVUE ELEM 2014	90013567	0.00	78.03	0.00	0.00	78.03
36700	SR HIGH DIST BOND 1!	90013542	0.00	129.21	0.00	0.00	129.21
36702	SR HIGH DIST BOND 2(	90013543	0.00	80.75	0.00	0.00	80.75
36703	SR HIGH DIST BOND 2(	90013575	0.00	107.67	0.00	0.00	107.67
39900	SOCO JR COLLEGE 20	90013556	0.00	75.39	0.00	0.00	75.39
39901	SOCO JR COLLEGE 20	90013576	0.00	123.83	0.00	0.00	123.83
TRA: 004-136	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3.74-	3.74-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.03-	0.03-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.18-	0.18-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.05-	0.05-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.03-	0.03-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.05-	0.05-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	0.10-	0.10-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	0.06-	0.06-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	0.11-	0.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.06-	0.06-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.09-	0.09-
TRA: 004-136	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3.74-	3.74-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.03-	0.03-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.18-	0.18-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.05-	0.05-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.03-	0.03-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.06-	0.06-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	0.10-	0.10-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	0.06-	0.06-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	0.11-	0.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.06-	0.06-
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,383.51	0.00	7.48-	5,376.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.68	0.00	0.06-	37.62
19100	BELLEVUE ELEM 1996	90013501	0.00	261.10	0.00	0.36-	260.74
19108	BELLEVUE ELEM 2008	90013502	0.00	86.14	0.00	0.10-	86.04
19111	BELLEVUE ELEM 2008	90013503	0.00	53.86	0.00	0.06-	53.80
19120	BELLEVUE ELEM 2014	90013567	0.00	78.03	0.00	0.11-	77.92
36700	SR HIGH DIST BOND 1!	90013542	0.00	129.21	0.00	0.20-	129.01
36702	SR HIGH DIST BOND 2(	90013543	0.00	80.75	0.00	0.12-	80.63
36703	SR HIGH DIST BOND 2(	90013575	0.00	107.67	0.00	0.22-	107.45
39900	SOCO JR COLLEGE 20	90013556	0.00	75.39	0.00	0.12-	75.27
39901	SOCO JR COLLEGE 20	90013576	0.00	123.83	0.00	0.09-	123.74
TRA: 004-136	**All-Years Totals:**		**0.00**	**6,417.17**	**0.00**	**8.92-**	**6,408.25**
TRA: 004-239	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,470.05	0.00	0.00	4,470.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.30	0.00	0.00	31.30
19100	BELLEVUE ELEM 1996	90013501	0.00	216.75	0.00	0.00	216.75
19108	BELLEVUE ELEM 2008	90013502	0.00	71.50	0.00	0.00	71.50
19111	BELLEVUE ELEM 2008	90013503	0.00	44.73	0.00	0.00	44.73
19120	BELLEVUE ELEM 2014	90013567	0.00	64.85	0.00	0.00	64.85
36700	SR HIGH DIST BOND 1!	90013542	0.00	107.27	0.00	0.00	107.27
36702	SR HIGH DIST BOND 2(	90013543	0.00	67.05	0.00	0.00	67.05
36703	SR HIGH DIST BOND 2(	90013575	0.00	89.39	0.00	0.00	89.39
39900	SOCO JR COLLEGE 20	90013556	0.00	62.63	0.00	0.00	62.63
39901	SOCO JR COLLEGE 20	90013576	0.00	102.86	0.00	0.00	102.86
TRA: 004-239	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,470.05	0.00	0.00	4,470.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.30	0.00	0.00	31.30
19100	BELLEVUE ELEM 1996	90013501	0.00	216.75	0.00	0.00	216.75
19108	BELLEVUE ELEM 2008	90013502	0.00	71.50	0.00	0.00	71.50
19111	BELLEVUE ELEM 2008	90013503	0.00	44.73	0.00	0.00	44.73
19120	BELLEVUE ELEM 2014	90013567	0.00	64.85	0.00	0.00	64.85
36700	SR HIGH DIST BOND 1!	90013542	0.00	107.27	0.00	0.00	107.27
36702	SR HIGH DIST BOND 2(	90013543	0.00	67.05	0.00	0.00	67.05
36703	SR HIGH DIST BOND 2(	90013575	0.00	89.39	0.00	0.00	89.39
39900	SOCO JR COLLEGE 20	90013556	0.00	62.63	0.00	0.00	62.63
39901	SOCO JR COLLEGE 20	90013576	0.00	102.86	0.00	0.00	102.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-239	**All-Years Totals:**		**0.00**	**5,328.38**	**0.00**	**0.00**	**5,328.38**
TRA: 004-284	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	115.38	0.00	0.00	115.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
24500	WRIGHT ELEM 1992 B(	90013532	0.00	3.28	0.00	0.00	3.28
24510	WRIGHT ELEM 2012 B(	90013533	0.00	3.34	0.00	0.00	3.34
36700	SR HIGH DIST BOND 1	90013542	0.00	2.76	0.00	0.00	2.76
36702	SR HIGH DIST BOND 2	90013543	0.00	1.74	0.00	0.00	1.74
36703	SR HIGH DIST BOND 2	90013575	0.00	2.30	0.00	0.00	2.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1.62	0.00	0.00	1.62
39901	SOCO JR COLLEGE 20	90013576	0.00	2.66	0.00	0.00	2.66
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	115.38	0.00	0.00	115.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
24500	WRIGHT ELEM 1992 B(	90013532	0.00	3.28	0.00	0.00	3.28
24510	WRIGHT ELEM 2012 B(	90013533	0.00	3.34	0.00	0.00	3.34
36700	SR HIGH DIST BOND 1	90013542	0.00	2.76	0.00	0.00	2.76
36702	SR HIGH DIST BOND 2	90013543	0.00	1.74	0.00	0.00	1.74
36703	SR HIGH DIST BOND 2	90013575	0.00	2.30	0.00	0.00	2.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1.62	0.00	0.00	1.62
39901	SOCO JR COLLEGE 20	90013576	0.00	2.66	0.00	0.00	2.66
TRA: 004-284	**All-Years Totals:**		**0.00**	**133.88**	**0.00**	**0.00**	**133.88**
TRA: 005-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,650.75	0.00	0.00	10,650.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.57	0.00	0.00	74.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	55.43	0.00	0.00	55.43
18500	SEBASTOPOL ELEM 2(	90013525	0.00	330.23	0.00	0.00	330.23
18501	SEBASTOPOL ELEM 2(	90013560	0.00	47.92	0.00	0.00	47.92
36400	WEST SOCO UHSD 19	90013534	0.00	117.21	0.00	0.00	117.21
36810	WEST SOCO UHSD 20	90013536	0.00	10.66	0.00	0.00	10.66
36811	WEST SOCO UHSD 20	90013535	0.00	53.30	0.00	0.00	53.30
39900	SOCO JR COLLEGE 20	90013556	0.00	149.10	0.00	0.00	149.10
39901	SOCO JR COLLEGE 20	90013576	0.00	244.97	0.00	0.00	244.97
TRA: 005-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	104.34	0.00	0.00	104.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.74	0.00	0.00	0.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.54	0.00	0.00	0.54
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3.44	0.00	0.00	3.44
36400	WEST SOCO UHSD 19	90013534	0.00	1.26	0.00	0.00	1.26
36810	WEST SOCO UHSD 20	90013536	0.00	0.06	0.00	0.00	0.06
36811	WEST SOCO UHSD 20	90013535	0.00	0.52	0.00	0.00	0.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1.56	0.00	0.00	1.56
39901	SOCO JR COLLEGE 20	90013576	0.00	2.60	0.00	0.00	2.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 005-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	104.34	0.00	0.00	104.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.74	0.00	0.00	0.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.54	0.00	0.00	0.54
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3.66	0.00	0.00	3.66
36400	WEST SOCO UHSD 19	90013534	0.00	1.40	0.00	0.00	1.40
36810	WEST SOCO UHSD 20	90013536	0.00	0.06	0.00	0.00	0.06
36811	WEST SOCO UHSD 20	90013535	0.00	0.52	0.00	0.00	0.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1.66	0.00	0.00	1.66
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,859.43	0.00	0.00	10,859.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.05	0.00	0.00	76.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	56.51	0.00	0.00	56.51
18500	SEBASTOPOL ELEM 2(	90013525	0.00	337.33	0.00	0.00	337.33
18501	SEBASTOPOL ELEM 2(	90013560	0.00	47.92	0.00	0.00	47.92
36400	WEST SOCO UHSD 19	90013534	0.00	119.87	0.00	0.00	119.87
36810	WEST SOCO UHSD 20	90013536	0.00	10.78	0.00	0.00	10.78
36811	WEST SOCO UHSD 20	90013535	0.00	54.34	0.00	0.00	54.34
39900	SOCO JR COLLEGE 20	90013556	0.00	152.32	0.00	0.00	152.32
39901	SOCO JR COLLEGE 20	90013576	0.00	247.57	0.00	0.00	247.57
TRA: 005-001	**All-Years Totals:**		**0.00**	**11,962.12**	**0.00**	**0.00**	**11,962.12**
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	14,028.68	0.00	0.00	14,028.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.19	0.00	0.00	98.19
07400	SONOMA VLY HCD G.C	65040200	0.00	447.52	0.00	0.00	447.52
39700	SONOMA VLY UNIF 199	90013550	0.00	406.83	0.00	0.00	406.83
39710	SONOMA VLY UNIF 201	90013551	0.00	168.37	0.00	0.00	168.37
39711	SONOMA VLY UNIF 201	90013580	0.00	596.23	0.00	0.00	596.23
39900	SOCO JR COLLEGE 20	90013556	0.00	196.35	0.00	0.00	196.35
39901	SOCO JR COLLEGE 20	90013576	0.00	322.71	0.00	0.00	322.71
TRA: 006-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	111.80	0.00	0.00	111.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.78	0.00	0.00	0.78
07400	SONOMA VLY HCD G.C	65040200	0.00	3.92	0.00	0.00	3.92
39700	SONOMA VLY UNIF 199	90013550	0.00	3.92	0.00	0.00	3.92
39710	SONOMA VLY UNIF 201	90013551	0.00	1.34	0.00	0.00	1.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1.78	0.00	0.00	1.78
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,140.48	0.00	0.00	14,140.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.97	0.00	0.00	98.97
07400	SONOMA VLY HCD G.C	65040200	0.00	451.44	0.00	0.00	451.44
39700	SONOMA VLY UNIF 199	90013550	0.00	410.75	0.00	0.00	410.75
39710	SONOMA VLY UNIF 201	90013551	0.00	169.71	0.00	0.00	169.71
39711	SONOMA VLY UNIF 201	90013580	0.00	596.23	0.00	0.00	596.23
39900	SOCO JR COLLEGE 20	90013556	0.00	198.13	0.00	0.00	198.13
39901	SOCO JR COLLEGE 20	90013576	0.00	322.71	0.00	0.00	322.71
TRA: 006-000	**All-Years Totals:**		**0.00**	**16,388.42**	**0.00**	**0.00**	**16,388.42**
TRA: 006-024	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,651.93	0.00	0.00	3,651.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.57	0.00	0.00	25.57
07400	SONOMA VLY HCD G.C	65040200	0.00	116.49	0.00	0.00	116.49
39700	SONOMA VLY UNIF 199	90013550	0.00	105.92	0.00	0.00	105.92
39710	SONOMA VLY UNIF 201	90013551	0.00	43.81	0.00	0.00	43.81
39711	SONOMA VLY UNIF 201	90013580	0.00	155.23	0.00	0.00	155.23
39900	SOCO JR COLLEGE 20	90013556	0.00	51.11	0.00	0.00	51.11
39901	SOCO JR COLLEGE 20	90013576	0.00	84.00	0.00	0.00	84.00
TRA: 006-024	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	308.08-	308.08-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.16-	2.16-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	10.29-	10.29-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	9.86-	9.86-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	3.70-	3.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.62-	4.62-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	7.70-	7.70-
TRA: 006-024	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	239.07-	239.07-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.67-	1.67-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	8.37-	8.37-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	8.37-	8.37-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	2.87-	2.87-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.83-	3.83-
TRA: 006-024	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	49.61-	49.61-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.35-	0.35-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	1.84-	1.84-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	2.14-	2.14-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.28-	0.28-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.89-	0.89-
TRA: 006-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,651.93	0.00	596.76-	3,055.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.57	0.00	4.18-	21.39
07400	SONOMA VLY HCD G.C	65040200	0.00	116.49	0.00	20.50-	95.99
39700	SONOMA VLY UNIF 199	90013550	0.00	105.92	0.00	20.37-	85.55
39710	SONOMA VLY UNIF 201	90013551	0.00	43.81	0.00	6.85-	36.96
39711	SONOMA VLY UNIF 201	90013580	0.00	155.23	0.00	0.00	155.23
39900	SOCO JR COLLEGE 20	90013556	0.00	51.11	0.00	9.34-	41.77
39901	SOCO JR COLLEGE 20	90013576	0.00	84.00	0.00	7.70-	76.30
TRA: 006-024	**All-Years Totals:**		**0.00**	**4,234.06**	**0.00**	**665.70-**	**3,568.36**
TRA: 007-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	48,329.09	0.00	0.00	48,329.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	338.26	0.00	0.00	338.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,494.70	0.00	0.00	4,494.70
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,401.61	0.00	0.00	1,401.61
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,174.73	0.00	0.00	2,174.73
39900	SOCO JR COLLEGE 20	90013556	0.00	676.51	0.00	0.00	676.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,111.62	0.00	0.00	1,111.62
TRA: 007-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	444.44	0.00	0.00	444.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.12	0.00	0.00	3.12
39500	COTATI-RP UNIF 1990 I	90013546	0.00	43.10	0.00	0.00	43.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18.66	0.00	0.00	18.66
39900	SOCO JR COLLEGE 20	90013556	0.00	6.66	0.00	0.00	6.66
39901	SOCO JR COLLEGE 20	90013576	0.00	11.12	0.00	0.00	11.12
TRA: 007-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	97.16	0.00	0.00	97.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.68	0.00	0.00	0.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10.20	0.00	0.00	10.20
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4.46	0.00	0.00	4.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1.56	0.00	0.00	1.56
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,870.69	0.00	0.00	48,870.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	342.06	0.00	0.00	342.06
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,548.00	0.00	0.00	4,548.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,424.73	0.00	0.00	1,424.73
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,174.73	0.00	0.00	2,174.73
39900	SOCO JR COLLEGE 20	90013556	0.00	684.73	0.00	0.00	684.73
39901	SOCO JR COLLEGE 20	90013576	0.00	1,122.74	0.00	0.00	1,122.74
TRA: 007-003	**All-Years Totals:**		**0.00**	**59,167.68**	**0.00**	**0.00**	**59,167.68**
TRA: 007-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	19,067.08	0.00	0.00	19,067.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.47	0.00	0.00	133.47
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,773.30	0.00	0.00	1,773.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	552.99	0.00	0.00	552.99
39511	COTATI-RP UNIF 2016 I	90013578	0.00	858.00	0.00	0.00	858.00
39900	SOCO JR COLLEGE 20	90013556	0.00	266.91	0.00	0.00	266.91
39901	SOCO JR COLLEGE 20	90013576	0.00	438.60	0.00	0.00	438.60
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,067.08	0.00	0.00	19,067.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.47	0.00	0.00	133.47
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,773.30	0.00	0.00	1,773.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	552.99	0.00	0.00	552.99
39511	COTATI-RP UNIF 2016 I	90013578	0.00	858.00	0.00	0.00	858.00
39900	SOCO JR COLLEGE 20	90013556	0.00	266.91	0.00	0.00	266.91
39901	SOCO JR COLLEGE 20	90013576	0.00	438.60	0.00	0.00	438.60
TRA: 007-006	**All-Years Totals:**		**0.00**	**23,090.35**	**0.00**	**0.00**	**23,090.35**
TRA: 007-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	85,852.98	0.00	0.00	85,852.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	600.96	0.00	0.00	600.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,984.33	0.00	0.00	7,984.33
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,489.67	0.00	0.00	2,489.67
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,863.37	0.00	0.00	3,863.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,201.87	0.00	0.00	1,201.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1,974.67	0.00	0.00	1,974.67
TRA: 007-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	203.17	0.00	108.23-	94.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.42	0.00	0.76-	0.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	19.71	0.00	10.50-	9.21
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8.54	0.00	4.54-	4.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3.04	0.00	1.62-	1.42

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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	5.09	0.00	2.70-	2.39
TRA: 007-007	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8.16-	8.16-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.06-	0.06-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.86-	0.86-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.38-	0.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.13-	0.13-
TRA: 007-007	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	20.40-	20.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.14-	0.14-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	2.35-	2.35-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	1.00-	1.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.37-	0.37-
TRA: 007-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	17.73-	17.73-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.12-	0.12-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	1.91-	1.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.33-	0.33-
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	86,056.15	0.00	154.52-	85,901.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	602.38	0.00	1.08-	601.30
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,004.04	0.00	15.62-	7,988.42
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,498.21	0.00	5.92-	2,492.29
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,863.37	0.00	0.00	3,863.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,204.91	0.00	2.45-	1,202.46
39901	SOCO JR COLLEGE 20	90013576	0.00	1,979.76	0.00	2.70-	1,977.06
TRA: 007-007	**All-Years Totals:**		**0.00**	**104,208.82**	**0.00**	**182.29-**	**104,026.53**
TRA: 008-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	12,565.59	0.00	0.00	12,565.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.96	0.00	0.00	87.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,168.52	0.00	0.00	1,168.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	364.38	0.00	0.00	364.38
39511	COTATI-RP UNIF 2016 I	90013578	0.00	565.49	0.00	0.00	565.49
39900	SOCO JR COLLEGE 20	90013556	0.00	175.93	0.00	0.00	175.93
39901	SOCO JR COLLEGE 20	90013576	0.00	289.05	0.00	0.00	289.05
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,565.59	0.00	0.00	12,565.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.96	0.00	0.00	87.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,168.52	0.00	0.00	1,168.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	364.38	0.00	0.00	364.38
39511	COTATI-RP UNIF 2016 I	90013578	0.00	565.49	0.00	0.00	565.49
39900	SOCO JR COLLEGE 20	90013556	0.00	175.93	0.00	0.00	175.93
39901	SOCO JR COLLEGE 20	90013576	0.00	289.05	0.00	0.00	289.05

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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**	**15,216.92**	**0.00**	**0.00**	**15,216.92**
TRA: 008-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,247.25	0.00	0.00	2,247.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.72	0.00	0.00	15.72
39500	COTATI-RP UNIF 1990 I	90013546	0.00	209.00	0.00	0.00	209.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	65.17	0.00	0.00	65.17
39511	COTATI-RP UNIF 2016 I	90013578	0.00	101.12	0.00	0.00	101.12
39900	SOCO JR COLLEGE 20	90013556	0.00	31.47	0.00	0.00	31.47
39901	SOCO JR COLLEGE 20	90013576	0.00	51.68	0.00	0.00	51.68
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,247.25	0.00	0.00	2,247.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.72	0.00	0.00	15.72
39500	COTATI-RP UNIF 1990 I	90013546	0.00	209.00	0.00	0.00	209.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	65.17	0.00	0.00	65.17
39511	COTATI-RP UNIF 2016 I	90013578	0.00	101.12	0.00	0.00	101.12
39900	SOCO JR COLLEGE 20	90013556	0.00	31.47	0.00	0.00	31.47
39901	SOCO JR COLLEGE 20	90013576	0.00	51.68	0.00	0.00	51.68
TRA: 008-005	**All-Years Totals:**		**0.00**	**2,721.41**	**0.00**	**0.00**	**2,721.41**
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	89,560.20	0.00	0.00	89,560.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	626.80	0.00	0.00	626.80
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,821.50	0.00	0.00	5,821.50
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,209.53	0.00	0.00	4,209.53

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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	985.03	0.00	0.00	985.03
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,388.35	0.00	0.00	4,388.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1,253.83	0.00	0.00	1,253.83
39901	SOCO JR COLLEGE 20	90013576	0.00	2,059.84	0.00	0.00	2,059.84
TRA: 009-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	18.18	0.00	170.10-	151.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.12	0.00	1.19-	1.07-
38900	WINDSOR UNIF 1994 B	90013552	0.00	1.20	0.00	11.23-	10.03-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.86	0.00	8.00-	7.14-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.20	0.00	1.87-	1.67-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.28	0.00	2.56-	2.28-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.46	0.00	4.25-	3.79-
TRA: 009-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	18.18	0.00	170.10-	151.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.12	0.00	1.19-	1.07-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.02-	0.02-
38900	WINDSOR UNIF 1994 B	90013552	0.00	1.30	0.00	12.08-	10.78-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.86	0.00	8.00-	7.14-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.22	0.00	2.13-	1.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.30	0.00	2.73-	2.43-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.16-	11.16-
TRA: 009-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	18.18	0.00	224.01-	205.83-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.12	0.00	1.58-	1.46-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	1.32	0.00	16.35-	15.03-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.86	0.00	10.53-	9.67-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.22	0.00	2.79-	2.57-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.32	0.00	4.03-	3.71-
TRA: 009-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	170.63-	170.63-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.19-	1.19-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.02-	0.02-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	13.24-	13.24-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	8.36-	8.36-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	1.96-	1.96-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.21-	3.21-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.54-	20.54-
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	89,614.74	0.00	734.84-	88,879.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	627.16	0.00	5.15-	622.01
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.04-	0.04-
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,825.32	0.00	52.90-	5,772.42
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,212.11	0.00	34.89-	4,177.22

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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	985.67	0.00	8.75-	976.92
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,388.35	0.00	0.00	4,388.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1,254.73	0.00	12.53-	1,242.20
39901	SOCO JR COLLEGE 20	90013576	0.00	2,060.30	0.00	4.25-	2,056.05
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.70-	31.70-
TRA: 009-004	**All-Years Totals:**		**0.00**	**108,968.38**	**0.00**	**885.05-**	**108,083.33**
TRA: 009-032	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,200.97	0.00	0.00	1,200.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.38	0.00	0.00	8.38
38900	WINDSOR UNIF 1994 B	90013552	0.00	78.05	0.00	0.00	78.05
38908	WINDSOR UNIF 2008 B	90013553	0.00	56.46	0.00	0.00	56.46
38910	WINDSOR UNIF 2008 C	90013554	0.00	13.21	0.00	0.00	13.21
38911	WINDSOR UNIF 2016 B	90013581	0.00	58.83	0.00	0.00	58.83
39900	SOCO JR COLLEGE 20	90013556	0.00	16.83	0.00	0.00	16.83
39901	SOCO JR COLLEGE 20	90013576	0.00	27.64	0.00	0.00	27.64
TRA: 009-032	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	17.26-	17.26-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.12-	0.12-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	1.14-	1.14-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.81-	0.81-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.19-	0.19-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.26-	0.26-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.43-	0.43-
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,200.97	0.00	17.26-	1,183.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.38	0.00	0.12-	8.26
38900	WINDSOR UNIF 1994 B	90013552	0.00	78.05	0.00	1.14-	76.91
38908	WINDSOR UNIF 2008 B	90013553	0.00	56.46	0.00	0.81-	55.65
38910	WINDSOR UNIF 2008 C	90013554	0.00	13.21	0.00	0.19-	13.02
38911	WINDSOR UNIF 2016 B	90013581	0.00	58.83	0.00	0.00	58.83
39900	SOCO JR COLLEGE 20	90013556	0.00	16.83	0.00	0.26-	16.57
39901	SOCO JR COLLEGE 20	90013576	0.00	27.64	0.00	0.43-	27.21
TRA: 009-032	**All-Years Totals:**		**0.00**	**1,460.37**	**0.00**	**20.21-**	**1,440.16**
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
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

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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	2.21	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: 057-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	276.88	0.00	0.00	276.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.94	0.00	0.00	1.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.44	0.00	0.00	1.44
39900	SOCO JR COLLEGE 20	90013556	0.00	3.88	0.00	0.00	3.88
39901	SOCO JR COLLEGE 20	90013576	0.00	6.36	0.00	0.00	6.36
40400	SHORELINE JT UNIF B	80053500	0.00	4.24	0.00	0.00	4.24
40409	SHORELINE JT UNIF B	80051300	0.00	7.12	0.00	0.00	7.12
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
TRA: 057-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	276.88	0.00	0.00	276.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.94	0.00	0.00	1.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.44	0.00	0.00	1.44
39900	SOCO JR COLLEGE 20	90013556	0.00	3.88	0.00	0.00	3.88
39901	SOCO JR COLLEGE 20	90013576	0.00	6.36	0.00	0.00	6.36
40400	SHORELINE JT UNIF B	80053500	0.00	4.24	0.00	0.00	4.24
40409	SHORELINE JT UNIF B	80051300	0.00	7.12	0.00	0.00	7.12
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
TRA: 057-003	**All-Years Totals:**		**0.00**	**366.86**	**0.00**	**0.00**	**366.86**
TRA: 057-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	582.20	0.00	0.00	582.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.06	0.00	0.00	4.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.04	0.00	0.00	3.04
39900	SOCO JR COLLEGE 20	90013556	0.00	8.16	0.00	0.00	8.16
39901	SOCO JR COLLEGE 20	90013576	0.00	13.39	0.00	0.00	13.39
40400	SHORELINE JT UNIF B	80053500	0.00	8.92	0.00	0.00	8.92
40409	SHORELINE JT UNIF B	80051300	0.00	14.95	0.00	0.00	14.95
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	582.20	0.00	0.00	582.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.06	0.00	0.00	4.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.04	0.00	0.00	3.04
39900	SOCO JR COLLEGE 20	90013556	0.00	8.16	0.00	0.00	8.16
39901	SOCO JR COLLEGE 20	90013576	0.00	13.39	0.00	0.00	13.39
40400	SHORELINE JT UNIF B	80053500	0.00	8.92	0.00	0.00	8.92

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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	14.95	0.00	0.00	14.95
TRA: 057-009	**All-Years Totals:**		**0.00**	**634.72**	**0.00**	**0.00**	**634.72**
TRA: 058-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	543.01	0.00	0.00	543.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.79	0.00	0.00	3.79
19100	BELLEVUE ELEM 1996	90013501	0.00	26.33	0.00	0.00	26.33
19108	BELLEVUE ELEM 2008	90013502	0.00	8.68	0.00	0.00	8.68
19111	BELLEVUE ELEM 2008	90013503	0.00	5.44	0.00	0.00	5.44
19120	BELLEVUE ELEM 2014	90013567	0.00	7.86	0.00	0.00	7.86
36700	SR HIGH DIST BOND 1	90013542	0.00	13.02	0.00	0.00	13.02
36702	SR HIGH DIST BOND 2	90013543	0.00	8.16	0.00	0.00	8.16
36703	SR HIGH DIST BOND 2	90013575	0.00	10.86	0.00	0.00	10.86
39900	SOCO JR COLLEGE 20	90013556	0.00	7.61	0.00	0.00	7.61
39901	SOCO JR COLLEGE 20	90013576	0.00	12.49	0.00	0.00	12.49
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	543.01	0.00	0.00	543.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.79	0.00	0.00	3.79
19100	BELLEVUE ELEM 1996	90013501	0.00	26.33	0.00	0.00	26.33
19108	BELLEVUE ELEM 2008	90013502	0.00	8.68	0.00	0.00	8.68
19111	BELLEVUE ELEM 2008	90013503	0.00	5.44	0.00	0.00	5.44
19120	BELLEVUE ELEM 2014	90013567	0.00	7.86	0.00	0.00	7.86
36700	SR HIGH DIST BOND 1	90013542	0.00	13.02	0.00	0.00	13.02
36702	SR HIGH DIST BOND 2	90013543	0.00	8.16	0.00	0.00	8.16
36703	SR HIGH DIST BOND 2	90013575	0.00	10.86	0.00	0.00	10.86
39900	SOCO JR COLLEGE 20	90013556	0.00	7.61	0.00	0.00	7.61
39901	SOCO JR COLLEGE 20	90013576	0.00	12.49	0.00	0.00	12.49
TRA: 058-000	**All-Years Totals:**		**0.00**	**647.25**	**0.00**	**0.00**	**647.25**
TRA: 058-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	88,435.36	0.00	0.00	88,435.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	619.12	0.00	0.00	619.12
19100	BELLEVUE ELEM 1996	90013501	0.00	4,288.99	0.00	0.00	4,288.99
19108	BELLEVUE ELEM 2008	90013502	0.00	1,414.83	0.00	0.00	1,414.83
19111	BELLEVUE ELEM 2008	90013503	0.00	884.28	0.00	0.00	884.28
19120	BELLEVUE ELEM 2014	90013567	0.00	1,282.28	0.00	0.00	1,282.28
36700	SR HIGH DIST BOND 1	90013542	0.00	2,122.44	0.00	0.00	2,122.44
36702	SR HIGH DIST BOND 2	90013543	0.00	1,326.57	0.00	0.00	1,326.57
36703	SR HIGH DIST BOND 2	90013575	0.00	1,768.67	0.00	0.00	1,768.67
39900	SOCO JR COLLEGE 20	90013556	0.00	1,238.23	0.00	0.00	1,238.23
39901	SOCO JR COLLEGE 20	90013576	0.00	2,034.11	0.00	0.00	2,034.11
TRA: 058-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	123.30	0.00	13.33-	109.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.86	0.00	0.09-	0.77
19100	BELLEVUE ELEM 1996	90013501	0.00	5.98	0.00	0.65-	5.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	1.74	0.00	0.19-	1.55
19111	BELLEVUE ELEM 2008	90013503	0.00	1.08	0.00	0.12-	0.96
19120	BELLEVUE ELEM 2014	90013567	0.00	1.78	0.00	0.19-	1.59
36700	SR HIGH DIST BOND 1	90013542	0.00	3.20	0.00	0.35-	2.85
36702	SR HIGH DIST BOND 2	90013543	0.00	1.98	0.00	0.21-	1.77
36703	SR HIGH DIST BOND 2	90013575	0.00	3.58	0.00	0.39-	3.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1.84	0.00	0.20-	1.64
39901	SOCO JR COLLEGE 20	90013576	0.00	3.08	0.00	0.33-	2.75
TRA: 058-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	72.34	0.00	13.33-	59.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.09-	0.41
19100	BELLEVUE ELEM 1996	90013501	0.00	3.50	0.00	0.65-	2.85
19108	BELLEVUE ELEM 2008	90013502	0.00	0.94	0.00	0.17-	0.77
19111	BELLEVUE ELEM 2008	90013503	0.00	0.64	0.00	0.12-	0.52
19120	BELLEVUE ELEM 2014	90013567	0.00	1.12	0.00	0.21-	0.91
36700	SR HIGH DIST BOND 1	90013542	0.00	2.02	0.00	0.37-	1.65
36702	SR HIGH DIST BOND 2	90013543	0.00	1.20	0.00	0.22-	0.98
36703	SR HIGH DIST BOND 2	90013575	0.00	2.18	0.00	0.40-	1.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1.16	0.00	0.21-	0.95
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	88,631.00	0.00	26.66-	88,604.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	620.48	0.00	0.18-	620.30
19100	BELLEVUE ELEM 1996	90013501	0.00	4,298.47	0.00	1.30-	4,297.17
19108	BELLEVUE ELEM 2008	90013502	0.00	1,417.51	0.00	0.36-	1,417.15
19111	BELLEVUE ELEM 2008	90013503	0.00	886.00	0.00	0.24-	885.76
19120	BELLEVUE ELEM 2014	90013567	0.00	1,285.18	0.00	0.40-	1,284.78
36700	SR HIGH DIST BOND 1	90013542	0.00	2,127.66	0.00	0.72-	2,126.94
36702	SR HIGH DIST BOND 2	90013543	0.00	1,329.75	0.00	0.43-	1,329.32
36703	SR HIGH DIST BOND 2	90013575	0.00	1,774.43	0.00	0.79-	1,773.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,241.23	0.00	0.41-	1,240.82
39901	SOCO JR COLLEGE 20	90013576	0.00	2,037.19	0.00	0.33-	2,036.86
TRA: 058-004	**All-Years Totals:**		**0.00**	**105,648.90**	**0.00**	**31.82-**	**105,617.08**
TRA: 058-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,326.93	0.00	0.00	6,326.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.29	0.00	0.00	44.29
19100	BELLEVUE ELEM 1996	90013501	0.00	306.87	0.00	0.00	306.87
19108	BELLEVUE ELEM 2008	90013502	0.00	101.21	0.00	0.00	101.21
19111	BELLEVUE ELEM 2008	90013503	0.00	63.31	0.00	0.00	63.31
19120	BELLEVUE ELEM 2014	90013567	0.00	91.76	0.00	0.00	91.76
36700	SR HIGH DIST BOND 1	90013542	0.00	151.85	0.00	0.00	151.85
36702	SR HIGH DIST BOND 2	90013543	0.00	94.89	0.00	0.00	94.89
36703	SR HIGH DIST BOND 2	90013575	0.00	126.54	0.00	0.00	126.54
39900	SOCO JR COLLEGE 20	90013556	0.00	88.57	0.00	0.00	88.57
39901	SOCO JR COLLEGE 20	90013576	0.00	145.54	0.00	0.00	145.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 058-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,326.93	0.00	0.00	6,326.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.29	0.00	0.00	44.29
19100	BELLEVUE ELEM 1996	90013501	0.00	306.87	0.00	0.00	306.87
19108	BELLEVUE ELEM 2008	90013502	0.00	101.21	0.00	0.00	101.21
19111	BELLEVUE ELEM 2008	90013503	0.00	63.31	0.00	0.00	63.31
19120	BELLEVUE ELEM 2014	90013567	0.00	91.76	0.00	0.00	91.76
36700	SR HIGH DIST BOND 1	90013542	0.00	151.85	0.00	0.00	151.85
36702	SR HIGH DIST BOND 2	90013543	0.00	94.89	0.00	0.00	94.89
36703	SR HIGH DIST BOND 2	90013575	0.00	126.54	0.00	0.00	126.54
39900	SOCO JR COLLEGE 20	90013556	0.00	88.57	0.00	0.00	88.57
39901	SOCO JR COLLEGE 20	90013576	0.00	145.54	0.00	0.00	145.54
TRA: 058-005	**All-Years Totals:**		**0.00**	**7,541.76**	**0.00**	**0.00**	**7,541.76**
TRA: 058-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	275.10	0.00	0.00	275.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.93	0.00	0.00	1.93
19100	BELLEVUE ELEM 1996	90013501	0.00	13.35	0.00	0.00	13.35
19108	BELLEVUE ELEM 2008	90013502	0.00	4.40	0.00	0.00	4.40
19111	BELLEVUE ELEM 2008	90013503	0.00	2.75	0.00	0.00	2.75
19120	BELLEVUE ELEM 2014	90013567	0.00	3.98	0.00	0.00	3.98
36700	SR HIGH DIST BOND 1	90013542	0.00	6.61	0.00	0.00	6.61
36702	SR HIGH DIST BOND 2	90013543	0.00	4.12	0.00	0.00	4.12
36703	SR HIGH DIST BOND 2	90013575	0.00	5.51	0.00	0.00	5.51
39900	SOCO JR COLLEGE 20	90013556	0.00	3.86	0.00	0.00	3.86
39901	SOCO JR COLLEGE 20	90013576	0.00	6.33	0.00	0.00	6.33
TRA: 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	275.10	0.00	0.00	275.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.93	0.00	0.00	1.93
19100	BELLEVUE ELEM 1996	90013501	0.00	13.35	0.00	0.00	13.35
19108	BELLEVUE ELEM 2008	90013502	0.00	4.40	0.00	0.00	4.40
19111	BELLEVUE ELEM 2008	90013503	0.00	2.75	0.00	0.00	2.75
19120	BELLEVUE ELEM 2014	90013567	0.00	3.98	0.00	0.00	3.98
36700	SR HIGH DIST BOND 1	90013542	0.00	6.61	0.00	0.00	6.61
36702	SR HIGH DIST BOND 2	90013543	0.00	4.12	0.00	0.00	4.12
36703	SR HIGH DIST BOND 2	90013575	0.00	5.51	0.00	0.00	5.51
39900	SOCO JR COLLEGE 20	90013556	0.00	3.86	0.00	0.00	3.86
39901	SOCO JR COLLEGE 20	90013576	0.00	6.33	0.00	0.00	6.33
TRA: 058-021	**All-Years Totals:**		**0.00**	**327.94**	**0.00**	**0.00**	**327.94**
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
18302	SANTA ROSA ELEM 20	90013562	0.00	0.52	0.00	0.00	0.52

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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	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: 065-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	93.25	0.00	0.00	93.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.65	0.00	0.00	0.65
36300	CLOVERDALE UNIF 19	90013544	0.00	0.51	0.00	0.00	0.51
36310	CLOVERDALE UNIF 20	90013545	0.00	3.36	0.00	0.00	3.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1.31	0.00	0.00	1.31
39901	SOCO JR COLLEGE 20	90013576	0.00	2.14	0.00	0.00	2.14
TRA: 065-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	93.25	0.00	0.00	93.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.65	0.00	0.00	0.65
36300	CLOVERDALE UNIF 19	90013544	0.00	0.51	0.00	0.00	0.51
36310	CLOVERDALE UNIF 20	90013545	0.00	3.36	0.00	0.00	3.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1.31	0.00	0.00	1.31
39901	SOCO JR COLLEGE 20	90013576	0.00	2.14	0.00	0.00	2.14
TRA: 065-001	**All-Years Totals:**		**0.00**	**101.22**	**0.00**	**0.00**	**101.22**
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
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

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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	4,537.81	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: 075-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	169.60	0.00	0.00	169.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.18	0.00	0.00	1.18
36500	PETALUMA HIGH 1992	90013541	0.00	6.10	0.00	0.00	6.10
36510	PETALUMA HIGH 2014	90013570	0.00	4.40	0.00	0.00	4.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2.38	0.00	0.00	2.38
39901	SOCO JR COLLEGE 20	90013576	0.00	3.90	0.00	0.00	3.90
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
TRA: 075-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	169.60	0.00	0.00	169.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.18	0.00	0.00	1.18
36500	PETALUMA HIGH 1992	90013541	0.00	6.10	0.00	0.00	6.10
36510	PETALUMA HIGH 2014	90013570	0.00	4.40	0.00	0.00	4.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2.38	0.00	0.00	2.38
39901	SOCO JR COLLEGE 20	90013576	0.00	3.90	0.00	0.00	3.90
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
TRA: 075-005	**All-Years Totals:**		**0.00**	**252.56**	**0.00**	**0.00**	**252.56**
TRA: 075-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	50.00	0.00	0.00	50.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
36500	PETALUMA HIGH 1992	90013541	0.00	1.80	0.00	0.00	1.80
36510	PETALUMA HIGH 2014	90013570	0.00	1.30	0.00	0.00	1.30
39900	SOCO JR COLLEGE 20	90013556	0.00	0.70	0.00	0.00	0.70
39901	SOCO JR COLLEGE 20	90013576	0.00	1.14	0.00	0.00	1.14
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
TRA: 075-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50.00	0.00	0.00	50.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
36500	PETALUMA HIGH 1992	90013541	0.00	1.80	0.00	0.00	1.80
36510	PETALUMA HIGH 2014	90013570	0.00	1.30	0.00	0.00	1.30
39900	SOCO JR COLLEGE 20	90013556	0.00	0.70	0.00	0.00	0.70
39901	SOCO JR COLLEGE 20	90013576	0.00	1.14	0.00	0.00	1.14
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 075-008	**All-Years Totals:**		**0.00**	**120.30**	**0.00**	**0.00**	**120.30**
TRA: 082-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,841.90	0.00	0.00	1,841.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.90	0.00	0.00	12.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.58	0.00	0.00	9.58
20702	FORESTVILLE EL 2001	90013507	0.00	71.82	0.00	0.00	71.82
20710	FORESTVILLE EL 2010	90013508	0.00	40.52	0.00	0.00	40.52
36400	WEST SOCO UHSD 19	90013534	0.00	20.26	0.00	0.00	20.26
36810	WEST SOCO UHSD 20	90013536	0.00	1.84	0.00	0.00	1.84
36811	WEST SOCO UHSD 20	90013535	0.00	9.20	0.00	0.00	9.20
39900	SOCO JR COLLEGE 20	90013556	0.00	25.80	0.00	0.00	25.80
39901	SOCO JR COLLEGE 20	90013576	0.00	42.36	0.00	0.00	42.36
TRA: 082-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,841.90	0.00	0.00	1,841.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.90	0.00	0.00	12.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.58	0.00	0.00	9.58
20702	FORESTVILLE EL 2001	90013507	0.00	71.82	0.00	0.00	71.82
20710	FORESTVILLE EL 2010	90013508	0.00	40.52	0.00	0.00	40.52
36400	WEST SOCO UHSD 19	90013534	0.00	20.26	0.00	0.00	20.26
36810	WEST SOCO UHSD 20	90013536	0.00	1.84	0.00	0.00	1.84
36811	WEST SOCO UHSD 20	90013535	0.00	9.20	0.00	0.00	9.20
39900	SOCO JR COLLEGE 20	90013556	0.00	25.80	0.00	0.00	25.80
39901	SOCO JR COLLEGE 20	90013576	0.00	42.36	0.00	0.00	42.36
TRA: 082-010	**All-Years Totals:**		**0.00**	**2,076.18**	**0.00**	**0.00**	**2,076.18**
TRA: 082-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,503.05	0.00	0.00	1,503.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.53	0.00	0.00	10.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.83	0.00	0.00	7.83
20702	FORESTVILLE EL 2001	90013507	0.00	58.62	0.00	0.00	58.62
20710	FORESTVILLE EL 2010	90013508	0.00	33.07	0.00	0.00	33.07
36400	WEST SOCO UHSD 19	90013534	0.00	16.54	0.00	0.00	16.54
36810	WEST SOCO UHSD 20	90013536	0.00	1.49	0.00	0.00	1.49
36811	WEST SOCO UHSD 20	90013535	0.00	7.52	0.00	0.00	7.52
39900	SOCO JR COLLEGE 20	90013556	0.00	21.05	0.00	0.00	21.05
39901	SOCO JR COLLEGE 20	90013576	0.00	34.58	0.00	0.00	34.58
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,503.05	0.00	0.00	1,503.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.53	0.00	0.00	10.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.83	0.00	0.00	7.83
20702	FORESTVILLE EL 2001	90013507	0.00	58.62	0.00	0.00	58.62
20710	FORESTVILLE EL 2010	90013508	0.00	33.07	0.00	0.00	33.07
36400	WEST SOCO UHSD 19	90013534	0.00	16.54	0.00	0.00	16.54
36810	WEST SOCO UHSD 20	90013536	0.00	1.49	0.00	0.00	1.49

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	7.52	0.00	0.00	7.52
39900	SOCO JR COLLEGE 20	90013556	0.00	21.05	0.00	0.00	21.05
39901	SOCO JR COLLEGE 20	90013576	0.00	34.58	0.00	0.00	34.58
TRA: 082-021	**All-Years Totals:**		**0.00**	**1,694.28**	**0.00**	**0.00**	**1,694.28**
TRA: 083-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	195.44	0.00	0.00	195.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.36	0.00	0.00	1.36
36400	WEST SOCO UHSD 19	90013534	0.00	2.14	0.00	0.00	2.14
36810	WEST SOCO UHSD 20	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO UHSD 20	90013535	0.00	0.98	0.00	0.00	0.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2.74	0.00	0.00	2.74
39901	SOCO JR COLLEGE 20	90013576	0.00	4.50	0.00	0.00	4.50
74001	COAST LIFE-AMBULAN	66020100	0.00	44.00	0.00	0.00	44.00
74002	COAST LIFE-URGENT (	66020100	0.00	57.50	0.00	0.00	57.50
TRA: 083-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	195.44	0.00	0.00	195.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.36	0.00	0.00	1.36
36400	WEST SOCO UHSD 19	90013534	0.00	2.14	0.00	0.00	2.14
36810	WEST SOCO UHSD 20	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO UHSD 20	90013535	0.00	0.98	0.00	0.00	0.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2.74	0.00	0.00	2.74
39901	SOCO JR COLLEGE 20	90013576	0.00	4.50	0.00	0.00	4.50
74001	COAST LIFE-AMBULAN	66020100	0.00	44.00	0.00	0.00	44.00
74002	COAST LIFE-URGENT (	66020100	0.00	57.50	0.00	0.00	57.50
TRA: 083-001	**All-Years Totals:**		**0.00**	**308.86**	**0.00**	**0.00**	**308.86**
TRA: 087-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	136.26	0.00	0.00	136.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	0.00	0.96
16700	CSA #41 ZN26 GYSER\	33110300	0.00	1.78	0.00	0.00	1.78
38800	GEYSERVILLE UN 199	90013547	0.00	0.34	0.00	0.00	0.34
38808	GEYSERVILLE UN 200	90013548	0.00	1.78	0.00	0.00	1.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1.90	0.00	0.00	1.90
39901	SOCO JR COLLEGE 20	90013576	0.00	3.14	0.00	0.00	3.14
TRA: 087-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	136.26	0.00	0.00	136.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	0.00	0.96
16700	CSA #41 ZN26 GYSER\	33110300	0.00	1.78	0.00	0.00	1.78
38800	GEYSERVILLE UN 199	90013547	0.00	0.34	0.00	0.00	0.34
38808	GEYSERVILLE UN 200	90013548	0.00	1.78	0.00	0.00	1.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1.90	0.00	0.00	1.90
39901	SOCO JR COLLEGE 20	90013576	0.00	3.14	0.00	0.00	3.14
TRA: 087-004	**All-Years Totals:**		**0.00**	**146.16**	**0.00**	**0.00**	**146.16**

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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
TRA: 087-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	807.19	0.00	0.00	807.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.66	0.00	0.00	5.66
38800	GEYSERVILLE UN 1995	90013547	0.00	2.01	0.00	0.00	2.01
38808	GEYSERVILLE UN 2008	90013548	0.00	10.49	0.00	0.00	10.49
39900	SOCO JR COLLEGE 20	90013556	0.00	11.29	0.00	0.00	11.29
39901	SOCO JR COLLEGE 20	90013576	0.00	18.56	0.00	0.00	18.56
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	807.19	0.00	0.00	807.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.66	0.00	0.00	5.66
38800	GEYSERVILLE UN 1995	90013547	0.00	2.01	0.00	0.00	2.01
38808	GEYSERVILLE UN 2008	90013548	0.00	10.49	0.00	0.00	10.49
39900	SOCO JR COLLEGE 20	90013556	0.00	11.29	0.00	0.00	11.29
39901	SOCO JR COLLEGE 20	90013576	0.00	18.56	0.00	0.00	18.56
TRA: 087-008	**All-Years Totals:**		**0.00**	**855.20**	**0.00**	**0.00**	**855.20**
TRA: 090-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	410.62	0.00	0.00	410.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.88	0.00	0.00	2.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.14	0.00	0.00	2.14
18200	GRAVENSTEIN EL 1997	90013509	0.00	4.50	0.00	0.00	4.50
18201	GRAVENSTEIN EL 2012	90013558	0.00	11.28	0.00	0.00	11.28
36400	WEST SOCO UHSD 19	90013534	0.00	4.50	0.00	0.00	4.50
36810	WEST SOCO UHSD 20	90013536	0.00	0.42	0.00	0.00	0.42
36811	WEST SOCO UHSD 20	90013535	0.00	2.06	0.00	0.00	2.06
39900	SOCO JR COLLEGE 20	90013556	0.00	5.74	0.00	0.00	5.74
39901	SOCO JR COLLEGE 20	90013576	0.00	9.44	0.00	0.00	9.44
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
TRA: 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	410.62	0.00	0.00	410.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.88	0.00	0.00	2.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.14	0.00	0.00	2.14
18200	GRAVENSTEIN EL 1997	90013509	0.00	4.50	0.00	0.00	4.50
18201	GRAVENSTEIN EL 2012	90013558	0.00	11.28	0.00	0.00	11.28
36400	WEST SOCO UHSD 19	90013534	0.00	4.50	0.00	0.00	4.50
36810	WEST SOCO UHSD 20	90013536	0.00	0.42	0.00	0.00	0.42
36811	WEST SOCO UHSD 20	90013535	0.00	2.06	0.00	0.00	2.06
39900	SOCO JR COLLEGE 20	90013556	0.00	5.74	0.00	0.00	5.74
39901	SOCO JR COLLEGE 20	90013576	0.00	9.44	0.00	0.00	9.44
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
TRA: 090-003	**All-Years Totals:**		**0.00**	**583.58**	**0.00**	**0.00**	**583.58**
TRA: 090-009	**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	198.06	0.00	0.00	198.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.38	0.00	0.00	1.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.02	0.00	0.00	1.02
18200	GRAVENSTEIN EL 1997	90013509	0.00	2.18	0.00	0.00	2.18
18201	GRAVENSTEIN EL 2012	90013558	0.00	5.44	0.00	0.00	5.44
36400	WEST SOCO UHSD 19	90013534	0.00	2.18	0.00	0.00	2.18
36810	WEST SOCO UHSD 20	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO UHSD 20	90013535	0.00	1.00	0.00	0.00	1.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2.78	0.00	0.00	2.78
39901	SOCO JR COLLEGE 20	90013576	0.00	4.56	0.00	0.00	4.56
TRA: 090-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	198.06	0.00	0.00	198.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.38	0.00	0.00	1.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.02	0.00	0.00	1.02
18200	GRAVENSTEIN EL 1997	90013509	0.00	2.18	0.00	0.00	2.18
18201	GRAVENSTEIN EL 2012	90013558	0.00	5.44	0.00	0.00	5.44
36400	WEST SOCO UHSD 19	90013534	0.00	2.18	0.00	0.00	2.18
36810	WEST SOCO UHSD 20	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO UHSD 20	90013535	0.00	1.00	0.00	0.00	1.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2.78	0.00	0.00	2.78
39901	SOCO JR COLLEGE 20	90013576	0.00	4.56	0.00	0.00	4.56
TRA: 090-009	**All-Years Totals:**		**0.00**	**218.80**	**0.00**	**0.00**	**218.80**
TRA: 093-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	750.10	0.00	0.00	750.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.26	0.00	0.00	5.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.90	0.00	0.00	3.90
18350	GUERNEVILLE ELEM 2	90013510	0.00	19.12	0.00	0.00	19.12
18351	GUERNEVILLE EL 2016	90013582	0.00	22.50	0.00	0.00	22.50
36400	WEST SOCO UHSD 19	90013534	0.00	8.26	0.00	0.00	8.26
36810	WEST SOCO UHSD 20	90013536	0.00	0.76	0.00	0.00	0.76
36811	WEST SOCO UHSD 20	90013535	0.00	3.76	0.00	0.00	3.76
39900	SOCO JR COLLEGE 20	90013556	0.00	10.50	0.00	0.00	10.50
39901	SOCO JR COLLEGE 20	90013576	0.00	17.26	0.00	0.00	17.26
TRA: 093-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	55.00-	55.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.39-	0.39-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.29-	0.29-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	1.40-	1.40-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.66-	0.66-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.03-	0.03-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.28-	0.28-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.83-	0.83-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.38-	1.38-
TRA: 093-021	**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	750.10	0.00	55.00-	695.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.26	0.00	0.39-	4.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.90	0.00	0.29-	3.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	19.12	0.00	1.40-	17.72
18351	GUERNEVILLE EL 2016	90013582	0.00	22.50	0.00	0.00	22.50
36400	WEST SOCO UHSD 19	90013534	0.00	8.26	0.00	0.66-	7.60
36810	WEST SOCO UHSD 20	90013536	0.00	0.76	0.00	0.03-	0.73
36811	WEST SOCO UHSD 20	90013535	0.00	3.76	0.00	0.28-	3.48
39900	SOCO JR COLLEGE 20	90013556	0.00	10.50	0.00	0.83-	9.67
39901	SOCO JR COLLEGE 20	90013576	0.00	17.26	0.00	1.38-	15.88
TRA: 093-021	**All-Years Totals:**		**0.00**	**841.42**	**0.00**	**60.26-**	**781.16**
TRA: 096-027	**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
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
TRA: 096-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
TRA: 096-027	**All-Years Totals:**		**0.00**	**65.00**	**0.00**	**0.00**	**65.00**
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

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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	1.55	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: 097-016	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	226.26	0.00	0.00	226.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
38700	HBG UNIF 1994/2002 B	90013538	0.00	8.60	0.00	0.00	8.60
38701	HBG SCH FAC IMP DIS	90013539	0.00	7.70	0.00	0.00	7.70
38705	HEALDSBURG UNIF 20	90013579	0.00	9.72	0.00	0.00	9.72
39900	SOCO JR COLLEGE 20	90013556	0.00	3.16	0.00	0.00	3.16
39901	SOCO JR COLLEGE 20	90013576	0.00	5.20	0.00	0.00	5.20
TRA: 097-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	226.26	0.00	0.00	226.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
38700	HBG UNIF 1994/2002 B	90013538	0.00	8.60	0.00	0.00	8.60
38701	HBG SCH FAC IMP DIS	90013539	0.00	7.70	0.00	0.00	7.70
38705	HEALDSBURG UNIF 20	90013579	0.00	9.72	0.00	0.00	9.72
39900	SOCO JR COLLEGE 20	90013556	0.00	3.16	0.00	0.00	3.16
39901	SOCO JR COLLEGE 20	90013576	0.00	5.20	0.00	0.00	5.20
TRA: 097-016	**All-Years Totals:**		**0.00**	**262.22**	**0.00**	**0.00**	**262.22**
TRA: 113-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	199.57	0.00	0.00	199.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
21405	LIBERTY ELEM 2004 B(	90013513	0.00	5.99	0.00	0.00	5.99
36500	PETALUMA HIGH 1992	90013541	0.00	7.18	0.00	0.00	7.18
36510	PETALUMA HIGH 2014	90013570	0.00	5.19	0.00	0.00	5.19
39900	SOCO JR COLLEGE 20	90013556	0.00	2.79	0.00	0.00	2.79
39901	SOCO JR COLLEGE 20	90013576	0.00	4.59	0.00	0.00	4.59
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	199.57	0.00	0.00	199.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
21405	LIBERTY ELEM 2004 B(	90013513	0.00	5.99	0.00	0.00	5.99
36500	PETALUMA HIGH 1992	90013541	0.00	7.18	0.00	0.00	7.18
36510	PETALUMA HIGH 2014	90013570	0.00	5.19	0.00	0.00	5.19
39900	SOCO JR COLLEGE 20	90013556	0.00	2.79	0.00	0.00	2.79
39901	SOCO JR COLLEGE 20	90013576	0.00	4.59	0.00	0.00	4.59

*** - To TRA**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 113-002	**All-Years Totals:**		**0.00**	**226.71**	**0.00**	**0.00**	**226.71**
TRA: 115-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	209.16	0.00	0.00	209.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.46	0.00	0.00	1.46
36700	SR HIGH DIST BOND 1	90013542	0.00	5.02	0.00	0.00	5.02
36702	SR HIGH DIST BOND 2	90013543	0.00	3.14	0.00	0.00	3.14
36703	SR HIGH DIST BOND 2	90013575	0.00	4.18	0.00	0.00	4.18
39900	SOCO JR COLLEGE 20	90013556	0.00	2.92	0.00	0.00	2.92
39901	SOCO JR COLLEGE 20	90013576	0.00	4.82	0.00	0.00	4.82
51500	KENWOOD FIRE	64090100	0.00	40.00	0.00	0.00	40.00
TRA: 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	209.16	0.00	0.00	209.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.46	0.00	0.00	1.46
36700	SR HIGH DIST BOND 1	90013542	0.00	5.02	0.00	0.00	5.02
36702	SR HIGH DIST BOND 2	90013543	0.00	3.14	0.00	0.00	3.14
36703	SR HIGH DIST BOND 2	90013575	0.00	4.18	0.00	0.00	4.18
39900	SOCO JR COLLEGE 20	90013556	0.00	2.92	0.00	0.00	2.92
39901	SOCO JR COLLEGE 20	90013576	0.00	4.82	0.00	0.00	4.82
51500	KENWOOD FIRE	64090100	0.00	40.00	0.00	0.00	40.00
TRA: 115-002	**All-Years Totals:**		**0.00**	**270.70**	**0.00**	**0.00**	**270.70**
TRA: 115-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	571.28	0.00	0.00	571.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.00	0.00	0.00	4.00
36700	SR HIGH DIST BOND 1	90013542	0.00	13.72	0.00	0.00	13.72
36702	SR HIGH DIST BOND 2	90013543	0.00	8.56	0.00	0.00	8.56
36703	SR HIGH DIST BOND 2	90013575	0.00	11.42	0.00	0.00	11.42
39900	SOCO JR COLLEGE 20	90013556	0.00	8.00	0.00	0.00	8.00
39901	SOCO JR COLLEGE 20	90013576	0.00	13.14	0.00	0.00	13.14
51500	KENWOOD FIRE	64090100	0.00	40.00	0.00	0.00	40.00
TRA: 115-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	571.28	0.00	0.00	571.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.00	0.00	0.00	4.00
36700	SR HIGH DIST BOND 1	90013542	0.00	13.72	0.00	0.00	13.72
36702	SR HIGH DIST BOND 2	90013543	0.00	8.56	0.00	0.00	8.56
36703	SR HIGH DIST BOND 2	90013575	0.00	11.42	0.00	0.00	11.42
39900	SOCO JR COLLEGE 20	90013556	0.00	8.00	0.00	0.00	8.00
39901	SOCO JR COLLEGE 20	90013576	0.00	13.14	0.00	0.00	13.14
51500	KENWOOD FIRE	64090100	0.00	40.00	0.00	0.00	40.00
TRA: 115-003	**All-Years Totals:**		**0.00**	**670.12**	**0.00**	**0.00**	**670.12**
TRA: 120-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	29,570.03	126.02-	0.00	29,444.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.04	0.88-	0.00	206.16

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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
20603	MARK WEST ELEM 20(	90013514	0.00	739.35	3.16-	0.00	736.19
20610	MARK WEST ELEM 201	90013515	0.00	295.73	1.26-	0.00	294.47
36700	SR HIGH DIST BOND 1!	90013542	0.00	709.65	3.02-	0.00	706.63
36702	SR HIGH DIST BOND 2(	90013543	0.00	443.57	1.90-	0.00	441.67
36703	SR HIGH DIST BOND 2(	90013575	0.00	591.42	2.52-	0.00	588.90
39900	SOCO JR COLLEGE 20	90013556	0.00	414.04	1.76-	0.00	412.28
39901	SOCO JR COLLEGE 20	90013576	0.00	680.08	2.90-	0.00	677.18
TRA: 120-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	110.88	0.00	13.28-	97.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.76	0.00	0.09-	0.67
20603	MARK WEST ELEM 20(	90013514	0.00	2.76	0.00	0.33-	2.43
20610	MARK WEST ELEM 201	90013515	0.00	1.10	0.00	0.13-	0.97
36700	SR HIGH DIST BOND 1!	90013542	0.00	2.88	0.00	0.35-	2.53
36702	SR HIGH DIST BOND 2(	90013543	0.00	1.76	0.00	0.21-	1.55
36703	SR HIGH DIST BOND 2(	90013575	0.00	3.22	0.00	0.39-	2.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1.66	0.00	0.20-	1.46
39901	SOCO JR COLLEGE 20	90013576	0.00	2.76	0.00	0.33-	2.43
TRA: 120-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	17.98	0.00	19.82-	1.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.12	0.00	0.14-	0.02-
20603	MARK WEST ELEM 20(	90013514	0.00	0.44	0.00	0.49-	0.05-
20610	MARK WEST ELEM 201	90013515	0.00	0.18	0.00	0.20-	0.02-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.50	0.00	0.55-	0.05-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.30	0.00	0.33-	0.03-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.54	0.00	0.60-	0.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.28	0.00	0.31-	0.03-
TRA: 120-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	181.14	0.00	41.44-	139.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.27	0.00	0.29-	0.98
20603	MARK WEST ELEM 20(	90013514	0.00	4.53	0.00	1.04-	3.49
20610	MARK WEST ELEM 201	90013515	0.00	1.81	0.00	0.42-	1.39
36700	SR HIGH DIST BOND 1!	90013542	0.00	5.89	0.00	1.35-	4.54
36702	SR HIGH DIST BOND 2(	90013543	0.00	3.44	0.00	0.79-	2.65
39900	SOCO JR COLLEGE 20	90013556	0.00	3.26	0.00	0.75-	2.51
TRA: 120-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	184.86	0.00	29.88-	154.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.29	0.00	0.21-	1.08
20603	MARK WEST ELEM 20(	90013514	0.00	4.62	0.00	0.75-	3.87
20610	MARK WEST ELEM 201	90013515	0.00	1.85	0.00	0.30-	1.55
36700	SR HIGH DIST BOND 1!	90013542	0.00	6.47	0.00	1.05-	5.42
36702	SR HIGH DIST BOND 2(	90013543	0.00	3.70	0.00	0.60-	3.10
39900	SOCO JR COLLEGE 20	90013556	0.00	3.48	0.00	0.56-	2.92
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,064.89	126.02-	104.42-	29,834.45

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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	210.48	0.88-	0.73-	208.87
20603	MARK WEST ELEM 200	90013514	0.00	751.70	3.16-	2.61-	745.93
20610	MARK WEST ELEM 201	90013515	0.00	300.67	1.26-	1.05-	298.36
36700	SR HIGH DIST BOND 1	90013542	0.00	725.39	3.02-	3.30-	719.07
36702	SR HIGH DIST BOND 2	90013543	0.00	452.77	1.90-	1.93-	448.94
36703	SR HIGH DIST BOND 2	90013575	0.00	595.18	2.52-	0.99-	591.67
39900	SOCO JR COLLEGE 20	90013556	0.00	422.72	1.76-	1.82-	419.14
39901	SOCO JR COLLEGE 20	90013576	0.00	682.84	2.90-	0.33-	679.61
TRA: 120-009	**All-Years Totals:**		**0.00**	**34,206.64**	**143.42-**	**117.18-**	**33,946.04**
TRA: 120-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	44,998.85	0.00	0.00	44,998.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	314.98	0.00	0.00	314.98
20603	MARK WEST ELEM 200	90013514	0.00	1,124.98	0.00	0.00	1,124.98
20610	MARK WEST ELEM 201	90013515	0.00	450.00	0.00	0.00	450.00
36700	SR HIGH DIST BOND 1	90013542	0.00	1,079.98	0.00	0.00	1,079.98
36702	SR HIGH DIST BOND 2	90013543	0.00	674.98	0.00	0.00	674.98
36703	SR HIGH DIST BOND 2	90013575	0.00	899.97	0.00	0.00	899.97
39900	SOCO JR COLLEGE 20	90013556	0.00	629.98	0.00	0.00	629.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,034.98	0.00	0.00	1,034.98
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,998.85	0.00	0.00	44,998.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	314.98	0.00	0.00	314.98
20603	MARK WEST ELEM 200	90013514	0.00	1,124.98	0.00	0.00	1,124.98
20610	MARK WEST ELEM 201	90013515	0.00	450.00	0.00	0.00	450.00
36700	SR HIGH DIST BOND 1	90013542	0.00	1,079.98	0.00	0.00	1,079.98
36702	SR HIGH DIST BOND 2	90013543	0.00	674.98	0.00	0.00	674.98
36703	SR HIGH DIST BOND 2	90013575	0.00	899.97	0.00	0.00	899.97
39900	SOCO JR COLLEGE 20	90013556	0.00	629.98	0.00	0.00	629.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,034.98	0.00	0.00	1,034.98
TRA: 120-015	**All-Years Totals:**		**0.00**	**51,208.70**	**0.00**	**0.00**	**51,208.70**
TRA: 120-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	18,632.20	0.00	0.00	18,632.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.44	0.00	0.00	130.44
20603	MARK WEST ELEM 200	90013514	0.00	465.79	0.00	0.00	465.79
20610	MARK WEST ELEM 201	90013515	0.00	186.35	0.00	0.00	186.35
36700	SR HIGH DIST BOND 1	90013542	0.00	447.23	0.00	0.00	447.23
36702	SR HIGH DIST BOND 2	90013543	0.00	279.45	0.00	0.00	279.45
36703	SR HIGH DIST BOND 2	90013575	0.00	372.60	0.00	0.00	372.60
39900	SOCO JR COLLEGE 20	90013556	0.00	260.85	0.00	0.00	260.85
39901	SOCO JR COLLEGE 20	90013576	0.00	428.57	0.00	0.00	428.57
TRA: 120-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	619.00	0.00	0.00	619.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.34	0.00	0.00	4.34

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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	15.50	0.00	0.00	15.50
20610	MARK WEST ELEM 201	90013515	0.00	6.18	0.00	0.00	6.18
36700	SR HIGH DIST BOND 1!	90013542	0.00	16.10	0.00	0.00	16.10
36702	SR HIGH DIST BOND 2(	90013543	0.00	9.92	0.00	0.00	9.92
36703	SR HIGH DIST BOND 2(	90013575	0.00	17.94	0.00	0.00	17.94
39900	SOCO JR COLLEGE 20	90013556	0.00	9.30	0.00	0.00	9.30
39901	SOCO JR COLLEGE 20	90013576	0.00	15.50	0.00	0.00	15.50
TRA: 120-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	136.88	0.00	61.10-	75.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	0.43-	0.53
20603	MARK WEST ELEM 200	90013514	0.00	3.44	0.00	1.53-	1.91
20610	MARK WEST ELEM 201	90013515	0.00	1.36	0.00	0.61-	0.75
36700	SR HIGH DIST BOND 1!	90013542	0.00	3.84	0.00	1.71-	2.13
36702	SR HIGH DIST BOND 2(	90013543	0.00	2.26	0.00	1.01-	1.25
36703	SR HIGH DIST BOND 2(	90013575	0.00	4.10	0.00	1.83-	2.27
39900	SOCO JR COLLEGE 20	90013556	0.00	2.20	0.00	0.98-	1.22
TRA: 120-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
20603	MARK WEST ELEM 200	90013514	0.00	1.76	0.00	0.00	1.76
20610	MARK WEST ELEM 201	90013515	0.00	0.70	0.00	0.00	0.70
36700	SR HIGH DIST BOND 1!	90013542	0.00	2.28	0.00	0.00	2.28
36702	SR HIGH DIST BOND 2(	90013543	0.00	1.34	0.00	0.00	1.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	0.00	1.26
TRA: 120-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
20603	MARK WEST ELEM 200	90013514	0.00	1.76	0.00	0.00	1.76
20610	MARK WEST ELEM 201	90013515	0.00	0.70	0.00	0.00	0.70
36700	SR HIGH DIST BOND 1!	90013542	0.00	2.46	0.00	0.00	2.46
36702	SR HIGH DIST BOND 2(	90013543	0.00	1.40	0.00	0.00	1.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	0.00	1.32
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,528.08	0.00	61.10-	19,466.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	136.74	0.00	0.43-	136.31
20603	MARK WEST ELEM 200	90013514	0.00	488.25	0.00	1.53-	486.72
20610	MARK WEST ELEM 201	90013515	0.00	195.29	0.00	0.61-	194.68
36700	SR HIGH DIST BOND 1!	90013542	0.00	471.91	0.00	1.71-	470.20
36702	SR HIGH DIST BOND 2(	90013543	0.00	294.37	0.00	1.01-	293.36
36703	SR HIGH DIST BOND 2(	90013575	0.00	394.64	0.00	1.83-	392.81
39900	SOCO JR COLLEGE 20	90013556	0.00	274.93	0.00	0.98-	273.95
39901	SOCO JR COLLEGE 20	90013576	0.00	444.07	0.00	0.00	444.07
TRA: 120-018	**All-Years Totals:**		**0.00**	**22,228.28**	**0.00**	**69.20-**	**22,159.08**

TRA: 125-002 **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	144.72	0.00	0.00	144.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.01	0.00	0.00	1.01
36400	WEST SOCO UHSD 19	90013534	0.00	1.59	0.00	0.00	1.59
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	0.72	0.00	0.00	0.72
39900	SOCO JR COLLEGE 20	90013556	0.00	2.03	0.00	0.00	2.03
39901	SOCO JR COLLEGE 20	90013576	0.00	3.33	0.00	0.00	3.33
TRA: 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	144.72	0.00	0.00	144.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.01	0.00	0.00	1.01
36400	WEST SOCO UHSD 19	90013534	0.00	1.59	0.00	0.00	1.59
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	0.72	0.00	0.00	0.72
39900	SOCO JR COLLEGE 20	90013556	0.00	2.03	0.00	0.00	2.03
39901	SOCO JR COLLEGE 20	90013576	0.00	3.33	0.00	0.00	3.33
TRA: 125-002	**All-Years Totals:**		**0.00**	**153.54**	**0.00**	**0.00**	**153.54**
TRA: 130-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,096.39	0.00	0.00	8,096.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.64	0.00	0.00	56.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.16	0.00	0.00	42.16
18600	OAK GROVE ELEM 199	90013516	0.00	32.35	0.00	0.00	32.35
18601	OAK GROVE ELEM 201	90013573	0.00	194.30	0.00	0.00	194.30
36400	WEST SOCO UHSD 19	90013534	0.00	89.12	0.00	0.00	89.12
36810	WEST SOCO UHSD 20	90013536	0.00	8.09	0.00	0.00	8.09
36811	WEST SOCO UHSD 20	90013535	0.00	40.51	0.00	0.00	40.51
39900	SOCO JR COLLEGE 20	90013556	0.00	113.38	0.00	0.00	113.38
39901	SOCO JR COLLEGE 20	90013576	0.00	186.22	0.00	0.00	186.22
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,096.39	0.00	0.00	8,096.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.64	0.00	0.00	56.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.16	0.00	0.00	42.16
18600	OAK GROVE ELEM 199	90013516	0.00	32.35	0.00	0.00	32.35
18601	OAK GROVE ELEM 201	90013573	0.00	194.30	0.00	0.00	194.30
36400	WEST SOCO UHSD 19	90013534	0.00	89.12	0.00	0.00	89.12
36810	WEST SOCO UHSD 20	90013536	0.00	8.09	0.00	0.00	8.09
36811	WEST SOCO UHSD 20	90013535	0.00	40.51	0.00	0.00	40.51
39900	SOCO JR COLLEGE 20	90013556	0.00	113.38	0.00	0.00	113.38
39901	SOCO JR COLLEGE 20	90013576	0.00	186.22	0.00	0.00	186.22
TRA: 130-009	**All-Years Totals:**		**0.00**	**8,859.16**	**0.00**	**0.00**	**8,859.16**
TRA: 130-019	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	422.86	0.00	0.00	422.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.96	0.00	0.00	2.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.20	0.00	0.00	2.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18600	OAK GROVE ELEM 199	90013516	0.00	1.69	0.00	0.00	1.69
18601	OAK GROVE ELEM 201	90013573	0.00	10.15	0.00	0.00	10.15
36400	WEST SOCO UHSD 19	90013534	0.00	4.65	0.00	0.00	4.65
36810	WEST SOCO UHSD 20	90013536	0.00	0.42	0.00	0.00	0.42
36811	WEST SOCO UHSD 20	90013535	0.00	2.11	0.00	0.00	2.11
39900	SOCO JR COLLEGE 20	90013556	0.00	5.92	0.00	0.00	5.92
39901	SOCO JR COLLEGE 20	90013576	0.00	9.73	0.00	0.00	9.73
TRA: 130-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	422.86	0.00	0.00	422.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.96	0.00	0.00	2.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.20	0.00	0.00	2.20
18600	OAK GROVE ELEM 199	90013516	0.00	1.69	0.00	0.00	1.69
18601	OAK GROVE ELEM 201	90013573	0.00	10.15	0.00	0.00	10.15
36400	WEST SOCO UHSD 19	90013534	0.00	4.65	0.00	0.00	4.65
36810	WEST SOCO UHSD 20	90013536	0.00	0.42	0.00	0.00	0.42
36811	WEST SOCO UHSD 20	90013535	0.00	2.11	0.00	0.00	2.11
39900	SOCO JR COLLEGE 20	90013556	0.00	5.92	0.00	0.00	5.92
39901	SOCO JR COLLEGE 20	90013576	0.00	9.73	0.00	0.00	9.73
TRA: 130-019	**All-Years Totals:**		**0.00**	**462.69**	**0.00**	**0.00**	**462.69**
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: 138-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	189.50	0.00	0.00	189.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.32	0.00	0.00	1.32

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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	4.74	0.00	0.00	4.74
18110	PETALUMA ELEM 2014	90013569	0.00	1.14	0.00	0.00	1.14
36500	PETALUMA HIGH 1992	90013541	0.00	6.82	0.00	0.00	6.82
36510	PETALUMA HIGH 2014	90013570	0.00	4.92	0.00	0.00	4.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2.66	0.00	0.00	2.66
39901	SOCO JR COLLEGE 20	90013576	0.00	4.36	0.00	0.00	4.36
TRA: 138-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	189.50	0.00	0.00	189.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.32	0.00	0.00	1.32
18100	PETALUMA ELEM 1991	90013519	0.00	4.74	0.00	0.00	4.74
18110	PETALUMA ELEM 2014	90013569	0.00	1.14	0.00	0.00	1.14
36500	PETALUMA HIGH 1992	90013541	0.00	6.82	0.00	0.00	6.82
36510	PETALUMA HIGH 2014	90013570	0.00	4.92	0.00	0.00	4.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2.66	0.00	0.00	2.66
39901	SOCO JR COLLEGE 20	90013576	0.00	4.36	0.00	0.00	4.36
TRA: 138-000	**All-Years Totals:**		**0.00**	**215.46**	**0.00**	**0.00**	**215.46**
TRA: 138-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,230.83	0.00	0.00	3,230.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.63	0.00	0.00	22.63
16100	CSA #41 ZN19 PENGR\	33120300	0.00	22.63	0.00	0.00	22.63
18100	PETALUMA ELEM 1991	90013519	0.00	80.75	0.00	0.00	80.75
18110	PETALUMA ELEM 2014	90013569	0.00	19.42	0.00	0.00	19.42
36500	PETALUMA HIGH 1992	90013541	0.00	116.30	0.00	0.00	116.30
36510	PETALUMA HIGH 2014	90013570	0.00	84.00	0.00	0.00	84.00
39900	SOCO JR COLLEGE 20	90013556	0.00	45.23	0.00	0.00	45.23
39901	SOCO JR COLLEGE 20	90013576	0.00	74.29	0.00	0.00	74.29
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,230.83	0.00	0.00	3,230.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.63	0.00	0.00	22.63
16100	CSA #41 ZN19 PENGR\	33120300	0.00	22.63	0.00	0.00	22.63
18100	PETALUMA ELEM 1991	90013519	0.00	80.75	0.00	0.00	80.75
18110	PETALUMA ELEM 2014	90013569	0.00	19.42	0.00	0.00	19.42
36500	PETALUMA HIGH 1992	90013541	0.00	116.30	0.00	0.00	116.30
36510	PETALUMA HIGH 2014	90013570	0.00	84.00	0.00	0.00	84.00
39900	SOCO JR COLLEGE 20	90013556	0.00	45.23	0.00	0.00	45.23
39901	SOCO JR COLLEGE 20	90013576	0.00	74.29	0.00	0.00	74.29
TRA: 138-008	**All-Years Totals:**		**0.00**	**3,696.08**	**0.00**	**0.00**	**3,696.08**
TRA: 138-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	333.86	0.00	0.00	333.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.34	0.00	0.00	2.34
18100	PETALUMA ELEM 1991	90013519	0.00	8.36	0.00	0.00	8.36
18110	PETALUMA ELEM 2014	90013569	0.00	2.00	0.00	0.00	2.00
36500	PETALUMA HIGH 1992	90013541	0.00	12.02	0.00	0.00	12.02

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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	8.68	0.00	0.00	8.68
39900	SOCO JR COLLEGE 20	90013556	0.00	4.68	0.00	0.00	4.68
39901	SOCO JR COLLEGE 20	90013576	0.00	7.68	0.00	0.00	7.68
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	333.86	0.00	0.00	333.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.34	0.00	0.00	2.34
18100	PETALUMA ELEM 1991	90013519	0.00	8.36	0.00	0.00	8.36
18110	PETALUMA ELEM 2014	90013569	0.00	2.00	0.00	0.00	2.00
36500	PETALUMA HIGH 1992	90013541	0.00	12.02	0.00	0.00	12.02
36510	PETALUMA HIGH 2014	90013570	0.00	8.68	0.00	0.00	8.68
39900	SOCO JR COLLEGE 20	90013556	0.00	4.68	0.00	0.00	4.68
39901	SOCO JR COLLEGE 20	90013576	0.00	7.68	0.00	0.00	7.68
TRA: 138-009	**All-Years Totals:**		**0.00**	**379.62**	**0.00**	**0.00**	**379.62**
TRA: 138-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	221.82	0.00	0.00	221.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.56	0.00	0.00	1.56
18100	PETALUMA ELEM 1991	90013519	0.00	5.54	0.00	0.00	5.54
18110	PETALUMA ELEM 2014	90013569	0.00	1.34	0.00	0.00	1.34
36500	PETALUMA HIGH 1992	90013541	0.00	7.98	0.00	0.00	7.98
36510	PETALUMA HIGH 2014	90013570	0.00	5.76	0.00	0.00	5.76
39900	SOCO JR COLLEGE 20	90013556	0.00	3.10	0.00	0.00	3.10
39901	SOCO JR COLLEGE 20	90013576	0.00	5.10	0.00	0.00	5.10
TRA: 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	221.82	0.00	0.00	221.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.56	0.00	0.00	1.56
18100	PETALUMA ELEM 1991	90013519	0.00	5.54	0.00	0.00	5.54
18110	PETALUMA ELEM 2014	90013569	0.00	1.34	0.00	0.00	1.34
36500	PETALUMA HIGH 1992	90013541	0.00	7.98	0.00	0.00	7.98
36510	PETALUMA HIGH 2014	90013570	0.00	5.76	0.00	0.00	5.76
39900	SOCO JR COLLEGE 20	90013556	0.00	3.10	0.00	0.00	3.10
39901	SOCO JR COLLEGE 20	90013576	0.00	5.10	0.00	0.00	5.10
TRA: 138-012	**All-Years Totals:**		**0.00**	**252.20**	**0.00**	**0.00**	**252.20**
TRA: 139-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	267.18	0.00	0.00	267.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.87	0.00	0.00	1.87
18800	PINER-OLIVET 1995 BC	90013520	0.00	18.43	0.00	0.00	18.43
18810	PINER-OLIVET 2010 BC	90013521	0.00	5.88	0.00	0.00	5.88
36700	SR HIGH DIST BOND 1	90013542	0.00	6.41	0.00	0.00	6.41
36702	SR HIGH DIST BOND 2	90013543	0.00	4.01	0.00	0.00	4.01
36703	SR HIGH DIST BOND 2	90013575	0.00	5.34	0.00	0.00	5.34
39900	SOCO JR COLLEGE 20	90013556	0.00	3.74	0.00	0.00	3.74
39901	SOCO JR COLLEGE 20	90013576	0.00	6.14	0.00	0.00	6.14
TRA: 139-010	**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	267.18	0.00	0.00	267.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.87	0.00	0.00	1.87
18800	PINER-OLIVET 1995 BC	90013520	0.00	18.43	0.00	0.00	18.43
18810	PINER-OLIVET 2010 BC	90013521	0.00	5.88	0.00	0.00	5.88
36700	SR HIGH DIST BOND 1	90013542	0.00	6.41	0.00	0.00	6.41
36702	SR HIGH DIST BOND 2	90013543	0.00	4.01	0.00	0.00	4.01
36703	SR HIGH DIST BOND 2	90013575	0.00	5.34	0.00	0.00	5.34
39900	SOCO JR COLLEGE 20	90013556	0.00	3.74	0.00	0.00	3.74
39901	SOCO JR COLLEGE 20	90013576	0.00	6.14	0.00	0.00	6.14
TRA: 139-010	**All-Years Totals:**		**0.00**	**319.00**	**0.00**	**0.00**	**319.00**
TRA: 150-009	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,354.65	0.00	0.00	3,354.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.49	0.00	0.00	23.49
24101	ROSELAND ELEM 2012	90013559	0.00	83.86	0.00	0.00	83.86
36700	SR HIGH DIST BOND 1	90013542	0.00	80.49	0.00	0.00	80.49
36702	SR HIGH DIST BOND 2	90013543	0.00	50.34	0.00	0.00	50.34
36703	SR HIGH DIST BOND 2	90013575	0.00	67.10	0.00	0.00	67.10
39900	SOCO JR COLLEGE 20	90013556	0.00	46.98	0.00	0.00	46.98
39901	SOCO JR COLLEGE 20	90013576	0.00	77.15	0.00	0.00	77.15
TRA: 150-009	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	42.40	0.00	0.00	42.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.30	0.00	0.00	0.30
24101	ROSELAND ELEM 2012	90013559	0.00	1.14	0.00	0.00	1.14
36700	SR HIGH DIST BOND 1	90013542	0.00	1.10	0.00	0.00	1.10
36702	SR HIGH DIST BOND 2	90013543	0.00	0.68	0.00	0.00	0.68
36703	SR HIGH DIST BOND 2	90013575	0.00	1.22	0.00	0.00	1.22
39900	SOCO JR COLLEGE 20	90013556	0.00	0.64	0.00	0.00	0.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1.06	0.00	0.00	1.06
TRA: 150-009	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8.84-	8.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.06-	0.06-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.21-	0.21-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.29-	0.29-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.17-	0.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.15-	0.15-
TRA: 150-009	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10.22-	10.22-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.07-	0.07-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.29-	0.29-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.36-	0.36-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.20-	0.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.19-	0.19-
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,397.05	0.00	19.06-	3,377.99

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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	23.79	0.00	0.13-	23.66
24101	ROSELAND ELEM 2012	90013559	0.00	85.00	0.00	0.50-	84.50
36700	SR HIGH DIST BOND 1	90013542	0.00	81.59	0.00	0.65-	80.94
36702	SR HIGH DIST BOND 2	90013543	0.00	51.02	0.00	0.37-	50.65
36703	SR HIGH DIST BOND 2	90013575	0.00	68.32	0.00	0.00	68.32
39900	SOCO JR COLLEGE 20	90013556	0.00	47.62	0.00	0.34-	47.28
39901	SOCO JR COLLEGE 20	90013576	0.00	78.21	0.00	0.00	78.21
TRA: 150-009	**All-Years Totals:**		**0.00**	**3,832.60**	**0.00**	**21.05-**	**3,811.55**
TRA: 155-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	34.52	0.00	0.00	34.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.24	0.00	0.00	0.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.18	0.00	0.00	0.18
18500	SEBASTOPOL ELEM 2	90013525	0.00	1.08	0.00	0.00	1.08
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.16	0.00	0.00	0.16
36400	WEST SOCO UHSD 19	90013534	0.00	0.38	0.00	0.00	0.38
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	0.48	0.00	0.00	0.48
39901	SOCO JR COLLEGE 20	90013576	0.00	0.80	0.00	0.00	0.80
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
TRA: 155-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34.52	0.00	0.00	34.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.24	0.00	0.00	0.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.18	0.00	0.00	0.18
18500	SEBASTOPOL ELEM 2	90013525	0.00	1.08	0.00	0.00	1.08
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.16	0.00	0.00	0.16
36400	WEST SOCO UHSD 19	90013534	0.00	0.38	0.00	0.00	0.38
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	0.48	0.00	0.00	0.48
39901	SOCO JR COLLEGE 20	90013576	0.00	0.80	0.00	0.00	0.80
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
TRA: 155-015	**All-Years Totals:**		**0.00**	**103.06**	**0.00**	**0.00**	**103.06**
TRA: 155-025	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	68.76	0.00	0.00	68.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
18500	SEBASTOPOL ELEM 2	90013525	0.00	2.14	0.00	0.00	2.14
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.30	0.00	0.00	0.30
36400	WEST SOCO UHSD 19	90013534	0.00	0.76	0.00	0.00	0.76
36810	WEST SOCO UHSD 20	90013536	0.00	0.06	0.00	0.00	0.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20'	90013535	0.00	0.34	0.00	0.00	0.34
39900	SOCO JR COLLEGE 20	90013556	0.00	0.96	0.00	0.00	0.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1.58	0.00	0.00	1.58
TRA: 155-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68.76	0.00	0.00	68.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2.14	0.00	0.00	2.14
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.30	0.00	0.00	0.30
36400	WEST SOCO UHSD 19	90013534	0.00	0.76	0.00	0.00	0.76
36810	WEST SOCO UHSD 20'	90013536	0.00	0.06	0.00	0.00	0.06
36811	WEST SOCO UHSD 20'	90013535	0.00	0.34	0.00	0.00	0.34
39900	SOCO JR COLLEGE 20	90013556	0.00	0.96	0.00	0.00	0.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1.58	0.00	0.00	1.58
TRA: 155-025	**All-Years Totals:**		**0.00**	**75.74**	**0.00**	**0.00**	**75.74**
TRA: 156-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	642.88	0.00	0.00	642.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.49	0.00	0.00	4.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.34	0.00	0.00	3.34
36400	WEST SOCO UHSD 19	90013534	0.00	7.07	0.00	0.00	7.07
36810	WEST SOCO UHSD 20'	90013536	0.00	0.64	0.00	0.00	0.64
36811	WEST SOCO UHSD 20'	90013535	0.00	3.21	0.00	0.00	3.21
39900	SOCO JR COLLEGE 20	90013556	0.00	8.99	0.00	0.00	8.99
39901	SOCO JR COLLEGE 20	90013576	0.00	14.79	0.00	0.00	14.79
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	642.88	0.00	0.00	642.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.49	0.00	0.00	4.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.34	0.00	0.00	3.34
36400	WEST SOCO UHSD 19	90013534	0.00	7.07	0.00	0.00	7.07
36810	WEST SOCO UHSD 20'	90013536	0.00	0.64	0.00	0.00	0.64
36811	WEST SOCO UHSD 20'	90013535	0.00	3.21	0.00	0.00	3.21
39900	SOCO JR COLLEGE 20	90013556	0.00	8.99	0.00	0.00	8.99
39901	SOCO JR COLLEGE 20	90013576	0.00	14.79	0.00	0.00	14.79
TRA: 156-012	**All-Years Totals:**		**0.00**	**685.41**	**0.00**	**0.00**	**685.41**
TRA: 156-026	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	226.66	0.00	0.00	226.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.18	0.00	0.00	1.18
36400	WEST SOCO UHSD 19	90013534	0.00	2.50	0.00	0.00	2.50
36810	WEST SOCO UHSD 20'	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SOCO UHSD 20'	90013535	0.00	1.14	0.00	0.00	1.14
39900	SOCO JR COLLEGE 20	90013556	0.00	3.18	0.00	0.00	3.18
39901	SOCO JR COLLEGE 20	90013576	0.00	5.22	0.00	0.00	5.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	226.66	0.00	0.00	226.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.18	0.00	0.00	1.18
36400	WEST SOCO UHSD 19	90013534	0.00	2.50	0.00	0.00	2.50
36810	WEST SOCO UHSD 20	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SOCO UHSD 20	90013535	0.00	1.14	0.00	0.00	1.14
39900	SOCO JR COLLEGE 20	90013556	0.00	3.18	0.00	0.00	3.18
39901	SOCO JR COLLEGE 20	90013576	0.00	5.22	0.00	0.00	5.22
TRA: 156-026	**All-Years Totals:**		**0.00**	**241.68**	**0.00**	**0.00**	**241.68**
TRA: 156-027	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	271.74	0.00	0.00	271.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.90	0.00	0.00	1.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.42	0.00	0.00	1.42
36400	WEST SOCO UHSD 19	90013534	0.00	2.98	0.00	0.00	2.98
36810	WEST SOCO UHSD 20	90013536	0.00	0.28	0.00	0.00	0.28
36811	WEST SOCO UHSD 20	90013535	0.00	1.36	0.00	0.00	1.36
39900	SOCO JR COLLEGE 20	90013556	0.00	3.80	0.00	0.00	3.80
39901	SOCO JR COLLEGE 20	90013576	0.00	6.24	0.00	0.00	6.24
TRA: 156-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	271.74	0.00	0.00	271.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.90	0.00	0.00	1.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.42	0.00	0.00	1.42
36400	WEST SOCO UHSD 19	90013534	0.00	2.98	0.00	0.00	2.98
36810	WEST SOCO UHSD 20	90013536	0.00	0.28	0.00	0.00	0.28
36811	WEST SOCO UHSD 20	90013535	0.00	1.36	0.00	0.00	1.36
39900	SOCO JR COLLEGE 20	90013556	0.00	3.80	0.00	0.00	3.80
39901	SOCO JR COLLEGE 20	90013576	0.00	6.24	0.00	0.00	6.24
TRA: 156-027	**All-Years Totals:**		**0.00**	**289.72**	**0.00**	**0.00**	**289.72**
TRA: 158-036	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	18,522.58	0.00	0.00	18,522.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.73	0.00	0.00	129.73
07400	SONOMA VLY HCD G.C	65040200	0.00	590.87	0.00	0.00	590.87
39700	SONOMA VLY UNIF 19	90013550	0.00	537.12	0.00	0.00	537.12
39710	SONOMA VLY UNIF 201	90013551	0.00	222.29	0.00	0.00	222.29
39711	SONOMA VLY UNIF 201	90013580	0.00	787.20	0.00	0.00	787.20
39900	SOCO JR COLLEGE 20	90013556	0.00	259.29	0.00	0.00	259.29
39901	SOCO JR COLLEGE 20	90013576	0.00	426.07	0.00	0.00	426.07
TRA: 158-036	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	19.50-	19.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.14-	0.14-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.65-	0.65-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.62-	0.62-

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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	0.00	0.00	0.23-	0.23-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.29-	0.29-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.49-	0.49-
TRA: 158-036	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	19.50-	19.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.14-	0.14-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.68-	0.68-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	0.68-	0.68-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.23-	0.23-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.31-	0.31-
TRA: 158-036	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	24.38-	24.38-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.17-	0.17-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.90-	0.90-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	1.05-	1.05-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.13-	0.13-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.44-	0.44-
TRA: 158-036	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	21.08-	21.08-
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	0.57-	0.57-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	0.98-	0.98-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.12-	0.12-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.40-	0.40-
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,522.58	0.00	84.46-	18,438.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.73	0.00	0.60-	129.13
07400	SONOMA VLY HCD G.C	65040200	0.00	590.87	0.00	2.80-	588.07
39700	SONOMA VLY UNIF 199	90013550	0.00	537.12	0.00	3.33-	533.79
39710	SONOMA VLY UNIF 201	90013551	0.00	222.29	0.00	0.71-	221.58
39711	SONOMA VLY UNIF 201	90013580	0.00	787.20	0.00	0.00	787.20
39900	SOCO JR COLLEGE 20	90013556	0.00	259.29	0.00	1.44-	257.85
39901	SOCO JR COLLEGE 20	90013576	0.00	426.07	0.00	0.49-	425.58
TRA: 158-036	**All-Years Totals:**		**0.00**	**21,475.15**	**0.00**	**93.83-**	**21,381.32**
TRA: 158-046	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	234.32	0.00	0.00	234.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.64	0.00	0.00	1.64
07400	SONOMA VLY HCD G.C	65040200	0.00	7.48	0.00	0.00	7.48
39700	SONOMA VLY UNIF 199	90013550	0.00	6.80	0.00	0.00	6.80
39710	SONOMA VLY UNIF 201	90013551	0.00	2.82	0.00	0.00	2.82
39711	SONOMA VLY UNIF 201	90013580	0.00	9.96	0.00	0.00	9.96
39900	SOCO JR COLLEGE 20	90013556	0.00	3.28	0.00	0.00	3.28
39901	SOCO JR COLLEGE 20	90013576	0.00	5.38	0.00	0.00	5.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	234.32	0.00	0.00	234.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.64	0.00	0.00	1.64
07400	SONOMA VLY HCD G.C	65040200	0.00	7.48	0.00	0.00	7.48
39700	SONOMA VLY UNIF 199	90013550	0.00	6.80	0.00	0.00	6.80
39710	SONOMA VLY UNIF 201	90013551	0.00	2.82	0.00	0.00	2.82
39711	SONOMA VLY UNIF 201	90013580	0.00	9.96	0.00	0.00	9.96
39900	SOCO JR COLLEGE 20	90013556	0.00	3.28	0.00	0.00	3.28
39901	SOCO JR COLLEGE 20	90013576	0.00	5.38	0.00	0.00	5.38
TRA: 158-046	**All-Years Totals:**		**0.00**	**271.68**	**0.00**	**0.00**	**271.68**
TRA: 158-082	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,110.14	0.00	0.00	8,110.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.76	0.00	0.00	56.76
07400	SONOMA VLY HCD G.C	65040200	0.00	258.70	0.00	0.00	258.70
39700	SONOMA VLY UNIF 199	90013550	0.00	235.20	0.00	0.00	235.20
39710	SONOMA VLY UNIF 201	90013551	0.00	97.31	0.00	0.00	97.31
39711	SONOMA VLY UNIF 201	90013580	0.00	344.74	0.00	0.00	344.74
39900	SOCO JR COLLEGE 20	90013556	0.00	113.54	0.00	0.00	113.54
39901	SOCO JR COLLEGE 20	90013576	0.00	186.62	0.00	0.00	186.62
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,110.14	0.00	0.00	8,110.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.76	0.00	0.00	56.76
07400	SONOMA VLY HCD G.C	65040200	0.00	258.70	0.00	0.00	258.70
39700	SONOMA VLY UNIF 199	90013550	0.00	235.20	0.00	0.00	235.20
39710	SONOMA VLY UNIF 201	90013551	0.00	97.31	0.00	0.00	97.31
39711	SONOMA VLY UNIF 201	90013580	0.00	344.74	0.00	0.00	344.74
39900	SOCO JR COLLEGE 20	90013556	0.00	113.54	0.00	0.00	113.54
39901	SOCO JR COLLEGE 20	90013576	0.00	186.62	0.00	0.00	186.62
TRA: 158-082	**All-Years Totals:**		**0.00**	**9,403.01**	**0.00**	**0.00**	**9,403.01**
TRA: 158-085	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	30,153.98	0.00	0.00	30,153.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	211.10	0.00	0.00	211.10
07400	SONOMA VLY HCD G.C	65040200	0.00	961.89	0.00	0.00	961.89
39700	SONOMA VLY UNIF 199	90013550	0.00	874.39	0.00	0.00	874.39
39710	SONOMA VLY UNIF 201	90013551	0.00	361.80	0.00	0.00	361.80
39711	SONOMA VLY UNIF 201	90013580	0.00	1,281.55	0.00	0.00	1,281.55
39900	SOCO JR COLLEGE 20	90013556	0.00	422.12	0.00	0.00	422.12
39901	SOCO JR COLLEGE 20	90013576	0.00	693.53	0.00	0.00	693.53
TRA: 158-085	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	402.83	0.00	0.00	402.83
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	13.45	0.00	0.00	13.45
39700	SONOMA VLY UNIF 199	90013550	0.00	12.89	0.00	0.00	12.89

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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	4.83	0.00	0.00	4.83
39900	SOCO JR COLLEGE 20	90013556	0.00	6.04	0.00	0.00	6.04
39901	SOCO JR COLLEGE 20	90013576	0.00	10.07	0.00	0.00	10.07
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,556.81	0.00	0.00	30,556.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	213.92	0.00	0.00	213.92
07400	SONOMA VLY HCD G.C	65040200	0.00	975.34	0.00	0.00	975.34
39700	SONOMA VLY UNIF 199	90013550	0.00	887.28	0.00	0.00	887.28
39710	SONOMA VLY UNIF 201	90013551	0.00	366.63	0.00	0.00	366.63
39711	SONOMA VLY UNIF 201	90013580	0.00	1,281.55	0.00	0.00	1,281.55
39900	SOCO JR COLLEGE 20	90013556	0.00	428.16	0.00	0.00	428.16
39901	SOCO JR COLLEGE 20	90013576	0.00	703.60	0.00	0.00	703.60
TRA: 158-085	**All-Years Totals:**		**0.00**	**35,413.29**	**0.00**	**0.00**	**35,413.29**
TRA: 159-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	271.62	0.00	0.00	271.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.90	0.00	0.00	1.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.42	0.00	0.00	1.42
18000	TWIN HILLS ELEM 1999	90013526	0.00	7.88	0.00	0.00	7.88
18011	TWIN HILLS ELEM 201(	90013528	0.00	0.40	0.00	0.00	0.40
36400	WEST SOCO UHSD 19	90013534	0.00	2.98	0.00	0.00	2.98
36810	WEST SOCO UHSD 20	90013536	0.00	0.28	0.00	0.00	0.28
36811	WEST SOCO UHSD 20	90013535	0.00	1.36	0.00	0.00	1.36
39900	SOCO JR COLLEGE 20	90013556	0.00	3.80	0.00	0.00	3.80
39901	SOCO JR COLLEGE 20	90013576	0.00	6.24	0.00	0.00	6.24
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
TRA: 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	271.62	0.00	0.00	271.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.90	0.00	0.00	1.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.42	0.00	0.00	1.42
18000	TWIN HILLS ELEM 1999	90013526	0.00	7.88	0.00	0.00	7.88
18011	TWIN HILLS ELEM 201(	90013528	0.00	0.40	0.00	0.00	0.40
36400	WEST SOCO UHSD 19	90013534	0.00	2.98	0.00	0.00	2.98
36810	WEST SOCO UHSD 20	90013536	0.00	0.28	0.00	0.00	0.28
36811	WEST SOCO UHSD 20	90013535	0.00	1.36	0.00	0.00	1.36
39900	SOCO JR COLLEGE 20	90013556	0.00	3.80	0.00	0.00	3.80
39901	SOCO JR COLLEGE 20	90013576	0.00	6.24	0.00	0.00	6.24
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
TRA: 159-000	**All-Years Totals:**		**0.00**	**362.88**	**0.00**	**0.00**	**362.88**
TRA: 159-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	219.44	0.00	0.00	219.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.14	0.00	0.00	1.14
18000	TWIN HILLS ELEM 199	90013526	0.00	6.36	0.00	0.00	6.36
18011	TWIN HILLS ELEM 201	90013528	0.00	0.33	0.00	0.00	0.33
36400	WEST SOCO UHSD 19	90013534	0.00	2.41	0.00	0.00	2.41
36810	WEST SOCO UHSD 20	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SOCO UHSD 20	90013535	0.00	1.10	0.00	0.00	1.10
39900	SOCO JR COLLEGE 20	90013556	0.00	3.07	0.00	0.00	3.07
39901	SOCO JR COLLEGE 20	90013576	0.00	5.05	0.00	0.00	5.05
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
TRA: 159-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	219.44	0.00	0.00	219.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.14	0.00	0.00	1.14
18000	TWIN HILLS ELEM 199	90013526	0.00	6.36	0.00	0.00	6.36
18011	TWIN HILLS ELEM 201	90013528	0.00	0.33	0.00	0.00	0.33
36400	WEST SOCO UHSD 19	90013534	0.00	2.41	0.00	0.00	2.41
36810	WEST SOCO UHSD 20	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SOCO UHSD 20	90013535	0.00	1.10	0.00	0.00	1.10
39900	SOCO JR COLLEGE 20	90013556	0.00	3.07	0.00	0.00	3.07
39901	SOCO JR COLLEGE 20	90013576	0.00	5.05	0.00	0.00	5.05
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
TRA: 159-005	**All-Years Totals:**		**0.00**	**273.16**	**0.00**	**0.00**	**273.16**
TRA: 168-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	402.78	0.00	0.00	402.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.82	0.00	0.00	2.82
36500	PETALUMA HIGH 1992	90013541	0.00	14.50	0.00	0.00	14.50
36510	PETALUMA HIGH 2014	90013570	0.00	10.48	0.00	0.00	10.48
39900	SOCO JR COLLEGE 20	90013556	0.00	5.64	0.00	0.00	5.64
39901	SOCO JR COLLEGE 20	90013576	0.00	9.26	0.00	0.00	9.26
TRA: 168-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	402.78	0.00	0.00	402.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.82	0.00	0.00	2.82
36500	PETALUMA HIGH 1992	90013541	0.00	14.50	0.00	0.00	14.50
36510	PETALUMA HIGH 2014	90013570	0.00	10.48	0.00	0.00	10.48
39900	SOCO JR COLLEGE 20	90013556	0.00	5.64	0.00	0.00	5.64
39901	SOCO JR COLLEGE 20	90013576	0.00	9.26	0.00	0.00	9.26
TRA: 168-001	**All-Years Totals:**		**0.00**	**445.48**	**0.00**	**0.00**	**445.48**
TRA: 168-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	121.36	0.00	0.00	121.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.84	0.00	0.00	0.84
36500	PETALUMA HIGH 1992	90013541	0.00	4.36	0.00	0.00	4.36

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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	3.16	0.00	0.00	3.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1.70	0.00	0.00	1.70
39901	SOCO JR COLLEGE 20	90013576	0.00	2.80	0.00	0.00	2.80
TRA: 168-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	121.36	0.00	0.00	121.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.84	0.00	0.00	0.84
36500	PETALUMA HIGH 1992	90013541	0.00	4.36	0.00	0.00	4.36
36510	PETALUMA HIGH 2014	90013570	0.00	3.16	0.00	0.00	3.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1.70	0.00	0.00	1.70
39901	SOCO JR COLLEGE 20	90013576	0.00	2.80	0.00	0.00	2.80
TRA: 168-008	**All-Years Totals:**		**0.00**	**134.22**	**0.00**	**0.00**	**134.22**
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	306.96	0.00	0.00	306.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.15	0.00	0.00	2.15
24201	WILMAR ELEM 2012 BC	90013563	0.00	8.60	0.00	0.00	8.60
36500	PETALUMA HIGH 1992	90013541	0.00	11.05	0.00	0.00	11.05
36510	PETALUMA HIGH 2014	90013570	0.00	7.98	0.00	0.00	7.98
39900	SOCO JR COLLEGE 20	90013556	0.00	4.29	0.00	0.00	4.29
39901	SOCO JR COLLEGE 20	90013576	0.00	7.06	0.00	0.00	7.06
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	306.96	0.00	0.00	306.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.15	0.00	0.00	2.15
24201	WILMAR ELEM 2012 BC	90013563	0.00	8.60	0.00	0.00	8.60
36500	PETALUMA HIGH 1992	90013541	0.00	11.05	0.00	0.00	11.05
36510	PETALUMA HIGH 2014	90013570	0.00	7.98	0.00	0.00	7.98
39900	SOCO JR COLLEGE 20	90013556	0.00	4.29	0.00	0.00	4.29
39901	SOCO JR COLLEGE 20	90013576	0.00	7.06	0.00	0.00	7.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 178-007	**All-Years Totals:**		**0.00**	**348.09**	**0.00**	**0.00**	**348.09**
TRA: 178-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	853.06	0.00	0.00	853.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.97	0.00	0.00	5.97
24201	WILMAR ELEM 2012 BC	90013563	0.00	23.89	0.00	0.00	23.89
36500	PETALUMA HIGH 1992	90013541	0.00	30.71	0.00	0.00	30.71
36510	PETALUMA HIGH 2014	90013570	0.00	22.18	0.00	0.00	22.18
39900	SOCO JR COLLEGE 20	90013556	0.00	11.95	0.00	0.00	11.95
39901	SOCO JR COLLEGE 20	90013576	0.00	19.62	0.00	0.00	19.62
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	853.06	0.00	0.00	853.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.97	0.00	0.00	5.97
24201	WILMAR ELEM 2012 BC	90013563	0.00	23.89	0.00	0.00	23.89
36500	PETALUMA HIGH 1992	90013541	0.00	30.71	0.00	0.00	30.71
36510	PETALUMA HIGH 2014	90013570	0.00	22.18	0.00	0.00	22.18
39900	SOCO JR COLLEGE 20	90013556	0.00	11.95	0.00	0.00	11.95
39901	SOCO JR COLLEGE 20	90013576	0.00	19.62	0.00	0.00	19.62
TRA: 178-008	**All-Years Totals:**		**0.00**	**967.38**	**0.00**	**0.00**	**967.38**
TRA: 181-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	414.79	0.00	0.00	414.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.90	0.00	0.00	2.90
41400	NAPA COLLEGE BOND	80053800	0.00	9.88	0.00	0.00	9.88
41500	CALISTOGA JOINT UNI	80054000	0.00	2.50	0.00	0.00	2.50
41510	CALISTOGA JOINT UNI	80054100	0.00	12.73	0.00	0.00	12.73
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	414.79	0.00	0.00	414.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.90	0.00	0.00	2.90
41400	NAPA COLLEGE BOND	80053800	0.00	9.88	0.00	0.00	9.88
41500	CALISTOGA JOINT UNI	80054000	0.00	2.50	0.00	0.00	2.50
41510	CALISTOGA JOINT UNI	80054100	0.00	12.73	0.00	0.00	12.73
TRA: 181-001	**All-Years Totals:**		**0.00**	**442.80**	**0.00**	**0.00**	**442.80**
OVERALL TOTALS			**0.00**	**1,296,603.91**	**143.42-**	**10,585.31-**	**1,285,875.18**

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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	1,774.34	0.00	0.00	1,774.34
00005	PUB UTILITY RAILROAI	322016	0.00	1,416.28	0.00	0.00	1,416.28
TRA: 000-002	**Total All Years**						
00004	PROP 13 TAX RATE RA	322016	0.00	1,774.34	0.00	0.00	1,774.34
00005	PUB UTILITY RAILROAI	322016	0.00	1,416.28	0.00	0.00	1,416.28
TRA: 000-002	**All-Years Totals:**		**0.00**	**3,190.62**	**0.00**	**0.00**	**3,190.62**
TRA: 001-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	646,041.58	0.00	0.00	646,041.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,522.21	0.00	0.00	4,522.21
36300	CLOVERDALE UNIF 19	90013544	0.00	3,553.30	0.00	0.00	3,553.30
36310	CLOVERDALE UNIF 20	90013545	0.00	23,257.54	0.00	0.00	23,257.54
39900	SOCO JR COLLEGE 20	90013556	0.00	9,044.58	0.00	0.00	9,044.58
39901	SOCO JR COLLEGE 20	90013576	0.00	14,858.90	0.00	0.00	14,858.90
42300	CITY OF CLOVERDALE	80052200	0.00	69,126.32	0.00	0.00	69,126.32
53400	CLOVERDALE FIRE-GE	64030100	0.00	28,875.00	0.00	0.00	28,875.00
74100	CLOVERDALE HLTH C/	65010100	0.00	10,440.00	0.00	0.00	10,440.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,447.44	0.00	0.00	7,447.44
74800	NORTH SO CO HOSPI	65020100	0.00	43,575.00	0.00	0.00	43,575.00
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	3,456.00	0.00	0.00	3,456.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,212.92	0.00	0.00	2,212.92
97018	SCEIP ASSESSMENT (	80060400	0.00	842.38	0.00	0.00	842.38
TRA: 001-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	356.20-	286.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	2.49-	1.99-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.38	0.00	1.96-	1.58-
36310	CLOVERDALE UNIF 20	90013545	0.00	2.56	0.00	13.00-	10.44-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.06	0.00	5.34-	4.28-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.76	0.00	8.90-	7.14-
42300	CITY OF CLOVERDALE	80052200	0.00	7.50	0.00	38.11-	30.61-
TRA: 001-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	646,111.58	0.00	356.20-	645,755.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,522.71	0.00	2.49-	4,520.22
36300	CLOVERDALE UNIF 19	90013544	0.00	3,553.68	0.00	1.96-	3,551.72
36310	CLOVERDALE UNIF 20	90013545	0.00	23,260.10	0.00	13.00-	23,247.10
39900	SOCO JR COLLEGE 20	90013556	0.00	9,045.64	0.00	5.34-	9,040.30
39901	SOCO JR COLLEGE 20	90013576	0.00	14,860.66	0.00	8.90-	14,851.76
42300	CITY OF CLOVERDALE	80052200	0.00	69,133.82	0.00	38.11-	69,095.71
53400	CLOVERDALE FIRE-GE	64030100	0.00	28,875.00	0.00	0.00	28,875.00
74100	CLOVERDALE HLTH C/	65010100	0.00	10,440.00	0.00	0.00	10,440.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,447.44	0.00	0.00	7,447.44
74800	NORTH SO CO HOSPI	65020100	0.00	43,575.00	0.00	0.00	43,575.00

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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	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	3,456.00	0.00	0.00	3,456.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,212.92	0.00	0.00	2,212.92
97018	SCEIP ASSESSMENT ('	80060400	0.00	842.38	0.00	0.00	842.38
TRA: 001-000	**All-Years Totals:**		**0.00**	**872,356.78**	**0.00**	**426.00-**	**871,930.78**
TRA: 001-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	996,104.69	0.00	0.00	996,104.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,972.61	0.00	0.00	6,972.61
36300	CLOVERDALE UNIF 19	90013544	0.00	5,478.58	0.00	0.00	5,478.58
36310	CLOVERDALE UNIF 20	90013545	0.00	35,859.80	0.00	0.00	35,859.80
39900	SOCO JR COLLEGE 20	90013556	0.00	13,945.53	0.00	0.00	13,945.53
39901	SOCO JR COLLEGE 20	90013576	0.00	22,910.36	0.00	0.00	22,910.36
42300	CITY OF CLOVERDALE	80052200	0.00	106,583.15	0.00	0.00	106,583.15
53400	CLOVERDALE FIRE-GE	64030100	0.00	36,344.00	0.00	0.00	36,344.00
74100	CLOVERDALE HLTH C/	65010100	0.00	12,924.00	0.00	0.00	12,924.00
74201	MS-SONOMA MOSQUI	66040200	0.00	9,566.66	0.00	0.00	9,566.66
74800	NORTH SO CO HOSPI	65020100	0.00	54,750.00	0.00	0.00	54,750.00
94000	CA Hero Program	80061000	0.00	1,333.37	0.00	0.00	1,333.37
96000	CalFirst PACE Program	80062000	0.00	921.90	0.00	0.00	921.90
96200	SF BAY AREA RESTOR	66130100	0.00	4,338.00	0.00	0.00	4,338.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,095.90	0.00	0.00	2,095.90
97006	SCEIP ASSESSMENT -	80060400	0.00	2,804.68	0.00	0.00	2,804.68
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
97017	SCEIP ASSESSMENT ($	80060400	0.00	6,278.36	0.00	0.00	6,278.36
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
TRA: 001-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	203.06	0.00	0.00	203.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.42	0.00	0.00	1.42
36300	CLOVERDALE UNIF 19	90013544	0.00	1.12	0.00	0.00	1.12
36310	CLOVERDALE UNIF 20	90013545	0.00	7.42	0.00	0.00	7.42
39900	SOCO JR COLLEGE 20	90013556	0.00	3.04	0.00	0.00	3.04
39901	SOCO JR COLLEGE 20	90013576	0.00	5.08	0.00	0.00	5.08
42300	CITY OF CLOVERDALE	80052200	0.00	21.72	0.00	0.00	21.72
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	996,307.75	0.00	0.00	996,307.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,974.03	0.00	0.00	6,974.03
36300	CLOVERDALE UNIF 19	90013544	0.00	5,479.70	0.00	0.00	5,479.70
36310	CLOVERDALE UNIF 20	90013545	0.00	35,867.22	0.00	0.00	35,867.22
39900	SOCO JR COLLEGE 20	90013556	0.00	13,948.57	0.00	0.00	13,948.57

*** - 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	22,915.44	0.00	0.00	22,915.44
42300	CITY OF CLOVERDALE	80052200	0.00	106,604.87	0.00	0.00	106,604.87
53400	CLOVERDALE FIRE-GE	64030100	0.00	36,344.00	0.00	0.00	36,344.00
74100	CLOVERDALE HLTH C/	65010100	0.00	12,924.00	0.00	0.00	12,924.00
74201	MS-SONOMA MOSQUI	66040200	0.00	9,566.66	0.00	0.00	9,566.66
74800	NORTH SO CO HOSPI	65020100	0.00	54,750.00	0.00	0.00	54,750.00
94000	CA Hero Program	80061000	0.00	1,333.37	0.00	0.00	1,333.37
96000	CalFirst PACE Program	80062000	0.00	921.90	0.00	0.00	921.90
96200	SF BAY AREA RESTOR	66130100	0.00	4,338.00	0.00	0.00	4,338.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,095.90	0.00	0.00	2,095.90
97006	SCEIP ASSESSMENT -	80060400	0.00	2,804.68	0.00	0.00	2,804.68
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
97017	SCEIP ASSESSMENT (S	80060400	0.00	6,278.36	0.00	0.00	6,278.36
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
TRA: 001-001	**All-Years Totals:**		**0.00**	**1,327,024.97**	**0.00**	**0.00**	**1,327,024.97**
TRA: 001-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,087,987.00	0.00	0.00	1,087,987.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,615.87	0.00	0.00	7,615.87
36300	CLOVERDALE UNIF 19	90013544	0.00	5,983.76	0.00	0.00	5,983.76
36310	CLOVERDALE UNIF 20	90013545	0.00	39,167.54	0.00	0.00	39,167.54
39900	SOCO JR COLLEGE 20	90013556	0.00	15,231.97	0.00	0.00	15,231.97
39901	SOCO JR COLLEGE 20	90013576	0.00	25,023.84	0.00	0.00	25,023.84
42300	CITY OF CLOVERDALE	80052200	0.00	116,414.61	0.00	0.00	116,414.61
53400	CLOVERDALE FIRE-GE	64030100	0.00	26,488.00	0.00	0.00	26,488.00
74100	CLOVERDALE HLTH C/	65010100	0.00	10,368.00	0.00	0.00	10,368.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,405.00	0.00	0.00	7,405.00
74800	NORTH SO CO HOSPI	65020100	0.00	43,350.00	0.00	0.00	43,350.00
87700	JEFFERSON SPRINGS-	80052200	0.00	4,595.50	0.00	0.00	4,595.50
87900	THE COTTAGES - CLO	80052200	0.00	13,843.54	0.00	0.00	13,843.54
87901	SUNRISE HILLS LLAD-(	80052200	0.00	8,122.40	0.00	0.00	8,122.40
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	3,462.00	0.00	0.00	3,462.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,290.79	0.00	0.00	1,290.79
97017	SCEIP ASSESSMENT (S	80060400	0.00	560.14	0.00	0.00	560.14
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,938.63	0.00	0.00	1,938.63
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,317.53	0.00	0.00	1,317.53
TRA: 001-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,087,987.00	0.00	0.00	1,087,987.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,615.87	0.00	0.00	7,615.87
36300	CLOVERDALE UNIF 19	90013544	0.00	5,983.76	0.00	0.00	5,983.76

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36310	CLOVERDALE UNIF 20	90013545	0.00	39,167.54	0.00	0.00	39,167.54
39900	SOCO JR COLLEGE 20	90013556	0.00	15,231.97	0.00	0.00	15,231.97
39901	SOCO JR COLLEGE 20	90013576	0.00	25,023.84	0.00	0.00	25,023.84
42300	CITY OF CLOVERDALE	80052200	0.00	116,414.61	0.00	0.00	116,414.61
53400	CLOVERDALE FIRE-GE	64030100	0.00	26,488.00	0.00	0.00	26,488.00
74100	CLOVERDALE HLTH C/	65010100	0.00	10,368.00	0.00	0.00	10,368.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,405.00	0.00	0.00	7,405.00
74800	NORTH SO CO HOSPIT	65020100	0.00	43,350.00	0.00	0.00	43,350.00
87700	JEFFERSON SPRINGS-	80052200	0.00	4,595.50	0.00	0.00	4,595.50
87900	THE COTTAGES - CLO	80052200	0.00	13,843.54	0.00	0.00	13,843.54
87901	SUNRISE HILLS LLAD-(	80052200	0.00	8,122.40	0.00	0.00	8,122.40
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	3,462.00	0.00	0.00	3,462.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,290.79	0.00	0.00	1,290.79
97017	SCEIP ASSESSMENT (	80060400	0.00	560.14	0.00	0.00	560.14
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,938.63	0.00	0.00	1,938.63
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,317.53	0.00	0.00	1,317.53
TRA: 001-007	**All-Years Totals:**		**0.00**	**1,422,226.69**	**0.00**	**0.00**	**1,422,226.69**
TRA: 001-011	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	551,959.67	0.00	0.00	551,959.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,863.71	0.00	0.00	3,863.71
36300	CLOVERDALE UNIF 19	90013544	0.00	3,035.82	0.00	0.00	3,035.82
36310	CLOVERDALE UNIF 20	90013545	0.00	19,870.59	0.00	0.00	19,870.59
39900	SOCO JR COLLEGE 20	90013556	0.00	7,727.52	0.00	0.00	7,727.52
39901	SOCO JR COLLEGE 20	90013576	0.00	12,694.95	0.00	0.00	12,694.95
42300	CITY OF CLOVERDALE	80052200	0.00	59,059.70	0.00	0.00	59,059.70
53400	CLOVERDALE FIRE-GE	64030100	0.00	26,906.00	0.00	0.00	26,906.00
74100	CLOVERDALE HLTH C/	65010100	0.00	6,930.00	0.00	0.00	6,930.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,068.18	0.00	0.00	5,068.18
74800	NORTH SO CO HOSPIT	65020100	0.00	29,700.00	0.00	0.00	29,700.00
94000	CA Hero Program	80061000	0.00	2,013.67	0.00	0.00	2,013.67
96200	SF BAY AREA RESTOR	66130100	0.00	2,328.00	0.00	0.00	2,328.00
97015	SCEIP ASSESSMENT -	80060400	0.00	811.70	0.00	0.00	811.70
TRA: 001-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,168.46-	1,168.46-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.18-	8.18-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	6.43-	6.43-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	42.65-	42.65-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.53-	17.53-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	29.21-	29.21-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	125.03-	125.03-
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	551,959.67	0.00	1,168.46-	550,791.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,863.71	0.00	8.18-	3,855.53

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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	3,035.82	0.00	6.43-	3,029.39
36310	CLOVERDALE UNIF 20	90013545	0.00	19,870.59	0.00	42.65-	19,827.94
39900	SOCO JR COLLEGE 20	90013556	0.00	7,727.52	0.00	17.53-	7,709.99
39901	SOCO JR COLLEGE 20	90013576	0.00	12,694.95	0.00	29.21-	12,665.74
42300	CITY OF CLOVERDALE	80052200	0.00	59,059.70	0.00	125.03-	58,934.67
53400	CLOVERDALE FIRE-GE	64030100	0.00	26,906.00	0.00	0.00	26,906.00
74100	CLOVERDALE HLTH C/	65010100	0.00	6,930.00	0.00	0.00	6,930.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,068.18	0.00	0.00	5,068.18
74800	NORTH SO CO HOSPI	65020100	0.00	29,700.00	0.00	0.00	29,700.00
94000	CA Hero Program	80061000	0.00	2,013.67	0.00	0.00	2,013.67
96200	SF BAY AREA RESTOR	66130100	0.00	2,328.00	0.00	0.00	2,328.00
97015	SCEIP ASSESSMENT -	80060400	0.00	811.70	0.00	0.00	811.70
TRA: 001-011	**All-Years Totals:**		**0.00**	**731,969.51**	**0.00**	**1,397.49-**	**730,572.02**
TRA: 001-012	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	159,346.22	0.00	0.00	159,346.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,115.49	0.00	0.00	1,115.49
36300	CLOVERDALE UNIF 19	90013544	0.00	876.43	0.00	0.00	876.43
36310	CLOVERDALE UNIF 20	90013545	0.00	5,736.48	0.00	0.00	5,736.48
39900	SOCO JR COLLEGE 20	90013556	0.00	2,230.77	0.00	0.00	2,230.77
39901	SOCO JR COLLEGE 20	90013576	0.00	3,664.96	0.00	0.00	3,664.96
42300	CITY OF CLOVERDALE	80052200	0.00	17,050.07	0.00	0.00	17,050.07
53400	CLOVERDALE FIRE-GE	64030100	0.00	6,875.00	0.00	0.00	6,875.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,692.00	0.00	0.00	1,692.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,715.51	0.00	0.00	1,715.51
74800	NORTH SO CO HOSPI	65020100	0.00	7,125.00	0.00	0.00	7,125.00
87400	BROOKSIDE TERRACE	80052200	0.00	3,859.18	0.00	0.00	3,859.18
96200	SF BAY AREA RESTOR	66130100	0.00	570.00	0.00	0.00	570.00
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

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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	0.21	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	159,486.22	0.00	0.00	159,486.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,116.49	0.00	0.00	1,116.49
36300	CLOVERDALE UNIF 19	90013544	0.00	877.27	0.00	0.00	877.27
36310	CLOVERDALE UNIF 20	90013545	0.00	5,741.03	0.00	0.00	5,741.03
39900	SOCO JR COLLEGE 20	90013556	0.00	2,233.15	0.00	0.00	2,233.15
39901	SOCO JR COLLEGE 20	90013576	0.00	3,665.84	0.00	0.00	3,665.84
42300	CITY OF CLOVERDALE	80052200	0.00	17,063.20	0.00	0.00	17,063.20
53400	CLOVERDALE FIRE-GE	64030100	0.00	6,875.00	0.00	0.00	6,875.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,692.00	0.00	0.00	1,692.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,715.51	0.00	0.00	1,715.51
74800	NORTH SO CO HOSPI	65020100	0.00	7,125.00	0.00	0.00	7,125.00
87400	BROOKSIDE TERRACE	80052200	0.00	3,859.18	0.00	0.00	3,859.18
96200	SF BAY AREA RESTOR	66130100	0.00	570.00	0.00	0.00	570.00
TRA: 001-012	**All-Years Totals:**		**0.00**	**212,019.89**	**0.00**	**0.00**	**212,019.89**
TRA: 001-013	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,247,341.73	0.00	0.00	1,247,341.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,731.33	0.00	0.00	8,731.33
36300	CLOVERDALE UNIF 19	90013544	0.00	6,860.38	0.00	0.00	6,860.38
36310	CLOVERDALE UNIF 20	90013545	0.00	44,904.35	0.00	0.00	44,904.35
39900	SOCO JR COLLEGE 20	90013556	0.00	17,462.82	0.00	0.00	17,462.82
39901	SOCO JR COLLEGE 20	90013576	0.00	28,688.90	0.00	0.00	28,688.90
42300	CITY OF CLOVERDALE	80052200	0.00	133,465.54	0.00	0.00	133,465.54
53400	CLOVERDALE FIRE-GE	64030100	0.00	34,760.00	0.00	0.00	34,760.00
74100	CLOVERDALE HLTH C/	65010100	0.00	12,438.00	0.00	0.00	12,438.00
74201	MS-SONOMA MOSQUI	66040200	0.00	9,554.29	0.00	0.00	9,554.29
74800	NORTH SO CO HOSPI	65020100	0.00	52,050.00	0.00	0.00	52,050.00
87200	THE VINEYARDS @ CL	80052200	0.00	4,728.85	0.00	0.00	4,728.85
87300	IOLI RANCH - CLOVER	80052200	0.00	2,659.62	0.00	0.00	2,659.62
87900	THE COTTAGES - CLO	80052200	0.00	28,513.56	0.00	0.00	28,513.56
96000	CalFirst PACE Program	80062000	0.00	851.43	0.00	0.00	851.43
96200	SF BAY AREA RESTOR	66130100	0.00	4,146.00	0.00	0.00	4,146.00

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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	1,104.09	0.00	0.00	1,104.09
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,247,341.73	0.00	0.00	1,247,341.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,731.33	0.00	0.00	8,731.33
36300	CLOVERDALE UNIF 19	90013544	0.00	6,860.38	0.00	0.00	6,860.38
36310	CLOVERDALE UNIF 20	90013545	0.00	44,904.35	0.00	0.00	44,904.35
39900	SOCO JR COLLEGE 20	90013556	0.00	17,462.82	0.00	0.00	17,462.82
39901	SOCO JR COLLEGE 20	90013576	0.00	28,688.90	0.00	0.00	28,688.90
42300	CITY OF CLOVERDALE	80052200	0.00	133,465.54	0.00	0.00	133,465.54
53400	CLOVERDALE FIRE-GE	64030100	0.00	34,760.00	0.00	0.00	34,760.00
74100	CLOVERDALE HLTH C/	65010100	0.00	12,438.00	0.00	0.00	12,438.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,554.29	0.00	0.00	9,554.29
74800	NORTH SO CO HOSPIT	65020100	0.00	52,050.00	0.00	0.00	52,050.00
87200	THE VINEYARDS @ CL	80052200	0.00	4,728.85	0.00	0.00	4,728.85
87300	IOLI RANCH - CLOVER	80052200	0.00	2,659.62	0.00	0.00	2,659.62
87900	THE COTTAGES - CLO	80052200	0.00	28,513.56	0.00	0.00	28,513.56
96000	CalFirst PACE Program	80062000	0.00	851.43	0.00	0.00	851.43
96200	SF BAY AREA RESTOR	66130100	0.00	4,146.00	0.00	0.00	4,146.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,104.09	0.00	0.00	1,104.09
TRA: 001-013	**All-Years Totals:**		**0.00**	**1,638,260.89**	**0.00**	**0.00**	**1,638,260.89**
TRA: 001-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	670,204.60	0.00	0.00	670,204.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,691.44	0.00	0.00	4,691.44
36300	CLOVERDALE UNIF 19	90013544	0.00	3,686.11	0.00	0.00	3,686.11
36310	CLOVERDALE UNIF 20	90013545	0.00	24,127.32	0.00	0.00	24,127.32
39900	SOCO JR COLLEGE 20	90013556	0.00	9,382.91	0.00	0.00	9,382.91
39901	SOCO JR COLLEGE 20	90013576	0.00	15,414.72	0.00	0.00	15,414.72
42300	CITY OF CLOVERDALE	80052200	0.00	71,711.86	0.00	0.00	71,711.86
53400	CLOVERDALE FIRE-GE	64030100	0.00	18,667.00	0.00	0.00	18,667.00
74100	CLOVERDALE HLTH C/	65010100	0.00	4,914.00	0.00	0.00	4,914.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,725.55	0.00	0.00	3,725.55
74800	NORTH SO CO HOSPIT	65020100	0.00	20,475.00	0.00	0.00	20,475.00
87800	VINTAGE MEADOWS -	80052200	0.00	29,048.94	0.00	0.00	29,048.94
87901	SUNRISE HILLS LLAD-(	80052200	0.00	1,846.00	0.00	0.00	1,846.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,638.00	0.00	0.00	1,638.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,083.25	0.00	0.00	2,083.25
TRA: 001-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	670,204.60	0.00	0.00	670,204.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,691.44	0.00	0.00	4,691.44
36300	CLOVERDALE UNIF 19	90013544	0.00	3,686.11	0.00	0.00	3,686.11
36310	CLOVERDALE UNIF 20	90013545	0.00	24,127.32	0.00	0.00	24,127.32
39900	SOCO JR COLLEGE 20	90013556	0.00	9,382.91	0.00	0.00	9,382.91
39901	SOCO JR COLLEGE 20	90013576	0.00	15,414.72	0.00	0.00	15,414.72
42300	CITY OF CLOVERDALE	80052200	0.00	71,711.86	0.00	0.00	71,711.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53400	CLOVERDALE FIRE-GE	64030100	0.00	18,667.00	0.00	0.00	18,667.00
74100	CLOVERDALE HLTH C/	65010100	0.00	4,914.00	0.00	0.00	4,914.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,725.55	0.00	0.00	3,725.55
74800	NORTH SO CO HOSPI	65020100	0.00	20,475.00	0.00	0.00	20,475.00
87800	VINTAGE MEADOWS -	80052200	0.00	29,048.94	0.00	0.00	29,048.94
87901	SUNRISE HILLS LLAD-	80052200	0.00	1,846.00	0.00	0.00	1,846.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,638.00	0.00	0.00	1,638.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,083.25	0.00	0.00	2,083.25
TRA: 001-014	**All-Years Totals:**		**0.00**	**881,616.70**	**0.00**	**0.00**	**881,616.70**
TRA: 002-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,801,254.33	0.00	0.00	2,801,254.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,608.82	0.00	0.00	19,608.82
38700	HBG UNIF 1994/2002 B	90013538	0.00	106,447.64	0.00	0.00	106,447.64
38701	HBG SCH FAC IMP DIS	90013539	0.00	95,242.57	0.00	0.00	95,242.57
38705	HEALDSBURG UNIF 20	90013579	0.00	120,453.93	0.00	0.00	120,453.93
39900	SOCO JR COLLEGE 20	90013556	0.00	39,217.71	0.00	0.00	39,217.71
39901	SOCO JR COLLEGE 20	90013576	0.00	64,428.86	0.00	0.00	64,428.86
74201	MS-SONOMA MOSQUI	66040200	0.00	10,723.14	0.00	0.00	10,723.14
74800	NORTH SO CO HOSPI	65020100	0.00	58,200.00	0.00	0.00	58,200.00
88600	HBG LANDSCAPE & LG	80052300	0.00	41,645.80	0.00	0.00	41,645.80
88700	HBG LANDSCAPE & LG	80052300	0.00	3,636.75	0.00	0.00	3,636.75
88800	HBG LANDSCAPE & LG	80052300	0.00	38,450.64	0.00	0.00	38,450.64
88900	HBG LANDSCAPE & LG	80052300	0.00	2,368.56	0.00	0.00	2,368.56
96000	CalFirst PACE Program	80062000	0.00	1,704.47	0.00	0.00	1,704.47
96200	SF BAY AREA RESTOR	66130100	0.00	4,650.00	0.00	0.00	4,650.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,528.76	0.00	0.00	1,528.76
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,919.75	0.00	0.00	1,919.75
TRA: 002-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,330.00-	2,330.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	16.31-	16.31-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	88.54-	88.54-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	79.22-	79.22-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	34.95-	34.95-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	58.25-	58.25-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	63.48-	63.48-
TRA: 002-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,801,254.33	0.00	2,330.00-	2,798,924.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,608.82	0.00	16.31-	19,592.51
38700	HBG UNIF 1994/2002 B	90013538	0.00	106,447.64	0.00	88.54-	106,359.10
38701	HBG SCH FAC IMP DIS	90013539	0.00	95,242.57	0.00	79.22-	95,163.35
38705	HEALDSBURG UNIF 20	90013579	0.00	120,453.93	0.00	0.00	120,453.93
39900	SOCO JR COLLEGE 20	90013556	0.00	39,217.71	0.00	34.95-	39,182.76
39901	SOCO JR COLLEGE 20	90013576	0.00	64,428.86	0.00	58.25-	64,370.61
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	63.48-	63.48-

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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	10,723.14	0.00	0.00	10,723.14
74800	NORTH SO CO HOSPI	65020100	0.00	58,200.00	0.00	0.00	58,200.00
88600	HBG LANDSCAPE & LG	80052300	0.00	41,645.80	0.00	0.00	41,645.80
88700	HBG LANDSCAPE & LG	80052300	0.00	3,636.75	0.00	0.00	3,636.75
88800	HBG LANDSCAPE & LG	80052300	0.00	38,450.64	0.00	0.00	38,450.64
88900	HBG LANDSCAPE & LG	80052300	0.00	2,368.56	0.00	0.00	2,368.56
96000	CalFirst PACE Program	80062000	0.00	1,704.47	0.00	0.00	1,704.47
96200	SF BAY AREA RESTOR	66130100	0.00	4,650.00	0.00	0.00	4,650.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,528.76	0.00	0.00	1,528.76
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,919.75	0.00	0.00	1,919.75
TRA: 002-000	**All-Years Totals:**		**0.00**	**3,411,481.73**	**0.00**	**2,670.75-**	**3,408,810.98**
TRA: 002-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	602,134.82	0.00	0.00	602,134.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,214.93	0.00	0.00	4,214.93
38700	HBG UNIF 1994/2002 B	90013538	0.00	22,881.14	0.00	0.00	22,881.14
38701	HBG SCH FAC IMP DIS	90013539	0.00	20,472.65	0.00	0.00	20,472.65
38705	HEALDSBURG UNIF 20	90013579	0.00	25,891.80	0.00	0.00	25,891.80
39900	SOCO JR COLLEGE 20	90013556	0.00	8,429.88	0.00	0.00	8,429.88
39901	SOCO JR COLLEGE 20	90013576	0.00	13,849.12	0.00	0.00	13,849.12
74201	MS-SONOMA MOSQUI	66040200	0.00	4,139.60	0.00	0.00	4,139.60
74800	NORTH SO CO HOSPI	65020100	0.00	24,225.00	0.00	0.00	24,225.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,938.00	0.00	0.00	1,938.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	801.44	0.00	0.00	801.44
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
TRA: 002-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	462.02-	462.02-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.23-	3.23-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	17.56-	17.56-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	15.71-	15.71-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.93-	6.93-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	11.55-	11.55-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.69-	11.69-
TRA: 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	602,134.82	0.00	462.02-	601,672.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,214.93	0.00	3.23-	4,211.70
38700	HBG UNIF 1994/2002 B	90013538	0.00	22,881.14	0.00	17.56-	22,863.58
38701	HBG SCH FAC IMP DIS	90013539	0.00	20,472.65	0.00	15.71-	20,456.94
38705	HEALDSBURG UNIF 20	90013579	0.00	25,891.80	0.00	0.00	25,891.80
39900	SOCO JR COLLEGE 20	90013556	0.00	8,429.88	0.00	6.93-	8,422.95
39901	SOCO JR COLLEGE 20	90013576	0.00	13,849.12	0.00	11.55-	13,837.57
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.69-	11.69-
74201	MS-SONOMA MOSQUI	66040200	0.00	4,139.60	0.00	0.00	4,139.60
74800	NORTH SO CO HOSPI	65020100	0.00	24,225.00	0.00	0.00	24,225.00

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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	1,938.00	0.00	0.00	1,938.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	801.44	0.00	0.00	801.44
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
TRA: 002-001	**All-Years Totals:**		**0.00**	**731,579.23**	**0.00**	**528.69-**	**731,050.54**
TRA: 002-002	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	12,739.34	0.00	0.00	12,739.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.16	0.00	0.00	89.16
38700	HBG UNIF 1994/2002 B	90013538	0.00	484.08	0.00	0.00	484.08
38701	HBG SCH FAC IMP DIS	90013539	0.00	433.14	0.00	0.00	433.14
38705	HEALDSBURG UNIF 20	90013579	0.00	547.79	0.00	0.00	547.79
39900	SOCO JR COLLEGE 20	90013556	0.00	178.35	0.00	0.00	178.35
39901	SOCO JR COLLEGE 20	90013576	0.00	293.01	0.00	0.00	293.01
74201	MS-SONOMA MOSQUI	66040200	0.00	147.43	0.00	0.00	147.43
74800	NORTH SO CO HOSPI	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: 002-002	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,739.34	0.00	0.00	12,739.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.16	0.00	0.00	89.16
38700	HBG UNIF 1994/2002 B	90013538	0.00	484.08	0.00	0.00	484.08
38701	HBG SCH FAC IMP DIS	90013539	0.00	433.14	0.00	0.00	433.14
38705	HEALDSBURG UNIF 20	90013579	0.00	547.79	0.00	0.00	547.79
39900	SOCO JR COLLEGE 20	90013556	0.00	178.35	0.00	0.00	178.35
39901	SOCO JR COLLEGE 20	90013576	0.00	293.01	0.00	0.00	293.01
74201	MS-SONOMA MOSQUI	66040200	0.00	147.43	0.00	0.00	147.43
74800	NORTH SO CO HOSPI	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: 002-002	**All-Years Totals:**		**0.00**	**15,965.30**	**0.00**	**0.00**	**15,965.30**
TRA: 002-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,740,119.52	0.00	0.00	1,740,119.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,180.82	0.00	0.00	12,180.82
38700	HBG UNIF 1994/2002 B	90013538	0.00	66,124.70	0.00	0.00	66,124.70
38701	HBG SCH FAC IMP DIS	90013539	0.00	59,164.01	0.00	0.00	59,164.01
38705	HEALDSBURG UNIF 20	90013579	0.00	74,825.11	0.00	0.00	74,825.11
39900	SOCO JR COLLEGE 20	90013556	0.00	24,361.77	0.00	0.00	24,361.77
39901	SOCO JR COLLEGE 20	90013576	0.00	40,022.55	0.00	0.00	40,022.55
74201	MS-SONOMA MOSQUI	66040200	0.00	13,583.72	0.00	0.00	13,583.72
74800	NORTH SO CO HOSPI	65020100	0.00	78,450.00	0.00	0.00	78,450.00
94000	CA Hero Program	80061000	0.00	4,927.44	0.00	0.00	4,927.44
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	6,240.00	0.00	0.00	6,240.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,218.45	0.00	0.00	1,218.45
97016	SCEIP ASSESSMENT -	80060300	0.00	3,071.49	0.00	0.00	3,071.49

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	590.39	0.00	0.00	590.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.13	0.00	0.00	4.13
38700	HBG UNIF 1994/2002 B	90013538	0.00	22.43	0.00	0.00	22.43
38701	HBG SCH FAC IMP DIS	90013539	0.00	20.07	0.00	0.00	20.07
39900	SOCO JR COLLEGE 20	90013556	0.00	8.86	0.00	0.00	8.86
39901	SOCO JR COLLEGE 20	90013576	0.00	14.76	0.00	0.00	14.76
TRA: 002-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,740,709.91	0.00	0.00	1,740,709.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,184.95	0.00	0.00	12,184.95
38700	HBG UNIF 1994/2002 B	90013538	0.00	66,147.13	0.00	0.00	66,147.13
38701	HBG SCH FAC IMP DIS	90013539	0.00	59,184.08	0.00	0.00	59,184.08
38705	HEALDSBURG UNIF 20	90013579	0.00	74,825.11	0.00	0.00	74,825.11
39900	SOCO JR COLLEGE 20	90013556	0.00	24,370.63	0.00	0.00	24,370.63
39901	SOCO JR COLLEGE 20	90013576	0.00	40,037.31	0.00	0.00	40,037.31
74201	MS-SONOMA MOSQUI	66040200	0.00	13,583.72	0.00	0.00	13,583.72
74800	NORTH SO CO HOSPI	65020100	0.00	78,450.00	0.00	0.00	78,450.00
94000	CA Hero Program	80061000	0.00	4,927.44	0.00	0.00	4,927.44
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	6,240.00	0.00	0.00	6,240.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,218.45	0.00	0.00	1,218.45
97016	SCEIP ASSESSMENT -	80060300	0.00	3,071.49	0.00	0.00	3,071.49
TRA: 002-003	**All-Years Totals:**		**0.00**	**2,126,277.76**	**0.00**	**0.00**	**2,126,277.76**
TRA: 002-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	188,521.19	0.00	0.00	188,521.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,319.62	0.00	0.00	1,319.62
38700	HBG UNIF 1994/2002 B	90013538	0.00	7,163.85	0.00	0.00	7,163.85
38701	HBG SCH FAC IMP DIS	90013539	0.00	6,409.75	0.00	0.00	6,409.75
38705	HEALDSBURG UNIF 20	90013579	0.00	8,106.42	0.00	0.00	8,106.42
39900	SOCO JR COLLEGE 20	90013556	0.00	2,639.34	0.00	0.00	2,639.34
39901	SOCO JR COLLEGE 20	90013576	0.00	4,336.02	0.00	0.00	4,336.02
74201	MS-SONOMA MOSQUI	66040200	0.00	664.81	0.00	0.00	664.81
74800	NORTH SO CO HOSPI	65020100	0.00	4,125.00	0.00	0.00	4,125.00
96200	SF BAY AREA RESTOR	66130100	0.00	330.00	0.00	0.00	330.00
TRA: 002-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	188,521.19	0.00	0.00	188,521.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,319.62	0.00	0.00	1,319.62
38700	HBG UNIF 1994/2002 B	90013538	0.00	7,163.85	0.00	0.00	7,163.85
38701	HBG SCH FAC IMP DIS	90013539	0.00	6,409.75	0.00	0.00	6,409.75
38705	HEALDSBURG UNIF 20	90013579	0.00	8,106.42	0.00	0.00	8,106.42
39900	SOCO JR COLLEGE 20	90013556	0.00	2,639.34	0.00	0.00	2,639.34
39901	SOCO JR COLLEGE 20	90013576	0.00	4,336.02	0.00	0.00	4,336.02
74201	MS-SONOMA MOSQUI	66040200	0.00	664.81	0.00	0.00	664.81
74800	NORTH SO CO HOSPI	65020100	0.00	4,125.00	0.00	0.00	4,125.00

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96200	SF BAY AREA RESTOR	66130100	0.00	330.00	0.00	0.00	330.00
TRA: 002-006	**All-Years Totals:**		**0.00**	**223,616.00**	**0.00**	**0.00**	**223,616.00**
TRA: 002-008	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	117,830.36	0.00	0.00	117,830.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	824.78	0.00	0.00	824.78
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,477.59	0.00	0.00	4,477.59
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,006.24	0.00	0.00	4,006.24
38705	HEALDSBURG UNIF 20	90013579	0.00	5,066.68	0.00	0.00	5,066.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1,649.64	0.00	0.00	1,649.64
39901	SOCO JR COLLEGE 20	90013576	0.00	2,710.11	0.00	0.00	2,710.11
74201	MS-SONOMA MOSQUI	66040200	0.00	888.78	0.00	0.00	888.78
74800	NORTH SO CO HOSPI	65020100	0.00	2,175.00	0.00	0.00	2,175.00
96200	SF BAY AREA RESTOR	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	117,830.36	0.00	0.00	117,830.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	824.78	0.00	0.00	824.78
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,477.59	0.00	0.00	4,477.59
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,006.24	0.00	0.00	4,006.24
38705	HEALDSBURG UNIF 20	90013579	0.00	5,066.68	0.00	0.00	5,066.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1,649.64	0.00	0.00	1,649.64
39901	SOCO JR COLLEGE 20	90013576	0.00	2,710.11	0.00	0.00	2,710.11
74201	MS-SONOMA MOSQUI	66040200	0.00	888.78	0.00	0.00	888.78
74800	NORTH SO CO HOSPI	65020100	0.00	2,175.00	0.00	0.00	2,175.00
96200	SF BAY AREA RESTOR	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 002-008	**All-Years Totals:**		**0.00**	**139,803.18**	**0.00**	**0.00**	**139,803.18**
TRA: 002-016	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,358,147.21	5,137.19-	0.00	4,353,010.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,506.90	35.96-	0.00	30,470.94
38700	HBG UNIF 1994/2002 B	90013538	0.00	165,609.90	195.22-	0.00	165,414.68
38701	HBG SCH FAC IMP DIS	90013539	0.00	148,177.02	174.66-	0.00	148,002.36
38705	HEALDSBURG UNIF 20	90013579	0.00	187,400.14	220.90-	0.00	187,179.24
39900	SOCO JR COLLEGE 20	90013556	0.00	61,013.99	71.93-	0.00	60,942.06
39901	SOCO JR COLLEGE 20	90013576	0.00	100,237.43	118.15-	0.00	100,119.28
74201	MS-SONOMA MOSQUI	66040200	0.00	23,432.82	25.64-	0.00	23,407.18
74800	NORTH SO CO HOSPI	65020100	0.00	126,225.00	150.00-	0.00	126,075.00
88950	HBG LANDSCAPE & LG	80052300	0.00	9,223.50	0.00	0.00	9,223.50
94000	CA Hero Program	80061000	0.00	1,089.48	0.00	0.00	1,089.48
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	9,930.00	12.00-	0.00	9,918.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,701.28	0.00	0.00	3,701.28
97021	15/16 SCEIP ASSMT 20	80060400	0.00	764.65	0.00	0.00	764.65
TRA: 002-016	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,260.50	0.00	557.58-	702.92

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.84	0.00	3.90-	4.94
38700	HBG UNIF 1994/2002 B	90013538	0.00	47.90	0.00	21.19-	26.71
38701	HBG SCH FAC IMP DIS	90013539	0.00	42.86	0.00	18.96-	23.90
39900	SOCO JR COLLEGE 20	90013556	0.00	18.92	0.00	8.36-	10.56
39901	SOCO JR COLLEGE 20	90013576	0.00	31.53	0.00	13.94-	17.59
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.49-	15.49-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	1,282.50-	1,282.50-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	120.00-	120.00-
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,359,407.71	5,137.19-	557.58-	4,353,712.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,515.74	35.96-	3.90-	30,475.88
38700	HBG UNIF 1994/2002 B	90013538	0.00	165,657.80	195.22-	21.19-	165,441.39
38701	HBG SCH FAC IMP DIS	90013539	0.00	148,219.88	174.66-	18.96-	148,026.26
38705	HEALDSBURG UNIF 20	90013579	0.00	187,400.14	220.90-	0.00	187,179.24
39900	SOCO JR COLLEGE 20	90013556	0.00	61,032.91	71.93-	8.36-	60,952.62
39901	SOCO JR COLLEGE 20	90013576	0.00	100,268.96	118.15-	13.94-	100,136.87
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.49-	15.49-
74201	MS-SONOMA MOSQUI	66040200	0.00	23,432.82	25.64-	0.00	23,407.18
74800	NORTH SO CO HOSPI	65020100	0.00	126,225.00	150.00-	0.00	126,075.00
88950	HBG LANDSCAPE & LG	80052300	0.00	9,223.50	0.00	0.00	9,223.50
94000	CA Hero Program	80061000	0.00	1,089.48	0.00	0.00	1,089.48
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	9,930.00	12.00-	0.00	9,918.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,701.28	0.00	0.00	3,701.28
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	0.00	0.00	1,282.50-	1,282.50-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	120.00-	120.00-
TRA: 002-016	**All-Years Totals:**		**0.00**	**5,228,640.88**	**6,141.65-**	**2,041.92-**	**5,220,457.31**
TRA: 002-017	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,573,715.26	5,672.68-	0.00	2,568,042.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,015.88	39.70-	0.00	17,976.18
38700	HBG UNIF 1994/2002 B	90013538	0.00	97,801.27	215.56-	0.00	97,585.71
38701	HBG SCH FAC IMP DIS	90013539	0.00	87,506.35	192.88-	0.00	87,313.47
38705	HEALDSBURG UNIF 20	90013579	0.00	110,669.73	243.92-	0.00	110,425.81
39900	SOCO JR COLLEGE 20	90013556	0.00	36,031.98	79.42-	0.00	35,952.56
39901	SOCO JR COLLEGE 20	90013576	0.00	59,195.39	130.48-	0.00	59,064.91
74201	MS-SONOMA MOSQUI	66040200	0.00	17,122.59	25.64-	0.00	17,096.95
74800	NORTH SO CO HOSPI	65020100	0.00	76,500.00	150.00-	0.00	76,350.00
88950	HBG LANDSCAPE & LG	80052300	0.00	1,182.50	0.00	0.00	1,182.50
88960	HBG ZN6 SORRENTO S	80052300	0.00	12,138.88	0.00	0.00	12,138.88
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	6,084.00	12.00-	0.00	6,072.00
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

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97019	15/16 SCEIP ASSMT 10	80060300	0.00	846.67	0.00	0.00	846.67
TRA: 002-017	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,088.37	0.00	15,379.61-	9,291.24-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.62	0.00	107.66-	65.04-
38700	HBG UNIF 1994/2002 B	90013538	0.00	231.35	0.00	584.43-	353.08-
38701	HBG SCH FAC IMP DIS	90013539	0.00	207.01	0.00	522.91-	315.90-
39900	SOCO JR COLLEGE 20	90013556	0.00	91.35	0.00	230.69-	139.34-
39901	SOCO JR COLLEGE 20	90013576	0.00	152.23	0.00	384.49-	232.26-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	421.52-	421.52-
98000	10% PENALTY-TAX CO	80050300	0.00	555.05	0.00	0.00	555.05
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 002-017	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	140.00	0.00	4,322.11-	4,182.11-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.00	0.00	30.25-	29.25-
38700	HBG UNIF 1994/2002 B	90013538	0.00	5.32	0.00	164.24-	158.92-
38701	HBG SCH FAC IMP DIS	90013539	0.00	4.76	0.00	146.95-	142.19-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.24	0.00	69.15-	66.91-
42900	CITY OF HEALDSBURG	80052300	0.00	2.96	0.00	91.63-	88.67-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	265.27-	265.27-
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,579,943.63	5,672.68-	19,701.72-	2,554,569.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,059.50	39.70-	137.91-	17,881.89
38700	HBG UNIF 1994/2002 B	90013538	0.00	98,037.94	215.56-	748.67-	97,073.71
38701	HBG SCH FAC IMP DIS	90013539	0.00	87,718.12	192.88-	669.86-	86,855.38
38705	HEALDSBURG UNIF 20	90013579	0.00	110,669.73	243.92-	0.00	110,425.81
39900	SOCO JR COLLEGE 20	90013556	0.00	36,125.57	79.42-	299.84-	35,746.31
39901	SOCO JR COLLEGE 20	90013576	0.00	59,347.62	130.48-	384.49-	58,832.65
42900	CITY OF HEALDSBURG	80052300	0.00	2.96	0.00	91.63-	88.67-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	686.79-	686.79-
74201	MS-SONOMA MOSQUI	66040200	0.00	17,122.59	25.64-	0.00	17,096.95
74800	NORTH SO CO HOSPI	65020100	0.00	76,500.00	150.00-	0.00	76,350.00
88950	HBG LANDSCAPE & LG	80052300	0.00	1,182.50	0.00	0.00	1,182.50
88960	HBG ZN6 SORRENTO S	80052300	0.00	12,138.88	0.00	0.00	12,138.88
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	6,084.00	12.00-	0.00	6,072.00
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	555.05	0.00	0.00	555.05
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 002-017	**All-Years Totals:**		**0.00**	**3,113,277.90**	**6,762.28-**	**22,720.91-**	**3,083,794.71**
TRA: 002-019	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	128,139.33	0.00	0.00	128,139.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	896.97	0.00	0.00	896.97

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38700	HBG UNIF 1994/2002 B	90013538	0.00	4,869.29	0.00	0.00	4,869.29
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,356.74	0.00	0.00	4,356.74
38705	HEALDSBURG UNIF 20	90013579	0.00	5,509.99	0.00	0.00	5,509.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,793.94	0.00	0.00	1,793.94
39901	SOCO JR COLLEGE 20	90013576	0.00	2,947.20	0.00	0.00	2,947.20
74201	MS-SONOMA MOSQUI	66040200	0.00	1,124.82	0.00	0.00	1,124.82
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: 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	128,139.33	0.00	0.00	128,139.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	896.97	0.00	0.00	896.97
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,869.29	0.00	0.00	4,869.29
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,356.74	0.00	0.00	4,356.74
38705	HEALDSBURG UNIF 20	90013579	0.00	5,509.99	0.00	0.00	5,509.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,793.94	0.00	0.00	1,793.94
39901	SOCO JR COLLEGE 20	90013576	0.00	2,947.20	0.00	0.00	2,947.20
74201	MS-SONOMA MOSQUI	66040200	0.00	1,124.82	0.00	0.00	1,124.82
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: 002-019	**All-Years Totals:**		**0.00**	**150,529.28**	**0.00**	**0.00**	**150,529.28**
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

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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	40,525.05	0.00	0.00	40,525.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	283.67	0.00	0.00	283.67
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,539.94	0.00	0.00	1,539.94
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,377.83	0.00	0.00	1,377.83
38705	HEALDSBURG UNIF 20	90013579	0.00	1,742.57	0.00	0.00	1,742.57
39900	SOCO JR COLLEGE 20	90013556	0.00	567.35	0.00	0.00	567.35
39901	SOCO JR COLLEGE 20	90013576	0.00	932.08	0.00	0.00	932.08
72200	CSA #41 ZN24-FITCH M	34120300	0.00	2,261.00	0.00	0.00	2,261.00
74201	MS-SONOMA MOSQUI	66040200	0.00	184.70	0.00	0.00	184.70
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
TRA: 002-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,525.05	0.00	0.00	40,525.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	283.67	0.00	0.00	283.67
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,539.94	0.00	0.00	1,539.94
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,377.83	0.00	0.00	1,377.83
38705	HEALDSBURG UNIF 20	90013579	0.00	1,742.57	0.00	0.00	1,742.57
39900	SOCO JR COLLEGE 20	90013556	0.00	567.35	0.00	0.00	567.35
39901	SOCO JR COLLEGE 20	90013576	0.00	932.08	0.00	0.00	932.08
72200	CSA #41 ZN24-FITCH M	34120300	0.00	2,261.00	0.00	0.00	2,261.00
74201	MS-SONOMA MOSQUI	66040200	0.00	184.70	0.00	0.00	184.70
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
TRA: 002-024	**All-Years Totals:**		**0.00**	**50,710.19**	**0.00**	**0.00**	**50,710.19**
TRA: 002-025	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,879.18	0.00	0.00	4,879.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.16	0.00	0.00	34.16
38700	HBG UNIF 1994/2002 B	90013538	0.00	185.40	0.00	0.00	185.40
38701	HBG SCH FAC IMP DIS	90013539	0.00	165.90	0.00	0.00	165.90
38705	HEALDSBURG UNIF 20	90013579	0.00	209.80	0.00	0.00	209.80
39900	SOCO JR COLLEGE 20	90013556	0.00	68.30	0.00	0.00	68.30
39901	SOCO JR COLLEGE 20	90013576	0.00	112.22	0.00	0.00	112.22
72200	CSA #41 ZN24-FITCH M	34120300	0.00	323.00	0.00	0.00	323.00
74201	MS-SONOMA MOSQUI	66040200	0.00	27.68	0.00	0.00	27.68
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
TRA: 002-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,879.18	0.00	0.00	4,879.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.16	0.00	0.00	34.16
38700	HBG UNIF 1994/2002 B	90013538	0.00	185.40	0.00	0.00	185.40
38701	HBG SCH FAC IMP DIS	90013539	0.00	165.90	0.00	0.00	165.90

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38705	HEALDSBURG UNIF 20	90013579	0.00	209.80	0.00	0.00	209.80
39900	SOCO JR COLLEGE 20	90013556	0.00	68.30	0.00	0.00	68.30
39901	SOCO JR COLLEGE 20	90013576	0.00	112.22	0.00	0.00	112.22
72200	CSA #41 ZN24-FITCH M	34120300	0.00	323.00	0.00	0.00	323.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.68	0.00	0.00	27.68
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: 002-025	**All-Years Totals:**		**0.00**	**6,167.64**	**0.00**	**0.00**	**6,167.64**
TRA: 003-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,407,286.23	229.84-	0.00	8,407,056.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58,851.22	1.61-	0.00	58,849.61
18100	PETALUMA ELEM 1991	90013519	0.00	210,182.65	5.75-	0.00	210,176.90
18110	PETALUMA ELEM 2014	90013569	0.00	50,443.92	1.38-	0.00	50,442.54
36500	PETALUMA HIGH 1992	90013541	0.00	302,662.54	8.27-	0.00	302,654.27
36510	PETALUMA HIGH 2014	90013570	0.00	218,589.26	5.98-	0.00	218,583.28
39900	SOCO JR COLLEGE 20	90013556	0.00	117,701.71	3.22-	0.00	117,698.49
39901	SOCO JR COLLEGE 20	90013576	0.00	193,367.38	5.29-	0.00	193,362.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	32,184.00	6.00-	0.00	32,178.00
75601	PETALUMA ELEM SPE(	90012620	0.00	157,162.50	37.50-	0.00	157,125.00
75650	PETALUMA HIGH SPEC	90012607	0.00	104,700.00	25.00-	0.00	104,675.00
77100	KINGSFIELD-PETALUM	80051900	0.00	100.00	0.00	0.00	100.00
77400	PETALUMA WEED ABA	80051900	0.00	360.63	0.00	0.00	360.63
79400	COUNTRY CLUB EST L	80051900	0.00	3,600.00	0.00	0.00	3,600.00
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	26,568.00	6.00-	0.00	26,562.00
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	5,769.54	0.00	0.00	5,769.54
97008	SCEIP ASSESSMENT -	80060300	0.00	3,258.49	0.00	0.00	3,258.49
97010	SCEIP ASSESSMENT (S	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
97013	SCEIP ASSESSMENT -	80060400	0.00	1,020.57	0.00	0.00	1,020.57
97015	SCEIP ASSESSMENT -	80060400	0.00	5,343.11	0.00	0.00	5,343.11
97018	SCEIP ASSESSMENT (T	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
TRA: 003-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	601.59	0.00	70.00-	531.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.21	0.00	0.49-	3.72
18100	PETALUMA ELEM 1991	90013519	0.00	20.46	0.00	2.38-	18.08
18110	PETALUMA ELEM 2014	90013569	0.00	4.21	0.00	0.49-	3.72
36500	PETALUMA HIGH 1992	90013541	0.00	21.65	0.00	2.52-	19.13
36510	PETALUMA HIGH 2014	90013570	0.00	6.02	0.00	0.70-	5.32
39900	SOCO JR COLLEGE 20	90013556	0.00	9.03	0.00	1.05-	7.98
39901	SOCO JR COLLEGE 20	90013576	0.00	15.03	0.00	1.75-	13.28

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75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
TRA: 003-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	142.94	0.00	70.00-	72.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.00	0.00	0.49-	0.51
18100	PETALUMA ELEM 1991	90013519	0.00	5.58	0.00	2.73-	2.85
18110	PETALUMA ELEM 2014	90013569	0.00	2.00	0.00	0.98-	1.02
36500	PETALUMA HIGH 1992	90013541	0.00	5.14	0.00	2.52-	2.62
36510	PETALUMA HIGH 2014	90013570	0.00	3.28	0.00	1.61-	1.67
39900	SOCO JR COLLEGE 20	90013556	0.00	2.28	0.00	1.12-	1.16
TRA: 003-000	**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-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	2.94-	2.94-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	1.40-	1.40-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	2.52-	2.52-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	2.03-	2.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.26-	1.26-
TRA: 003-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,408,030.76	229.84-	210.00-	8,407,590.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58,856.43	1.61-	1.47-	58,853.35
18100	PETALUMA ELEM 1991	90013519	0.00	210,208.69	5.75-	8.05-	210,194.89
18110	PETALUMA ELEM 2014	90013569	0.00	50,450.13	1.38-	2.87-	50,445.88
36500	PETALUMA HIGH 1992	90013541	0.00	302,689.33	8.27-	7.56-	302,673.50
36510	PETALUMA HIGH 2014	90013570	0.00	218,598.56	5.98-	4.34-	218,588.24
39900	SOCO JR COLLEGE 20	90013556	0.00	117,713.02	3.22-	3.43-	117,706.37
39901	SOCO JR COLLEGE 20	90013576	0.00	193,382.41	5.29-	1.75-	193,375.37
74200	MS-SONOMA MOSQUI	66040100	0.00	32,184.00	6.00-	0.00	32,178.00
75601	PETALUMA ELEM SPE(	90012620	0.00	157,200.00	37.50-	0.00	157,162.50
75650	PETALUMA HIGH SPEC	90012607	0.00	104,725.00	25.00-	0.00	104,700.00
77100	KINGSFIELD-PETALUM	80051900	0.00	100.00	0.00	0.00	100.00
77400	PETALUMA WEED ABA	80051900	0.00	360.63	0.00	0.00	360.63
79400	COUNTRY CLUB EST L	80051900	0.00	3,600.00	0.00	0.00	3,600.00
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	26,568.00	6.00-	0.00	26,562.00
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	5,769.54	0.00	0.00	5,769.54
97008	SCEIP ASSESSMENT -	80060300	0.00	3,258.49	0.00	0.00	3,258.49
97010	SCEIP ASSESSMENT (S	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
97013	SCEIP ASSESSMENT -	80060400	0.00	1,020.57	0.00	0.00	1,020.57
97015	SCEIP ASSESSMENT -	80060400	0.00	5,343.11	0.00	0.00	5,343.11
97018	SCEIP ASSESSMENT (T	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

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TRA: 003-000	**All-Years Totals:**		**0.00**	**9,914,891.91**	**335.84-**	**239.47-**	**9,914,316.60**
TRA: 003-001	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	326,694.33	0.00	0.00	326,694.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,286.89	0.00	0.00	2,286.89
36500	PETALUMA HIGH 1992	90013541	0.00	11,760.98	0.00	0.00	11,760.98
36510	PETALUMA HIGH 2014	90013570	0.00	8,494.05	0.00	0.00	8,494.05
39900	SOCO JR COLLEGE 20	90013556	0.00	4,573.72	0.00	0.00	4,573.72
39901	SOCO JR COLLEGE 20	90013576	0.00	7,513.97	0.00	0.00	7,513.97
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	0.00	0.00	276.00
75650	PETALUMA HIGH SPEC	90012607	0.00	875.00	0.00	0.00	875.00
96200	SF BAY AREA RESTOR	66130100	0.00	198.00	0.00	0.00	198.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	326,694.33	0.00	0.00	326,694.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,286.89	0.00	0.00	2,286.89
36500	PETALUMA HIGH 1992	90013541	0.00	11,760.98	0.00	0.00	11,760.98
36510	PETALUMA HIGH 2014	90013570	0.00	8,494.05	0.00	0.00	8,494.05
39900	SOCO JR COLLEGE 20	90013556	0.00	4,573.72	0.00	0.00	4,573.72
39901	SOCO JR COLLEGE 20	90013576	0.00	7,513.97	0.00	0.00	7,513.97
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	0.00	0.00	276.00
75650	PETALUMA HIGH SPEC	90012607	0.00	875.00	0.00	0.00	875.00
96200	SF BAY AREA RESTOR	66130100	0.00	198.00	0.00	0.00	198.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**362,672.94**	**0.00**	**0.00**	**362,672.94**
TRA: 003-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,022,476.35	3,945.40-	0.00	2,018,530.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,157.37	27.62-	0.00	14,129.75
18100	PETALUMA ELEM 1991	90013519	0.00	50,562.05	98.64-	0.00	50,463.41
18110	PETALUMA ELEM 2014	90013569	0.00	12,134.74	23.68-	0.00	12,111.06
36500	PETALUMA HIGH 1992	90013541	0.00	72,809.15	142.04-	0.00	72,667.11
36510	PETALUMA HIGH 2014	90013570	0.00	52,584.39	102.58-	0.00	52,481.81
39900	SOCO JR COLLEGE 20	90013556	0.00	28,314.59	55.24-	0.00	28,259.35
39901	SOCO JR COLLEGE 20	90013576	0.00	46,516.99	90.74-	0.00	46,426.25
74200	MS-SONOMA MOSQUI	66040100	0.00	2,820.00	12.00-	0.00	2,808.00
75601	PETALUMA ELEM SPE	90012620	0.00	13,312.50	75.00-	0.00	13,237.50
75650	PETALUMA HIGH SPEC	90012607	0.00	8,875.00	50.00-	0.00	8,825.00
96200	SF BAY AREA RESTOR	66130100	0.00	2,178.00	12.00-	0.00	2,166.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,250.67	0.00	0.00	3,250.67
TRA: 003-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,299.17-	2,299.17-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	16.09-	16.09-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	78.17-	78.17-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	16.09-	16.09-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	82.77-	82.77-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	22.99-	22.99-

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39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	34.49-	34.49-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	57.48-	57.48-
TRA: 003-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	2.73-	2.73-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.98-	0.98-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	2.52-	2.52-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	1.61-	1.61-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.12-	1.12-
TRA: 003-006	***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-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	2.94-	2.94-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	1.40-	1.40-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	2.52-	2.52-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	2.03-	2.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.26-	1.26-
TRA: 003-006	***Tax Year 2013**						
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-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	3.54-	3.54-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	2.52-	2.52-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.32-	1.32-
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,022,476.35	3,945.40-	2,509.17-	2,016,021.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,157.37	27.62-	17.56-	14,112.19
18100	PETALUMA ELEM 1991	90013519	0.00	50,562.05	98.64-	87.38-	50,376.03
18110	PETALUMA ELEM 2014	90013569	0.00	12,134.74	23.68-	18.47-	12,092.59
36500	PETALUMA HIGH 1992	90013541	0.00	72,809.15	142.04-	90.33-	72,576.78
36510	PETALUMA HIGH 2014	90013570	0.00	52,584.39	102.58-	26.63-	52,455.18
39900	SOCO JR COLLEGE 20	90013556	0.00	28,314.59	55.24-	38.19-	28,221.16
39901	SOCO JR COLLEGE 20	90013576	0.00	46,516.99	90.74-	57.48-	46,368.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,820.00	12.00-	0.00	2,808.00
75601	PETALUMA ELEM SPE(	90012620	0.00	13,312.50	75.00-	0.00	13,237.50
75650	PETALUMA HIGH SPEC	90012607	0.00	8,875.00	50.00-	0.00	8,825.00
96200	SF BAY AREA RESTOR	66130100	0.00	2,178.00	12.00-	0.00	2,166.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,250.67	0.00	0.00	3,250.67
TRA: 003-006	**All-Years Totals:**		**0.00**	**2,329,991.80**	**4,634.94-**	**2,845.21-**	**2,322,511.65**
TRA: 003-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	525,751.85	0.00	0.00	525,751.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,680.32	0.00	0.00	3,680.32
18100	PETALUMA ELEM 1991	90013519	0.00	13,143.81	0.00	0.00	13,143.81
18110	PETALUMA ELEM 2014	90013569	0.00	3,154.50	0.00	0.00	3,154.50

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36500	PETALUMA HIGH 1992	90013541	0.00	18,927.03	0.00	0.00	18,927.03
36510	PETALUMA HIGH 2014	90013570	0.00	13,669.55	0.00	0.00	13,669.55
39900	SOCO JR COLLEGE 20	90013556	0.00	7,360.54	0.00	0.00	7,360.54
39901	SOCO JR COLLEGE 20	90013576	0.00	12,092.31	0.00	0.00	12,092.31
74200	MS-SONOMA MOSQUI	66040100	0.00	498.00	0.00	0.00	498.00
75601	PETALUMA ELEM SPE	90012620	0.00	2,287.50	0.00	0.00	2,287.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,525.00	0.00	0.00	1,525.00
80010	SA RDWD BUS PK RD #	80051900	0.00	132,939.49	0.00	0.00	132,939.49
96200	SF BAY AREA RESTOR	66130100	0.00	360.00	0.00	0.00	360.00
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	525,751.85	0.00	0.00	525,751.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,680.32	0.00	0.00	3,680.32
18100	PETALUMA ELEM 1991	90013519	0.00	13,143.81	0.00	0.00	13,143.81
18110	PETALUMA ELEM 2014	90013569	0.00	3,154.50	0.00	0.00	3,154.50
36500	PETALUMA HIGH 1992	90013541	0.00	18,927.03	0.00	0.00	18,927.03
36510	PETALUMA HIGH 2014	90013570	0.00	13,669.55	0.00	0.00	13,669.55
39900	SOCO JR COLLEGE 20	90013556	0.00	7,360.54	0.00	0.00	7,360.54
39901	SOCO JR COLLEGE 20	90013576	0.00	12,092.31	0.00	0.00	12,092.31
74200	MS-SONOMA MOSQUI	66040100	0.00	498.00	0.00	0.00	498.00
75601	PETALUMA ELEM SPE	90012620	0.00	2,287.50	0.00	0.00	2,287.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,525.00	0.00	0.00	1,525.00
80010	SA RDWD BUS PK RD #	80051900	0.00	132,939.49	0.00	0.00	132,939.49
96200	SF BAY AREA RESTOR	66130100	0.00	360.00	0.00	0.00	360.00
TRA: 003-007	**All-Years Totals:**		**0.00**	**735,389.90**	**0.00**	**0.00**	**735,389.90**
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

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	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	**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	11,258,488.99	0.00	0.00	11,258,488.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78,809.21	0.00	0.00	78,809.21
18700	OLD ADOBE ELEM 199	90013517	0.00	258,945.89	0.00	0.00	258,945.89
18701	OLD ADOBE ELEM 201	90013518	0.00	292,721.04	0.00	0.00	292,721.04
18702	OLD ADOBE USD 2016	90013577	0.00	22,517.10	0.00	0.00	22,517.10
36500	PETALUMA HIGH 1992	90013541	0.00	405,305.73	0.00	0.00	405,305.73
36510	PETALUMA HIGH 2014	90013570	0.00	292,721.04	0.00	0.00	292,721.04
39900	SOCO JR COLLEGE 20	90013556	0.00	157,618.72	0.00	0.00	157,618.72
39901	SOCO JR COLLEGE 20	90013576	0.00	258,945.89	0.00	0.00	258,945.89
74200	MS-SONOMA MOSQUI	66040100	0.00	35,397.00	0.00	0.00	35,397.00
75650	PETALUMA HIGH SPEC	90012607	0.00	134,825.00	0.00	0.00	134,825.00
76501	SA LAKEVLE HWY #24	80051900	0.00	81,157.86	0.00	0.00	81,157.86
76600	ANNAS MEADOWS LLD	80051900	0.00	615.00	0.00	0.00	615.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	2,023.76	0.00	0.00	2,023.76
78300	SHELTER HILLS VLG LI	80051900	0.00	1,115.10	0.00	0.00	1,115.10
78400	SPRING MEADOW #5-F	322719	0.00	1,539.00	0.00	0.00	1,539.00
78500	ST JAMES EST #1-2 LL	80051900	0.00	1,575.00	0.00	0.00	1,575.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	975.00	0.00	0.00	975.00
93500	WASHINGTON CREEK-	80051900	0.00	6,072.50	0.00	0.00	6,072.50
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	34,380.00	0.00	0.00	34,380.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,035.12	0.00	0.00	1,035.12
97006	SCEIP ASSESSMENT -	80060400	0.00	8,142.42	0.00	0.00	8,142.42
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
97015	SCEIP ASSESSMENT -	80060400	0.00	2,824.02	0.00	0.00	2,824.02
97017	SCEIP ASSESSMENT (	80060400	0.00	1,468.77	0.00	0.00	1,468.77
97018	SCEIP ASSESSMENT (	80060400	0.00	1,885.67	0.00	0.00	1,885.67
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	2,508.10	0.00	0.00	2,508.10
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	4,613.20	0.00	0.00	4,613.20
97026	17-18 SCEIP - 20 Year (	80060400	0.00	4,164.19	0.00	0.00	4,164.19
TRA: 003-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,276.36	0.00	9,460.02-	8,183.66-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.95	0.00	66.23-	57.28-

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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	30.64	0.00	227.03-	196.39-
18701	OLD ADOBE ELEM 201	90013518	0.00	37.00	0.00	274.34-	237.34-
36500	PETALUMA HIGH 1992	90013541	0.00	45.95	0.00	340.56-	294.61-
36510	PETALUMA HIGH 2014	90013570	0.00	12.76	0.00	94.60-	81.84-
39900	SOCO JR COLLEGE 20	90013556	0.00	19.16	0.00	141.90-	122.74-
39901	SOCO JR COLLEGE 20	90013576	0.00	31.92	0.00	236.50-	204.58-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	139.97-	139.97-
TRA: 003-011	**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
18700	OLD ADOBE ELEM 199	90013517	0.00	1.82	0.00	0.00	1.82
18701	OLD ADOBE ELEM 201	90013518	0.00	1.76	0.00	0.00	1.76
36500	PETALUMA HIGH 1992	90013541	0.00	2.52	0.00	0.00	2.52
36510	PETALUMA HIGH 2014	90013570	0.00	1.62	0.00	0.00	1.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	0.00	1.12
TRA: 003-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	105.00	0.00	0.00	105.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.75	0.00	0.00	0.75
18700	OLD ADOBE ELEM 199	90013517	0.00	2.85	0.00	0.00	2.85
18701	OLD ADOBE ELEM 201	90013518	0.00	2.85	0.00	0.00	2.85
36500	PETALUMA HIGH 1992	90013541	0.00	3.78	0.00	0.00	3.78
36510	PETALUMA HIGH 2014	90013570	0.00	3.03	0.00	0.00	3.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1.89	0.00	0.00	1.89
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,259,940.35	0.00	9,460.02-	11,250,480.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78,819.41	0.00	66.23-	78,753.18
18700	OLD ADOBE ELEM 199	90013517	0.00	258,981.20	0.00	227.03-	258,754.17
18701	OLD ADOBE ELEM 201	90013518	0.00	292,762.65	0.00	274.34-	292,488.31
18702	OLD ADOBE USD 2016	90013577	0.00	22,517.10	0.00	0.00	22,517.10
36500	PETALUMA HIGH 1992	90013541	0.00	405,357.98	0.00	340.56-	405,017.42
36510	PETALUMA HIGH 2014	90013570	0.00	292,738.45	0.00	94.60-	292,643.85
39900	SOCO JR COLLEGE 20	90013556	0.00	157,640.89	0.00	141.90-	157,498.99
39901	SOCO JR COLLEGE 20	90013576	0.00	258,977.81	0.00	236.50-	258,741.31
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	139.97-	139.97-
74200	MS-SONOMA MOSQUIT	66040100	0.00	35,397.00	0.00	0.00	35,397.00
75650	PETALUMA HIGH SPEC	90012607	0.00	134,825.00	0.00	0.00	134,825.00
76501	SA LAKEVLE HWY #24	80051900	0.00	81,157.86	0.00	0.00	81,157.86
76600	ANNAS MEADOWS LLD	80051900	0.00	615.00	0.00	0.00	615.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	2,023.76	0.00	0.00	2,023.76
78300	SHELTER HILLS VLG LI	80051900	0.00	1,115.10	0.00	0.00	1,115.10
78400	SPRING MEADOW #5-F	322719	0.00	1,539.00	0.00	0.00	1,539.00
78500	ST JAMES EST #1-2 LL	80051900	0.00	1,575.00	0.00	0.00	1,575.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	975.00	0.00	0.00	975.00
93500	WASHINGTON CREEK-	80051900	0.00	6,072.50	0.00	0.00	6,072.50
96000	CalFirst PACE Program	80062000	0.00	20,178.85	0.00	0.00	20,178.85

*** - 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
96200	SF BAY AREA RESTOR	66130100	0.00	34,380.00	0.00	0.00	34,380.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,035.12	0.00	0.00	1,035.12
97006	SCEIP ASSESSMENT -	80060400	0.00	8,142.42	0.00	0.00	8,142.42
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
97015	SCEIP ASSESSMENT -	80060400	0.00	2,824.02	0.00	0.00	2,824.02
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,468.77	0.00	0.00	1,468.77
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,885.67	0.00	0.00	1,885.67
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	2,508.10	0.00	0.00	2,508.10
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	4,613.20	0.00	0.00	4,613.20
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	4,164.19	0.00	0.00	4,164.19
TRA: 003-011	**All-Years Totals:**		**0.00**	**13,380,264.91**	**0.00**	**10,981.15-**	**13,369,283.76**
TRA: 003-018	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	988,151.91	0.00	0.00	988,151.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,917.12	0.00	0.00	6,917.12
18100	PETALUMA ELEM 1991	90013519	0.00	24,703.75	0.00	0.00	24,703.75
18110	PETALUMA ELEM 2014	90013569	0.00	5,928.88	0.00	0.00	5,928.88
36500	PETALUMA HIGH 1992	90013541	0.00	35,573.38	0.00	0.00	35,573.38
36510	PETALUMA HIGH 2014	90013570	0.00	25,691.95	0.00	0.00	25,691.95
39900	SOCO JR COLLEGE 20	90013556	0.00	13,834.12	0.00	0.00	13,834.12
39901	SOCO JR COLLEGE 20	90013576	0.00	22,727.52	0.00	0.00	22,727.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,122.00	0.00	0.00	1,122.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,600.00	0.00	0.00	6,600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,400.00	0.00	0.00	4,400.00
77400	PETALUMA WEED ABA'	80051900	0.00	137.50	0.00	0.00	137.50
96200	SF BAY AREA RESTOR	66130100	0.00	1,014.00	0.00	0.00	1,014.00
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	988,151.91	0.00	0.00	988,151.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,917.12	0.00	0.00	6,917.12
18100	PETALUMA ELEM 1991	90013519	0.00	24,703.75	0.00	0.00	24,703.75
18110	PETALUMA ELEM 2014	90013569	0.00	5,928.88	0.00	0.00	5,928.88
36500	PETALUMA HIGH 1992	90013541	0.00	35,573.38	0.00	0.00	35,573.38
36510	PETALUMA HIGH 2014	90013570	0.00	25,691.95	0.00	0.00	25,691.95
39900	SOCO JR COLLEGE 20	90013556	0.00	13,834.12	0.00	0.00	13,834.12
39901	SOCO JR COLLEGE 20	90013576	0.00	22,727.52	0.00	0.00	22,727.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,122.00	0.00	0.00	1,122.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,600.00	0.00	0.00	6,600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,400.00	0.00	0.00	4,400.00
77400	PETALUMA WEED ABA'	80051900	0.00	137.50	0.00	0.00	137.50
96200	SF BAY AREA RESTOR	66130100	0.00	1,014.00	0.00	0.00	1,014.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**1,136,802.13**	**0.00**	**0.00**	**1,136,802.13**

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Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,163,095.54	0.00	0.00	2,163,095.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,141.63	0.00	0.00	15,141.63
18100	PETALUMA ELEM 1991	90013519	0.00	54,077.61	0.00	0.00	54,077.61
18110	PETALUMA ELEM 2014	90013569	0.00	12,978.43	0.00	0.00	12,978.43
36500	PETALUMA HIGH 1992	90013541	0.00	77,871.36	0.00	0.00	77,871.36
36510	PETALUMA HIGH 2014	90013570	0.00	56,240.66	0.00	0.00	56,240.66
39900	SOCO JR COLLEGE 20	90013556	0.00	30,283.26	0.00	0.00	30,283.26
39901	SOCO JR COLLEGE 20	90013576	0.00	49,751.17	0.00	0.00	49,751.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,560.00	0.00	0.00	4,560.00
75601	PETALUMA ELEM SPE(	90012620	0.00	24,525.00	0.00	0.00	24,525.00
75650	PETALUMA HIGH SPEC	90012607	0.00	16,350.00	0.00	0.00	16,350.00
77400	PETALUMA WEED ABA	80051900	0.00	40.00	0.00	0.00	40.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	7,091.36	0.00	0.00	7,091.36
93100	STONERIDGE-PETALU	80051900	0.00	367.50	0.00	0.00	367.50
96000	CalFirst PACE Program	80062000	0.00	4,327.28	0.00	0.00	4,327.28
96200	SF BAY AREA RESTOR	66130100	0.00	4,290.00	0.00	0.00	4,290.00
97006	SCEIP ASSESSMENT -	80060400	0.00	5,409.25	0.00	0.00	5,409.25
97008	SCEIP ASSESSMENT -	80060300	0.00	1,731.16	0.00	0.00	1,731.16
97009	SCEIP ASSESSMENT -	80060400	0.00	2,894.44	0.00	0.00	2,894.44
97013	SCEIP ASSESSMENT -	80060400	0.00	620.53	0.00	0.00	620.53
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,177.22	0.00	0.00	3,177.22
97018	SCEIP ASSESSMENT (	80060400	0.00	1,325.27	0.00	0.00	1,325.27
TRA: 003-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,163,095.54	0.00	0.00	2,163,095.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,141.63	0.00	0.00	15,141.63
18100	PETALUMA ELEM 1991	90013519	0.00	54,077.61	0.00	0.00	54,077.61
18110	PETALUMA ELEM 2014	90013569	0.00	12,978.43	0.00	0.00	12,978.43
36500	PETALUMA HIGH 1992	90013541	0.00	77,871.36	0.00	0.00	77,871.36
36510	PETALUMA HIGH 2014	90013570	0.00	56,240.66	0.00	0.00	56,240.66
39900	SOCO JR COLLEGE 20	90013556	0.00	30,283.26	0.00	0.00	30,283.26
39901	SOCO JR COLLEGE 20	90013576	0.00	49,751.17	0.00	0.00	49,751.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,560.00	0.00	0.00	4,560.00
75601	PETALUMA ELEM SPE(	90012620	0.00	24,525.00	0.00	0.00	24,525.00
75650	PETALUMA HIGH SPEC	90012607	0.00	16,350.00	0.00	0.00	16,350.00
77400	PETALUMA WEED ABA	80051900	0.00	40.00	0.00	0.00	40.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	7,091.36	0.00	0.00	7,091.36
93100	STONERIDGE-PETALU	80051900	0.00	367.50	0.00	0.00	367.50
96000	CalFirst PACE Program	80062000	0.00	4,327.28	0.00	0.00	4,327.28
96200	SF BAY AREA RESTOR	66130100	0.00	4,290.00	0.00	0.00	4,290.00
97006	SCEIP ASSESSMENT -	80060400	0.00	5,409.25	0.00	0.00	5,409.25
97008	SCEIP ASSESSMENT -	80060300	0.00	1,731.16	0.00	0.00	1,731.16
97009	SCEIP ASSESSMENT -	80060400	0.00	2,894.44	0.00	0.00	2,894.44
97013	SCEIP ASSESSMENT -	80060400	0.00	620.53	0.00	0.00	620.53
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,177.22	0.00	0.00	3,177.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97018	SCEIP ASSESSMENT ('	80060400	0.00	1,325.27	0.00	0.00	1,325.27
TRA: 003-021	**All-Years Totals:**		**0.00**	**2,536,148.67**	**0.00**	**0.00**	**2,536,148.67**
TRA: 003-022	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,269,456.02	0.00	0.00	4,269,456.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,886.66	0.00	0.00	29,886.66
18100	PETALUMA ELEM 1991	90013519	0.00	106,736.84	0.00	0.00	106,736.84
18110	PETALUMA ELEM 2014	90013569	0.00	25,616.78	0.00	0.00	25,616.78
36500	PETALUMA HIGH 1992	90013541	0.00	153,700.57	0.00	0.00	153,700.57
36510	PETALUMA HIGH 2014	90013570	0.00	111,005.86	0.00	0.00	111,005.86
39900	SOCO JR COLLEGE 20	90013556	0.00	59,772.13	0.00	0.00	59,772.13
39901	SOCO JR COLLEGE 20	90013576	0.00	98,197.67	0.00	0.00	98,197.67
74200	MS-SONOMA MOSQUI	66040100	0.00	14,115.00	0.00	0.00	14,115.00
75601	PETALUMA ELEM SPE(	90012620	0.00	73,725.00	0.00	0.00	73,725.00
75650	PETALUMA HIGH SPEC	90012607	0.00	49,025.00	0.00	0.00	49,025.00
77100	KINGSFIELD-PETALUM	80051900	0.00	300.00	0.00	0.00	300.00
77500	MC NEAR LANDING-PE	80051900	0.00	7,725.00	0.00	0.00	7,725.00
79800	TATUM - PETALUMA	80051900	0.00	15.00	0.00	0.00	15.00
92900	WESTVIEW ESTATES-F	80051900	0.00	2,437.50	0.00	0.00	2,437.50
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	7,303.34	0.00	0.00	7,303.34
96200	SF BAY AREA RESTOR	66130100	0.00	12,906.00	0.00	0.00	12,906.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,933.91	0.00	0.00	1,933.91
97006	SCEIP ASSESSMENT -	80060400	0.00	7,556.64	0.00	0.00	7,556.64
97008	SCEIP ASSESSMENT -	80060300	0.00	1,649.65	0.00	0.00	1,649.65
97016	SCEIP ASSESSMENT -	80060300	0.00	2,390.49	0.00	0.00	2,390.49
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,453.11	0.00	0.00	1,453.11
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
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	511.41	0.00	0.00	511.41
TRA: 003-022	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,519.02	0.00	508.65-	1,010.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.63	0.00	3.56-	7.07
18100	PETALUMA ELEM 1991	90013519	0.00	51.65	0.00	17.29-	34.36
18110	PETALUMA ELEM 2014	90013569	0.00	10.63	0.00	3.56-	7.07
36500	PETALUMA HIGH 1992	90013541	0.00	54.68	0.00	18.31-	36.37
36510	PETALUMA HIGH 2014	90013570	0.00	15.19	0.00	5.09-	10.10
39900	SOCO JR COLLEGE 20	90013556	0.00	22.79	0.00	7.63-	15.16
39901	SOCO JR COLLEGE 20	90013576	0.00	37.98	0.00	12.72-	25.26
60000	R & T CODE 506 INTER	16020600	0.00	53.73	0.00	0.00	53.73
TRA: 003-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,270,975.04	0.00	508.65-	4,270,466.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,897.29	0.00	3.56-	29,893.73
18100	PETALUMA ELEM 1991	90013519	0.00	106,788.49	0.00	17.29-	106,771.20
18110	PETALUMA ELEM 2014	90013569	0.00	25,627.41	0.00	3.56-	25,623.85

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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	153,755.25	0.00	18.31-	153,736.94
36510	PETALUMA HIGH 2014	90013570	0.00	111,021.05	0.00	5.09-	111,015.96
39900	SOCO JR COLLEGE 20	90013556	0.00	59,794.92	0.00	7.63-	59,787.29
39901	SOCO JR COLLEGE 20	90013576	0.00	98,235.65	0.00	12.72-	98,222.93
60000	R & T CODE 506 INTER	16020600	0.00	53.73	0.00	0.00	53.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	14,115.00	0.00	0.00	14,115.00
75601	PETALUMA ELEM SPE(	90012620	0.00	73,725.00	0.00	0.00	73,725.00
75650	PETALUMA HIGH SPEC	90012607	0.00	49,025.00	0.00	0.00	49,025.00
77100	KINGSFIELD-PETALUM	80051900	0.00	300.00	0.00	0.00	300.00
77500	MC NEAR LANDING-PE	80051900	0.00	7,725.00	0.00	0.00	7,725.00
79800	TATUM - PETALUMA	80051900	0.00	15.00	0.00	0.00	15.00
92900	WESTVIEW ESTATES-F	80051900	0.00	2,437.50	0.00	0.00	2,437.50
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	7,303.34	0.00	0.00	7,303.34
96200	SF BAY AREA RESTOR	66130100	0.00	12,906.00	0.00	0.00	12,906.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,933.91	0.00	0.00	1,933.91
97006	SCEIP ASSESSMENT -	80060400	0.00	7,556.64	0.00	0.00	7,556.64
97008	SCEIP ASSESSMENT -	80060300	0.00	1,649.65	0.00	0.00	1,649.65
97016	SCEIP ASSESSMENT -	80060300	0.00	2,390.49	0.00	0.00	2,390.49
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,453.11	0.00	0.00	1,453.11
97018	SCEIP ASSESSMENT (T	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
97026	17-18 SCEIP - 20 Year (T	80060400	0.00	511.41	0.00	0.00	511.41
TRA: 003-022	**All-Years Totals:**		**0.00**	**5,055,971.16**	**0.00**	**576.81-**	**5,055,394.35**
TRA: 003-026	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	602,498.12	0.00	0.00	602,498.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,217.58	0.00	0.00	4,217.58
18700	OLD ADOBE ELEM 199	90013517	0.00	13,857.37	0.00	0.00	13,857.37
18701	OLD ADOBE ELEM 201	90013518	0.00	15,665.09	0.00	0.00	15,665.09
18702	OLD ADOBE USD 2016	90013577	0.00	1,205.05	0.00	0.00	1,205.05
36500	PETALUMA HIGH 1992	90013541	0.00	21,689.92	0.00	0.00	21,689.92
36510	PETALUMA HIGH 2014	90013570	0.00	15,665.09	0.00	0.00	15,665.09
39900	SOCO JR COLLEGE 20	90013556	0.00	8,434.92	0.00	0.00	8,434.92
39901	SOCO JR COLLEGE 20	90013576	0.00	13,857.37	0.00	0.00	13,857.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,222.00	0.00	0.00	3,222.00
75650	PETALUMA HIGH SPEC	90012607	0.00	12,250.00	0.00	0.00	12,250.00
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	3,168.00	0.00	0.00	3,168.00
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	542.11	0.00	0.00	542.11
TRA: 003-026	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	141.95-	141.95-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.99-	0.99-

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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	3.41-	3.41-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	4.12-	4.12-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	5.11-	5.11-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	1.42-	1.42-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.13-	2.13-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.55-	3.55-
TRA: 003-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	602,498.12	0.00	141.95-	602,356.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,217.58	0.00	0.99-	4,216.59
18700	OLD ADOBE ELEM 199	90013517	0.00	13,857.37	0.00	3.41-	13,853.96
18701	OLD ADOBE ELEM 201	90013518	0.00	15,665.09	0.00	4.12-	15,660.97
18702	OLD ADOBE USD 2016	90013577	0.00	1,205.05	0.00	0.00	1,205.05
36500	PETALUMA HIGH 1992	90013541	0.00	21,689.92	0.00	5.11-	21,684.81
36510	PETALUMA HIGH 2014	90013570	0.00	15,665.09	0.00	1.42-	15,663.67
39900	SOCO JR COLLEGE 20	90013556	0.00	8,434.92	0.00	2.13-	8,432.79
39901	SOCO JR COLLEGE 20	90013576	0.00	13,857.37	0.00	3.55-	13,853.82
74200	MS-SONOMA MOSQUI	66040100	0.00	3,222.00	0.00	0.00	3,222.00
75650	PETALUMA HIGH SPEC	90012607	0.00	12,250.00	0.00	0.00	12,250.00
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	3,168.00	0.00	0.00	3,168.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,129.44	0.00	0.00	1,129.44
97017	SCEIP ASSESSMENT (	80060400	0.00	1,043.89	0.00	0.00	1,043.89
97020	15/16 SCEIP ASSMT 20	80060400	0.00	542.11	0.00	0.00	542.11
TRA: 003-026	**All-Years Totals:**		**0.00**	**724,509.91**	**0.00**	**162.68-**	**724,347.23**
TRA: 003-027	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	173,604.64	0.00	0.00	173,604.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,215.15	0.00	0.00	1,215.15
20650	CINNABAR ELEM 2014	90013572	0.00	4,513.64	0.00	0.00	4,513.64
36500	PETALUMA HIGH 1992	90013541	0.00	6,249.81	0.00	0.00	6,249.81
36510	PETALUMA HIGH 2014	90013570	0.00	4,513.64	0.00	0.00	4,513.64
39900	SOCO JR COLLEGE 20	90013556	0.00	2,430.47	0.00	0.00	2,430.47
39901	SOCO JR COLLEGE 20	90013576	0.00	3,992.89	0.00	0.00	3,992.89
74200	MS-SONOMA MOSQUI	66040100	0.00	594.00	0.00	0.00	594.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY AREA RESTOR	66130100	0.00	576.00	0.00	0.00	576.00
TRA: 003-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	173,604.64	0.00	0.00	173,604.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,215.15	0.00	0.00	1,215.15
20650	CINNABAR ELEM 2014	90013572	0.00	4,513.64	0.00	0.00	4,513.64
36500	PETALUMA HIGH 1992	90013541	0.00	6,249.81	0.00	0.00	6,249.81
36510	PETALUMA HIGH 2014	90013570	0.00	4,513.64	0.00	0.00	4,513.64
39900	SOCO JR COLLEGE 20	90013556	0.00	2,430.47	0.00	0.00	2,430.47
39901	SOCO JR COLLEGE 20	90013576	0.00	3,992.89	0.00	0.00	3,992.89
74200	MS-SONOMA MOSQUI	66040100	0.00	594.00	0.00	0.00	594.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY AREA RESTOR	66130100	0.00	576.00	0.00	0.00	576.00
TRA: 003-027	**All-Years Totals:**		**0.00**	**199,690.24**	**0.00**	**0.00**	**199,690.24**
TRA: 003-030	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,319,129.14	0.00	0.00	4,319,129.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,234.07	0.00	0.00	30,234.07
36500	PETALUMA HIGH 1992	90013541	0.00	155,488.72	0.00	0.00	155,488.72
36510	PETALUMA HIGH 2014	90013570	0.00	112,297.30	0.00	0.00	112,297.30
39900	SOCO JR COLLEGE 20	90013556	0.00	60,467.56	0.00	0.00	60,467.56
39901	SOCO JR COLLEGE 20	90013576	0.00	99,339.79	0.00	0.00	99,339.79
74200	MS-SONOMA MOSQUI	66040100	0.00	11,127.00	0.00	0.00	11,127.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	343,157.02	0.00	0.00	343,157.02
75650	PETALUMA HIGH SPEC	90012607	0.00	43,950.00	0.00	0.00	43,950.00
76800	LIBERTY FARMS-PETA	80051900	0.00	4,372.41	0.00	0.00	4,372.41
76900	CORONA CREEK 2-PET	80051900	0.00	2,150.00	0.00	0.00	2,150.00
77000	AMERICANA-PETALUM	80051900	0.00	1,905.50	0.00	0.00	1,905.50
77700	GLENBROOK LLD-PET	80051900	0.00	2,149.84	0.00	0.00	2,149.84
77900	MEADOW PARK #1 LLD	80051900	0.00	11,704.88	0.00	0.00	11,704.88
78200	WOODSIDE VILLAGE-P	80051900	0.00	1,813.69	0.00	0.00	1,813.69
79100	SONOMA GLEN LLD-PE	80051900	0.00	17,379.96	0.00	0.00	17,379.96
79900	GRAYSTONE CREEK-P	80051900	0.00	10,850.00	0.00	0.00	10,850.00
92700	WISTERIA-PETALUMA	80051900	0.00	780.00	0.00	0.00	780.00
93200	LANSDOWNE-PETALU	80051900	0.00	3,465.00	0.00	0.00	3,465.00
93600	TURNBRIDGE-PETALU	80051900	0.00	4,960.41	0.00	0.00	4,960.41
93700	STRATFORD PARK-PE	80051900	0.00	6,180.48	0.00	0.00	6,180.48
96000	CalFirst PACE Program	80062000	0.00	4,327.31	0.00	0.00	4,327.31
96200	SF BAY AREA RESTOR	66130100	0.00	10,872.00	0.00	0.00	10,872.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,186.38	0.00	0.00	3,186.38
97009	SCEIP ASSESSMENT -	80060400	0.00	3,663.82	0.00	0.00	3,663.82
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,396.46	0.00	0.00	1,396.46
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,319,129.14	0.00	0.00	4,319,129.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,234.07	0.00	0.00	30,234.07
36500	PETALUMA HIGH 1992	90013541	0.00	155,488.72	0.00	0.00	155,488.72
36510	PETALUMA HIGH 2014	90013570	0.00	112,297.30	0.00	0.00	112,297.30
39900	SOCO JR COLLEGE 20	90013556	0.00	60,467.56	0.00	0.00	60,467.56
39901	SOCO JR COLLEGE 20	90013576	0.00	99,339.79	0.00	0.00	99,339.79
74200	MS-SONOMA MOSQUI	66040100	0.00	11,127.00	0.00	0.00	11,127.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	343,157.02	0.00	0.00	343,157.02
75650	PETALUMA HIGH SPEC	90012607	0.00	43,950.00	0.00	0.00	43,950.00
76800	LIBERTY FARMS-PETA	80051900	0.00	4,372.41	0.00	0.00	4,372.41
76900	CORONA CREEK 2-PET	80051900	0.00	2,150.00	0.00	0.00	2,150.00
77000	AMERICANA-PETALUM	80051900	0.00	1,905.50	0.00	0.00	1,905.50
77700	GLENBROOK LLD-PET	80051900	0.00	2,149.84	0.00	0.00	2,149.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77900	MEADOW PARK #1 LLD	80051900	0.00	11,704.88	0.00	0.00	11,704.88
78200	WOODSIDE VILLAGE-F	80051900	0.00	1,813.69	0.00	0.00	1,813.69
79100	SONOMA GLEN LLD-PE	80051900	0.00	17,379.96	0.00	0.00	17,379.96
79900	GRAYSTONE CREEK-P	80051900	0.00	10,850.00	0.00	0.00	10,850.00
92700	WISTERIA-PETALUMA	80051900	0.00	780.00	0.00	0.00	780.00
93200	LANSDOWNE-PETALUI	80051900	0.00	3,465.00	0.00	0.00	3,465.00
93600	TURNBRIDGE-PETALU	80051900	0.00	4,960.41	0.00	0.00	4,960.41
93700	STRATFORD PARK-PE	80051900	0.00	6,180.48	0.00	0.00	6,180.48
96000	CalFirst PACE Program	80062000	0.00	4,327.31	0.00	0.00	4,327.31
96200	SF BAY AREA RESTOR	66130100	0.00	10,872.00	0.00	0.00	10,872.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,186.38	0.00	0.00	3,186.38
97009	SCEIP ASSESSMENT -	80060400	0.00	3,663.82	0.00	0.00	3,663.82
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,396.46	0.00	0.00	1,396.46
TRA: 003-030	**All-Years Totals:**		**0.00**	**5,266,348.74**	**0.00**	**0.00**	**5,266,348.74**
TRA: 003-033	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	831,118.37	0.00	0.00	831,118.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,817.84	0.00	0.00	5,817.84
18100	PETALUMA ELEM 1991	90013519	0.00	20,777.97	0.00	0.00	20,777.97
18110	PETALUMA ELEM 2014	90013569	0.00	4,986.69	0.00	0.00	4,986.69
36500	PETALUMA HIGH 1992	90013541	0.00	29,920.27	0.00	0.00	29,920.27
36510	PETALUMA HIGH 2014	90013570	0.00	21,609.07	0.00	0.00	21,609.07
39900	SOCO JR COLLEGE 20	90013556	0.00	11,635.65	0.00	0.00	11,635.65
39901	SOCO JR COLLEGE 20	90013576	0.00	19,115.74	0.00	0.00	19,115.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	426.00	0.00	0.00	426.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,100.00	0.00	0.00	2,100.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,400.00	0.00	0.00	1,400.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	24.68	0.00	0.00	24.68
77600	FAIRWAY MEADOWS L	80051900	0.00	4,500.00	0.00	0.00	4,500.00
96200	SF BAY AREA RESTOR	66130100	0.00	336.00	0.00	0.00	336.00
TRA: 003-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	831,118.37	0.00	0.00	831,118.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,817.84	0.00	0.00	5,817.84
18100	PETALUMA ELEM 1991	90013519	0.00	20,777.97	0.00	0.00	20,777.97
18110	PETALUMA ELEM 2014	90013569	0.00	4,986.69	0.00	0.00	4,986.69
36500	PETALUMA HIGH 1992	90013541	0.00	29,920.27	0.00	0.00	29,920.27
36510	PETALUMA HIGH 2014	90013570	0.00	21,609.07	0.00	0.00	21,609.07
39900	SOCO JR COLLEGE 20	90013556	0.00	11,635.65	0.00	0.00	11,635.65
39901	SOCO JR COLLEGE 20	90013576	0.00	19,115.74	0.00	0.00	19,115.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	426.00	0.00	0.00	426.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,100.00	0.00	0.00	2,100.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,400.00	0.00	0.00	1,400.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	24.68	0.00	0.00	24.68
77600	FAIRWAY MEADOWS L	80051900	0.00	4,500.00	0.00	0.00	4,500.00
96200	SF BAY AREA RESTOR	66130100	0.00	336.00	0.00	0.00	336.00

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TRA: 003-033	**All-Years Totals:**		**0.00**	**953,768.28**	**0.00**	**0.00**	**953,768.28**
TRA: 003-034	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,479,198.94	2,449.28-	0.00	1,476,749.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,354.29	17.14-	0.00	10,337.15
18700	OLD ADOBE ELEM 199	90013517	0.00	34,021.67	56.33-	0.00	33,965.34
18701	OLD ADOBE ELEM 201	90013518	0.00	38,459.10	63.68-	0.00	38,395.42
18702	OLD ADOBE USD 2016	90013577	0.00	2,958.54	4.90-	0.00	2,953.64
36500	PETALUMA HIGH 1992	90013541	0.00	53,251.02	88.17-	0.00	53,162.85
36510	PETALUMA HIGH 2014	90013570	0.00	38,459.10	63.68-	0.00	38,395.42
39900	SOCO JR COLLEGE 20	90013556	0.00	20,708.67	34.29-	0.00	20,674.38
39901	SOCO JR COLLEGE 20	90013576	0.00	34,021.67	56.33-	0.00	33,965.34
74200	MS-SONOMA MOSQUI	66040100	0.00	5,040.00	6.00-	0.00	5,034.00
75650	PETALUMA HIGH SPEC	90012607	0.00	20,050.00	25.00-	0.00	20,025.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	1,340.34	15.06-	0.00	1,325.28
78700	VILLAGE MEADOWS LL	80051900	0.00	5,776.00	0.00	0.00	5,776.00
79920	AVILA RANCH LAD-PET	80051900	0.00	7,511.25	0.00	0.00	7,511.25
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	5,028.00	6.00-	0.00	5,022.00
97003	SCEIP ASSESSMENT -	80060400	0.00	712.49	0.00	0.00	712.49
TRA: 003-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,479,198.94	2,449.28-	0.00	1,476,749.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,354.29	17.14-	0.00	10,337.15
18700	OLD ADOBE ELEM 199	90013517	0.00	34,021.67	56.33-	0.00	33,965.34
18701	OLD ADOBE ELEM 201	90013518	0.00	38,459.10	63.68-	0.00	38,395.42
18702	OLD ADOBE USD 2016	90013577	0.00	2,958.54	4.90-	0.00	2,953.64
36500	PETALUMA HIGH 1992	90013541	0.00	53,251.02	88.17-	0.00	53,162.85
36510	PETALUMA HIGH 2014	90013570	0.00	38,459.10	63.68-	0.00	38,395.42
39900	SOCO JR COLLEGE 20	90013556	0.00	20,708.67	34.29-	0.00	20,674.38
39901	SOCO JR COLLEGE 20	90013576	0.00	34,021.67	56.33-	0.00	33,965.34
74200	MS-SONOMA MOSQUI	66040100	0.00	5,040.00	6.00-	0.00	5,034.00
75650	PETALUMA HIGH SPEC	90012607	0.00	20,050.00	25.00-	0.00	20,025.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	1,340.34	15.06-	0.00	1,325.28
78700	VILLAGE MEADOWS LL	80051900	0.00	5,776.00	0.00	0.00	5,776.00
79920	AVILA RANCH LAD-PET	80051900	0.00	7,511.25	0.00	0.00	7,511.25
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	5,028.00	6.00-	0.00	5,022.00
97003	SCEIP ASSESSMENT -	80060400	0.00	712.49	0.00	0.00	712.49
TRA: 003-034	**All-Years Totals:**		**0.00**	**1,759,736.23**	**2,885.86-**	**0.00**	**1,756,850.37**
TRA: 003-035	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	121,387.61	0.00	0.00	121,387.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	849.73	0.00	0.00	849.73
20650	CINNABAR ELEM 2014	90013572	0.00	3,156.07	0.00	0.00	3,156.07
36500	PETALUMA HIGH 1992	90013541	0.00	4,369.95	0.00	0.00	4,369.95

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36510	PETALUMA HIGH 2014	90013570	0.00	3,156.07	0.00	0.00	3,156.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,699.42	0.00	0.00	1,699.42
39901	SOCO JR COLLEGE 20	90013576	0.00	2,791.94	0.00	0.00	2,791.94
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00
96200	SF BAY AREA RESTOR	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 003-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	121,387.61	0.00	0.00	121,387.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	849.73	0.00	0.00	849.73
20650	CINNABAR ELEM 2014	90013572	0.00	3,156.07	0.00	0.00	3,156.07
36500	PETALUMA HIGH 1992	90013541	0.00	4,369.95	0.00	0.00	4,369.95
36510	PETALUMA HIGH 2014	90013570	0.00	3,156.07	0.00	0.00	3,156.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,699.42	0.00	0.00	1,699.42
39901	SOCO JR COLLEGE 20	90013576	0.00	2,791.94	0.00	0.00	2,791.94
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00
96200	SF BAY AREA RESTOR	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 003-035	**All-Years Totals:**		**0.00**	**138,520.79**	**0.00**	**0.00**	**138,520.79**
TRA: 003-036	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	195,401.97	0.00	0.00	195,401.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,367.81	0.00	0.00	1,367.81
20650	CINNABAR ELEM 2014	90013572	0.00	5,080.43	0.00	0.00	5,080.43
36500	PETALUMA HIGH 1992	90013541	0.00	7,034.45	0.00	0.00	7,034.45
36510	PETALUMA HIGH 2014	90013570	0.00	5,080.43	0.00	0.00	5,080.43
39900	SOCO JR COLLEGE 20	90013556	0.00	2,735.64	0.00	0.00	2,735.64
39901	SOCO JR COLLEGE 20	90013576	0.00	4,494.28	0.00	0.00	4,494.28
74200	MS-SONOMA MOSQUI	66040100	0.00	456.00	0.00	0.00	456.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	840.84	0.00	0.00	840.84
96200	SF BAY AREA RESTOR	66130100	0.00	420.00	0.00	0.00	420.00
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	195,401.97	0.00	0.00	195,401.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,367.81	0.00	0.00	1,367.81
20650	CINNABAR ELEM 2014	90013572	0.00	5,080.43	0.00	0.00	5,080.43
36500	PETALUMA HIGH 1992	90013541	0.00	7,034.45	0.00	0.00	7,034.45
36510	PETALUMA HIGH 2014	90013570	0.00	5,080.43	0.00	0.00	5,080.43
39900	SOCO JR COLLEGE 20	90013556	0.00	2,735.64	0.00	0.00	2,735.64
39901	SOCO JR COLLEGE 20	90013576	0.00	4,494.28	0.00	0.00	4,494.28
74200	MS-SONOMA MOSQUI	66040100	0.00	456.00	0.00	0.00	456.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	840.84	0.00	0.00	840.84
96200	SF BAY AREA RESTOR	66130100	0.00	420.00	0.00	0.00	420.00
TRA: 003-036	**All-Years Totals:**		**0.00**	**224,636.85**	**0.00**	**0.00**	**224,636.85**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-040	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	100,681.98	0.00	0.00	100,681.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	704.79	0.00	0.00	704.79
18100	PETALUMA ELEM 1991	90013519	0.00	2,517.11	0.00	0.00	2,517.11
18110	PETALUMA ELEM 2014	90013569	0.00	604.06	0.00	0.00	604.06
36500	PETALUMA HIGH 1992	90013541	0.00	3,624.54	0.00	0.00	3,624.54
36510	PETALUMA HIGH 2014	90013570	0.00	2,617.72	0.00	0.00	2,617.72
39900	SOCO JR COLLEGE 20	90013556	0.00	1,409.53	0.00	0.00	1,409.53
39901	SOCO JR COLLEGE 20	90013576	0.00	2,315.69	0.00	0.00	2,315.69
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	0.00	0.00	276.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,650.00	0.00	0.00	1,650.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,100.00	0.00	0.00	1,100.00
78000	TWIN CREEKS-PETALL	80051900	0.00	5,062.50	0.00	0.00	5,062.50
96200	SF BAY AREA RESTOR	66130100	0.00	276.00	0.00	0.00	276.00
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	100,681.98	0.00	0.00	100,681.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	704.79	0.00	0.00	704.79
18100	PETALUMA ELEM 1991	90013519	0.00	2,517.11	0.00	0.00	2,517.11
18110	PETALUMA ELEM 2014	90013569	0.00	604.06	0.00	0.00	604.06
36500	PETALUMA HIGH 1992	90013541	0.00	3,624.54	0.00	0.00	3,624.54
36510	PETALUMA HIGH 2014	90013570	0.00	2,617.72	0.00	0.00	2,617.72
39900	SOCO JR COLLEGE 20	90013556	0.00	1,409.53	0.00	0.00	1,409.53
39901	SOCO JR COLLEGE 20	90013576	0.00	2,315.69	0.00	0.00	2,315.69
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	0.00	0.00	276.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,650.00	0.00	0.00	1,650.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,100.00	0.00	0.00	1,100.00
78000	TWIN CREEKS-PETALL	80051900	0.00	5,062.50	0.00	0.00	5,062.50
96200	SF BAY AREA RESTOR	66130100	0.00	276.00	0.00	0.00	276.00
TRA: 003-040	**All-Years Totals:**		**0.00**	**122,839.92**	**0.00**	**0.00**	**122,839.92**
TRA: 003-052	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,408,172.24	0.00	0.00	2,408,172.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,857.16	0.00	0.00	16,857.16
18700	OLD ADOBE ELEM 199	90013517	0.00	55,387.86	0.00	0.00	55,387.86
18701	OLD ADOBE ELEM 201	90013518	0.00	62,612.38	0.00	0.00	62,612.38
18702	OLD ADOBE USD 2016	90013577	0.00	4,816.61	0.00	0.00	4,816.61
36500	PETALUMA HIGH 1992	90013541	0.00	86,694.22	0.00	0.00	86,694.22
36510	PETALUMA HIGH 2014	90013570	0.00	62,612.38	0.00	0.00	62,612.38
39900	SOCO JR COLLEGE 20	90013556	0.00	33,714.38	0.00	0.00	33,714.38
39901	SOCO JR COLLEGE 20	90013576	0.00	55,387.86	0.00	0.00	55,387.86
74200	MS-SONOMA MOSQUI	66040100	0.00	4,986.00	0.00	0.00	4,986.00
75650	PETALUMA HIGH SPEC	90012607	0.00	19,575.00	0.00	0.00	19,575.00
78800	CROSS CREEK-PETAL	80051900	0.00	5,275.00	0.00	0.00	5,275.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	5,671.25	0.00	0.00	5,671.25
93800	SOUTHGATE	80051900	0.00	32,125.00	0.00	0.00	32,125.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96000	CalFirst PACE Program	80062000	0.00	1,573.84	0.00	0.00	1,573.84
96200	SF BAY AREA RESTOR	66130100	0.00	4,950.00	0.00	0.00	4,950.00
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
TRA: 003-052	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	270.00-	235.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	1.89-	1.64-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.84	0.00	6.48-	5.64-
18701	OLD ADOBE ELEM 201	90013518	0.00	1.01	0.00	7.83-	6.82-
36500	PETALUMA HIGH 1992	90013541	0.00	1.26	0.00	9.72-	8.46-
36510	PETALUMA HIGH 2014	90013570	0.00	0.35	0.00	2.70-	2.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.53	0.00	4.05-	3.52-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.88	0.00	6.75-	5.87-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	382.14-	382.14-
TRA: 003-052	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	1.82-	1.82-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	1.75-	1.75-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	2.52-	2.52-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	1.61-	1.61-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.12-	1.12-
TRA: 003-052	**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-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	1.89-	1.89-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	1.89-	1.89-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	2.52-	2.52-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	2.03-	2.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.26-	1.26-
TRA: 003-052	**Tax Year 2013**						
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-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	1.57-	1.57-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	1.34-	1.34-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	2.02-	2.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.05-	1.05-
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,408,207.24	0.00	466.00-	2,407,741.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,857.41	0.00	3.26-	16,854.15
18700	OLD ADOBE ELEM 199	90013517	0.00	55,388.70	0.00	11.76-	55,376.94
18701	OLD ADOBE ELEM 201	90013518	0.00	62,613.39	0.00	12.81-	62,600.58
18702	OLD ADOBE USD 2016	90013577	0.00	4,816.61	0.00	0.00	4,816.61
36500	PETALUMA HIGH 1992	90013541	0.00	86,695.48	0.00	16.78-	86,678.70

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36510	PETALUMA HIGH 2014	90013570	0.00	62,612.73	0.00	6.34-	62,606.39
39900	SOCO JR COLLEGE 20	90013556	0.00	33,714.91	0.00	7.48-	33,707.43
39901	SOCO JR COLLEGE 20	90013576	0.00	55,388.74	0.00	6.75-	55,381.99
74200	MS-SONOMA MOSQUI	66040100	0.00	4,986.00	0.00	0.00	4,986.00
75650	PETALUMA HIGH SPEC	90012607	0.00	19,575.00	0.00	0.00	19,575.00
78800	CROSS CREEK-PETAL	80051900	0.00	5,275.00	0.00	0.00	5,275.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	5,671.25	0.00	0.00	5,671.25
93800	SOUTHGATE	80051900	0.00	32,125.00	0.00	0.00	32,125.00
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	4,950.00	0.00	0.00	4,950.00
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	0.00	0.00	382.14-	382.14-
TRA: 003-052	**All-Years Totals:**		**0.00**	**2,863,185.52**	**0.00**	**913.32-**	**2,862,272.20**
TRA: 003-053	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,385,250.01	2,042.49-	0.00	2,383,207.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,696.72	14.30-	0.00	16,682.42
18700	OLD ADOBE ELEM 199	90013517	0.00	54,860.72	46.98-	0.00	54,813.74
18701	OLD ADOBE ELEM 201	90013518	0.00	62,016.35	53.10-	0.00	61,963.25
18702	OLD ADOBE USD 2016	90013577	0.00	4,770.43	4.08-	0.00	4,766.35
36500	PETALUMA HIGH 1992	90013541	0.00	85,868.83	73.53-	0.00	85,795.30
36510	PETALUMA HIGH 2014	90013570	0.00	62,016.35	53.10-	0.00	61,963.25
39900	SOCO JR COLLEGE 20	90013556	0.00	33,393.41	28.59-	0.00	33,364.82
39901	SOCO JR COLLEGE 20	90013576	0.00	54,860.72	46.98-	0.00	54,813.74
74200	MS-SONOMA MOSQUI	66040100	0.00	4,872.00	6.00-	0.00	4,866.00
75650	PETALUMA HIGH SPEC	90012607	0.00	19,700.00	25.00-	0.00	19,675.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	6,298.00	33.50-	0.00	6,264.50
79300	KINGSMILL LLD-PETAL	80051900	0.00	6,301.44	0.00	0.00	6,301.44
79500	CADER FARMS LLD-PE	80051900	0.00	17,703.75	0.00	0.00	17,703.75
79600	CRANE GLEN LLD-PET	80051900	0.00	868.56	0.00	0.00	868.56
93000	WILLOW GLEN-PETALU	80051900	0.00	16,120.00	0.00	0.00	16,120.00
96000	CalFirst PACE Program	80062000	0.00	7,435.75	0.00	0.00	7,435.75
96200	SF BAY AREA RESTOR	66130100	0.00	4,860.00	6.00-	0.00	4,854.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,624.49	0.00	0.00	1,624.49
97009	SCEIP ASSESSMENT -	80060400	0.00	3,646.39	0.00	0.00	3,646.39
97017	SCEIP ASSESSMENT (	80060400	0.00	951.64	0.00	0.00	951.64
TRA: 003-053	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,171.31	0.00	0.00	1,171.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.20	0.00	0.00	8.20
18700	OLD ADOBE ELEM 199	90013517	0.00	28.11	0.00	0.00	28.11
18701	OLD ADOBE ELEM 201	90013518	0.00	33.97	0.00	0.00	33.97
36500	PETALUMA HIGH 1992	90013541	0.00	42.17	0.00	0.00	42.17
36510	PETALUMA HIGH 2014	90013570	0.00	11.71	0.00	0.00	11.71
39900	SOCO JR COLLEGE 20	90013556	0.00	17.57	0.00	0.00	17.57

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39901	SOCO JR COLLEGE 20	90013576	0.00	29.28	0.00	0.00	29.28
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	195.02-	195.02-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,386,421.32	2,042.49-	0.00	2,384,378.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,704.92	14.30-	0.00	16,690.62
18700	OLD ADOBE ELEM 199	90013517	0.00	54,888.83	46.98-	0.00	54,841.85
18701	OLD ADOBE ELEM 201	90013518	0.00	62,050.32	53.10-	0.00	61,997.22
18702	OLD ADOBE USD 2016	90013577	0.00	4,770.43	4.08-	0.00	4,766.35
36500	PETALUMA HIGH 1992	90013541	0.00	85,911.00	73.53-	0.00	85,837.47
36510	PETALUMA HIGH 2014	90013570	0.00	62,028.06	53.10-	0.00	61,974.96
39900	SOCO JR COLLEGE 20	90013556	0.00	33,410.98	28.59-	0.00	33,382.39
39901	SOCO JR COLLEGE 20	90013576	0.00	54,890.00	46.98-	0.00	54,843.02
74200	MS-SONOMA MOSQUI	66040100	0.00	4,872.00	6.00-	0.00	4,866.00
75650	PETALUMA HIGH SPEC	90012607	0.00	19,700.00	25.00-	0.00	19,675.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	6,298.00	33.50-	0.00	6,264.50
79300	KINGSMILL LLD-PETAL	80051900	0.00	6,301.44	0.00	0.00	6,301.44
79500	CADER FARMS LLD-PE	80051900	0.00	17,703.75	0.00	0.00	17,703.75
79600	CRANE GLEN LLD-PET	80051900	0.00	868.56	0.00	0.00	868.56
93000	WILLOW GLEN-PETALU	80051900	0.00	16,120.00	0.00	0.00	16,120.00
96000	CalFirst PACE Program	80062000	0.00	7,435.75	0.00	0.00	7,435.75
96200	SF BAY AREA RESTOR	66130100	0.00	4,860.00	6.00-	0.00	4,854.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,624.49	0.00	0.00	1,624.49
97009	SCEIP ASSESSMENT -	80060400	0.00	3,646.39	0.00	0.00	3,646.39
97017	SCEIP ASSESSMENT (	80060400	0.00	951.64	0.00	0.00	951.64
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	195.02-	195.02-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 003-053	**All-Years Totals:**		**0.00**	**2,851,457.88**	**2,433.65-**	**215.02-**	**2,848,809.21**
TRA: 003-059	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	45,034.11	0.00	0.00	45,034.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	315.24	0.00	0.00	315.24
18100	PETALUMA ELEM 1991	90013519	0.00	1,125.84	0.00	0.00	1,125.84
18110	PETALUMA ELEM 2014	90013569	0.00	270.20	0.00	0.00	270.20
36500	PETALUMA HIGH 1992	90013541	0.00	1,621.22	0.00	0.00	1,621.22
36510	PETALUMA HIGH 2014	90013570	0.00	1,170.86	0.00	0.00	1,170.86
39900	SOCO JR COLLEGE 20	90013556	0.00	630.50	0.00	0.00	630.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,035.76	0.00	0.00	1,035.76
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
75601	PETALUMA ELEM SPE	90012620	0.00	375.00	0.00	0.00	375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 003-059	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,034.11	0.00	0.00	45,034.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	315.24	0.00	0.00	315.24

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18100	PETALUMA ELEM 1991	90013519	0.00	1,125.84	0.00	0.00	1,125.84
18110	PETALUMA ELEM 2014	90013569	0.00	270.20	0.00	0.00	270.20
36500	PETALUMA HIGH 1992	90013541	0.00	1,621.22	0.00	0.00	1,621.22
36510	PETALUMA HIGH 2014	90013570	0.00	1,170.86	0.00	0.00	1,170.86
39900	SOCO JR COLLEGE 20	90013556	0.00	630.50	0.00	0.00	630.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,035.76	0.00	0.00	1,035.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75601	PETALUMA ELEM SPE(	90012620	0.00	375.00	0.00	0.00	375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 003-059	**All-Years Totals:**		**0.00**	**51,984.73**	**0.00**	**0.00**	**51,984.73**
TRA: 003-060	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,129,627.74	0.00	0.00	2,129,627.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,907.43	0.00	0.00	14,907.43
18100	PETALUMA ELEM 1991	90013519	0.00	53,240.73	0.00	0.00	53,240.73
18110	PETALUMA ELEM 2014	90013569	0.00	12,777.72	0.00	0.00	12,777.72
36500	PETALUMA HIGH 1992	90013541	0.00	76,666.64	0.00	0.00	76,666.64
36510	PETALUMA HIGH 2014	90013570	0.00	55,370.32	0.00	0.00	55,370.32
39900	SOCO JR COLLEGE 20	90013556	0.00	29,814.82	0.00	0.00	29,814.82
39901	SOCO JR COLLEGE 20	90013576	0.00	48,981.39	0.00	0.00	48,981.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,106.00	0.00	0.00	8,106.00
75601	PETALUMA ELEM SPE(	90012620	0.00	40,387.50	0.00	0.00	40,387.50
75650	PETALUMA HIGH SPEC	90012607	0.00	26,875.00	0.00	0.00	26,875.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,289.25	0.00	0.00	1,289.25
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	6,654.00	0.00	0.00	6,654.00
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
TRA: 003-060	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,337.19	0.00	0.00	6,337.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.36	0.00	0.00	44.36
18100	PETALUMA ELEM 1991	90013519	0.00	215.46	0.00	0.00	215.46
18110	PETALUMA ELEM 2014	90013569	0.00	44.36	0.00	0.00	44.36
36500	PETALUMA HIGH 1992	90013541	0.00	228.14	0.00	0.00	228.14
36510	PETALUMA HIGH 2014	90013570	0.00	63.37	0.00	0.00	63.37
39900	SOCO JR COLLEGE 20	90013556	0.00	95.06	0.00	0.00	95.06
39901	SOCO JR COLLEGE 20	90013576	0.00	158.42	0.00	0.00	158.42
98000	10% PENALTY-TAX CO	80050300	0.00	7.93	0.00	0.00	7.93
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,135,964.93	0.00	0.00	2,135,964.93

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,951.79	0.00	0.00	14,951.79
18100	PETALUMA ELEM 1991	90013519	0.00	53,456.19	0.00	0.00	53,456.19
18110	PETALUMA ELEM 2014	90013569	0.00	12,822.08	0.00	0.00	12,822.08
36500	PETALUMA HIGH 1992	90013541	0.00	76,894.78	0.00	0.00	76,894.78
36510	PETALUMA HIGH 2014	90013570	0.00	55,433.69	0.00	0.00	55,433.69
39900	SOCO JR COLLEGE 20	90013556	0.00	29,909.88	0.00	0.00	29,909.88
39901	SOCO JR COLLEGE 20	90013576	0.00	49,139.81	0.00	0.00	49,139.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,106.00	0.00	0.00	8,106.00
75601	PETALUMA ELEM SPE(	90012620	0.00	40,387.50	0.00	0.00	40,387.50
75650	PETALUMA HIGH SPEC	90012607	0.00	26,875.00	0.00	0.00	26,875.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,289.25	0.00	0.00	1,289.25
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	6,654.00	0.00	0.00	6,654.00
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	7.93	0.00	0.00	7.93
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-060	**All-Years Totals:**		**0.00**	**2,515,824.12**	**0.00**	**0.00**	**2,515,824.12**
TRA: 003-061	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	775,557.48	0.00	0.00	775,557.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,428.87	0.00	0.00	5,428.87
18700	OLD ADOBE ELEM 199	90013517	0.00	17,837.82	0.00	0.00	17,837.82
18701	OLD ADOBE ELEM 201	90013518	0.00	20,164.42	0.00	0.00	20,164.42
18702	OLD ADOBE USD 2016	90013577	0.00	1,551.11	0.00	0.00	1,551.11
36500	PETALUMA HIGH 1992	90013541	0.00	27,920.11	0.00	0.00	27,920.11
36510	PETALUMA HIGH 2014	90013570	0.00	20,164.42	0.00	0.00	20,164.42
39900	SOCO JR COLLEGE 20	90013556	0.00	10,857.78	0.00	0.00	10,857.78
39901	SOCO JR COLLEGE 20	90013576	0.00	17,837.82	0.00	0.00	17,837.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	765.00	0.00	0.00	765.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,700.00	0.00	0.00	2,700.00
76501	SA LAKEVLE HWY #24	80051900	0.00	27,020.48	0.00	0.00	27,020.48
96200	SF BAY AREA RESTOR	66130100	0.00	642.00	0.00	0.00	642.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,536.07	0.00	0.00	1,536.07
TRA: 003-061	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	18,235.85-	18,235.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	127.65-	127.65-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	437.66-	437.66-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	528.84-	528.84-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	656.49-	656.49-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	182.36-	182.36-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	273.54-	273.54-

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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	0.00	0.00	455.90-	455.90-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	360.71-	360.71-
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	775,557.48	0.00	18,235.85-	757,321.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,428.87	0.00	127.65-	5,301.22
18700	OLD ADOBE ELEM 199	90013517	0.00	17,837.82	0.00	437.66-	17,400.16
18701	OLD ADOBE ELEM 201	90013518	0.00	20,164.42	0.00	528.84-	19,635.58
18702	OLD ADOBE USD 2016	90013577	0.00	1,551.11	0.00	0.00	1,551.11
36500	PETALUMA HIGH 1992	90013541	0.00	27,920.11	0.00	656.49-	27,263.62
36510	PETALUMA HIGH 2014	90013570	0.00	20,164.42	0.00	182.36-	19,982.06
39900	SOCO JR COLLEGE 20	90013556	0.00	10,857.78	0.00	273.54-	10,584.24
39901	SOCO JR COLLEGE 20	90013576	0.00	17,837.82	0.00	455.90-	17,381.92
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	360.71-	360.71-
74200	MS-SONOMA MOSQUI	66040100	0.00	765.00	0.00	0.00	765.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,700.00	0.00	0.00	2,700.00
76501	SA LAKEVLE HWY #24	80051900	0.00	27,020.48	0.00	0.00	27,020.48
96200	SF BAY AREA RESTOR	66130100	0.00	642.00	0.00	0.00	642.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,536.07	0.00	0.00	1,536.07
TRA: 003-061	**All-Years Totals:**		**0.00**	**929,983.38**	**0.00**	**21,259.00-**	**908,724.38**
TRA: 003-062	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	614,539.89	0.00	0.00	614,539.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,301.77	0.00	0.00	4,301.77
18100	PETALUMA ELEM 1991	90013519	0.00	15,363.48	0.00	0.00	15,363.48
18110	PETALUMA ELEM 2014	90013569	0.00	3,687.28	0.00	0.00	3,687.28
36500	PETALUMA HIGH 1992	90013541	0.00	22,123.46	0.00	0.00	22,123.46
36510	PETALUMA HIGH 2014	90013570	0.00	15,978.08	0.00	0.00	15,978.08
39900	SOCO JR COLLEGE 20	90013556	0.00	8,603.55	0.00	0.00	8,603.55
39901	SOCO JR COLLEGE 20	90013576	0.00	14,134.44	0.00	0.00	14,134.44
74200	MS-SONOMA MOSQUI	66040100	0.00	1,392.00	0.00	0.00	1,392.00
75601	PETALUMA ELEM SPE	90012620	0.00	8,700.00	0.00	0.00	8,700.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,800.00	0.00	0.00	5,800.00
93900	RIVERVIEW LANDSCA	80051900	0.00	1,700.00	0.00	0.00	1,700.00
95000	CA STATEWIDE COMM	80051600	0.00	123,324.58	0.00	0.00	123,324.58
96200	SF BAY AREA RESTOR	66130100	0.00	1,380.00	0.00	0.00	1,380.00
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	614,539.89	0.00	0.00	614,539.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,301.77	0.00	0.00	4,301.77
18100	PETALUMA ELEM 1991	90013519	0.00	15,363.48	0.00	0.00	15,363.48
18110	PETALUMA ELEM 2014	90013569	0.00	3,687.28	0.00	0.00	3,687.28
36500	PETALUMA HIGH 1992	90013541	0.00	22,123.46	0.00	0.00	22,123.46
36510	PETALUMA HIGH 2014	90013570	0.00	15,978.08	0.00	0.00	15,978.08
39900	SOCO JR COLLEGE 20	90013556	0.00	8,603.55	0.00	0.00	8,603.55
39901	SOCO JR COLLEGE 20	90013576	0.00	14,134.44	0.00	0.00	14,134.44
74200	MS-SONOMA MOSQUI	66040100	0.00	1,392.00	0.00	0.00	1,392.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPE(	90012620	0.00	8,700.00	0.00	0.00	8,700.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,800.00	0.00	0.00	5,800.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	1,700.00	0.00	0.00	1,700.00
95000	CA STATEWIDE COMM	80051600	0.00	123,324.58	0.00	0.00	123,324.58
96200	SF BAY AREA RESTOR	66130100	0.00	1,380.00	0.00	0.00	1,380.00
TRA: 003-062	**All-Years Totals:**		**0.00**	**841,028.53**	**0.00**	**0.00**	**841,028.53**
TRA: 003-063	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	967,678.85	0.00	0.00	967,678.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,773.77	0.00	0.00	6,773.77
18100	PETALUMA ELEM 1991	90013519	0.00	24,192.05	0.00	0.00	24,192.05
18110	PETALUMA ELEM 2014	90013569	0.00	5,806.10	0.00	0.00	5,806.10
36500	PETALUMA HIGH 1992	90013541	0.00	34,836.51	0.00	0.00	34,836.51
36510	PETALUMA HIGH 2014	90013570	0.00	25,159.62	0.00	0.00	25,159.62
39900	SOCO JR COLLEGE 20	90013556	0.00	13,547.56	0.00	0.00	13,547.56
39901	SOCO JR COLLEGE 20	90013576	0.00	22,256.62	0.00	0.00	22,256.62
74200	MS-SONOMA MOSQUI	66040100	0.00	1,506.00	0.00	0.00	1,506.00
75601	PETALUMA ELEM SPE(	90012620	0.00	7,537.50	0.00	0.00	7,537.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,025.00	0.00	0.00	5,025.00
93400	MC DOWELL BLVD-E W	80051900	0.00	42,869.92	0.00	0.00	42,869.92
96000	CalFirst PACE Program	80062000	0.00	1,944.01	0.00	0.00	1,944.01
96200	SF BAY AREA RESTOR	66130100	0.00	1,266.00	0.00	0.00	1,266.00
97005	SCEIP ASSESSMENT -	80060300	0.00	517.44	0.00	0.00	517.44
97006	SCEIP ASSESSMENT -	80060400	0.00	1,623.77	0.00	0.00	1,623.77
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	967,678.85	0.00	0.00	967,678.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,773.77	0.00	0.00	6,773.77
18100	PETALUMA ELEM 1991	90013519	0.00	24,192.05	0.00	0.00	24,192.05
18110	PETALUMA ELEM 2014	90013569	0.00	5,806.10	0.00	0.00	5,806.10
36500	PETALUMA HIGH 1992	90013541	0.00	34,836.51	0.00	0.00	34,836.51
36510	PETALUMA HIGH 2014	90013570	0.00	25,159.62	0.00	0.00	25,159.62
39900	SOCO JR COLLEGE 20	90013556	0.00	13,547.56	0.00	0.00	13,547.56
39901	SOCO JR COLLEGE 20	90013576	0.00	22,256.62	0.00	0.00	22,256.62
74200	MS-SONOMA MOSQUI	66040100	0.00	1,506.00	0.00	0.00	1,506.00
75601	PETALUMA ELEM SPE(	90012620	0.00	7,537.50	0.00	0.00	7,537.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,025.00	0.00	0.00	5,025.00
93400	MC DOWELL BLVD-E W	80051900	0.00	42,869.92	0.00	0.00	42,869.92
96000	CalFirst PACE Program	80062000	0.00	1,944.01	0.00	0.00	1,944.01
96200	SF BAY AREA RESTOR	66130100	0.00	1,266.00	0.00	0.00	1,266.00
97005	SCEIP ASSESSMENT -	80060300	0.00	517.44	0.00	0.00	517.44
97006	SCEIP ASSESSMENT -	80060400	0.00	1,623.77	0.00	0.00	1,623.77
TRA: 003-063	**All-Years Totals:**		**0.00**	**1,162,540.72**	**0.00**	**0.00**	**1,162,540.72**
TRA: 003-065	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	206,142.34	0.00	0.00	206,142.34

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,442.95	0.00	0.00	1,442.95
20650	CINNABAR ELEM 2014	90013572	0.00	5,359.74	0.00	0.00	5,359.74
36500	PETALUMA HIGH 1992	90013541	0.00	7,421.13	0.00	0.00	7,421.13
36510	PETALUMA HIGH 2014	90013570	0.00	5,359.74	0.00	0.00	5,359.74
39900	SOCO JR COLLEGE 20	90013556	0.00	2,886.02	0.00	0.00	2,886.02
39901	SOCO JR COLLEGE 20	90013576	0.00	4,741.32	0.00	0.00	4,741.32
74200	MS-SONOMA MOSQUI	66040100	0.00	522.00	0.00	0.00	522.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,700.00	0.00	0.00	1,700.00
96200	SF BAY AREA RESTOR	66130100	0.00	408.00	0.00	0.00	408.00
TRA: 003-065	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	537.52-	537.52-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.76-	3.76-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	14.51-	14.51-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	19.35-	19.35-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	5.38-	5.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.06-	8.06-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	13.44-	13.44-
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	206,142.34	0.00	537.52-	205,604.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,442.95	0.00	3.76-	1,439.19
20650	CINNABAR ELEM 2014	90013572	0.00	5,359.74	0.00	14.51-	5,345.23
36500	PETALUMA HIGH 1992	90013541	0.00	7,421.13	0.00	19.35-	7,401.78
36510	PETALUMA HIGH 2014	90013570	0.00	5,359.74	0.00	5.38-	5,354.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2,886.02	0.00	8.06-	2,877.96
39901	SOCO JR COLLEGE 20	90013576	0.00	4,741.32	0.00	13.44-	4,727.88
74200	MS-SONOMA MOSQUI	66040100	0.00	522.00	0.00	0.00	522.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,700.00	0.00	0.00	1,700.00
96200	SF BAY AREA RESTOR	66130100	0.00	408.00	0.00	0.00	408.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**235,983.24**	**0.00**	**602.02-**	**235,381.22**
TRA: 003-066	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	123,092.13	0.00	0.00	123,092.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	861.66	0.00	0.00	861.66
36500	PETALUMA HIGH 1992	90013541	0.00	4,431.33	0.00	0.00	4,431.33
36510	PETALUMA HIGH 2014	90013570	0.00	3,200.40	0.00	0.00	3,200.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,723.28	0.00	0.00	1,723.28
39901	SOCO JR COLLEGE 20	90013576	0.00	2,831.14	0.00	0.00	2,831.14
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 003-066	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	123,092.13	0.00	0.00	123,092.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	861.66	0.00	0.00	861.66
36500	PETALUMA HIGH 1992	90013541	0.00	4,431.33	0.00	0.00	4,431.33
36510	PETALUMA HIGH 2014	90013570	0.00	3,200.40	0.00	0.00	3,200.40

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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	1,723.28	0.00	0.00	1,723.28
39901	SOCO JR COLLEGE 20	90013576	0.00	2,831.14	0.00	0.00	2,831.14
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 003-066	**All-Years Totals:**		**0.00**	**136,595.94**	**0.00**	**0.00**	**136,595.94**
TRA: 003-067	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	119,095.96	0.00	0.00	119,095.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	833.60	0.00	0.00	833.60
20650	CINNABAR ELEM 2014	90013572	0.00	3,096.50	0.00	0.00	3,096.50
36500	PETALUMA HIGH 1992	90013541	0.00	4,287.47	0.00	0.00	4,287.47
36510	PETALUMA HIGH 2014	90013570	0.00	3,096.50	0.00	0.00	3,096.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1,667.36	0.00	0.00	1,667.36
39901	SOCO JR COLLEGE 20	90013576	0.00	2,739.20	0.00	0.00	2,739.20
74200	MS-SONOMA MOSQUI	66040100	0.00	486.00	0.00	0.00	486.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,700.00	0.00	0.00	1,700.00
96200	SF BAY AREA RESTOR	66130100	0.00	420.00	0.00	0.00	420.00
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	119,095.96	0.00	0.00	119,095.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	833.60	0.00	0.00	833.60
20650	CINNABAR ELEM 2014	90013572	0.00	3,096.50	0.00	0.00	3,096.50
36500	PETALUMA HIGH 1992	90013541	0.00	4,287.47	0.00	0.00	4,287.47
36510	PETALUMA HIGH 2014	90013570	0.00	3,096.50	0.00	0.00	3,096.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1,667.36	0.00	0.00	1,667.36
39901	SOCO JR COLLEGE 20	90013576	0.00	2,739.20	0.00	0.00	2,739.20
74200	MS-SONOMA MOSQUI	66040100	0.00	486.00	0.00	0.00	486.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,700.00	0.00	0.00	1,700.00
96200	SF BAY AREA RESTOR	66130100	0.00	420.00	0.00	0.00	420.00
97003	SCEIP ASSESSMENT -	80060400	0.00	555.01	0.00	0.00	555.01
TRA: 003-067	**All-Years Totals:**		**0.00**	**137,977.60**	**0.00**	**0.00**	**137,977.60**
TRA: 003-068	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	52,618.09	0.00	0.00	52,618.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	368.33	0.00	0.00	368.33
18700	OLD ADOBE ELEM 199	90013517	0.00	1,210.20	0.00	0.00	1,210.20
18701	OLD ADOBE ELEM 201	90013518	0.00	1,368.06	0.00	0.00	1,368.06
18702	OLD ADOBE USD 2016	90013577	0.00	105.24	0.00	0.00	105.24
36500	PETALUMA HIGH 1992	90013541	0.00	1,894.27	0.00	0.00	1,894.27
36510	PETALUMA HIGH 2014	90013570	0.00	1,368.06	0.00	0.00	1,368.06
39900	SOCO JR COLLEGE 20	90013556	0.00	736.66	0.00	0.00	736.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,210.20	0.00	0.00	1,210.20
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00

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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
TRA: 003-068	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,618.09	0.00	0.00	52,618.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	368.33	0.00	0.00	368.33
18700	OLD ADOBE ELEM 199	90013517	0.00	1,210.20	0.00	0.00	1,210.20
18701	OLD ADOBE ELEM 201	90013518	0.00	1,368.06	0.00	0.00	1,368.06
18702	OLD ADOBE USD 2016	90013577	0.00	105.24	0.00	0.00	105.24
36500	PETALUMA HIGH 1992	90013541	0.00	1,894.27	0.00	0.00	1,894.27
36510	PETALUMA HIGH 2014	90013570	0.00	1,368.06	0.00	0.00	1,368.06
39900	SOCO JR COLLEGE 20	90013556	0.00	736.66	0.00	0.00	736.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,210.20	0.00	0.00	1,210.20
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
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: 003-068	**All-Years Totals:**		**0.00**	**61,378.11**	**0.00**	**0.00**	**61,378.11**
TRA: 003-071	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	64,500.66	0.00	0.00	64,500.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	451.47	0.00	0.00	451.47
18100	PETALUMA ELEM 1991	90013519	0.00	1,612.58	0.00	0.00	1,612.58
18110	PETALUMA ELEM 2014	90013569	0.00	386.96	0.00	0.00	386.96
36500	PETALUMA HIGH 1992	90013541	0.00	2,322.03	0.00	0.00	2,322.03
36510	PETALUMA HIGH 2014	90013570	0.00	1,677.01	0.00	0.00	1,677.01
39900	SOCO JR COLLEGE 20	90013556	0.00	903.00	0.00	0.00	903.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,483.50	0.00	0.00	1,483.50
74200	MS-SONOMA MOSQUI	66040100	0.00	336.00	0.00	0.00	336.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,950.00	0.00	0.00	1,950.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
96200	SF BAY AREA RESTOR	66130100	0.00	336.00	0.00	0.00	336.00
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,500.66	0.00	0.00	64,500.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	451.47	0.00	0.00	451.47
18100	PETALUMA ELEM 1991	90013519	0.00	1,612.58	0.00	0.00	1,612.58
18110	PETALUMA ELEM 2014	90013569	0.00	386.96	0.00	0.00	386.96
36500	PETALUMA HIGH 1992	90013541	0.00	2,322.03	0.00	0.00	2,322.03
36510	PETALUMA HIGH 2014	90013570	0.00	1,677.01	0.00	0.00	1,677.01
39900	SOCO JR COLLEGE 20	90013556	0.00	903.00	0.00	0.00	903.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,483.50	0.00	0.00	1,483.50
74200	MS-SONOMA MOSQUI	66040100	0.00	336.00	0.00	0.00	336.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,950.00	0.00	0.00	1,950.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
96200	SF BAY AREA RESTOR	66130100	0.00	336.00	0.00	0.00	336.00
TRA: 003-071	**All-Years Totals:**		**0.00**	**77,259.21**	**0.00**	**0.00**	**77,259.21**
TRA: 003-073	**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	11,655.30	0.00	0.00	11,655.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.59	0.00	0.00	81.59
20650	CINNABAR ELEM 2014	90013572	0.00	303.04	0.00	0.00	303.04
36500	PETALUMA HIGH 1992	90013541	0.00	419.59	0.00	0.00	419.59
36510	PETALUMA HIGH 2014	90013570	0.00	303.04	0.00	0.00	303.04
39900	SOCO JR COLLEGE 20	90013556	0.00	163.18	0.00	0.00	163.18
39901	SOCO JR COLLEGE 20	90013576	0.00	268.07	0.00	0.00	268.07
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 003-073	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,655.30	0.00	0.00	11,655.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.59	0.00	0.00	81.59
20650	CINNABAR ELEM 2014	90013572	0.00	303.04	0.00	0.00	303.04
36500	PETALUMA HIGH 1992	90013541	0.00	419.59	0.00	0.00	419.59
36510	PETALUMA HIGH 2014	90013570	0.00	303.04	0.00	0.00	303.04
39900	SOCO JR COLLEGE 20	90013556	0.00	163.18	0.00	0.00	163.18
39901	SOCO JR COLLEGE 20	90013576	0.00	268.07	0.00	0.00	268.07
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 003-073	**All-Years Totals:**		**0.00**	**13,304.81**	**0.00**	**0.00**	**13,304.81**
TRA: 003-074	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	782,090.11	0.00	0.00	782,090.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,474.65	0.00	0.00	5,474.65
18100	PETALUMA ELEM 1991	90013519	0.00	19,552.34	0.00	0.00	19,552.34
18110	PETALUMA ELEM 2014	90013569	0.00	4,692.56	0.00	0.00	4,692.56
36500	PETALUMA HIGH 1992	90013541	0.00	28,155.27	0.00	0.00	28,155.27
36510	PETALUMA HIGH 2014	90013570	0.00	20,334.43	0.00	0.00	20,334.43
39900	SOCO JR COLLEGE 20	90013556	0.00	10,949.32	0.00	0.00	10,949.32
39901	SOCO JR COLLEGE 20	90013576	0.00	17,987.99	0.00	0.00	17,987.99
74200	MS-SONOMA MOSQUI	66040100	0.00	2,232.00	0.00	0.00	2,232.00
75601	PETALUMA ELEM SPE	90012620	0.00	11,287.50	0.00	0.00	11,287.50
75650	PETALUMA HIGH SPEC	90012607	0.00	7,525.00	0.00	0.00	7,525.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,812.00	0.00	0.00	1,812.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,065.77	0.00	0.00	1,065.77
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	782,090.11	0.00	0.00	782,090.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,474.65	0.00	0.00	5,474.65
18100	PETALUMA ELEM 1991	90013519	0.00	19,552.34	0.00	0.00	19,552.34
18110	PETALUMA ELEM 2014	90013569	0.00	4,692.56	0.00	0.00	4,692.56
36500	PETALUMA HIGH 1992	90013541	0.00	28,155.27	0.00	0.00	28,155.27
36510	PETALUMA HIGH 2014	90013570	0.00	20,334.43	0.00	0.00	20,334.43
39900	SOCO JR COLLEGE 20	90013556	0.00	10,949.32	0.00	0.00	10,949.32

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39901	SOCO JR COLLEGE 20	90013576	0.00	17,987.99	0.00	0.00	17,987.99
74200	MS-SONOMA MOSQUI	66040100	0.00	2,232.00	0.00	0.00	2,232.00
75601	PETALUMA ELEM SPE(	90012620	0.00	11,287.50	0.00	0.00	11,287.50
75650	PETALUMA HIGH SPEC	90012607	0.00	7,525.00	0.00	0.00	7,525.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,812.00	0.00	0.00	1,812.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,065.77	0.00	0.00	1,065.77
TRA: 003-074	**All-Years Totals:**		**0.00**	**913,158.94**	**0.00**	**0.00**	**913,158.94**
TRA: 003-076	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	14,497.74	0.00	0.00	14,497.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.48	0.00	0.00	101.48
18100	PETALUMA ELEM 1991	90013519	0.00	362.44	0.00	0.00	362.44
18110	PETALUMA ELEM 2014	90013569	0.00	86.98	0.00	0.00	86.98
36500	PETALUMA HIGH 1992	90013541	0.00	521.92	0.00	0.00	521.92
36510	PETALUMA HIGH 2014	90013570	0.00	376.94	0.00	0.00	376.94
39900	SOCO JR COLLEGE 20	90013556	0.00	202.98	0.00	0.00	202.98
39901	SOCO JR COLLEGE 20	90013576	0.00	333.46	0.00	0.00	333.46
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 003-076	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,497.74	0.00	0.00	14,497.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.48	0.00	0.00	101.48
18100	PETALUMA ELEM 1991	90013519	0.00	362.44	0.00	0.00	362.44
18110	PETALUMA ELEM 2014	90013569	0.00	86.98	0.00	0.00	86.98
36500	PETALUMA HIGH 1992	90013541	0.00	521.92	0.00	0.00	521.92
36510	PETALUMA HIGH 2014	90013570	0.00	376.94	0.00	0.00	376.94
39900	SOCO JR COLLEGE 20	90013556	0.00	202.98	0.00	0.00	202.98
39901	SOCO JR COLLEGE 20	90013576	0.00	333.46	0.00	0.00	333.46
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 003-076	**All-Years Totals:**		**0.00**	**16,805.94**	**0.00**	**0.00**	**16,805.94**
TRA: 003-078	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	389,504.55	0.00	0.00	389,504.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,726.58	0.00	0.00	2,726.58
24201	WILMAR ELEM 2012 B(	90013563	0.00	10,906.19	0.00	0.00	10,906.19
36500	PETALUMA HIGH 1992	90013541	0.00	14,022.18	0.00	0.00	14,022.18
36510	PETALUMA HIGH 2014	90013570	0.00	10,127.12	0.00	0.00	10,127.12
39900	SOCO JR COLLEGE 20	90013556	0.00	5,453.04	0.00	0.00	5,453.04
39901	SOCO JR COLLEGE 20	90013576	0.00	8,958.60	0.00	0.00	8,958.60
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	2,926.00	0.00	0.00	2,926.00

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74200	MS-SONOMA MOSQUI	66040100	0.00	402.00	0.00	0.00	402.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,650.00	0.00	0.00	1,650.00
96200	SF BAY AREA RESTOR	66130100	0.00	402.00	0.00	0.00	402.00
97008	SCEIP ASSESSMENT -	80060300	0.00	4,406.83	0.00	0.00	4,406.83
97009	SCEIP ASSESSMENT -	80060400	0.00	1,126.17	0.00	0.00	1,126.17
97013	SCEIP ASSESSMENT -	80060400	0.00	2,302.69	0.00	0.00	2,302.69
TRA: 003-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	389,504.55	0.00	0.00	389,504.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,726.58	0.00	0.00	2,726.58
24201	WILMAR ELEM 2012 BC	90013563	0.00	10,906.19	0.00	0.00	10,906.19
36500	PETALUMA HIGH 1992	90013541	0.00	14,022.18	0.00	0.00	14,022.18
36510	PETALUMA HIGH 2014	90013570	0.00	10,127.12	0.00	0.00	10,127.12
39900	SOCO JR COLLEGE 20	90013556	0.00	5,453.04	0.00	0.00	5,453.04
39901	SOCO JR COLLEGE 20	90013576	0.00	8,958.60	0.00	0.00	8,958.60
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	2,926.00	0.00	0.00	2,926.00
74200	MS-SONOMA MOSQUI	66040100	0.00	402.00	0.00	0.00	402.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,650.00	0.00	0.00	1,650.00
96200	SF BAY AREA RESTOR	66130100	0.00	402.00	0.00	0.00	402.00
97008	SCEIP ASSESSMENT -	80060300	0.00	4,406.83	0.00	0.00	4,406.83
97009	SCEIP ASSESSMENT -	80060400	0.00	1,126.17	0.00	0.00	1,126.17
97013	SCEIP ASSESSMENT -	80060400	0.00	2,302.69	0.00	0.00	2,302.69
TRA: 003-078	**All-Years Totals:**		**0.00**	**454,913.95**	**0.00**	**0.00**	**454,913.95**
TRA: 003-079	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	92,784.87	0.00	0.00	92,784.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	649.49	0.00	0.00	649.49
20650	CINNABAR ELEM 2014	90013572	0.00	2,412.40	0.00	0.00	2,412.40
36500	PETALUMA HIGH 1992	90013541	0.00	3,340.25	0.00	0.00	3,340.25
36510	PETALUMA HIGH 2014	90013570	0.00	2,412.40	0.00	0.00	2,412.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,298.97	0.00	0.00	1,298.97
39901	SOCO JR COLLEGE 20	90013576	0.00	2,134.06	0.00	0.00	2,134.06
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	0.00	0.00	350.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 003-079	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,784.87	0.00	0.00	92,784.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	649.49	0.00	0.00	649.49
20650	CINNABAR ELEM 2014	90013572	0.00	2,412.40	0.00	0.00	2,412.40
36500	PETALUMA HIGH 1992	90013541	0.00	3,340.25	0.00	0.00	3,340.25
36510	PETALUMA HIGH 2014	90013570	0.00	2,412.40	0.00	0.00	2,412.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,298.97	0.00	0.00	1,298.97
39901	SOCO JR COLLEGE 20	90013576	0.00	2,134.06	0.00	0.00	2,134.06
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	0.00	0.00	350.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00

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TRA: 003-079	**All-Years Totals:**		**0.00**	**105,574.44**	**0.00**	**0.00**	**105,574.44**
TRA: 004-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,680,682.70	2,617.94-	1,820.91-	5,676,243.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39,764.80	18.32-	12.75-	39,733.73
18300	SANTA ROSA ELEM 19	90013524	0.00	45,445.83	20.94-	14.57-	45,410.32
18302	SANTA ROSA ELEM 20	90013562	0.00	68,168.31	31.42-	21.85-	68,115.04
18303	SANTA ROSA ELEM 20	90013574	0.00	153,378.31	70.68-	49.16-	153,258.47
36700	SR HIGH DIST BOND 1	90013542	0.00	136,336.63	62.84-	43.70-	136,230.09
36702	SR HIGH DIST BOND 2	90013543	0.00	85,210.38	39.26-	27.31-	85,143.81
36703	SR HIGH DIST BOND 2	90013575	0.00	113,613.41	52.36-	36.42-	113,524.63
39900	SOCO JR COLLEGE 20	90013556	0.00	79,529.69	36.66-	25.49-	79,467.54
39901	SOCO JR COLLEGE 20	90013576	0.00	130,655.68	60.22-	41.88-	130,553.58
74200	MS-SONOMA MOSQUI	66040100	0.00	26,028.00	12.00-	0.00	26,016.00
82800	SANTA ROSA STORM V	80052100	0.00	55,450.66	20.84-	7.33	55,437.15
96200	SF BAY AREA RESTOR	66130100	0.00	18,858.00	12.00-	6.00	18,852.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,624.85	0.00	0.00	3,624.85
97005	SCEIP ASSESSMENT -	80060300	0.00	1,694.87	0.00	0.00	1,694.87
97006	SCEIP ASSESSMENT -	80060400	0.00	4,812.62	0.00	0.00	4,812.62
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
TRA: 004-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,967.97-	11,967.97-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	83.78-	83.78-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	101.73-	101.73-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	143.62-	143.62-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	347.07-	347.07-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	311.17-	311.17-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	191.48-	191.48-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	347.07-	347.07-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	179.52-	179.52-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	299.20-	299.20-
TRA: 004-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,680,682.70	2,617.94-	13,788.88-	5,664,275.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39,764.80	18.32-	96.53-	39,649.95
18300	SANTA ROSA ELEM 19	90013524	0.00	45,445.83	20.94-	116.30-	45,308.59
18302	SANTA ROSA ELEM 20	90013562	0.00	68,168.31	31.42-	165.47-	67,971.42
18303	SANTA ROSA ELEM 20	90013574	0.00	153,378.31	70.68-	396.23-	152,911.40
36700	SR HIGH DIST BOND 1	90013542	0.00	136,336.63	62.84-	354.87-	135,918.92
36702	SR HIGH DIST BOND 2	90013543	0.00	85,210.38	39.26-	218.79-	84,952.33
36703	SR HIGH DIST BOND 2	90013575	0.00	113,613.41	52.36-	383.49-	113,177.56
39900	SOCO JR COLLEGE 20	90013556	0.00	79,529.69	36.66-	205.01-	79,288.02
39901	SOCO JR COLLEGE 20	90013576	0.00	130,655.68	60.22-	341.08-	130,254.38
74200	MS-SONOMA MOSQUI	66040100	0.00	26,028.00	12.00-	0.00	26,016.00
82800	SANTA ROSA STORM V	80052100	0.00	55,450.66	20.84-	7.33	55,437.15

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96200	SF BAY AREA RESTOR	66130100	0.00	18,858.00	12.00-	6.00	18,852.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,624.85	0.00	0.00	3,624.85
97005	SCEIP ASSESSMENT -	80060300	0.00	1,694.87	0.00	0.00	1,694.87
97006	SCEIP ASSESSMENT -	80060400	0.00	4,812.62	0.00	0.00	4,812.62
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
TRA: 004-001	**All-Years Totals:**		**0.00**	**6,644,703.67**	**3,055.48-**	**16,053.32-**	**6,625,594.87**
TRA: 004-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	20,516,157.60	6,738.15-	7,401.79-	20,502,017.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143,613.53	47.17-	51.82-	143,514.54
18300	SANTA ROSA ELEM 19	90013524	0.00	164,129.17	53.90-	59.21-	164,016.06
18302	SANTA ROSA ELEM 20	90013562	0.00	246,192.88	80.85-	88.82-	246,023.21
18303	SANTA ROSA ELEM 20	90013574	0.00	553,936.58	181.94-	199.83-	553,554.81
36700	SR HIGH DIST BOND 1	90013542	0.00	492,387.56	161.71-	177.62-	492,048.23
36702	SR HIGH DIST BOND 2	90013543	0.00	307,742.78	101.08-	111.04-	307,530.66
36703	SR HIGH DIST BOND 2	90013575	0.00	410,323.01	134.75-	148.03-	410,040.23
39900	SOCO JR COLLEGE 20	90013556	0.00	287,226.66	94.32-	103.64-	287,028.70
39901	SOCO JR COLLEGE 20	90013576	0.00	471,872.04	154.97-	170.24-	471,546.83
74200	MS-SONOMA MOSQUI	66040100	0.00	74,103.00	42.00-	36.00	74,097.00
82800	SANTA ROSA STORM V	80052100	0.00	239,709.78	80.10-	501.11	240,130.79
84100	CODE ENFORCEMENT	80052100	0.00	2,193.98	0.00	0.00	2,193.98
85200	SANTA ROSA WEED AE	80052100	0.00	1,374.31	0.00	0.00	1,374.31
96200	SF BAY AREA RESTOR	66130100	0.00	64,626.00	30.00-	30.00	64,626.00
97002	SCEIP ASSESSMENT -	80060300	0.00	1,536.68	0.00	0.00	1,536.68
97003	SCEIP ASSESSMENT -	80060400	0.00	7,859.33	0.00	0.00	7,859.33
97005	SCEIP ASSESSMENT -	80060300	0.00	4,019.48	0.00	0.00	4,019.48
97006	SCEIP ASSESSMENT -	80060400	0.00	21,548.46	0.00	0.00	21,548.46
97009	SCEIP ASSESSMENT -	80060400	0.00	9,124.45	0.00	0.00	9,124.45
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
97013	SCEIP ASSESSMENT -	80060400	0.00	958.68	0.00	0.00	958.68
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	1,267.52	0.00	0.00	1,267.52
97018	SCEIP ASSESSMENT (T	80060400	0.00	2,504.39	0.00	0.00	2,504.39
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	10,185.82	0.00	0.00	10,185.82
TRA: 004-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	30,621.45	0.00	24,552.71-	6,068.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	214.37	0.00	171.87-	42.50
18300	SANTA ROSA ELEM 19	90013524	0.00	260.31	0.00	208.71-	51.60
18302	SANTA ROSA ELEM 20	90013562	0.00	367.45	0.00	294.64-	72.81
18303	SANTA ROSA ELEM 20	90013574	0.00	888.01	0.00	712.02-	175.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1	90013542	0.00	796.15	0.00	638.37-	157.78
36702	SR HIGH DIST BOND 2	90013543	0.00	489.96	0.00	392.85-	97.11
36703	SR HIGH DIST BOND 2	90013575	0.00	888.01	0.00	712.02-	175.99
39900	SOCO JR COLLEGE 20	90013556	0.00	459.34	0.00	368.30-	91.04
39901	SOCO JR COLLEGE 20	90013576	0.00	765.55	0.00	613.82-	151.73
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	585.27-	585.27-
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	182.64	0.00	0.00	182.64
TRA: 004-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,798.39	0.00	1,843.33-	44.94-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.60	0.00	12.90-	0.30-
18300	SANTA ROSA ELEM 19	90013524	0.00	16.17	0.00	16.59-	0.42-
18302	SANTA ROSA ELEM 20	90013562	0.00	23.40	0.00	23.95-	0.55-
18303	SANTA ROSA ELEM 20	90013574	0.00	53.96	0.00	55.31-	1.35-
36700	SR HIGH DIST BOND 1	90013542	0.00	50.36	0.00	51.62-	1.26-
36702	SR HIGH DIST BOND 2	90013543	0.00	29.69	0.00	30.41-	0.72-
36703	SR HIGH DIST BOND 2	90013575	0.00	53.96	0.00	55.31-	1.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	28.77	0.00	29.50-	0.73-
TRA: 004-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,772.05	0.00	1,061.92-	710.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.43	0.00	7.43-	5.00
18300	SANTA ROSA ELEM 19	90013524	0.00	17.72	0.00	10.62-	7.10
18302	SANTA ROSA ELEM 20	90013562	0.00	24.81	0.00	14.87-	9.94
36700	SR HIGH DIST BOND 1	90013542	0.00	57.61	0.00	34.51-	23.10
36702	SR HIGH DIST BOND 2	90013543	0.00	33.68	0.00	20.18-	13.50
39900	SOCO JR COLLEGE 20	90013556	0.00	31.90	0.00	19.11-	12.79
TRA: 004-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,781.07	0.00	1,038.09-	742.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.48	0.00	7.27-	5.21
18300	SANTA ROSA ELEM 19	90013524	0.00	18.70	0.00	10.90-	7.80
18302	SANTA ROSA ELEM 20	90013562	0.00	26.74	0.00	15.57-	11.17
36700	SR HIGH DIST BOND 1	90013542	0.00	62.35	0.00	36.33-	26.02
36702	SR HIGH DIST BOND 2	90013543	0.00	35.63	0.00	20.76-	14.87
39900	SOCO JR COLLEGE 20	90013556	0.00	33.48	0.00	19.52-	13.96
TRA: 004-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	152.79-	152.79-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.07-	1.07-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	1.60-	1.60-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	2.29-	2.29-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	5.50-	5.50-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	3.35-	3.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.21-	3.21-
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,552,130.56	6,738.15-	36,050.63-	20,509,341.78

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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	143,865.41	47.17-	252.36-	143,565.88
18300	SANTA ROSA ELEM 19	90013524	0.00	164,442.07	53.90-	307.63-	164,080.54
18302	SANTA ROSA ELEM 20	90013562	0.00	246,635.28	80.85-	440.14-	246,114.29
18303	SANTA ROSA ELEM 20	90013574	0.00	554,878.55	181.94-	967.16-	553,729.45
36700	SR HIGH DIST BOND 1	90013542	0.00	493,354.03	161.71-	943.95-	492,248.37
36702	SR HIGH DIST BOND 2	90013543	0.00	308,331.74	101.08-	578.59-	307,652.07
36703	SR HIGH DIST BOND 2	90013575	0.00	411,264.98	134.75-	915.36-	410,214.87
39900	SOCO JR COLLEGE 20	90013556	0.00	287,780.15	94.32-	543.28-	287,142.55
39901	SOCO JR COLLEGE 20	90013576	0.00	472,637.59	154.97-	784.06-	471,698.56
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	585.27-	585.27-
74200	MS-SONOMA MOSQUI	66040100	0.00	74,115.00	42.00-	36.00	74,109.00
82800	SANTA ROSA STORM V	80052100	0.00	239,892.42	80.10-	501.11	240,313.43
84100	CODE ENFORCEMENT	80052100	0.00	2,193.98	0.00	0.00	2,193.98
85200	SANTA ROSA WEED AE	80052100	0.00	1,374.31	0.00	0.00	1,374.31
96200	SF BAY AREA RESTOR	66130100	0.00	64,626.00	30.00-	30.00	64,626.00
97002	SCEIP ASSESSMENT -	80060300	0.00	1,536.68	0.00	0.00	1,536.68
97003	SCEIP ASSESSMENT -	80060400	0.00	7,859.33	0.00	0.00	7,859.33
97005	SCEIP ASSESSMENT -	80060300	0.00	4,019.48	0.00	0.00	4,019.48
97006	SCEIP ASSESSMENT -	80060400	0.00	21,548.46	0.00	0.00	21,548.46
97009	SCEIP ASSESSMENT -	80060400	0.00	9,124.45	0.00	0.00	9,124.45
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
97013	SCEIP ASSESSMENT -	80060400	0.00	958.68	0.00	0.00	958.68
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	1,267.52	0.00	0.00	1,267.52
97018	SCEIP ASSESSMENT (	80060400	0.00	2,504.39	0.00	0.00	2,504.39
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	10,185.82	0.00	0.00	10,185.82
TRA: 004-002	**All-Years Totals:**		**0.00**	**24,087,230.79**	**7,900.94-**	**41,801.32-**	**24,037,528.53**
TRA: 004-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	641,620.99	0.00	0.00	641,620.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,491.32	0.00	0.00	4,491.32
24101	ROSELAND ELEM 2012	90013559	0.00	16,040.57	0.00	0.00	16,040.57
36700	SR HIGH DIST BOND 1	90013542	0.00	15,398.88	0.00	0.00	15,398.88
36702	SR HIGH DIST BOND 2	90013543	0.00	9,624.36	0.00	0.00	9,624.36
36703	SR HIGH DIST BOND 2	90013575	0.00	12,832.50	0.00	0.00	12,832.50
39900	SOCO JR COLLEGE 20	90013556	0.00	8,982.67	0.00	0.00	8,982.67
39901	SOCO JR COLLEGE 20	90013576	0.00	14,757.36	0.00	0.00	14,757.36
74200	MS-SONOMA MOSQUI	66040100	0.00	3,306.00	0.00	0.00	3,306.00
82800	SANTA ROSA STORM V	80052100	0.00	7,645.69	0.00	0.00	7,645.69
96200	SF BAY AREA RESTOR	66130100	0.00	3,246.00	0.00	0.00	3,246.00
97013	SCEIP ASSESSMENT -	80060400	0.00	17,931.92	0.00	0.00	17,931.92

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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	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
TRA: 004-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	641,620.99	0.00	0.00	641,620.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,491.32	0.00	0.00	4,491.32
24101	ROSELAND ELEM 2012	90013559	0.00	16,040.57	0.00	0.00	16,040.57
36700	SR HIGH DIST BOND 1!	90013542	0.00	15,398.88	0.00	0.00	15,398.88
36702	SR HIGH DIST BOND 2(	90013543	0.00	9,624.36	0.00	0.00	9,624.36
36703	SR HIGH DIST BOND 2(	90013575	0.00	12,832.50	0.00	0.00	12,832.50
39900	SOCO JR COLLEGE 20	90013556	0.00	8,982.67	0.00	0.00	8,982.67
39901	SOCO JR COLLEGE 20	90013576	0.00	14,757.36	0.00	0.00	14,757.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,306.00	0.00	0.00	3,306.00
82800	SANTA ROSA STORM W	80052100	0.00	7,645.69	0.00	0.00	7,645.69
96200	SF BAY AREA RESTOR	66130100	0.00	3,246.00	0.00	0.00	3,246.00
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
TRA: 004-003	**All-Years Totals:**		**0.00**	**759,017.22**	**0.00**	**0.00**	**759,017.22**
TRA: 004-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,560,497.47	889.75-	0.00	3,559,607.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,923.25	6.23-	0.00	24,917.02
24500	WRIGHT ELEM 1992 B(	90013532	0.00	101,474.18	25.36-	0.00	101,448.82
24510	WRIGHT ELEM 2012 B(	90013533	0.00	103,254.35	25.80-	0.00	103,228.55
36700	SR HIGH DIST BOND 1!	90013542	0.00	85,451.94	21.35-	0.00	85,430.59
36702	SR HIGH DIST BOND 2(	90013543	0.00	53,407.54	13.35-	0.00	53,394.19
36703	SR HIGH DIST BOND 2(	90013575	0.00	71,210.08	17.80-	0.00	71,192.28
39900	SOCO JR COLLEGE 20	90013556	0.00	49,846.80	12.46-	0.00	49,834.34
39901	SOCO JR COLLEGE 20	90013576	0.00	81,891.25	20.46-	0.00	81,870.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	16,485.00	6.00-	0.00	16,479.00
82800	SANTA ROSA STORM W	80052100	0.00	45,317.46	4.07-	0.00	45,313.39
84100	CODE ENFORCEMENT	80052100	0.00	744.25	0.00	0.00	744.25
96200	SF BAY AREA RESTOR	66130100	0.00	16,014.00	6.00-	0.00	16,008.00
97002	SCEIP ASSESSMENT -	80060300	0.00	928.00	0.00	0.00	928.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,822.44	0.00	0.00	2,822.44
97006	SCEIP ASSESSMENT -	80060400	0.00	2,229.96	0.00	0.00	2,229.96
97009	SCEIP ASSESSMENT -	80060400	0.00	2,616.21	0.00	0.00	2,616.21
97015	SCEIP ASSESSMENT -	80060400	0.00	938.50	0.00	0.00	938.50
97017	SCEIP ASSESSMENT (S	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
TRA: 004-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	152.28	0.00	1,685.93-	1,533.65-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.08	0.00	11.81-	10.73-
24500	WRIGHT ELEM 1992 B(	90013532	0.00	4.34	0.00	48.06-	43.72-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	4.57	0.00	50.57-	46.00-

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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	3.96	0.00	43.83-	39.87-
36702	SR HIGH DIST BOND 2(	90013543	0.00	2.44	0.00	26.97-	24.53-
36703	SR HIGH DIST BOND 2(	90013575	0.00	4.41	0.00	48.89-	44.48-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.29	0.00	25.29-	23.00-
39901	SOCO JR COLLEGE 20	90013576	0.00	3.82	0.00	42.15-	38.33-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	48.33-	48.33-
TRA: 004-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	151.04	0.00	70.00-	81.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.07	0.00	0.49-	0.58
24500	WRIGHT ELEM 1992 B(	90013532	0.00	4.31	0.00	2.00-	2.31
24510	WRIGHT ELEM 2012 B(	90013533	0.00	4.53	0.00	2.10-	2.43
36700	SR HIGH DIST BOND 1!	90013542	0.00	4.23	0.00	1.96-	2.27
36702	SR HIGH DIST BOND 2(	90013543	0.00	2.50	0.00	1.16-	1.34
36703	SR HIGH DIST BOND 2(	90013575	0.00	4.53	0.00	2.10-	2.43
39900	SOCO JR COLLEGE 20	90013556	0.00	2.42	0.00	1.12-	1.30
TRA: 004-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	70.00-	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.49-	0.01
24500	WRIGHT ELEM 1992 B(	90013532	0.00	2.00	0.00	2.00-	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	2.10	0.00	2.10-	0.00
36700	SR HIGH DIST BOND 1!	90013542	0.00	2.28	0.00	2.27-	0.01
36702	SR HIGH DIST BOND 2(	90013543	0.00	1.34	0.00	1.33-	0.01
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	1.26-	0.00
TRA: 004-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	417.88	0.00	70.00-	347.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.94	0.00	0.49-	2.45
24500	WRIGHT ELEM 1992 B(	90013532	0.00	11.92	0.00	2.00-	9.92
24510	WRIGHT ELEM 2012 B(	90013533	0.00	10.02	0.00	1.68-	8.34
36700	SR HIGH DIST BOND 1!	90013542	0.00	14.64	0.00	2.45-	12.19
36702	SR HIGH DIST BOND 2(	90013543	0.00	8.36	0.00	1.40-	6.96
39900	SOCO JR COLLEGE 20	90013556	0.00	7.86	0.00	1.32-	6.54
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,561,288.67	889.75-	1,895.93-	3,558,502.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,928.84	6.23-	13.28-	24,909.33
24500	WRIGHT ELEM 1992 B(	90013532	0.00	101,496.75	25.36-	54.06-	101,417.33
24510	WRIGHT ELEM 2012 B(	90013533	0.00	103,275.57	25.80-	56.45-	103,193.32
36700	SR HIGH DIST BOND 1!	90013542	0.00	85,477.05	21.35-	50.51-	85,405.19
36702	SR HIGH DIST BOND 2(	90013543	0.00	53,422.18	13.35-	30.86-	53,377.97
36703	SR HIGH DIST BOND 2(	90013575	0.00	71,219.02	17.80-	50.99-	71,150.23
39900	SOCO JR COLLEGE 20	90013556	0.00	49,860.63	12.46-	28.99-	49,819.18
39901	SOCO JR COLLEGE 20	90013576	0.00	81,895.07	20.46-	42.15-	81,832.46
74200	MS-SONOMA MOSQUI	66040100	0.00	16,485.00	6.00-	0.00	16,479.00
82800	SANTA ROSA STORM \	80052100	0.00	45,317.46	4.07-	0.00	45,313.39
84100	CODE ENFORCEMENT	80052100	0.00	744.25	0.00	0.00	744.25
96200	SF BAY AREA RESTOR	66130100	0.00	16,014.00	6.00-	0.00	16,008.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97002	SCEIP ASSESSMENT -	80060300	0.00	928.00	0.00	0.00	928.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,822.44	0.00	0.00	2,822.44
97006	SCEIP ASSESSMENT -	80060400	0.00	2,229.96	0.00	0.00	2,229.96
97009	SCEIP ASSESSMENT -	80060400	0.00	2,616.21	0.00	0.00	2,616.21
97015	SCEIP ASSESSMENT -	80060400	0.00	938.50	0.00	0.00	938.50
97017	SCEIP ASSESSMENT (S	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
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	48.33-	48.33-
TRA: 004-004	**All-Years Totals:**		**0.00**	**4,221,251.62**	**1,048.63-**	**2,271.55-**	**4,217,931.44**
TRA: 004-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	110,221.10	0.00	0.00	110,221.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	771.51	0.00	0.00	771.51
18300	SANTA ROSA ELEM 19	90013524	0.00	881.74	0.00	0.00	881.74
18302	SANTA ROSA ELEM 20	90013562	0.00	1,322.65	0.00	0.00	1,322.65
18303	SANTA ROSA ELEM 20	90013574	0.00	2,975.99	0.00	0.00	2,975.99
36700	SR HIGH DIST BOND 1	90013542	0.00	2,645.25	0.00	0.00	2,645.25
36702	SR HIGH DIST BOND 2	90013543	0.00	1,653.32	0.00	0.00	1,653.32
36703	SR HIGH DIST BOND 2	90013575	0.00	2,204.45	0.00	0.00	2,204.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,543.07	0.00	0.00	1,543.07
39901	SOCO JR COLLEGE 20	90013576	0.00	2,535.05	0.00	0.00	2,535.05
74200	MS-SONOMA MOSQUI	66040100	0.00	363.00	0.00	0.00	363.00
82800	SANTA ROSA STORM W	80052100	0.00	954.26	0.00	0.00	954.26
96200	SF BAY AREA RESTOR	66130100	0.00	306.00	0.00	0.00	306.00
TRA: 004-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	818.24-	818.24-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.73-	5.73-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	6.96-	6.96-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	9.82-	9.82-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	23.73-	23.73-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	21.27-	21.27-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	13.09-	13.09-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	23.73-	23.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.27-	12.27-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	20.46-	20.46-
TRA: 004-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	110,221.10	0.00	818.24-	109,402.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	771.51	0.00	5.73-	765.78
18300	SANTA ROSA ELEM 19	90013524	0.00	881.74	0.00	6.96-	874.78
18302	SANTA ROSA ELEM 20	90013562	0.00	1,322.65	0.00	9.82-	1,312.83
18303	SANTA ROSA ELEM 20	90013574	0.00	2,975.99	0.00	23.73-	2,952.26
36700	SR HIGH DIST BOND 1	90013542	0.00	2,645.25	0.00	21.27-	2,623.98
36702	SR HIGH DIST BOND 2	90013543	0.00	1,653.32	0.00	13.09-	1,640.23
36703	SR HIGH DIST BOND 2	90013575	0.00	2,204.45	0.00	23.73-	2,180.72
39900	SOCO JR COLLEGE 20	90013556	0.00	1,543.07	0.00	12.27-	1,530.80

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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	2,535.05	0.00	20.46-	2,514.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	363.00	0.00	0.00	363.00
82800	SANTA ROSA STORM V	80052100	0.00	954.26	0.00	0.00	954.26
96200	SF BAY AREA RESTOR	66130100	0.00	306.00	0.00	0.00	306.00
TRA: 004-005	**All-Years Totals:**		**0.00**	**128,377.39**	**0.00**	**955.30-**	**127,422.09**
TRA: 004-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	24,752,932.04	28,855.67-	1,308.41-	24,722,767.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173,270.90	201.98-	9.16-	173,059.76
24004	RINCON VLY ELEM 200	90013522	0.00	519,812.26	605.97-	27.48-	519,178.81
24010	RINCON VLY ELEM 201	90013571	0.00	693,082.12	807.97-	36.64-	692,237.51
36700	SR HIGH DIST BOND 1	90013542	0.00	594,069.89	692.52-	31.40-	593,345.97
36702	SR HIGH DIST BOND 2	90013543	0.00	371,295.09	432.83-	19.63-	370,842.63
36703	SR HIGH DIST BOND 2	90013575	0.00	495,058.67	577.12-	26.17-	494,455.38
39900	SOCO JR COLLEGE 20	90013556	0.00	346,540.34	403.99-	18.32-	346,118.03
39901	SOCO JR COLLEGE 20	90013576	0.00	569,318.00	663.68-	30.09-	568,624.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	80,211.00	111.00-	0.00	80,100.00
76100	RINCON VALLEY PARC	90013004	0.00	508,989.00	418.50-	0.00	508,570.50
82700	SA SKYHAWK R ASMT	80052100	0.00	254,606.24	0.00	0.00	254,606.24
82800	SANTA ROSA STORM V	80052100	0.00	249,035.44	231.02-	0.00	248,804.42
84000	STD ST FRANCIS KNOI	80052100	0.00	1,084.72	0.00	0.00	1,084.72
84100	CODE ENFORCEMENT	80052100	0.00	7,236.92	0.00	0.00	7,236.92
85200	SANTA ROSA WEED AE	80052100	0.00	736.40	0.00	0.00	736.40
96200	SF BAY AREA RESTOR	66130100	0.00	73,032.00	54.00-	0.00	72,978.00
97002	SCEIP ASSESSMENT -	80060300	0.00	9,615.38	0.00	0.00	9,615.38
97003	SCEIP ASSESSMENT -	80060400	0.00	9,324.31	0.00	0.00	9,324.31
97005	SCEIP ASSESSMENT -	80060300	0.00	7,950.17	0.00	0.00	7,950.17
97006	SCEIP ASSESSMENT -	80060400	0.00	19,400.93	0.00	0.00	19,400.93
97008	SCEIP ASSESSMENT -	80060300	0.00	1,209.73	0.00	0.00	1,209.73
97009	SCEIP ASSESSMENT -	80060400	0.00	13,998.62	0.00	0.00	13,998.62
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	4,851.18	0.00	0.00	4,851.18
97015	SCEIP ASSESSMENT -	80060400	0.00	7,852.55	0.00	0.00	7,852.55
97017	SCEIP ASSESSMENT (	80060400	0.00	1,606.79	0.00	0.00	1,606.79
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,705.17	0.00	0.00	1,705.17
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	3,178.86	0.00	0.00	3,178.86
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
TRA: 004-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,370.36	0.00	23,225.39-	20,855.03-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.60	0.00	162.59-	145.99-
24004	RINCON VLY ELEM 200	90013522	0.00	52.15	0.00	510.96-	458.81-

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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	61.64	0.00	603.85-	542.21-
36700	SR HIGH DIST BOND 1!	90013542	0.00	61.64	0.00	603.85-	542.21-
36702	SR HIGH DIST BOND 2(	90013543	0.00	37.94	0.00	371.60-	333.66-
36703	SR HIGH DIST BOND 2(	90013575	0.00	68.75	0.00	673.53-	604.78-
39900	SOCO JR COLLEGE 20	90013556	0.00	35.55	0.00	348.37-	312.82-
39901	SOCO JR COLLEGE 20	90013576	0.00	59.27	0.00	580.64-	521.37-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	66.29-	66.29-
TRA: 004-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	19,062.30-	19,062.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	133.43-	133.43-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	438.44-	438.44-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	533.75-	533.75-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	533.75-	533.75-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	314.53-	314.53-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	571.86-	571.86-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	304.99-	304.99-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	73.61-	73.61-
TRA: 004-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	18,444.61-	18,444.61-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	129.10-	129.10-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	433.47-	433.47-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	534.89-	534.89-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	599.46-	599.46-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	350.44-	350.44-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	331.99-	331.99-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	123.78-	123.78-
TRA: 004-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	15,876.50-	15,876.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	111.14-	111.14-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	373.10-	373.10-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	555.69-	555.69-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	317.53-	317.53-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	298.47-	298.47-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	166.40-	166.40-
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,755,302.40	28,855.67-	77,917.21-	24,648,529.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173,287.50	201.98-	545.42-	172,540.10
24004	RINCON VLY ELEM 200	90013522	0.00	519,864.41	605.97-	1,783.45-	517,474.99
24010	RINCON VLY ELEM 201	90013571	0.00	693,143.76	807.97-	1,709.13-	690,626.66
36700	SR HIGH DIST BOND 1!	90013542	0.00	594,131.53	692.52-	2,324.15-	591,114.86
36702	SR HIGH DIST BOND 2(	90013543	0.00	371,333.03	432.83-	1,373.73-	369,526.47
36703	SR HIGH DIST BOND 2(	90013575	0.00	495,127.42	577.12-	1,271.56-	493,278.74
39900	SOCO JR COLLEGE 20	90013556	0.00	346,575.89	403.99-	1,302.14-	344,869.76
39901	SOCO JR COLLEGE 20	90013576	0.00	569,377.27	663.68-	610.73-	568,102.86
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	430.08-	430.08-

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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	80,211.00	111.00-	0.00	80,100.00
76100	RINCON VALLEY PARC	90013004	0.00	508,989.00	418.50-	0.00	508,570.50
82700	SA SKYHAWK R ASMT	80052100	0.00	254,606.24	0.00	0.00	254,606.24
82800	SANTA ROSA STORM V	80052100	0.00	249,035.44	231.02-	0.00	248,804.42
84000	STD ST FRANCIS KNOI	80052100	0.00	1,084.72	0.00	0.00	1,084.72
84100	CODE ENFORCEMENT	80052100	0.00	7,236.92	0.00	0.00	7,236.92
85200	SANTA ROSA WEED AE	80052100	0.00	736.40	0.00	0.00	736.40
96200	SF BAY AREA RESTOR	66130100	0.00	73,032.00	54.00-	0.00	72,978.00
97002	SCEIP ASSESSMENT -	80060300	0.00	9,615.38	0.00	0.00	9,615.38
97003	SCEIP ASSESSMENT -	80060400	0.00	9,324.31	0.00	0.00	9,324.31
97005	SCEIP ASSESSMENT -	80060300	0.00	7,950.17	0.00	0.00	7,950.17
97006	SCEIP ASSESSMENT -	80060400	0.00	19,400.93	0.00	0.00	19,400.93
97008	SCEIP ASSESSMENT -	80060300	0.00	1,209.73	0.00	0.00	1,209.73
97009	SCEIP ASSESSMENT -	80060400	0.00	13,998.62	0.00	0.00	13,998.62
97010	SCEIP ASSESSMENT (S	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	4,851.18	0.00	0.00	4,851.18
97015	SCEIP ASSESSMENT -	80060400	0.00	7,852.55	0.00	0.00	7,852.55
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,606.79	0.00	0.00	1,606.79
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,705.17	0.00	0.00	1,705.17
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	3,178.86	0.00	0.00	3,178.86
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
TRA: 004-009	**All-Years Totals:**		**0.00**	**29,785,113.10**	**34,056.25-**	**89,267.60-**	**29,661,789.25**
TRA: 004-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	13,931.69	0.00	0.00	13,931.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.50	0.00	0.00	97.50
18800	PINER-OLIVET 1995 BC	90013520	0.00	961.30	0.00	0.00	961.30
18810	PINER-OLIVET 2010 BC	90013521	0.00	306.50	0.00	0.00	306.50
36700	SR HIGH DIST BOND 1	90013542	0.00	334.36	0.00	0.00	334.36
36702	SR HIGH DIST BOND 2	90013543	0.00	208.97	0.00	0.00	208.97
36703	SR HIGH DIST BOND 2	90013575	0.00	278.63	0.00	0.00	278.63
39900	SOCO JR COLLEGE 20	90013556	0.00	195.04	0.00	0.00	195.04
39901	SOCO JR COLLEGE 20	90013576	0.00	320.42	0.00	0.00	320.42
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	141.98	0.00	0.00	141.98
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 004-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,931.69	0.00	0.00	13,931.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.50	0.00	0.00	97.50
18800	PINER-OLIVET 1995 BC	90013520	0.00	961.30	0.00	0.00	961.30
18810	PINER-OLIVET 2010 BC	90013521	0.00	306.50	0.00	0.00	306.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	334.36	0.00	0.00	334.36
36702	SR HIGH DIST BOND 2(	90013543	0.00	208.97	0.00	0.00	208.97
36703	SR HIGH DIST BOND 2(	90013575	0.00	278.63	0.00	0.00	278.63
39900	SOCO JR COLLEGE 20	90013556	0.00	195.04	0.00	0.00	195.04
39901	SOCO JR COLLEGE 20	90013576	0.00	320.42	0.00	0.00	320.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	141.98	0.00	0.00	141.98
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 004-010	**All-Years Totals:**		**0.00**	**16,890.39**	**0.00**	**0.00**	**16,890.39**
TRA: 004-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	280,784.48	0.00	0.00	280,784.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,965.50	0.00	0.00	1,965.50
24004	RINCON VLY ELEM 200	90013522	0.00	5,896.48	0.00	0.00	5,896.48
24010	RINCON VLY ELEM 201	90013571	0.00	7,861.96	0.00	0.00	7,861.96
36700	SR HIGH DIST BOND 1!	90013542	0.00	6,738.82	0.00	0.00	6,738.82
36702	SR HIGH DIST BOND 2(	90013543	0.00	4,211.76	0.00	0.00	4,211.76
36703	SR HIGH DIST BOND 2(	90013575	0.00	5,615.68	0.00	0.00	5,615.68
39900	SOCO JR COLLEGE 20	90013556	0.00	3,930.98	0.00	0.00	3,930.98
39901	SOCO JR COLLEGE 20	90013576	0.00	6,458.04	0.00	0.00	6,458.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
76100	RINCON VALLEY PARC	90013004	0.00	93.00	0.00	0.00	93.00
82800	SANTA ROSA STORM V	80052100	0.00	6,202.36	0.00	0.00	6,202.36
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	280,784.48	0.00	0.00	280,784.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,965.50	0.00	0.00	1,965.50
24004	RINCON VLY ELEM 200	90013522	0.00	5,896.48	0.00	0.00	5,896.48
24010	RINCON VLY ELEM 201	90013571	0.00	7,861.96	0.00	0.00	7,861.96
36700	SR HIGH DIST BOND 1!	90013542	0.00	6,738.82	0.00	0.00	6,738.82
36702	SR HIGH DIST BOND 2(	90013543	0.00	4,211.76	0.00	0.00	4,211.76
36703	SR HIGH DIST BOND 2(	90013575	0.00	5,615.68	0.00	0.00	5,615.68
39900	SOCO JR COLLEGE 20	90013556	0.00	3,930.98	0.00	0.00	3,930.98
39901	SOCO JR COLLEGE 20	90013576	0.00	6,458.04	0.00	0.00	6,458.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
76100	RINCON VALLEY PARC	90013004	0.00	93.00	0.00	0.00	93.00
82800	SANTA ROSA STORM V	80052100	0.00	6,202.36	0.00	0.00	6,202.36
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-011	**All-Years Totals:**		**0.00**	**329,795.06**	**0.00**	**0.00**	**329,795.06**
TRA: 004-013	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,907.53	0.00	0.00	9,907.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.37	0.00	0.00	69.37
24101	ROSELAND ELEM 2012	90013559	0.00	247.69	0.00	0.00	247.69
36700	SR HIGH DIST BOND 1!	90013542	0.00	237.78	0.00	0.00	237.78

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36702	SR HIGH DIST BOND 2(	90013543	0.00	148.60	0.00	0.00	148.60
36703	SR HIGH DIST BOND 2(	90013575	0.00	198.16	0.00	0.00	198.16
39900	SOCO JR COLLEGE 20	90013556	0.00	138.71	0.00	0.00	138.71
39901	SOCO JR COLLEGE 20	90013576	0.00	227.87	0.00	0.00	227.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	458.13	0.00	0.00	458.13
85200	SANTA ROSA WEED AE	80052100	0.00	548.90	0.00	0.00	548.90
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,907.53	0.00	0.00	9,907.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.37	0.00	0.00	69.37
24101	ROSELAND ELEM 2012	90013559	0.00	247.69	0.00	0.00	247.69
36700	SR HIGH DIST BOND 1!	90013542	0.00	237.78	0.00	0.00	237.78
36702	SR HIGH DIST BOND 2(	90013543	0.00	148.60	0.00	0.00	148.60
36703	SR HIGH DIST BOND 2(	90013575	0.00	198.16	0.00	0.00	198.16
39900	SOCO JR COLLEGE 20	90013556	0.00	138.71	0.00	0.00	138.71
39901	SOCO JR COLLEGE 20	90013576	0.00	227.87	0.00	0.00	227.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	458.13	0.00	0.00	458.13
85200	SANTA ROSA WEED AE	80052100	0.00	548.90	0.00	0.00	548.90
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 004-013	**All-Years Totals:**		**0.00**	**12,308.74**	**0.00**	**0.00**	**12,308.74**
TRA: 004-017	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,514,343.90	3,246.12-	0.00	2,511,097.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,600.38	22.72-	0.00	17,577.66
19400	BENNETT VLY EL 1995	90013561	0.00	45,258.10	58.42-	0.00	45,199.68
19410	BENNETT VLY EL 2010	90013506	0.00	67,887.04	87.64-	0.00	67,799.40
36700	SR HIGH DIST BOND 1!	90013542	0.00	60,344.10	77.90-	0.00	60,266.20
36702	SR HIGH DIST BOND 2(	90013543	0.00	37,715.27	48.70-	0.00	37,666.57
36703	SR HIGH DIST BOND 2(	90013575	0.00	50,286.88	64.92-	0.00	50,221.96
39900	SOCO JR COLLEGE 20	90013556	0.00	35,200.79	45.44-	0.00	35,155.35
39901	SOCO JR COLLEGE 20	90013576	0.00	57,830.12	74.66-	0.00	57,755.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,731.00	12.00-	0.00	7,719.00
82800	SANTA ROSA STORM V	80052100	0.00	19,290.49	25.08-	0.00	19,265.41
96200	SF BAY AREA RESTOR	66130100	0.00	7,650.00	12.00-	0.00	7,638.00
97006	SCEIP ASSESSMENT -	80060400	0.00	7,613.62	0.00	0.00	7,613.62
97009	SCEIP ASSESSMENT -	80060400	0.00	3,660.46	0.00	0.00	3,660.46
97013	SCEIP ASSESSMENT -	80060400	0.00	1,785.51	0.00	0.00	1,785.51
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	2,321.49	0.00	0.00	2,321.49
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	760.42	0.00	0.00	760.42
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	536.95	0.00	0.00	536.95
TRA: 004-017	**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	2,514,343.90	3,246.12-	0.00	2,511,097.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,600.38	22.72-	0.00	17,577.66
19400	BENNETT VLY EL 1995	90013561	0.00	45,258.10	58.42-	0.00	45,199.68
19410	BENNETT VLY EL 2010	90013506	0.00	67,887.04	87.64-	0.00	67,799.40
36700	SR HIGH DIST BOND 1	90013542	0.00	60,344.10	77.90-	0.00	60,266.20
36702	SR HIGH DIST BOND 2	90013543	0.00	37,715.27	48.70-	0.00	37,666.57
36703	SR HIGH DIST BOND 2	90013575	0.00	50,286.88	64.92-	0.00	50,221.96
39900	SOCO JR COLLEGE 20	90013556	0.00	35,200.79	45.44-	0.00	35,155.35
39901	SOCO JR COLLEGE 20	90013576	0.00	57,830.12	74.66-	0.00	57,755.46
74200	MS-SONOMA MOSQUI	66040100	0.00	7,731.00	12.00-	0.00	7,719.00
82800	SANTA ROSA STORM V	80052100	0.00	19,290.49	25.08-	0.00	19,265.41
96200	SF BAY AREA RESTOR	66130100	0.00	7,650.00	12.00-	0.00	7,638.00
97006	SCEIP ASSESSMENT -	80060400	0.00	7,613.62	0.00	0.00	7,613.62
97009	SCEIP ASSESSMENT -	80060400	0.00	3,660.46	0.00	0.00	3,660.46
97013	SCEIP ASSESSMENT -	80060400	0.00	1,785.51	0.00	0.00	1,785.51
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	2,321.49	0.00	0.00	2,321.49
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	760.42	0.00	0.00	760.42
97026	17-18 SCEIP - 20 Year (	80060400	0.00	536.95	0.00	0.00	536.95
TRA: 004-017	**All-Years Totals:**		**0.00**	**2,939,586.39**	**3,775.60-**	**0.00**	**2,935,810.79**
TRA: 004-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	43,710.43	658.74-	0.00	43,051.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	305.98	4.61-	0.00	301.37
19400	BENNETT VLY EL 1995	90013561	0.00	786.81	11.86-	0.00	774.95
19410	BENNETT VLY EL 2010	90013506	0.00	1,180.20	17.79-	0.00	1,162.41
36700	SR HIGH DIST BOND 1	90013542	0.00	1,049.06	15.81-	0.00	1,033.25
36702	SR HIGH DIST BOND 2	90013543	0.00	655.65	9.88-	0.00	645.77
36703	SR HIGH DIST BOND 2	90013575	0.00	874.20	13.17-	0.00	861.03
39900	SOCO JR COLLEGE 20	90013556	0.00	611.95	9.22-	0.00	602.73
39901	SOCO JR COLLEGE 20	90013576	0.00	1,005.35	15.15-	0.00	990.20
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	6.00-	0.00	186.00
82800	SANTA ROSA STORM V	80052100	0.00	620.75	31.09-	0.00	589.66
96200	SF BAY AREA RESTOR	66130100	0.00	180.00	6.00-	0.00	174.00
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	43,710.43	658.74-	0.00	43,051.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	305.98	4.61-	0.00	301.37
19400	BENNETT VLY EL 1995	90013561	0.00	786.81	11.86-	0.00	774.95
19410	BENNETT VLY EL 2010	90013506	0.00	1,180.20	17.79-	0.00	1,162.41
36700	SR HIGH DIST BOND 1	90013542	0.00	1,049.06	15.81-	0.00	1,033.25
36702	SR HIGH DIST BOND 2	90013543	0.00	655.65	9.88-	0.00	645.77
36703	SR HIGH DIST BOND 2	90013575	0.00	874.20	13.17-	0.00	861.03
39900	SOCO JR COLLEGE 20	90013556	0.00	611.95	9.22-	0.00	602.73

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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	1,005.35	15.15-	0.00	990.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	6.00-	0.00	186.00
82800	SANTA ROSA STORM V	80052100	0.00	620.75	31.09-	0.00	589.66
96200	SF BAY AREA RESTOR	66130100	0.00	180.00	6.00-	0.00	174.00
97008	SCEIP ASSESSMENT -	80060300	0.00	683.84	0.00	0.00	683.84
TRA: 004-018	**All-Years Totals:**		**0.00**	**51,856.22**	**799.32-**	**0.00**	**51,056.90**
TRA: 004-019	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,322,181.00	0.00	3,091.41-	1,319,089.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,255.32	0.00	21.64-	9,233.68
18300	SANTA ROSA ELEM 19	90013524	0.00	10,577.41	0.00	24.73-	10,552.68
18302	SANTA ROSA ELEM 20	90013562	0.00	15,866.23	0.00	37.10-	15,829.13
18303	SANTA ROSA ELEM 20	90013574	0.00	35,698.78	0.00	83.46-	35,615.32
36700	SR HIGH DIST BOND 1	90013542	0.00	31,732.35	0.00	74.20-	31,658.15
36702	SR HIGH DIST BOND 2	90013543	0.00	19,832.65	0.00	46.37-	19,786.28
36703	SR HIGH DIST BOND 2	90013575	0.00	26,443.72	0.00	61.83-	26,381.89
39900	SOCO JR COLLEGE 20	90013556	0.00	18,510.45	0.00	43.29-	18,467.16
39901	SOCO JR COLLEGE 20	90013576	0.00	30,410.15	0.00	71.12-	30,339.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,884.00	0.00	30.00	1,914.00
82800	SANTA ROSA STORM V	80052100	0.00	12,392.17	0.00	51.27	12,443.44
96200	SF BAY AREA RESTOR	66130100	0.00	1,764.00	0.00	30.00	1,794.00
TRA: 004-019	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,013.84-	1,013.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.10-	7.10-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	8.62-	8.62-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	12.17-	12.17-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	29.40-	29.40-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	26.36-	26.36-
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	15.21-	15.21-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.35-	25.35-
TRA: 004-019	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,004.23-	1,004.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.03-	7.03-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	9.04-	9.04-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	13.05-	13.05-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	30.13-	30.13-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	28.12-	28.12-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	16.57-	16.57-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	30.13-	30.13-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.07-	16.07-
TRA: 004-019	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	66.74-	66.74-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.47-	0.47-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.67-	0.67-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.93-	0.93-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	2.17-	2.17-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1.27-	1.27-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.20-	1.20-
TRA: 004-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,322,181.00	0.00	5,176.22-	1,317,004.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,255.32	0.00	36.24-	9,219.08
18300	SANTA ROSA ELEM 19	90013524	0.00	10,577.41	0.00	43.06-	10,534.35
18302	SANTA ROSA ELEM 20	90013562	0.00	15,866.23	0.00	63.25-	15,802.98
18303	SANTA ROSA ELEM 20	90013574	0.00	35,698.78	0.00	142.99-	35,555.79
36700	SR HIGH DIST BOND 1	90013542	0.00	31,732.35	0.00	130.85-	31,601.50
36702	SR HIGH DIST BOND 2	90013543	0.00	19,832.65	0.00	80.43-	19,752.22
36703	SR HIGH DIST BOND 2	90013575	0.00	26,443.72	0.00	121.36-	26,322.36
39900	SOCO JR COLLEGE 20	90013556	0.00	18,510.45	0.00	75.77-	18,434.68
39901	SOCO JR COLLEGE 20	90013576	0.00	30,410.15	0.00	96.47-	30,313.68
74200	MS-SONOMA MOSQUI	66040100	0.00	1,884.00	0.00	30.00	1,914.00
82800	SANTA ROSA STORM V	80052100	0.00	12,392.17	0.00	51.27	12,443.44
96200	SF BAY AREA RESTOR	66130100	0.00	1,764.00	0.00	30.00	1,794.00
TRA: 004-019	**All-Years Totals:**		**0.00**	**1,536,548.23**	**0.00**	**5,855.37-**	**1,530,692.86**
TRA: 004-020	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,182,944.98	0.00	26,157.77-	1,156,787.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,280.63	0.00	183.10-	8,097.53
18300	SANTA ROSA ELEM 19	90013524	0.00	9,463.56	0.00	209.24-	9,254.32
18302	SANTA ROSA ELEM 20	90013562	0.00	14,195.30	0.00	313.92-	13,881.38
18303	SANTA ROSA ELEM 20	90013574	0.00	31,939.58	0.00	706.27-	31,233.31
36700	SR HIGH DIST BOND 1	90013542	0.00	28,390.69	0.00	627.75-	27,762.94
36702	SR HIGH DIST BOND 2	90013543	0.00	17,744.20	0.00	392.38-	17,351.82
36703	SR HIGH DIST BOND 2	90013575	0.00	23,658.90	0.00	523.17-	23,135.73
39900	SOCO JR COLLEGE 20	90013556	0.00	16,561.18	0.00	366.19-	16,194.99
39901	SOCO JR COLLEGE 20	90013576	0.00	27,207.69	0.00	601.64-	26,606.05
74200	MS-SONOMA MOSQUI	66040100	0.00	1,317.00	0.00	84.00	1,401.00
82800	SANTA ROSA STORM V	80052100	0.00	5,213.73	0.00	216.21	5,429.94
96200	SF BAY AREA RESTOR	66130100	0.00	1,236.00	0.00	84.00	1,320.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,644.77	0.00	0.00	1,644.77
TRA: 004-020	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	22,328.63-	22,328.63-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	156.30-	156.30-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	189.79-	189.79-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	267.94-	267.94-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	647.53-	647.53-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	580.54-	580.54-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	357.26-	357.26-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	647.53-	647.53-

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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	334.93-	334.93-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	558.22-	558.22-
TRA: 004-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,182,944.98	0.00	48,486.40-	1,134,458.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,280.63	0.00	339.40-	7,941.23
18300	SANTA ROSA ELEM 19	90013524	0.00	9,463.56	0.00	399.03-	9,064.53
18302	SANTA ROSA ELEM 20	90013562	0.00	14,195.30	0.00	581.86-	13,613.44
18303	SANTA ROSA ELEM 20	90013574	0.00	31,939.58	0.00	1,353.80-	30,585.78
36700	SR HIGH DIST BOND 1	90013542	0.00	28,390.69	0.00	1,208.29-	27,182.40
36702	SR HIGH DIST BOND 2	90013543	0.00	17,744.20	0.00	749.64-	16,994.56
36703	SR HIGH DIST BOND 2	90013575	0.00	23,658.90	0.00	1,170.70-	22,488.20
39900	SOCO JR COLLEGE 20	90013556	0.00	16,561.18	0.00	701.12-	15,860.06
39901	SOCO JR COLLEGE 20	90013576	0.00	27,207.69	0.00	1,159.86-	26,047.83
74200	MS-SONOMA MOSQUI	66040100	0.00	1,317.00	0.00	84.00	1,401.00
82800	SANTA ROSA STORM V	80052100	0.00	5,213.73	0.00	216.21	5,429.94
96200	SF BAY AREA RESTOR	66130100	0.00	1,236.00	0.00	84.00	1,320.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,644.77	0.00	0.00	1,644.77
TRA: 004-020	**All-Years Totals:**		**0.00**	**1,369,798.21**	**0.00**	**55,765.89-**	**1,314,032.32**
TRA: 004-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	234,347.66	0.00	11,762.92-	222,584.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,640.47	0.00	82.34-	1,558.13
20603	MARK WEST ELEM 200	90013514	0.00	5,858.71	0.00	294.08-	5,564.63
20610	MARK WEST ELEM 201	90013515	0.00	2,343.45	0.00	117.64-	2,225.81
36700	SR HIGH DIST BOND 1	90013542	0.00	5,624.35	0.00	282.31-	5,342.04
36702	SR HIGH DIST BOND 2	90013543	0.00	3,515.19	0.00	176.45-	3,338.74
36703	SR HIGH DIST BOND 2	90013575	0.00	4,686.96	0.00	235.25-	4,451.71
39900	SOCO JR COLLEGE 20	90013556	0.00	3,280.84	0.00	164.67-	3,116.17
39901	SOCO JR COLLEGE 20	90013576	0.00	5,390.03	0.00	270.53-	5,119.50
74200	MS-SONOMA MOSQUI	66040100	0.00	492.00	0.00	45.00	537.00
82800	SANTA ROSA STORM V	80052100	0.00	2,739.82	0.00	116.89	2,856.71
96200	SF BAY AREA RESTOR	66130100	0.00	414.00	0.00	30.00	444.00
TRA: 004-021	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,410.00-	2,410.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	16.87-	16.87-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	60.25-	60.25-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	24.10-	24.10-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	62.66-	62.66-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	38.56-	38.56-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	69.89-	69.89-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	36.15-	36.15-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	60.25-	60.25-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	58.14-	58.14-
TRA: 004-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	234,347.66	0.00	14,172.92-	220,174.74

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,640.47	0.00	99.21-	1,541.26
20603	MARK WEST ELEM 200	90013514	0.00	5,858.71	0.00	354.33-	5,504.38
20610	MARK WEST ELEM 201	90013515	0.00	2,343.45	0.00	141.74-	2,201.71
36700	SR HIGH DIST BOND 1	90013542	0.00	5,624.35	0.00	344.97-	5,279.38
36702	SR HIGH DIST BOND 2	90013543	0.00	3,515.19	0.00	215.01-	3,300.18
36703	SR HIGH DIST BOND 2	90013575	0.00	4,686.96	0.00	305.14-	4,381.82
39900	SOCO JR COLLEGE 20	90013556	0.00	3,280.84	0.00	200.82-	3,080.02
39901	SOCO JR COLLEGE 20	90013576	0.00	5,390.03	0.00	330.78-	5,059.25
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	58.14-	58.14-
74200	MS-SONOMA MOSQUI	66040100	0.00	492.00	0.00	45.00	537.00
82800	SANTA ROSA STORM V	80052100	0.00	2,739.82	0.00	116.89	2,856.71
96200	SF BAY AREA RESTOR	66130100	0.00	414.00	0.00	30.00	444.00
TRA: 004-021	**All-Years Totals:**		**0.00**	**270,333.48**	**0.00**	**16,031.17-**	**254,302.31**
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	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	33,940.36-	33,940.36-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	237.58-	237.58-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	288.49-	288.49-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	407.28-	407.28-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	984.27-	984.27-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	882.45-	882.45-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	543.05-	543.05-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	984.27-	984.27-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	509.11-	509.11-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	848.51-	848.51-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	845.16-	845.16-
TRA: 004-023	**RDA TC 47400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	155,484.40	0.00	33,940.36-	121,544.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,088.39	0.00	237.58-	850.81
18300	SANTA ROSA ELEM 19	90013524	0.00	1,243.88	0.00	288.49-	955.39
18302	SANTA ROSA ELEM 20	90013562	0.00	1,865.81	0.00	407.28-	1,458.53

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18303	SANTA ROSA ELEM 20	90013574	0.00	4,198.08	0.00	984.27-	3,213.81
36700	SR HIGH DIST BOND 1	90013542	0.00	3,731.63	0.00	882.45-	2,849.18
36702	SR HIGH DIST BOND 2	90013543	0.00	2,332.27	0.00	543.05-	1,789.22
36703	SR HIGH DIST BOND 2	90013575	0.00	3,109.69	0.00	984.27-	2,125.42
39900	SOCO JR COLLEGE 20	90013556	0.00	2,176.78	0.00	509.11-	1,667.67
39901	SOCO JR COLLEGE 20	90013576	0.00	3,576.14	0.00	848.51-	2,727.63
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	845.16-	845.16-
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**	**40,470.53-**	**140,325.17**
TRA: 004-024	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	550,336.50	0.00	402.50-	549,934.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,852.39	0.00	2.81-	3,849.58
20603	MARK WEST ELEM 200	90013514	0.00	13,758.37	0.00	10.06-	13,748.31
20610	MARK WEST ELEM 201	90013515	0.00	5,503.35	0.00	4.02-	5,499.33
36700	SR HIGH DIST BOND 1	90013542	0.00	13,208.08	0.00	9.66-	13,198.42
36702	SR HIGH DIST BOND 2	90013543	0.00	8,255.09	0.00	6.04-	8,249.05
36703	SR HIGH DIST BOND 2	90013575	0.00	11,006.77	0.00	8.05-	10,998.72
39900	SOCO JR COLLEGE 20	90013556	0.00	7,704.69	0.00	5.64-	7,699.05
39901	SOCO JR COLLEGE 20	90013576	0.00	12,657.71	0.00	9.26-	12,648.45
74200	MS-SONOMA MOSQUI	66040100	0.00	594.00	0.00	12.00	606.00
82800	SANTA ROSA STORM V	80052100	0.00	15,596.73	0.00	288.32	15,885.05
96200	SF BAY AREA RESTOR	66130100	0.00	444.00	0.00	6.00	450.00
TRA: 004-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	550,336.50	0.00	402.50-	549,934.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,852.39	0.00	2.81-	3,849.58
20603	MARK WEST ELEM 200	90013514	0.00	13,758.37	0.00	10.06-	13,748.31
20610	MARK WEST ELEM 201	90013515	0.00	5,503.35	0.00	4.02-	5,499.33
36700	SR HIGH DIST BOND 1	90013542	0.00	13,208.08	0.00	9.66-	13,198.42
36702	SR HIGH DIST BOND 2	90013543	0.00	8,255.09	0.00	6.04-	8,249.05
36703	SR HIGH DIST BOND 2	90013575	0.00	11,006.77	0.00	8.05-	10,998.72
39900	SOCO JR COLLEGE 20	90013556	0.00	7,704.69	0.00	5.64-	7,699.05
39901	SOCO JR COLLEGE 20	90013576	0.00	12,657.71	0.00	9.26-	12,648.45
74200	MS-SONOMA MOSQUI	66040100	0.00	594.00	0.00	12.00	606.00
82800	SANTA ROSA STORM V	80052100	0.00	15,596.73	0.00	288.32	15,885.05
96200	SF BAY AREA RESTOR	66130100	0.00	444.00	0.00	6.00	450.00
TRA: 004-024	**All-Years Totals:**		**0.00**	**642,917.68**	**0.00**	**151.72-**	**642,765.96**
TRA: 004-027	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,924,009.69	0.00	9,844.24-	1,914,165.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,468.17	0.00	68.93-	13,399.24
18800	PINER-OLIVET 1995 BC	90013520	0.00	132,756.79	0.00	679.24-	132,077.55
18810	PINER-OLIVET 2010 BC	90013521	0.00	42,328.26	0.00	216.57-	42,111.69

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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	46,176.07	0.00	236.27-	45,939.80
36702	SR HIGH DIST BOND 2(	90013543	0.00	28,860.15	0.00	147.72-	28,712.43
36703	SR HIGH DIST BOND 2(	90013575	0.00	38,480.16	0.00	196.87-	38,283.29
39900	SOCO JR COLLEGE 20	90013556	0.00	26,936.19	0.00	137.81-	26,798.38
39901	SOCO JR COLLEGE 20	90013576	0.00	44,252.14	0.00	226.41-	44,025.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,909.00	0.00	90.00	6,999.00
82800	SANTA ROSA STORM V	80052100	0.00	26,725.23	0.00	167.37	26,892.60
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	6,546.00	0.00	90.00	6,636.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	20,003.76	0.00	0.00	20,003.76
97008	SCEIP ASSESSMENT -	80060300	0.00	829.97	0.00	0.00	829.97
97009	SCEIP ASSESSMENT -	80060400	0.00	2,322.45	0.00	0.00	2,322.45
97015	SCEIP ASSESSMENT -	80060400	0.00	2,570.10	0.00	0.00	2,570.10
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	815.98	0.00	0.00	815.98
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	697.47	0.00	0.00	697.47
TRA: 004-027	**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
18800	PINER-OLIVET 1995 BC	90013520	0.00	2.42	0.00	0.00	2.42
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.77	0.00	0.00	0.77
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.91	0.00	0.00	0.91
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.56	0.00	0.00	0.56
36703	SR HIGH DIST BOND 2(	90013575	0.00	1.01	0.00	0.00	1.01
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: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,924,044.69	0.00	9,844.24-	1,914,200.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,468.42	0.00	68.93-	13,399.49
18800	PINER-OLIVET 1995 BC	90013520	0.00	132,759.21	0.00	679.24-	132,079.97
18810	PINER-OLIVET 2010 BC	90013521	0.00	42,329.03	0.00	216.57-	42,112.46
36700	SR HIGH DIST BOND 1!	90013542	0.00	46,176.98	0.00	236.27-	45,940.71
36702	SR HIGH DIST BOND 2(	90013543	0.00	28,860.71	0.00	147.72-	28,712.99
36703	SR HIGH DIST BOND 2(	90013575	0.00	38,481.17	0.00	196.87-	38,284.30
39900	SOCO JR COLLEGE 20	90013556	0.00	26,936.72	0.00	137.81-	26,798.91
39901	SOCO JR COLLEGE 20	90013576	0.00	44,253.02	0.00	226.41-	44,026.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,909.00	0.00	90.00	6,999.00
82800	SANTA ROSA STORM V	80052100	0.00	26,725.23	0.00	167.37	26,892.60
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	6,546.00	0.00	90.00	6,636.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	20,003.76	0.00	0.00	20,003.76
97008	SCEIP ASSESSMENT -	80060300	0.00	829.97	0.00	0.00	829.97
97009	SCEIP ASSESSMENT -	80060400	0.00	2,322.45	0.00	0.00	2,322.45

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97015	SCEIP ASSESSMENT -	80060400	0.00	2,570.10	0.00	0.00	2,570.10
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	815.98	0.00	0.00	815.98
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	697.47	0.00	0.00	697.47
TRA: 004-027	**All-Years Totals:**		**0.00**	**2,366,635.70**	**0.00**	**11,406.69-**	**2,355,229.01**
TRA: 004-029	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,874,383.62	0.00	0.00	2,874,383.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,120.74	0.00	0.00	20,120.74
19400	BENNETT VLY EL 1995	90013561	0.00	51,738.50	0.00	0.00	51,738.50
19410	BENNETT VLY EL 2010	90013506	0.00	77,608.32	0.00	0.00	77,608.32
36700	SR HIGH DIST BOND 1	90013542	0.00	68,985.24	0.00	0.00	68,985.24
36702	SR HIGH DIST BOND 2	90013543	0.00	43,115.71	0.00	0.00	43,115.71
36703	SR HIGH DIST BOND 2	90013575	0.00	57,487.64	0.00	0.00	57,487.64
39900	SOCO JR COLLEGE 20	90013556	0.00	40,241.49	0.00	0.00	40,241.49
39901	SOCO JR COLLEGE 20	90013576	0.00	66,110.85	0.00	0.00	66,110.85
74200	MS-SONOMA MOSQUI	66040100	0.00	10,011.00	0.00	0.00	10,011.00
82800	SANTA ROSA STORM V	80052100	0.00	26,691.18	0.00	0.00	26,691.18
96200	SF BAY AREA RESTOR	66130100	0.00	9,096.00	0.00	0.00	9,096.00
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	2,527.30	0.00	0.00	2,527.30
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
TRA: 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,874,383.62	0.00	0.00	2,874,383.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,120.74	0.00	0.00	20,120.74
19400	BENNETT VLY EL 1995	90013561	0.00	51,738.50	0.00	0.00	51,738.50
19410	BENNETT VLY EL 2010	90013506	0.00	77,608.32	0.00	0.00	77,608.32
36700	SR HIGH DIST BOND 1	90013542	0.00	68,985.24	0.00	0.00	68,985.24
36702	SR HIGH DIST BOND 2	90013543	0.00	43,115.71	0.00	0.00	43,115.71
36703	SR HIGH DIST BOND 2	90013575	0.00	57,487.64	0.00	0.00	57,487.64
39900	SOCO JR COLLEGE 20	90013556	0.00	40,241.49	0.00	0.00	40,241.49
39901	SOCO JR COLLEGE 20	90013576	0.00	66,110.85	0.00	0.00	66,110.85
74200	MS-SONOMA MOSQUI	66040100	0.00	10,011.00	0.00	0.00	10,011.00
82800	SANTA ROSA STORM V	80052100	0.00	26,691.18	0.00	0.00	26,691.18
96200	SF BAY AREA RESTOR	66130100	0.00	9,096.00	0.00	0.00	9,096.00
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	2,527.30	0.00	0.00	2,527.30
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

*** - 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: 004-029	**All-Years Totals:**		**0.00**	**3,353,502.66**	**0.00**	**0.00**	**3,353,502.66**
TRA: 004-032	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,150.96	0.00	0.00	6,150.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.06	0.00	0.00	43.06
19400	BENNETT VLY EL 1995	90013561	0.00	110.71	0.00	0.00	110.71
19410	BENNETT VLY EL 2010	90013506	0.00	166.08	0.00	0.00	166.08
36700	SR HIGH DIST BOND 1	90013542	0.00	147.62	0.00	0.00	147.62
36702	SR HIGH DIST BOND 2	90013543	0.00	92.26	0.00	0.00	92.26
36703	SR HIGH DIST BOND 2	90013575	0.00	123.03	0.00	0.00	123.03
39900	SOCO JR COLLEGE 20	90013556	0.00	86.12	0.00	0.00	86.12
39901	SOCO JR COLLEGE 20	90013576	0.00	141.47	0.00	0.00	141.47
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	111.36	0.00	0.00	111.36
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,150.96	0.00	0.00	6,150.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.06	0.00	0.00	43.06
19400	BENNETT VLY EL 1995	90013561	0.00	110.71	0.00	0.00	110.71
19410	BENNETT VLY EL 2010	90013506	0.00	166.08	0.00	0.00	166.08
36700	SR HIGH DIST BOND 1	90013542	0.00	147.62	0.00	0.00	147.62
36702	SR HIGH DIST BOND 2	90013543	0.00	92.26	0.00	0.00	92.26
36703	SR HIGH DIST BOND 2	90013575	0.00	123.03	0.00	0.00	123.03
39900	SOCO JR COLLEGE 20	90013556	0.00	86.12	0.00	0.00	86.12
39901	SOCO JR COLLEGE 20	90013576	0.00	141.47	0.00	0.00	141.47
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	111.36	0.00	0.00	111.36
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-032	**All-Years Totals:**		**0.00**	**7,208.67**	**0.00**	**0.00**	**7,208.67**
TRA: 004-036	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,772,675.68	2,069.01-	0.00	3,770,606.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,408.68	14.48-	0.00	26,394.20
24500	WRIGHT ELEM 1992 B	90013532	0.00	107,521.83	58.97-	0.00	107,462.86
24510	WRIGHT ELEM 2012 B	90013533	0.00	109,407.32	60.00-	0.00	109,347.32
36700	SR HIGH DIST BOND 1	90013542	0.00	90,544.38	49.66-	0.00	90,494.72
36702	SR HIGH DIST BOND 2	90013543	0.00	56,590.38	31.04-	0.00	56,559.34
36703	SR HIGH DIST BOND 2	90013575	0.00	75,453.14	41.38-	0.00	75,411.76
39900	SOCO JR COLLEGE 20	90013556	0.00	52,817.36	28.97-	0.00	52,788.39
39901	SOCO JR COLLEGE 20	90013576	0.00	86,771.74	47.59-	0.00	86,724.15
74200	MS-SONOMA MOSQUI	66040100	0.00	12,786.00	12.00-	0.00	12,774.00
82800	SANTA ROSA STORM V	80052100	0.00	51,092.48	5.86-	0.00	51,086.62
85200	SANTA ROSA WEED A	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	11,556.00	6.00-	0.00	11,550.00
97002	SCEIP ASSESSMENT -	80060300	0.00	641.77	0.00	0.00	641.77

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	SCEIP ASSESSMENT -	80060400	0.00	109,360.88	0.00	0.00	109,360.88
97006	SCEIP ASSESSMENT -	80060400	0.00	1,211.83	0.00	0.00	1,211.83
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
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 BC	90013532	0.00	2.01	0.00	0.00	2.01
24510	WRIGHT ELEM 2012 BC	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	3,772,746.24	2,069.01-	0.00	3,770,677.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,409.17	14.48-	0.00	26,394.69
24500	WRIGHT ELEM 1992 BC	90013532	0.00	107,523.84	58.97-	0.00	107,464.87
24510	WRIGHT ELEM 2012 BC	90013533	0.00	109,409.44	60.00-	0.00	109,349.44
36700	SR HIGH DIST BOND 1	90013542	0.00	90,546.21	49.66-	0.00	90,496.55
36702	SR HIGH DIST BOND 2	90013543	0.00	56,591.51	31.04-	0.00	56,560.47
36703	SR HIGH DIST BOND 2	90013575	0.00	75,455.19	41.38-	0.00	75,413.81
39900	SOCO JR COLLEGE 20	90013556	0.00	52,818.42	28.97-	0.00	52,789.45
39901	SOCO JR COLLEGE 20	90013576	0.00	86,773.50	47.59-	0.00	86,725.91
74200	MS-SONOMA MOSQUI	66040100	0.00	12,786.00	12.00-	0.00	12,774.00
82800	SANTA ROSA STORM V	80052100	0.00	51,092.48	5.86-	0.00	51,086.62
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	11,556.00	6.00-	0.00	11,550.00
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
97006	SCEIP ASSESSMENT -	80060400	0.00	1,211.83	0.00	0.00	1,211.83
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
TRA: 004-036	**All-Years Totals:**		**0.00**	**4,567,606.96**	**2,424.96-**	**0.00**	**4,565,182.00**
TRA: 004-041	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,962.52	0.00	0.00	4,962.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.74	0.00	0.00	34.74
18300	SANTA ROSA ELEM 19	90013524	0.00	39.70	0.00	0.00	39.70
18302	SANTA ROSA ELEM 20	90013562	0.00	59.56	0.00	0.00	59.56
18303	SANTA ROSA ELEM 20	90013574	0.00	133.99	0.00	0.00	133.99
36700	SR HIGH DIST BOND 1	90013542	0.00	119.10	0.00	0.00	119.10
36702	SR HIGH DIST BOND 2	90013543	0.00	74.43	0.00	0.00	74.43

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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	99.25	0.00	0.00	99.25
39900	SOCO JR COLLEGE 20	90013556	0.00	69.48	0.00	0.00	69.48
39901	SOCO JR COLLEGE 20	90013576	0.00	114.13	0.00	0.00	114.13
74200	MS-SONOMA MOSQUI1	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	44.12	0.00	0.00	44.12
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-041	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,962.52	0.00	0.00	4,962.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.74	0.00	0.00	34.74
18300	SANTA ROSA ELEM 19	90013524	0.00	39.70	0.00	0.00	39.70
18302	SANTA ROSA ELEM 20(	90013562	0.00	59.56	0.00	0.00	59.56
18303	SANTA ROSA ELEM 20	90013574	0.00	133.99	0.00	0.00	133.99
36700	SR HIGH DIST BOND 1	90013542	0.00	119.10	0.00	0.00	119.10
36702	SR HIGH DIST BOND 2(	90013543	0.00	74.43	0.00	0.00	74.43
36703	SR HIGH DIST BOND 2(	90013575	0.00	99.25	0.00	0.00	99.25
39900	SOCO JR COLLEGE 20	90013556	0.00	69.48	0.00	0.00	69.48
39901	SOCO JR COLLEGE 20	90013576	0.00	114.13	0.00	0.00	114.13
74200	MS-SONOMA MOSQUI1	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	44.12	0.00	0.00	44.12
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-041	**All-Years Totals:**		**0.00**	**5,811.02**	**0.00**	**0.00**	**5,811.02**
TRA: 004-042	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,700,045.29	4,014.40-	219.74-	3,695,811.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,900.54	28.10-	1.53-	25,870.91
36700	SR HIGH DIST BOND 1	90013542	0.00	88,801.00	96.34-	5.27-	88,699.39
36702	SR HIGH DIST BOND 2(	90013543	0.00	55,500.82	60.22-	3.29-	55,437.31
36703	SR HIGH DIST BOND 2(	90013575	0.00	74,001.02	80.28-	4.40-	73,916.34
39900	SOCO JR COLLEGE 20	90013556	0.00	51,800.54	56.20-	3.08-	51,741.26
39901	SOCO JR COLLEGE 20	90013576	0.00	85,101.05	92.34-	5.05-	85,003.66
74200	MS-SONOMA MOSQUI1	66040100	0.00	10,113.00	12.00-	9.00	10,110.00
75000	KENWOOD ELEM SPE(	90011901	0.00	35,490.00	52.00-	26.00-	35,412.00
82800	SANTA ROSA STORM V	80052100	0.00	26,636.81	30.94-	37.12	26,642.99
96200	SF BAY AREA RESTOR	66130100	0.00	9,942.00	12.00-	6.00	9,936.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,925.84	0.00	0.00	1,925.84
TRA: 004-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,700,045.29	4,014.40-	219.74-	3,695,811.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,900.54	28.10-	1.53-	25,870.91
36700	SR HIGH DIST BOND 1	90013542	0.00	88,801.00	96.34-	5.27-	88,699.39
36702	SR HIGH DIST BOND 2(	90013543	0.00	55,500.82	60.22-	3.29-	55,437.31
36703	SR HIGH DIST BOND 2(	90013575	0.00	74,001.02	80.28-	4.40-	73,916.34
39900	SOCO JR COLLEGE 20	90013556	0.00	51,800.54	56.20-	3.08-	51,741.26
39901	SOCO JR COLLEGE 20	90013576	0.00	85,101.05	92.34-	5.05-	85,003.66
74200	MS-SONOMA MOSQUI1	66040100	0.00	10,113.00	12.00-	9.00	10,110.00
75000	KENWOOD ELEM SPE(	90011901	0.00	35,490.00	52.00-	26.00-	35,412.00

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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	26,636.81	30.94-	37.12	26,642.99
96200	SF BAY AREA RESTOR	66130100	0.00	9,942.00	12.00-	6.00	9,936.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,925.84	0.00	0.00	1,925.84
TRA: 004-042	**All-Years Totals:**		**0.00**	**4,165,257.91**	**4,534.82-**	**216.24-**	**4,160,506.85**
TRA: 004-051	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,489.01	0.00	0.00	9,489.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.42	0.00	0.00	66.42
18300	SANTA ROSA ELEM 19	90013524	0.00	75.91	0.00	0.00	75.91
18302	SANTA ROSA ELEM 20	90013562	0.00	113.87	0.00	0.00	113.87
18303	SANTA ROSA ELEM 20	90013574	0.00	256.20	0.00	0.00	256.20
36700	SR HIGH DIST BOND 1	90013542	0.00	227.74	0.00	0.00	227.74
36702	SR HIGH DIST BOND 2	90013543	0.00	142.34	0.00	0.00	142.34
36703	SR HIGH DIST BOND 2	90013575	0.00	189.78	0.00	0.00	189.78
39900	SOCO JR COLLEGE 20	90013556	0.00	132.85	0.00	0.00	132.85
39901	SOCO JR COLLEGE 20	90013576	0.00	218.25	0.00	0.00	218.25
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	174.01	0.00	0.00	174.01
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-051	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,489.01	0.00	0.00	9,489.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.42	0.00	0.00	66.42
18300	SANTA ROSA ELEM 19	90013524	0.00	75.91	0.00	0.00	75.91
18302	SANTA ROSA ELEM 20	90013562	0.00	113.87	0.00	0.00	113.87
18303	SANTA ROSA ELEM 20	90013574	0.00	256.20	0.00	0.00	256.20
36700	SR HIGH DIST BOND 1	90013542	0.00	227.74	0.00	0.00	227.74
36702	SR HIGH DIST BOND 2	90013543	0.00	142.34	0.00	0.00	142.34
36703	SR HIGH DIST BOND 2	90013575	0.00	189.78	0.00	0.00	189.78
39900	SOCO JR COLLEGE 20	90013556	0.00	132.85	0.00	0.00	132.85
39901	SOCO JR COLLEGE 20	90013576	0.00	218.25	0.00	0.00	218.25
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	174.01	0.00	0.00	174.01
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-051	**All-Years Totals:**		**0.00**	**11,170.38**	**0.00**	**0.00**	**11,170.38**
TRA: 004-053	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	229,383.85	0.00	0.00	229,383.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,605.69	0.00	0.00	1,605.69
18300	SANTA ROSA ELEM 19	90013524	0.00	1,835.08	0.00	0.00	1,835.08
18302	SANTA ROSA ELEM 20	90013562	0.00	2,752.62	0.00	0.00	2,752.62
18303	SANTA ROSA ELEM 20	90013574	0.00	6,193.38	0.00	0.00	6,193.38
36700	SR HIGH DIST BOND 1	90013542	0.00	5,505.21	0.00	0.00	5,505.21
36702	SR HIGH DIST BOND 2	90013543	0.00	3,440.76	0.00	0.00	3,440.76
36703	SR HIGH DIST BOND 2	90013575	0.00	4,587.69	0.00	0.00	4,587.69
39900	SOCO JR COLLEGE 20	90013556	0.00	3,211.36	0.00	0.00	3,211.36

*** - To TRA**

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39901	SOCO JR COLLEGE 20	90013576	0.00	5,275.83	0.00	0.00	5,275.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	1,033.79	0.00	0.00	1,033.79
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	229,383.85	0.00	0.00	229,383.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,605.69	0.00	0.00	1,605.69
18300	SANTA ROSA ELEM 19	90013524	0.00	1,835.08	0.00	0.00	1,835.08
18302	SANTA ROSA ELEM 20	90013562	0.00	2,752.62	0.00	0.00	2,752.62
18303	SANTA ROSA ELEM 20	90013574	0.00	6,193.38	0.00	0.00	6,193.38
36700	SR HIGH DIST BOND 1	90013542	0.00	5,505.21	0.00	0.00	5,505.21
36702	SR HIGH DIST BOND 2	90013543	0.00	3,440.76	0.00	0.00	3,440.76
36703	SR HIGH DIST BOND 2	90013575	0.00	4,587.69	0.00	0.00	4,587.69
39900	SOCO JR COLLEGE 20	90013556	0.00	3,211.36	0.00	0.00	3,211.36
39901	SOCO JR COLLEGE 20	90013576	0.00	5,275.83	0.00	0.00	5,275.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	1,033.79	0.00	0.00	1,033.79
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 004-053	**All-Years Totals:**		**0.00**	**265,041.26**	**0.00**	**0.00**	**265,041.26**
TRA: 004-055	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	19,185.08	0.00	0.00	19,185.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.30	0.00	0.00	134.30
18300	SANTA ROSA ELEM 19	90013524	0.00	153.48	0.00	0.00	153.48
18302	SANTA ROSA ELEM 20	90013562	0.00	230.22	0.00	0.00	230.22
18303	SANTA ROSA ELEM 20	90013574	0.00	518.00	0.00	0.00	518.00
36700	SR HIGH DIST BOND 1	90013542	0.00	460.44	0.00	0.00	460.44
36702	SR HIGH DIST BOND 2	90013543	0.00	287.78	0.00	0.00	287.78
36703	SR HIGH DIST BOND 2	90013575	0.00	383.70	0.00	0.00	383.70
39900	SOCO JR COLLEGE 20	90013556	0.00	268.59	0.00	0.00	268.59
39901	SOCO JR COLLEGE 20	90013576	0.00	441.26	0.00	0.00	441.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	81.56	0.00	0.00	81.56
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-055	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,185.08	0.00	0.00	19,185.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.30	0.00	0.00	134.30
18300	SANTA ROSA ELEM 19	90013524	0.00	153.48	0.00	0.00	153.48
18302	SANTA ROSA ELEM 20	90013562	0.00	230.22	0.00	0.00	230.22
18303	SANTA ROSA ELEM 20	90013574	0.00	518.00	0.00	0.00	518.00
36700	SR HIGH DIST BOND 1	90013542	0.00	460.44	0.00	0.00	460.44
36702	SR HIGH DIST BOND 2	90013543	0.00	287.78	0.00	0.00	287.78
36703	SR HIGH DIST BOND 2	90013575	0.00	383.70	0.00	0.00	383.70
39900	SOCO JR COLLEGE 20	90013556	0.00	268.59	0.00	0.00	268.59
39901	SOCO JR COLLEGE 20	90013576	0.00	441.26	0.00	0.00	441.26

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74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	81.56	0.00	0.00	81.56
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-055	**All-Years Totals:**		**0.00**	**22,156.41**	**0.00**	**0.00**	**22,156.41**
TRA: 004-056	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	77,339.83	0.00	0.00	77,339.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	541.38	0.00	0.00	541.38
18300	SANTA ROSA ELEM 19	90013524	0.00	618.72	0.00	0.00	618.72
18302	SANTA ROSA ELEM 20	90013562	0.00	928.08	0.00	0.00	928.08
18303	SANTA ROSA ELEM 20	90013574	0.00	2,088.18	0.00	0.00	2,088.18
36700	SR HIGH DIST BOND 1	90013542	0.00	1,856.16	0.00	0.00	1,856.16
36702	SR HIGH DIST BOND 2	90013543	0.00	1,160.09	0.00	0.00	1,160.09
36703	SR HIGH DIST BOND 2	90013575	0.00	1,546.79	0.00	0.00	1,546.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,082.76	0.00	0.00	1,082.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,778.82	0.00	0.00	1,778.82
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	509.74	0.00	0.00	509.74
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	77,339.83	0.00	0.00	77,339.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	541.38	0.00	0.00	541.38
18300	SANTA ROSA ELEM 19	90013524	0.00	618.72	0.00	0.00	618.72
18302	SANTA ROSA ELEM 20	90013562	0.00	928.08	0.00	0.00	928.08
18303	SANTA ROSA ELEM 20	90013574	0.00	2,088.18	0.00	0.00	2,088.18
36700	SR HIGH DIST BOND 1	90013542	0.00	1,856.16	0.00	0.00	1,856.16
36702	SR HIGH DIST BOND 2	90013543	0.00	1,160.09	0.00	0.00	1,160.09
36703	SR HIGH DIST BOND 2	90013575	0.00	1,546.79	0.00	0.00	1,546.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,082.76	0.00	0.00	1,082.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,778.82	0.00	0.00	1,778.82
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	509.74	0.00	0.00	509.74
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 004-056	**All-Years Totals:**		**0.00**	**89,582.55**	**0.00**	**0.00**	**89,582.55**
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

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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 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	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	88,000.00-	88,000.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	616.00-	616.00-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	748.00-	748.00-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	1,056.00-	1,056.00-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	2,552.00-	2,552.00-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	2,288.00-	2,288.00-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1,408.00-	1,408.00-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	2,552.00-	2,552.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1,320.00-	1,320.00-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2,200.00-	2,200.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,908.43-	1,908.43-
TRA: 004-057	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	496,090.44	0.00	88,000.00-	408,090.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,472.63	0.00	616.00-	2,856.63
18300	SANTA ROSA ELEM 19	90013524	0.00	3,968.72	0.00	748.00-	3,220.72
18302	SANTA ROSA ELEM 20	90013562	0.00	5,953.09	0.00	1,056.00-	4,897.09
18303	SANTA ROSA ELEM 20	90013574	0.00	13,394.44	0.00	2,552.00-	10,842.44
36700	SR HIGH DIST BOND 1	90013542	0.00	11,906.17	0.00	2,288.00-	9,618.17
36702	SR HIGH DIST BOND 2	90013543	0.00	7,441.35	0.00	1,408.00-	6,033.35
36703	SR HIGH DIST BOND 2	90013575	0.00	9,921.81	0.00	2,552.00-	7,369.81
39900	SOCO JR COLLEGE 20	90013556	0.00	6,945.26	0.00	1,320.00-	5,625.26
39901	SOCO JR COLLEGE 20	90013576	0.00	11,410.08	0.00	2,200.00-	9,210.08
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,908.43-	1,908.43-
74200	MS-SONOMA MOSQUIT	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	**All-Years Totals:**		**0.00**	**669,366.58**	**0.00**	**104,648.43-**	**564,718.15**
TRA: 004-061	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	685,038.35	0.00	0.00	685,038.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,795.35	0.00	0.00	4,795.35
19400	BENNETT VLY EL 1995	90013561	0.00	12,330.70	0.00	0.00	12,330.70
19410	BENNETT VLY EL 2010	90013506	0.00	18,496.00	0.00	0.00	18,496.00
36700	SR HIGH DIST BOND 1	90013542	0.00	16,440.86	0.00	0.00	16,440.86

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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	10,275.60	0.00	0.00	10,275.60
36703	SR HIGH DIST BOND 2(	90013575	0.00	13,700.80	0.00	0.00	13,700.80
39900	SOCO JR COLLEGE 20	90013556	0.00	9,590.54	0.00	0.00	9,590.54
39901	SOCO JR COLLEGE 20	90013576	0.00	15,755.86	0.00	0.00	15,755.86
74200	MS-SONOMA MOSQUI1	66040100	0.00	1,491.00	0.00	0.00	1,491.00
82800	SANTA ROSA STORM V	80052100	0.00	5,937.30	0.00	0.00	5,937.30
96200	SF BAY AREA RESTOR	66130100	0.00	1,338.00	0.00	0.00	1,338.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,357.38	0.00	0.00	1,357.38
97009	SCEIP ASSESSMENT -	80060400	0.00	954.54	0.00	0.00	954.54
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,454.71	0.00	0.00	1,454.71
TRA: 004-061	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	570.00-	570.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.99-	3.99-
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	9.69-	9.69-
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	15.39-	15.39-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	14.82-	14.82-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	9.12-	9.12-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	16.53-	16.53-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.55-	8.55-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	14.25-	14.25-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.08-	11.08-
TRA: 004-061	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	685,038.35	0.00	570.00-	684,468.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,795.35	0.00	3.99-	4,791.36
19400	BENNETT VLY EL 1995	90013561	0.00	12,330.70	0.00	9.69-	12,321.01
19410	BENNETT VLY EL 2010	90013506	0.00	18,496.00	0.00	15.39-	18,480.61
36700	SR HIGH DIST BOND 1!	90013542	0.00	16,440.86	0.00	14.82-	16,426.04
36702	SR HIGH DIST BOND 2(	90013543	0.00	10,275.60	0.00	9.12-	10,266.48
36703	SR HIGH DIST BOND 2(	90013575	0.00	13,700.80	0.00	16.53-	13,684.27
39900	SOCO JR COLLEGE 20	90013556	0.00	9,590.54	0.00	8.55-	9,581.99
39901	SOCO JR COLLEGE 20	90013576	0.00	15,755.86	0.00	14.25-	15,741.61
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.08-	11.08-
74200	MS-SONOMA MOSQUI1	66040100	0.00	1,491.00	0.00	0.00	1,491.00
82800	SANTA ROSA STORM V	80052100	0.00	5,937.30	0.00	0.00	5,937.30
96200	SF BAY AREA RESTOR	66130100	0.00	1,338.00	0.00	0.00	1,338.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,357.38	0.00	0.00	1,357.38
97009	SCEIP ASSESSMENT -	80060400	0.00	954.54	0.00	0.00	954.54
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,454.71	0.00	0.00	1,454.71
TRA: 004-061	**All-Years Totals:**		**0.00**	**798,956.99**	**0.00**	**673.42-**	**798,283.57**
TRA: 004-074	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	172,161.64	0.00	0.00	172,161.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,205.14	0.00	0.00	1,205.14
18300	SANTA ROSA ELEM 19!	90013524	0.00	1,377.30	0.00	0.00	1,377.30
18302	SANTA ROSA ELEM 20(	90013562	0.00	2,065.94	0.00	0.00	2,065.94

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18303	SANTA ROSA ELEM 20	90013574	0.00	4,648.36	0.00	0.00	4,648.36
36700	SR HIGH DIST BOND 1	90013542	0.00	4,131.88	0.00	0.00	4,131.88
36702	SR HIGH DIST BOND 2	90013543	0.00	2,582.42	0.00	0.00	2,582.42
36703	SR HIGH DIST BOND 2	90013575	0.00	3,443.24	0.00	0.00	3,443.24
39900	SOCO JR COLLEGE 20	90013556	0.00	2,410.26	0.00	0.00	2,410.26
39901	SOCO JR COLLEGE 20	90013576	0.00	3,959.72	0.00	0.00	3,959.72
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	2,914.12	0.00	0.00	2,914.12
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-074	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	172,161.64	0.00	0.00	172,161.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,205.14	0.00	0.00	1,205.14
18300	SANTA ROSA ELEM 19	90013524	0.00	1,377.30	0.00	0.00	1,377.30
18302	SANTA ROSA ELEM 20	90013562	0.00	2,065.94	0.00	0.00	2,065.94
18303	SANTA ROSA ELEM 20	90013574	0.00	4,648.36	0.00	0.00	4,648.36
36700	SR HIGH DIST BOND 1	90013542	0.00	4,131.88	0.00	0.00	4,131.88
36702	SR HIGH DIST BOND 2	90013543	0.00	2,582.42	0.00	0.00	2,582.42
36703	SR HIGH DIST BOND 2	90013575	0.00	3,443.24	0.00	0.00	3,443.24
39900	SOCO JR COLLEGE 20	90013556	0.00	2,410.26	0.00	0.00	2,410.26
39901	SOCO JR COLLEGE 20	90013576	0.00	3,959.72	0.00	0.00	3,959.72
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	2,914.12	0.00	0.00	2,914.12
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-074	**All-Years Totals:**		**0.00**	**200,936.02**	**0.00**	**0.00**	**200,936.02**
TRA: 004-091	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,044,666.70	1,573.05-	2,708.08-	4,040,385.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,312.55	11.01-	18.96-	28,282.58
18300	SANTA ROSA ELEM 19	90013524	0.00	32,357.35	12.58-	21.65-	32,323.12
18302	SANTA ROSA ELEM 20	90013562	0.00	48,536.18	18.88-	32.50-	48,484.80
18303	SANTA ROSA ELEM 20	90013574	0.00	109,205.81	42.47-	73.12-	109,090.22
36700	SR HIGH DIST BOND 1	90013542	0.00	97,071.92	37.75-	64.98-	96,969.19
36702	SR HIGH DIST BOND 2	90013543	0.00	60,670.02	23.60-	40.62-	60,605.80
36703	SR HIGH DIST BOND 2	90013575	0.00	80,893.53	31.46-	54.16-	80,807.91
39900	SOCO JR COLLEGE 20	90013556	0.00	56,625.19	22.02-	37.91-	56,565.26
39901	SOCO JR COLLEGE 20	90013576	0.00	93,027.54	36.18-	62.30-	92,929.06
74200	MS-SONOMA MOSQUI	66040100	0.00	14,331.00	12.00-	6.00	14,325.00
82800	SANTA ROSA STORM V	80052100	0.00	36,340.64	7.33-	37.12	36,370.43
83900	SA NIELSEN RANCH A	80052100	0.00	104,729.84	0.00	0.00	104,729.84
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	13,068.00	6.00-	6.00	13,068.00
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	3,637.79	0.00	0.00	3,637.79

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	651.29	0.00	0.00	651.29
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,533.12	0.00	0.00	1,533.12
TRA: 004-091	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,884.74-	2,884.74-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	20.20-	20.20-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	24.51-	24.51-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	34.62-	34.62-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	83.65-	83.65-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	75.00-	75.00-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	46.16-	46.16-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	83.65-	83.65-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	43.27-	43.27-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	72.12-	72.12-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	57.77-	57.77-
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,044,666.70	1,573.05-	5,592.82-	4,037,500.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,312.55	11.01-	39.16-	28,262.38
18300	SANTA ROSA ELEM 19	90013524	0.00	32,357.35	12.58-	46.16-	32,298.61
18302	SANTA ROSA ELEM 20	90013562	0.00	48,536.18	18.88-	67.12-	48,450.18
18303	SANTA ROSA ELEM 20	90013574	0.00	109,205.81	42.47-	156.77-	109,006.57
36700	SR HIGH DIST BOND 1	90013542	0.00	97,071.92	37.75-	139.98-	96,894.19
36702	SR HIGH DIST BOND 2	90013543	0.00	60,670.02	23.60-	86.78-	60,559.64
36703	SR HIGH DIST BOND 2	90013575	0.00	80,893.53	31.46-	137.81-	80,724.26
39900	SOCO JR COLLEGE 20	90013556	0.00	56,625.19	22.02-	81.18-	56,521.99
39901	SOCO JR COLLEGE 20	90013576	0.00	93,027.54	36.18-	134.42-	92,856.94
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	57.77-	57.77-
74200	MS-SONOMA MOSQUI	66040100	0.00	14,331.00	12.00-	6.00	14,325.00
82800	SANTA ROSA STORM V	80052100	0.00	36,340.64	7.33-	37.12	36,370.43
83900	SA NIELSEN RANCH A	80052100	0.00	104,729.84	0.00	0.00	104,729.84
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	13,068.00	6.00-	6.00	13,068.00
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	3,637.79	0.00	0.00	3,637.79
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
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	651.29	0.00	0.00	651.29
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,533.12	0.00	0.00	1,533.12
TRA: 004-091	**All-Years Totals:**		**0.00**	**4,841,857.23**	**1,834.33-**	**6,490.85-**	**4,833,532.05**

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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	4,108,958.38	0.00	0.00	4,108,958.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,762.95	0.00	0.00	28,762.95
24004	RINCON VLY ELEM 200	90013522	0.00	86,288.24	0.00	0.00	86,288.24
24010	RINCON VLY ELEM 201	90013571	0.00	115,050.63	0.00	0.00	115,050.63
36700	SR HIGH DIST BOND 1	90013542	0.00	98,614.93	0.00	0.00	98,614.93
36702	SR HIGH DIST BOND 2	90013543	0.00	61,634.39	0.00	0.00	61,634.39
36703	SR HIGH DIST BOND 2	90013575	0.00	82,179.12	0.00	0.00	82,179.12
39900	SOCO JR COLLEGE 20	90013556	0.00	57,525.37	0.00	0.00	57,525.37
39901	SOCO JR COLLEGE 20	90013576	0.00	94,505.86	0.00	0.00	94,505.86
74200	MS-SONOMA MOSQUI	66040100	0.00	10,137.00	0.00	0.00	10,137.00
76100	RINCON VALLEY PARC	90013004	0.00	65,053.50	0.00	0.00	65,053.50
82800	SANTA ROSA STORM V	80052100	0.00	36,457.14	0.00	0.00	36,457.14
85200	SANTA ROSA WEED AE	80052100	0.00	1,532.41	0.00	0.00	1,532.41
87100	STD 2006-1 SPRING LA	80052100	0.00	8,222.63	0.00	0.00	8,222.63
96200	SF BAY AREA RESTOR	66130100	0.00	8,772.00	0.00	0.00	8,772.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,197.06	0.00	0.00	3,197.06
97009	SCEIP ASSESSMENT -	80060400	0.00	1,533.75	0.00	0.00	1,533.75
97015	SCEIP ASSESSMENT -	80060400	0.00	624.75	0.00	0.00	624.75
97017	SCEIP ASSESSMENT (	80060400	0.00	2,762.43	0.00	0.00	2,762.43
97019	15/16 SCEIP ASSMT 10	80060300	0.00	727.72	0.00	0.00	727.72
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,388.37	0.00	0.00	3,388.37
97026	17-18 SCEIP - 20 Year (	80060400	0.00	995.69	0.00	0.00	995.69
TRA: 004-093	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	778.38-	743.38-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	5.45-	5.20-
24004	RINCON VLY ELEM 200	90013522	0.00	0.77	0.00	17.12-	16.35-
24010	RINCON VLY ELEM 201	90013571	0.00	0.91	0.00	20.23-	19.32-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.91	0.00	20.23-	19.32-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.56	0.00	12.45-	11.89-
36703	SR HIGH DIST BOND 2	90013575	0.00	1.01	0.00	22.58-	21.57-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.53	0.00	11.67-	11.14-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.88	0.00	19.46-	18.58-
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 200	90013522	0.00	0.82	0.00	0.00	0.82
24010	RINCON VLY ELEM 201	90013571	0.00	1.01	0.00	0.00	1.01
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	4,109,098.38	0.00	778.38-	4,108,320.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,763.95	0.00	5.45-	28,758.50
24004	RINCON VLY ELEM 200	90013522	0.00	86,291.46	0.00	17.12-	86,274.34
24010	RINCON VLY ELEM 201	90013571	0.00	115,053.53	0.00	20.23-	115,033.30
36700	SR HIGH DIST BOND 1	90013542	0.00	98,619.19	0.00	20.23-	98,598.96
36702	SR HIGH DIST BOND 2	90013543	0.00	61,636.90	0.00	12.45-	61,624.45
36703	SR HIGH DIST BOND 2	90013575	0.00	82,181.18	0.00	22.58-	82,158.60
39900	SOCO JR COLLEGE 20	90013556	0.00	57,527.75	0.00	11.67-	57,516.08
39901	SOCO JR COLLEGE 20	90013576	0.00	94,506.74	0.00	19.46-	94,487.28
74200	MS-SONOMA MOSQUI	66040100	0.00	10,137.00	0.00	0.00	10,137.00
76100	RINCON VALLEY PARC	90013004	0.00	65,053.50	0.00	0.00	65,053.50
82800	SANTA ROSA STORM V	80052100	0.00	36,457.14	0.00	0.00	36,457.14
85200	SANTA ROSA WEED AE	80052100	0.00	1,532.41	0.00	0.00	1,532.41
87100	STD 2006-1 SPRING LA	80052100	0.00	8,222.63	0.00	0.00	8,222.63
96200	SF BAY AREA RESTOR	66130100	0.00	8,772.00	0.00	0.00	8,772.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,197.06	0.00	0.00	3,197.06
97009	SCEIP ASSESSMENT -	80060400	0.00	1,533.75	0.00	0.00	1,533.75
97015	SCEIP ASSESSMENT -	80060400	0.00	624.75	0.00	0.00	624.75
97017	SCEIP ASSESSMENT (	80060400	0.00	2,762.43	0.00	0.00	2,762.43
97019	15/16 SCEIP ASSMT 10	80060300	0.00	727.72	0.00	0.00	727.72
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,388.37	0.00	0.00	3,388.37
97026	17-18 SCEIP - 20 Year (	80060400	0.00	995.69	0.00	0.00	995.69
TRA: 004-093	**All-Years Totals:**		**0.00**	**4,877,083.53**	**0.00**	**907.57-**	**4,876,175.96**
TRA: 004-107	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	532,153.35	0.00	0.00	532,153.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,724.98	0.00	0.00	3,724.98
24500	WRIGHT ELEM 1992 B	90013532	0.00	15,166.40	0.00	0.00	15,166.40
24510	WRIGHT ELEM 2012 B	90013533	0.00	15,432.53	0.00	0.00	15,432.53
36700	SR HIGH DIST BOND 1	90013542	0.00	12,771.68	0.00	0.00	12,771.68
36702	SR HIGH DIST BOND 2	90013543	0.00	7,982.37	0.00	0.00	7,982.37
36703	SR HIGH DIST BOND 2	90013575	0.00	10,643.07	0.00	0.00	10,643.07

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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	7,450.14	0.00	0.00	7,450.14
39901	SOCO JR COLLEGE 20	90013576	0.00	12,239.55	0.00	0.00	12,239.55
74200	MS-SONOMA MOSQUI	66040100	0.00	1,179.00	0.00	0.00	1,179.00
82800	SANTA ROSA STORM V	80052100	0.00	5,647.21	0.00	0.00	5,647.21
96200	SF BAY AREA RESTOR	66130100	0.00	1,116.00	0.00	0.00	1,116.00
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
97017	SCEIP ASSESSMENT (S	80060400	0.00	877.76	0.00	0.00	877.76
TRA: 004-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	532,153.35	0.00	0.00	532,153.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,724.98	0.00	0.00	3,724.98
24500	WRIGHT ELEM 1992 BC	90013532	0.00	15,166.40	0.00	0.00	15,166.40
24510	WRIGHT ELEM 2012 BC	90013533	0.00	15,432.53	0.00	0.00	15,432.53
36700	SR HIGH DIST BOND 1	90013542	0.00	12,771.68	0.00	0.00	12,771.68
36702	SR HIGH DIST BOND 2	90013543	0.00	7,982.37	0.00	0.00	7,982.37
36703	SR HIGH DIST BOND 2	90013575	0.00	10,643.07	0.00	0.00	10,643.07
39900	SOCO JR COLLEGE 20	90013556	0.00	7,450.14	0.00	0.00	7,450.14
39901	SOCO JR COLLEGE 20	90013576	0.00	12,239.55	0.00	0.00	12,239.55
74200	MS-SONOMA MOSQUI	66040100	0.00	1,179.00	0.00	0.00	1,179.00
82800	SANTA ROSA STORM V	80052100	0.00	5,647.21	0.00	0.00	5,647.21
96200	SF BAY AREA RESTOR	66130100	0.00	1,116.00	0.00	0.00	1,116.00
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
97017	SCEIP ASSESSMENT (S	80060400	0.00	877.76	0.00	0.00	877.76
TRA: 004-107	**All-Years Totals:**		**0.00**	**631,939.18**	**0.00**	**0.00**	**631,939.18**
TRA: 004-112	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,342,123.20	2,252.95-	11,612.62-	5,328,257.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37,394.69	15.77-	81.30-	37,297.62
18800	PINER-OLIVET 1995 BC	90013520	0.00	368,606.79	155.46-	801.27-	367,650.06
18810	PINER-OLIVET 2010 BC	90013521	0.00	117,526.63	49.57-	255.49-	117,221.57
36700	SR HIGH DIST BOND 1	90013542	0.00	128,211.12	54.07-	278.69-	127,878.36
36702	SR HIGH DIST BOND 2	90013543	0.00	80,132.00	33.79-	174.20-	79,924.01
36703	SR HIGH DIST BOND 2	90013575	0.00	106,842.95	45.06-	232.25-	106,565.64
39900	SOCO JR COLLEGE 20	90013556	0.00	74,789.65	31.54-	162.58-	74,595.53
39901	SOCO JR COLLEGE 20	90013576	0.00	122,868.98	51.82-	267.11-	122,550.05
74200	MS-SONOMA MOSQUI	66040100	0.00	18,387.00	12.00-	93.00	18,468.00
82800	SANTA ROSA STORM V	80052100	0.00	36,907.46	34.83-	155.17	37,027.80
85200	SANTA ROSA WEED AE	80052100	0.00	2,085.00	0.00	0.00	2,085.00
86400	STD 2006-1 NORTH VIL	80052100	0.00	23,354.85	0.00	0.00	23,354.85
86500	STD 2006-1 WOODBRID	80052100	0.00	43,601.19	0.00	0.00	43,601.19
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	17,106.00	12.00-	90.00	17,184.00

*** - To TRA**

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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	3,394.31	0.00	0.00	3,394.31
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
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
TRA: 004-112	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	126.00-	126.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.88-	0.88-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	8.69-	8.69-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	2.77-	2.77-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	3.28-	3.28-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	2.02-	2.02-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	3.65-	3.65-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.89-	1.89-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.15-	3.15-
TRA: 004-112	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	4.34-	4.34-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	1.68-	1.68-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1.96-	1.96-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1.16-	1.16-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	2.10-	2.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.12-	1.12-
TRA: 004-112	**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-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	4.34-	4.34-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	1.68-	1.68-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	2.27-	2.27-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1.33-	1.33-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.26-	1.26-
TRA: 004-112	**Tax Year 2013**						
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-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	4.34-	4.34-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	1.82-	1.82-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	2.45-	2.45-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1.40-	1.40-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.32-	1.32-
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,342,123.20	2,252.95-	11,948.62-	5,327,921.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37,394.69	15.77-	83.65-	37,295.27

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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	368,606.79	155.46-	822.98-	367,628.35
18810	PINER-OLIVET 2010 BC	90013521	0.00	117,526.63	49.57-	263.44-	117,213.62
36700	SR HIGH DIST BOND 1	90013542	0.00	128,211.12	54.07-	288.65-	127,868.40
36702	SR HIGH DIST BOND 2	90013543	0.00	80,132.00	33.79-	180.11-	79,918.10
36703	SR HIGH DIST BOND 2	90013575	0.00	106,842.95	45.06-	238.00-	106,559.89
39900	SOCO JR COLLEGE 20	90013556	0.00	74,789.65	31.54-	168.17-	74,589.94
39901	SOCO JR COLLEGE 20	90013576	0.00	122,868.98	51.82-	270.26-	122,546.90
74200	MS-SONOMA MOSQUI	66040100	0.00	18,387.00	12.00-	93.00	18,468.00
82800	SANTA ROSA STORM V	80052100	0.00	36,907.46	34.83-	155.17	37,027.80
85200	SANTA ROSA WEED AE	80052100	0.00	2,085.00	0.00	0.00	2,085.00
86400	STD 2006-1 NORTH VIL	80052100	0.00	23,354.85	0.00	0.00	23,354.85
86500	STD 2006-1 WOODBRI	80052100	0.00	43,601.19	0.00	0.00	43,601.19
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	17,106.00	12.00-	90.00	17,184.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,394.31	0.00	0.00	3,394.31
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
TRA: 004-112	**All-Years Totals:**		**0.00**	**6,529,984.62**	**2,748.86-**	**13,925.71-**	**6,513,310.05**
TRA: 004-136	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,409,633.83	19,656.85-	0.00	5,389,976.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37,867.59	137.60-	0.00	37,729.99
19100	BELLEVUE ELEM 1996	90013501	0.00	262,367.69	953.35-	0.00	261,414.34
19108	BELLEVUE ELEM 2008	90013502	0.00	86,554.26	314.50-	0.00	86,239.76
19111	BELLEVUE ELEM 2008	90013503	0.00	54,096.34	196.56-	0.00	53,899.78
19120	BELLEVUE ELEM 2014	90013567	0.00	78,440.01	285.03-	0.00	78,154.98
36700	SR HIGH DIST BOND 1	90013542	0.00	129,831.31	471.76-	0.00	129,359.55
36702	SR HIGH DIST BOND 2	90013543	0.00	81,144.59	294.85-	0.00	80,849.74
36703	SR HIGH DIST BOND 2	90013575	0.00	108,192.70	393.14-	0.00	107,799.56
39900	SOCO JR COLLEGE 20	90013556	0.00	75,735.06	275.20-	0.00	75,459.86
39901	SOCO JR COLLEGE 20	90013576	0.00	124,421.34	452.10-	0.00	123,969.24
74200	MS-SONOMA MOSQUI	66040100	0.00	13,731.00	30.00-	0.00	13,701.00
82800	SANTA ROSA STORM V	80052100	0.00	90,187.08	1,196.75-	0.00	88,990.33
84100	CODE ENFORCEMENT	80052100	0.00	750.05	0.00	0.00	750.05
85200	SANTA ROSA WEED AE	80052100	0.00	601.04	0.00	0.00	601.04
86700	STD 2006-1 KAWANA S	80052100	0.00	8,960.70	0.00	0.00	8,960.70
86800	STD 2006-1 KAWANA T	80052100	0.00	14,415.75	0.00	0.00	14,415.75
96200	SF BAY AREA RESTOR	66130100	0.00	12,672.00	18.00-	0.00	12,654.00
97008	SCEIP ASSESSMENT -	80060300	0.00	2,710.68	0.00	0.00	2,710.68
97009	SCEIP ASSESSMENT -	80060400	0.00	1,322.59	0.00	0.00	1,322.59
97015	SCEIP ASSESSMENT -	80060400	0.00	1,369.54	0.00	0.00	1,369.54
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	1,869.95	0.00	0.00	1,869.95

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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	2,665.48	0.00	0.00	2,665.48
TRA: 004-136	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	18,032.53	0.00	241.36-	17,791.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126.23	0.00	1.69-	124.54
19100	BELLEVUE ELEM 1996	90013501	0.00	874.58	0.00	11.71-	862.87
19108	BELLEVUE ELEM 2008	90013502	0.00	252.46	0.00	3.38-	249.08
19111	BELLEVUE ELEM 2008	90013503	0.00	158.68	0.00	2.13-	156.55
19120	BELLEVUE ELEM 2014	90013567	0.00	261.47	0.00	3.49-	257.98
36700	SR HIGH DIST BOND 1!	90013542	0.00	468.85	0.00	6.28-	462.57
36702	SR HIGH DIST BOND 2(	90013543	0.00	288.53	0.00	3.86-	284.67
36703	SR HIGH DIST BOND 2(	90013575	0.00	522.95	0.00	7.00-	515.95
39900	SOCO JR COLLEGE 20	90013556	0.00	270.49	0.00	3.62-	266.87
39901	SOCO JR COLLEGE 20	90013576	0.00	450.82	0.00	6.03-	444.79
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
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**						

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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	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	5,548,097.84	19,656.85-	241.36-	5,528,199.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38,836.86	137.60-	1.69-	38,697.57
19100	BELLEVUE ELEM 1996	90013501	0.00	268,428.86	953.35-	11.71-	267,463.80
19108	BELLEVUE ELEM 2008	90013502	0.00	88,701.06	314.50-	3.38-	88,383.18
19111	BELLEVUE ELEM 2008	90013503	0.00	55,023.43	196.56-	2.13-	54,824.74
19120	BELLEVUE ELEM 2014	90013567	0.00	79,308.06	285.03-	3.49-	79,019.54
36700	SR HIGH DIST BOND 1!	90013542	0.00	134,207.42	471.76-	6.28-	133,729.38
36702	SR HIGH DIST BOND 2(	90013543	0.00	83,788.99	294.85-	3.86-	83,490.28
36703	SR HIGH DIST BOND 2(	90013575	0.00	109,282.99	393.14-	7.00-	108,882.85
39900	SOCO JR COLLEGE 20	90013556	0.00	78,415.99	275.20-	3.62-	78,137.17
39901	SOCO JR COLLEGE 20	90013576	0.00	124,872.16	452.10-	6.03-	124,414.03

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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	13,731.00	30.00-	0.00	13,701.00
82800	SANTA ROSA STORM V	80052100	0.00	90,187.08	1,196.75-	0.00	88,990.33
84100	CODE ENFORCEMENT	80052100	0.00	750.05	0.00	0.00	750.05
85200	SANTA ROSA WEED AE	80052100	0.00	601.04	0.00	0.00	601.04
86700	STD 2006-1 KAWANA S	80052100	0.00	8,960.70	0.00	0.00	8,960.70
86800	STD 2006-1 KAWANA T	80052100	0.00	14,415.75	0.00	0.00	14,415.75
96200	SF BAY AREA RESTOR	66130100	0.00	12,672.00	18.00-	0.00	12,654.00
97008	SCEIP ASSESSMENT -	80060300	0.00	2,710.68	0.00	0.00	2,710.68
97009	SCEIP ASSESSMENT -	80060400	0.00	1,322.59	0.00	0.00	1,322.59
97015	SCEIP ASSESSMENT -	80060400	0.00	1,369.54	0.00	0.00	1,369.54
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	1,869.95	0.00	0.00	1,869.95
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,665.48	0.00	0.00	2,665.48
TRA: 004-136	**All-Years Totals:**		**0.00**	**6,760,921.60**	**24,675.69-**	**290.55-**	**6,735,955.36**
TRA: 004-137	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	711,282.61	0.00	0.00	711,282.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,978.93	0.00	0.00	4,978.93
19100	BELLEVUE ELEM 1996	90013501	0.00	34,497.21	0.00	0.00	34,497.21
19108	BELLEVUE ELEM 2008	90013502	0.00	11,380.55	0.00	0.00	11,380.55
19111	BELLEVUE ELEM 2008	90013503	0.00	7,112.84	0.00	0.00	7,112.84
19120	BELLEVUE ELEM 2014	90013567	0.00	10,313.57	0.00	0.00	10,313.57
36700	SR HIGH DIST BOND 1	90013542	0.00	17,070.74	0.00	0.00	17,070.74
36702	SR HIGH DIST BOND 2	90013543	0.00	10,669.24	0.00	0.00	10,669.24
36703	SR HIGH DIST BOND 2	90013575	0.00	14,225.64	0.00	0.00	14,225.64
39900	SOCO JR COLLEGE 20	90013556	0.00	9,958.01	0.00	0.00	9,958.01
39901	SOCO JR COLLEGE 20	90013576	0.00	16,359.53	0.00	0.00	16,359.53
74200	MS-SONOMA MOSQUI	66040100	0.00	726.00	0.00	0.00	726.00
82800	SANTA ROSA STORM V	80052100	0.00	15,967.09	0.00	0.00	15,967.09
85200	SANTA ROSA WEED AE	80052100	0.00	99.50	0.00	0.00	99.50
96200	SF BAY AREA RESTOR	66130100	0.00	588.00	0.00	0.00	588.00
TRA: 004-137	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	711,282.61	0.00	0.00	711,282.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,978.93	0.00	0.00	4,978.93
19100	BELLEVUE ELEM 1996	90013501	0.00	34,497.21	0.00	0.00	34,497.21
19108	BELLEVUE ELEM 2008	90013502	0.00	11,380.55	0.00	0.00	11,380.55
19111	BELLEVUE ELEM 2008	90013503	0.00	7,112.84	0.00	0.00	7,112.84
19120	BELLEVUE ELEM 2014	90013567	0.00	10,313.57	0.00	0.00	10,313.57
36700	SR HIGH DIST BOND 1	90013542	0.00	17,070.74	0.00	0.00	17,070.74
36702	SR HIGH DIST BOND 2	90013543	0.00	10,669.24	0.00	0.00	10,669.24
36703	SR HIGH DIST BOND 2	90013575	0.00	14,225.64	0.00	0.00	14,225.64
39900	SOCO JR COLLEGE 20	90013556	0.00	9,958.01	0.00	0.00	9,958.01
39901	SOCO JR COLLEGE 20	90013576	0.00	16,359.53	0.00	0.00	16,359.53
74200	MS-SONOMA MOSQUI	66040100	0.00	726.00	0.00	0.00	726.00
82800	SANTA ROSA STORM V	80052100	0.00	15,967.09	0.00	0.00	15,967.09

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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	99.50	0.00	0.00	99.50
96200	SF BAY AREA RESTOR	66130100	0.00	588.00	0.00	0.00	588.00
TRA: 004-137	**All-Years Totals:**		**0.00**	**865,229.46**	**0.00**	**0.00**	**865,229.46**
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**						
00001	PROP 13 TAX RATE		0.00	834.76	0.00	0.00	834.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.84	0.00	0.00	5.84
19100	BELLEVUE ELEM 1996	90013501	0.00	40.50	0.00	0.00	40.50
19108	BELLEVUE ELEM 2008	90013502	0.00	13.36	0.00	0.00	13.36
19111	BELLEVUE ELEM 2008	90013503	0.00	8.34	0.00	0.00	8.34
19120	BELLEVUE ELEM 2014	90013567	0.00	12.11	0.00	0.00	12.11
36700	SR HIGH DIST BOND 1	90013542	0.00	20.04	0.00	0.00	20.04
36702	SR HIGH DIST BOND 2	90013543	0.00	12.52	0.00	0.00	12.52

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36703	SR HIGH DIST BOND 2(	90013575	0.00	16.70	0.00	0.00	16.70
39900	SOCO JR COLLEGE 20	90013556	0.00	11.68	0.00	0.00	11.68
39901	SOCO JR COLLEGE 20	90013576	0.00	19.20	0.00	0.00	19.20
74200	MS-SONOMA MOSQUI7	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	429.29	0.00	0.00	429.29
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-141	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	834.76	0.00	0.00	834.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.84	0.00	0.00	5.84
19100	BELLEVUE ELEM 1996	90013501	0.00	40.50	0.00	0.00	40.50
19108	BELLEVUE ELEM 2008	90013502	0.00	13.36	0.00	0.00	13.36
19111	BELLEVUE ELEM 2008	90013503	0.00	8.34	0.00	0.00	8.34
19120	BELLEVUE ELEM 2014	90013567	0.00	12.11	0.00	0.00	12.11
36700	SR HIGH DIST BOND 1!	90013542	0.00	20.04	0.00	0.00	20.04
36702	SR HIGH DIST BOND 2(	90013543	0.00	12.52	0.00	0.00	12.52
36703	SR HIGH DIST BOND 2(	90013575	0.00	16.70	0.00	0.00	16.70
39900	SOCO JR COLLEGE 20	90013556	0.00	11.68	0.00	0.00	11.68
39901	SOCO JR COLLEGE 20	90013576	0.00	19.20	0.00	0.00	19.20
74200	MS-SONOMA MOSQUI7	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	429.29	0.00	0.00	429.29
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-141	**All-Years Totals:**		**0.00**	**1,448.34**	**0.00**	**0.00**	**1,448.34**
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 MOSQUI7	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	**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

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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	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 MOSQUI1	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	168,802.54	0.00	3,309.18-	165,493.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,181.64	0.00	23.17-	1,158.47
20603	MARK WEST ELEM 20(	90013514	0.00	4,220.09	0.00	82.72-	4,137.37
20610	MARK WEST ELEM 201	90013515	0.00	1,688.01	0.00	33.09-	1,654.92
36700	SR HIGH DIST BOND 1!	90013542	0.00	4,051.26	0.00	79.42-	3,971.84
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,532.06	0.00	49.64-	2,482.42
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,376.05	0.00	66.18-	3,309.87
39900	SOCO JR COLLEGE 20	90013556	0.00	2,363.22	0.00	46.33-	2,316.89
39901	SOCO JR COLLEGE 20	90013576	0.00	3,882.45	0.00	76.12-	3,806.33
74200	MS-SONOMA MOSQUI1	66040100	0.00	306.00	0.00	15.00	321.00
82800	SANTA ROSA STORM V	80052100	0.00	2,733.42	0.00	74.40	2,807.82
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	234.00	0.00	12.00	246.00
TRA: 004-146	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,000.00-	2,000.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.00-	14.00-
20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	50.00-	50.00-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	20.00-	20.00-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	52.00-	52.00-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	32.00-	32.00-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	58.00-	58.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	30.00-	30.00-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	50.00-	50.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	50.32-	50.32-
TRA: 004-146	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	168,802.54	0.00	5,309.18-	163,493.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,181.64	0.00	37.17-	1,144.47
20603	MARK WEST ELEM 20(	90013514	0.00	4,220.09	0.00	132.72-	4,087.37
20610	MARK WEST ELEM 201	90013515	0.00	1,688.01	0.00	53.09-	1,634.92
36700	SR HIGH DIST BOND 1!	90013542	0.00	4,051.26	0.00	131.42-	3,919.84
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,532.06	0.00	81.64-	2,450.42
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,376.05	0.00	124.18-	3,251.87
39900	SOCO JR COLLEGE 20	90013556	0.00	2,363.22	0.00	76.33-	2,286.89
39901	SOCO JR COLLEGE 20	90013576	0.00	3,882.45	0.00	126.12-	3,756.33
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	50.32-	50.32-
74200	MS-SONOMA MOSQUI1	66040100	0.00	306.00	0.00	15.00	321.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	2,733.42	0.00	74.40	2,807.82
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	234.00	0.00	12.00	246.00
TRA: 004-146	**All-Years Totals:**		**0.00**	**195,505.09**	**0.00**	**6,020.77-**	**189,484.32**
TRA: 004-151	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	110,433.56	0.00	0.00	110,433.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	773.04	0.00	0.00	773.04
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3,147.41	0.00	0.00	3,147.41
24510	WRIGHT ELEM 2012 BC	90013533	0.00	3,202.57	0.00	0.00	3,202.57
36700	SR HIGH DIST BOND 1	90013542	0.00	2,650.42	0.00	0.00	2,650.42
36702	SR HIGH DIST BOND 2	90013543	0.00	1,656.53	0.00	0.00	1,656.53
36703	SR HIGH DIST BOND 2	90013575	0.00	2,208.65	0.00	0.00	2,208.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,546.04	0.00	0.00	1,546.04
39901	SOCO JR COLLEGE 20	90013576	0.00	2,540.03	0.00	0.00	2,540.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	474.00	0.00	0.00	474.00
82800	SANTA ROSA STORM V	80052100	0.00	930.26	0.00	0.00	930.26
96200	SF BAY AREA RESTOR	66130100	0.00	462.00	0.00	0.00	462.00
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	110,433.56	0.00	0.00	110,433.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	773.04	0.00	0.00	773.04
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3,147.41	0.00	0.00	3,147.41
24510	WRIGHT ELEM 2012 BC	90013533	0.00	3,202.57	0.00	0.00	3,202.57
36700	SR HIGH DIST BOND 1	90013542	0.00	2,650.42	0.00	0.00	2,650.42
36702	SR HIGH DIST BOND 2	90013543	0.00	1,656.53	0.00	0.00	1,656.53
36703	SR HIGH DIST BOND 2	90013575	0.00	2,208.65	0.00	0.00	2,208.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,546.04	0.00	0.00	1,546.04
39901	SOCO JR COLLEGE 20	90013576	0.00	2,540.03	0.00	0.00	2,540.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	474.00	0.00	0.00	474.00
82800	SANTA ROSA STORM V	80052100	0.00	930.26	0.00	0.00	930.26
96200	SF BAY AREA RESTOR	66130100	0.00	462.00	0.00	0.00	462.00
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**	**130,873.42**	**0.00**	**0.00**	**130,873.42**
TRA: 004-158	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	384,743.13	0.00	0.00	384,743.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,693.18	0.00	0.00	2,693.18
24101	ROSELAND ELEM 2012	90013559	0.00	9,618.67	0.00	0.00	9,618.67
36700	SR HIGH DIST BOND 1	90013542	0.00	9,233.78	0.00	0.00	9,233.78
36702	SR HIGH DIST BOND 2	90013543	0.00	5,771.13	0.00	0.00	5,771.13
36703	SR HIGH DIST BOND 2	90013575	0.00	7,694.80	0.00	0.00	7,694.80
39900	SOCO JR COLLEGE 20	90013556	0.00	5,386.43	0.00	0.00	5,386.43
39901	SOCO JR COLLEGE 20	90013576	0.00	8,849.12	0.00	0.00	8,849.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,152.00	0.00	0.00	1,152.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	2,249.99	0.00	0.00	2,249.99
96200	SF BAY AREA RESTOR	66130100	0.00	1,104.00	0.00	0.00	1,104.00
TRA: 004-158	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	384,743.13	0.00	0.00	384,743.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,693.18	0.00	0.00	2,693.18
24101	ROSELAND ELEM 2012	90013559	0.00	9,618.67	0.00	0.00	9,618.67
36700	SR HIGH DIST BOND 1	90013542	0.00	9,233.78	0.00	0.00	9,233.78
36702	SR HIGH DIST BOND 2	90013543	0.00	5,771.13	0.00	0.00	5,771.13
36703	SR HIGH DIST BOND 2	90013575	0.00	7,694.80	0.00	0.00	7,694.80
39900	SOCO JR COLLEGE 20	90013556	0.00	5,386.43	0.00	0.00	5,386.43
39901	SOCO JR COLLEGE 20	90013576	0.00	8,849.12	0.00	0.00	8,849.12
74200	MS-SONOMA MOSQUI	66040100	0.00	1,152.00	0.00	0.00	1,152.00
82800	SANTA ROSA STORM V	80052100	0.00	2,249.99	0.00	0.00	2,249.99
96200	SF BAY AREA RESTOR	66130100	0.00	1,104.00	0.00	0.00	1,104.00
TRA: 004-158	**All-Years Totals:**		**0.00**	**438,496.23**	**0.00**	**0.00**	**438,496.23**
TRA: 004-164	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	335,799.16	0.00	0.00	335,799.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,350.60	0.00	0.00	2,350.60
24101	ROSELAND ELEM 2012	90013559	0.00	8,395.00	0.00	0.00	8,395.00
36700	SR HIGH DIST BOND 1	90013542	0.00	8,059.19	0.00	0.00	8,059.19
36702	SR HIGH DIST BOND 2	90013543	0.00	5,037.02	0.00	0.00	5,037.02
36703	SR HIGH DIST BOND 2	90013575	0.00	6,715.98	0.00	0.00	6,715.98
39900	SOCO JR COLLEGE 20	90013556	0.00	4,701.19	0.00	0.00	4,701.19
39901	SOCO JR COLLEGE 20	90013576	0.00	7,723.39	0.00	0.00	7,723.39
74200	MS-SONOMA MOSQUI	66040100	0.00	141.00	0.00	0.00	141.00
82800	SANTA ROSA STORM V	80052100	0.00	987.71	0.00	0.00	987.71
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 004-164	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	335,799.16	0.00	0.00	335,799.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,350.60	0.00	0.00	2,350.60
24101	ROSELAND ELEM 2012	90013559	0.00	8,395.00	0.00	0.00	8,395.00
36700	SR HIGH DIST BOND 1	90013542	0.00	8,059.19	0.00	0.00	8,059.19
36702	SR HIGH DIST BOND 2	90013543	0.00	5,037.02	0.00	0.00	5,037.02
36703	SR HIGH DIST BOND 2	90013575	0.00	6,715.98	0.00	0.00	6,715.98
39900	SOCO JR COLLEGE 20	90013556	0.00	4,701.19	0.00	0.00	4,701.19
39901	SOCO JR COLLEGE 20	90013576	0.00	7,723.39	0.00	0.00	7,723.39
74200	MS-SONOMA MOSQUI	66040100	0.00	141.00	0.00	0.00	141.00
82800	SANTA ROSA STORM V	80052100	0.00	987.71	0.00	0.00	987.71
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 004-164	**All-Years Totals:**		**0.00**	**380,018.24**	**0.00**	**0.00**	**380,018.24**
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24101	ROSELAND ELEM 2012	90013559	0.00	3.11	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	268,689.69	0.00	1,731.31-	266,958.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,880.84	0.00	12.12-	1,868.72
20603	MARK WEST ELEM 200	90013514	0.00	6,717.21	0.00	43.28-	6,673.93
20610	MARK WEST ELEM 201	90013515	0.00	2,686.91	0.00	17.31-	2,669.60
36700	SR HIGH DIST BOND 1	90013542	0.00	6,448.53	0.00	41.53-	6,407.00
36702	SR HIGH DIST BOND 2	90013543	0.00	4,030.34	0.00	25.95-	4,004.39
36703	SR HIGH DIST BOND 2	90013575	0.00	5,373.80	0.00	34.63-	5,339.17
39900	SOCO JR COLLEGE 20	90013556	0.00	3,761.59	0.00	24.24-	3,737.35
39901	SOCO JR COLLEGE 20	90013576	0.00	6,179.86	0.00	39.82-	6,140.04
74200	MS-SONOMA MOSQUI	66040100	0.00	933.00	0.00	24.00	957.00
82800	SANTA ROSA STORM V	80052100	0.00	2,753.36	0.00	41.52	2,794.88
96200	SF BAY AREA RESTOR	66130100	0.00	876.00	0.00	24.00	900.00
TRA: 004-170	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	268,689.69	0.00	1,731.31-	266,958.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,880.84	0.00	12.12-	1,868.72
20603	MARK WEST ELEM 200	90013514	0.00	6,717.21	0.00	43.28-	6,673.93
20610	MARK WEST ELEM 201	90013515	0.00	2,686.91	0.00	17.31-	2,669.60
36700	SR HIGH DIST BOND 1	90013542	0.00	6,448.53	0.00	41.53-	6,407.00
36702	SR HIGH DIST BOND 2	90013543	0.00	4,030.34	0.00	25.95-	4,004.39
36703	SR HIGH DIST BOND 2	90013575	0.00	5,373.80	0.00	34.63-	5,339.17
39900	SOCO JR COLLEGE 20	90013556	0.00	3,761.59	0.00	24.24-	3,737.35
39901	SOCO JR COLLEGE 20	90013576	0.00	6,179.86	0.00	39.82-	6,140.04
74200	MS-SONOMA MOSQUI	66040100	0.00	933.00	0.00	24.00	957.00
82800	SANTA ROSA STORM V	80052100	0.00	2,753.36	0.00	41.52	2,794.88
96200	SF BAY AREA RESTOR	66130100	0.00	876.00	0.00	24.00	900.00
TRA: 004-170	**All-Years Totals:**		**0.00**	**310,331.13**	**0.00**	**1,880.67-**	**308,450.46**

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TRA: 004-188	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	119,401.83	0.00	0.00	119,401.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	835.79	0.00	0.00	835.79
18300	SANTA ROSA ELEM 19	90013524	0.00	955.16	0.00	0.00	955.16
18302	SANTA ROSA ELEM 20	90013562	0.00	1,432.83	0.00	0.00	1,432.83
18303	SANTA ROSA ELEM 20	90013574	0.00	3,223.89	0.00	0.00	3,223.89
36700	SR HIGH DIST BOND 1	90013542	0.00	2,865.69	0.00	0.00	2,865.69
36702	SR HIGH DIST BOND 2	90013543	0.00	1,791.06	0.00	0.00	1,791.06
36703	SR HIGH DIST BOND 2	90013575	0.00	2,388.04	0.00	0.00	2,388.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,671.64	0.00	0.00	1,671.64
39901	SOCO JR COLLEGE 20	90013576	0.00	2,746.26	0.00	0.00	2,746.26
74200	MS-SONOMA MOSQUI	66040100	0.00	780.00	0.00	0.00	780.00
82800	SANTA ROSA STORM V	80052100	0.00	1,818.14	0.00	0.00	1,818.14
84100	CODE ENFORCEMENT	80052100	0.00	528.61	0.00	0.00	528.61
96200	SF BAY AREA RESTOR	66130100	0.00	522.00	0.00	0.00	522.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	119,401.83	0.00	0.00	119,401.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	835.79	0.00	0.00	835.79
18300	SANTA ROSA ELEM 19	90013524	0.00	955.16	0.00	0.00	955.16
18302	SANTA ROSA ELEM 20	90013562	0.00	1,432.83	0.00	0.00	1,432.83
18303	SANTA ROSA ELEM 20	90013574	0.00	3,223.89	0.00	0.00	3,223.89
36700	SR HIGH DIST BOND 1	90013542	0.00	2,865.69	0.00	0.00	2,865.69
36702	SR HIGH DIST BOND 2	90013543	0.00	1,791.06	0.00	0.00	1,791.06
36703	SR HIGH DIST BOND 2	90013575	0.00	2,388.04	0.00	0.00	2,388.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,671.64	0.00	0.00	1,671.64
39901	SOCO JR COLLEGE 20	90013576	0.00	2,746.26	0.00	0.00	2,746.26
74200	MS-SONOMA MOSQUI	66040100	0.00	780.00	0.00	0.00	780.00
82800	SANTA ROSA STORM V	80052100	0.00	1,818.14	0.00	0.00	1,818.14
84100	CODE ENFORCEMENT	80052100	0.00	528.61	0.00	0.00	528.61
96200	SF BAY AREA RESTOR	66130100	0.00	522.00	0.00	0.00	522.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 004-188	**All-Years Totals:**		**0.00**	**140,960.94**	**0.00**	**0.00**	**140,960.94**
TRA: 004-189	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	25,092.00	0.00	0.00	25,092.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.64	0.00	0.00	175.64
24101	ROSELAND ELEM 2012	90013559	0.00	627.30	0.00	0.00	627.30
36700	SR HIGH DIST BOND 1	90013542	0.00	602.21	0.00	0.00	602.21
36702	SR HIGH DIST BOND 2	90013543	0.00	376.38	0.00	0.00	376.38
36703	SR HIGH DIST BOND 2	90013575	0.00	501.84	0.00	0.00	501.84
39900	SOCO JR COLLEGE 20	90013556	0.00	351.29	0.00	0.00	351.29
39901	SOCO JR COLLEGE 20	90013576	0.00	577.12	0.00	0.00	577.12
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	8.14	0.00	0.00	8.14

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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: 004-189	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,092.00	0.00	0.00	25,092.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.64	0.00	0.00	175.64
24101	ROSELAND ELEM 2012	90013559	0.00	627.30	0.00	0.00	627.30
36700	SR HIGH DIST BOND 1	90013542	0.00	602.21	0.00	0.00	602.21
36702	SR HIGH DIST BOND 2	90013543	0.00	376.38	0.00	0.00	376.38
36703	SR HIGH DIST BOND 2	90013575	0.00	501.84	0.00	0.00	501.84
39900	SOCO JR COLLEGE 20	90013556	0.00	351.29	0.00	0.00	351.29
39901	SOCO JR COLLEGE 20	90013576	0.00	577.12	0.00	0.00	577.12
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
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: 004-189	**All-Years Totals:**		**0.00**	**28,347.92**	**0.00**	**0.00**	**28,347.92**
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
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

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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	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 MOSQUIT	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 MOSQUIT	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 MOSQUIT	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	29,529.21	0.00	0.00	29,529.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	206.73	0.00	0.00	206.73

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24101	ROSELAND ELEM 2012	90013559	0.00	738.21	0.00	0.00	738.21
36700	SR HIGH DIST BOND 1	90013542	0.00	708.72	0.00	0.00	708.72
36702	SR HIGH DIST BOND 2	90013543	0.00	442.92	0.00	0.00	442.92
36703	SR HIGH DIST BOND 2	90013575	0.00	590.59	0.00	0.00	590.59
39900	SOCO JR COLLEGE 20	90013556	0.00	413.40	0.00	0.00	413.40
39901	SOCO JR COLLEGE 20	90013576	0.00	679.18	0.00	0.00	679.18
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
82800	SANTA ROSA STORM V	80052100	0.00	1,325.85	0.00	0.00	1,325.85
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,529.21	0.00	0.00	29,529.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	206.73	0.00	0.00	206.73
24101	ROSELAND ELEM 2012	90013559	0.00	738.21	0.00	0.00	738.21
36700	SR HIGH DIST BOND 1	90013542	0.00	708.72	0.00	0.00	708.72
36702	SR HIGH DIST BOND 2	90013543	0.00	442.92	0.00	0.00	442.92
36703	SR HIGH DIST BOND 2	90013575	0.00	590.59	0.00	0.00	590.59
39900	SOCO JR COLLEGE 20	90013556	0.00	413.40	0.00	0.00	413.40
39901	SOCO JR COLLEGE 20	90013576	0.00	679.18	0.00	0.00	679.18
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
82800	SANTA ROSA STORM V	80052100	0.00	1,325.85	0.00	0.00	1,325.85
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 004-194	**All-Years Totals:**		**0.00**	**34,892.81**	**0.00**	**0.00**	**34,892.81**
TRA: 004-195	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	59,438.66	0.00	0.00	59,438.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	416.04	0.00	0.00	416.04
24004	RINCON VLY ELEM 200	90013522	0.00	1,248.19	0.00	0.00	1,248.19
24010	RINCON VLY ELEM 201	90013571	0.00	1,664.27	0.00	0.00	1,664.27
36700	SR HIGH DIST BOND 1	90013542	0.00	1,426.54	0.00	0.00	1,426.54
36702	SR HIGH DIST BOND 2	90013543	0.00	891.61	0.00	0.00	891.61
36703	SR HIGH DIST BOND 2	90013575	0.00	1,188.78	0.00	0.00	1,188.78
39900	SOCO JR COLLEGE 20	90013556	0.00	832.14	0.00	0.00	832.14
39901	SOCO JR COLLEGE 20	90013576	0.00	1,367.11	0.00	0.00	1,367.11
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
76100	RINCON VALLEY PARC	90013004	0.00	1,069.50	0.00	0.00	1,069.50
82800	SANTA ROSA STORM V	80052100	0.00	669.77	0.00	0.00	669.77
96200	SF BAY AREA RESTOR	66130100	0.00	138.00	0.00	0.00	138.00
97010	SCEIP ASSESSMENT (	80060400	0.00	1,011.65	0.00	0.00	1,011.65
TRA: 004-195	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,438.66	0.00	0.00	59,438.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	416.04	0.00	0.00	416.04
24004	RINCON VLY ELEM 200	90013522	0.00	1,248.19	0.00	0.00	1,248.19
24010	RINCON VLY ELEM 201	90013571	0.00	1,664.27	0.00	0.00	1,664.27
36700	SR HIGH DIST BOND 1	90013542	0.00	1,426.54	0.00	0.00	1,426.54
36702	SR HIGH DIST BOND 2	90013543	0.00	891.61	0.00	0.00	891.61

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,188.78	0.00	0.00	1,188.78
39900	SOCO JR COLLEGE 20	90013556	0.00	832.14	0.00	0.00	832.14
39901	SOCO JR COLLEGE 20	90013576	0.00	1,367.11	0.00	0.00	1,367.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
76100	RINCON VALLEY PARC	90013004	0.00	1,069.50	0.00	0.00	1,069.50
82800	SANTA ROSA STORM V	80052100	0.00	669.77	0.00	0.00	669.77
96200	SF BAY AREA RESTOR	66130100	0.00	138.00	0.00	0.00	138.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,011.65	0.00	0.00	1,011.65
TRA: 004-195	**All-Years Totals:**		**0.00**	**71,500.26**	**0.00**	**0.00**	**71,500.26**
TRA: 004-197	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	250,730.25	0.00	2,581.61-	248,148.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,755.08	0.00	18.07-	1,737.01
20603	MARK WEST ELEM 200	90013514	0.00	6,268.34	0.00	64.54-	6,203.80
20610	MARK WEST ELEM 201	90013515	0.00	2,507.40	0.00	25.83-	2,481.57
36700	SR HIGH DIST BOND 1!	90013542	0.00	6,017.54	0.00	61.95-	5,955.59
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,760.92	0.00	38.72-	3,722.20
36703	SR HIGH DIST BOND 2(	90013575	0.00	5,014.53	0.00	51.62-	4,962.91
39900	SOCO JR COLLEGE 20	90013556	0.00	3,510.28	0.00	36.14-	3,474.14
39901	SOCO JR COLLEGE 20	90013576	0.00	5,766.78	0.00	59.37-	5,707.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	945.00	0.00	12.00	957.00
82800	SANTA ROSA STORM V	80052100	0.00	1,822.39	0.00	14.66	1,837.05
96200	SF BAY AREA RESTOR	66130100	0.00	954.00	0.00	12.00	966.00
97003	SCEIP ASSESSMENT -	80060400	0.00	632.52	0.00	0.00	632.52
TRA: 004-197	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	250,730.25	0.00	2,581.61-	248,148.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,755.08	0.00	18.07-	1,737.01
20603	MARK WEST ELEM 200	90013514	0.00	6,268.34	0.00	64.54-	6,203.80
20610	MARK WEST ELEM 201	90013515	0.00	2,507.40	0.00	25.83-	2,481.57
36700	SR HIGH DIST BOND 1!	90013542	0.00	6,017.54	0.00	61.95-	5,955.59
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,760.92	0.00	38.72-	3,722.20
36703	SR HIGH DIST BOND 2(	90013575	0.00	5,014.53	0.00	51.62-	4,962.91
39900	SOCO JR COLLEGE 20	90013556	0.00	3,510.28	0.00	36.14-	3,474.14
39901	SOCO JR COLLEGE 20	90013576	0.00	5,766.78	0.00	59.37-	5,707.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	945.00	0.00	12.00	957.00
82800	SANTA ROSA STORM V	80052100	0.00	1,822.39	0.00	14.66	1,837.05
96200	SF BAY AREA RESTOR	66130100	0.00	954.00	0.00	12.00	966.00
97003	SCEIP ASSESSMENT -	80060400	0.00	632.52	0.00	0.00	632.52
TRA: 004-197	**All-Years Totals:**		**0.00**	**289,685.03**	**0.00**	**2,899.19-**	**286,785.84**
TRA: 004-205	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	226,310.00	0.00	0.00	226,310.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,584.17	0.00	0.00	1,584.17
24004	RINCON VLY ELEM 200	90013522	0.00	4,752.49	0.00	0.00	4,752.49
24010	RINCON VLY ELEM 201	90013571	0.00	6,336.68	0.00	0.00	6,336.68

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36700	SR HIGH DIST BOND 1!	90013542	0.00	5,431.45	0.00	0.00	5,431.45
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,394.65	0.00	0.00	3,394.65
36703	SR HIGH DIST BOND 2(	90013575	0.00	4,526.17	0.00	0.00	4,526.17
39900	SOCO JR COLLEGE 20	90013556	0.00	3,168.34	0.00	0.00	3,168.34
39901	SOCO JR COLLEGE 20	90013576	0.00	5,205.12	0.00	0.00	5,205.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	309.00	0.00	0.00	309.00
76100	RINCON VALLEY PARC	90013004	0.00	2,185.50	0.00	0.00	2,185.50
82800	SANTA ROSA STORM V	80052100	0.00	1,601.73	0.00	0.00	1,601.73
86100	SA FTN GRV PKY EXT I	80052100	0.00	56,318.17	0.00	0.00	56,318.17
96200	SF BAY AREA RESTOR	66130100	0.00	288.00	0.00	0.00	288.00
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	226,310.00	0.00	0.00	226,310.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,584.17	0.00	0.00	1,584.17
24004	RINCON VLY ELEM 200	90013522	0.00	4,752.49	0.00	0.00	4,752.49
24010	RINCON VLY ELEM 201	90013571	0.00	6,336.68	0.00	0.00	6,336.68
36700	SR HIGH DIST BOND 1!	90013542	0.00	5,431.45	0.00	0.00	5,431.45
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,394.65	0.00	0.00	3,394.65
36703	SR HIGH DIST BOND 2(	90013575	0.00	4,526.17	0.00	0.00	4,526.17
39900	SOCO JR COLLEGE 20	90013556	0.00	3,168.34	0.00	0.00	3,168.34
39901	SOCO JR COLLEGE 20	90013576	0.00	5,205.12	0.00	0.00	5,205.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	309.00	0.00	0.00	309.00
76100	RINCON VALLEY PARC	90013004	0.00	2,185.50	0.00	0.00	2,185.50
82800	SANTA ROSA STORM V	80052100	0.00	1,601.73	0.00	0.00	1,601.73
86100	SA FTN GRV PKY EXT I	80052100	0.00	56,318.17	0.00	0.00	56,318.17
96200	SF BAY AREA RESTOR	66130100	0.00	288.00	0.00	0.00	288.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,369.97	0.00	0.00	2,369.97
TRA: 004-205	**All-Years Totals:**		**0.00**	**323,781.44**	**0.00**	**0.00**	**323,781.44**
TRA: 004-214	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	219,254.26	0.00	0.00	219,254.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,534.78	0.00	0.00	1,534.78
18300	SANTA ROSA ELEM 19!	90013524	0.00	1,754.03	0.00	0.00	1,754.03
18302	SANTA ROSA ELEM 20(	90013562	0.00	2,631.06	0.00	0.00	2,631.06
18303	SANTA ROSA ELEM 20'	90013574	0.00	5,919.87	0.00	0.00	5,919.87
36700	SR HIGH DIST BOND 1!	90013542	0.00	5,262.10	0.00	0.00	5,262.10
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,288.81	0.00	0.00	3,288.81
36703	SR HIGH DIST BOND 2(	90013575	0.00	4,385.09	0.00	0.00	4,385.09
39900	SOCO JR COLLEGE 20	90013556	0.00	3,069.56	0.00	0.00	3,069.56
39901	SOCO JR COLLEGE 20	90013576	0.00	5,042.84	0.00	0.00	5,042.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	459.58	0.00	0.00	459.58
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-214	**RDA TC 47500 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	219,254.26	0.00	0.00	219,254.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,534.78	0.00	0.00	1,534.78
18300	SANTA ROSA ELEM 19	90013524	0.00	1,754.03	0.00	0.00	1,754.03
18302	SANTA ROSA ELEM 20	90013562	0.00	2,631.06	0.00	0.00	2,631.06
18303	SANTA ROSA ELEM 20	90013574	0.00	5,919.87	0.00	0.00	5,919.87
36700	SR HIGH DIST BOND 1	90013542	0.00	5,262.10	0.00	0.00	5,262.10
36702	SR HIGH DIST BOND 2	90013543	0.00	3,288.81	0.00	0.00	3,288.81
36703	SR HIGH DIST BOND 2	90013575	0.00	4,385.09	0.00	0.00	4,385.09
39900	SOCO JR COLLEGE 20	90013556	0.00	3,069.56	0.00	0.00	3,069.56
39901	SOCO JR COLLEGE 20	90013576	0.00	5,042.84	0.00	0.00	5,042.84
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	459.58	0.00	0.00	459.58
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-214	**All-Years Totals:**		**0.00**	**252,643.98**	**0.00**	**0.00**	**252,643.98**
TRA: 004-217	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	843,458.54	0.00	0.00	843,458.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,904.08	0.00	0.00	5,904.08
19100	BELLEVUE ELEM 1996	90013501	0.00	40,907.83	0.00	0.00	40,907.83
19108	BELLEVUE ELEM 2008	90013502	0.00	13,495.26	0.00	0.00	13,495.26
19111	BELLEVUE ELEM 2008	90013503	0.00	8,434.43	0.00	0.00	8,434.43
19120	BELLEVUE ELEM 2014	90013567	0.00	12,230.09	0.00	0.00	12,230.09
36700	SR HIGH DIST BOND 1	90013542	0.00	20,242.95	0.00	0.00	20,242.95
36702	SR HIGH DIST BOND 2	90013543	0.00	12,652.01	0.00	0.00	12,652.01
36703	SR HIGH DIST BOND 2	90013575	0.00	16,869.39	0.00	0.00	16,869.39
39900	SOCO JR COLLEGE 20	90013556	0.00	11,808.48	0.00	0.00	11,808.48
39901	SOCO JR COLLEGE 20	90013576	0.00	19,399.54	0.00	0.00	19,399.54
74200	MS-SONOMA MOSQUI	66040100	0.00	2,862.00	0.00	0.00	2,862.00
82800	SANTA ROSA STORM V	80052100	0.00	10,030.66	0.00	0.00	10,030.66
85200	SANTA ROSA WEED AE	80052100	0.00	268.70	0.00	0.00	268.70
96200	SF BAY AREA RESTOR	66130100	0.00	2,676.00	0.00	0.00	2,676.00
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
TRA: 004-217	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	843,458.54	0.00	0.00	843,458.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,904.08	0.00	0.00	5,904.08
19100	BELLEVUE ELEM 1996	90013501	0.00	40,907.83	0.00	0.00	40,907.83
19108	BELLEVUE ELEM 2008	90013502	0.00	13,495.26	0.00	0.00	13,495.26
19111	BELLEVUE ELEM 2008	90013503	0.00	8,434.43	0.00	0.00	8,434.43
19120	BELLEVUE ELEM 2014	90013567	0.00	12,230.09	0.00	0.00	12,230.09
36700	SR HIGH DIST BOND 1	90013542	0.00	20,242.95	0.00	0.00	20,242.95
36702	SR HIGH DIST BOND 2	90013543	0.00	12,652.01	0.00	0.00	12,652.01
36703	SR HIGH DIST BOND 2	90013575	0.00	16,869.39	0.00	0.00	16,869.39
39900	SOCO JR COLLEGE 20	90013556	0.00	11,808.48	0.00	0.00	11,808.48
39901	SOCO JR COLLEGE 20	90013576	0.00	19,399.54	0.00	0.00	19,399.54
74200	MS-SONOMA MOSQUI	66040100	0.00	2,862.00	0.00	0.00	2,862.00

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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	10,030.66	0.00	0.00	10,030.66
85200	SANTA ROSA WEED AE	80052100	0.00	268.70	0.00	0.00	268.70
96200	SF BAY AREA RESTOR	66130100	0.00	2,676.00	0.00	0.00	2,676.00
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
TRA: 004-217	**All-Years Totals:**		**0.00**	**1,023,186.34**	**0.00**	**0.00**	**1,023,186.34**
TRA: 004-223	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	196,282.04	0.00	0.00	196,282.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,373.96	0.00	0.00	1,373.96
19100	BELLEVUE ELEM 1996	90013501	0.00	9,519.67	0.00	0.00	9,519.67
19108	BELLEVUE ELEM 2008	90013502	0.00	3,140.50	0.00	0.00	3,140.50
19111	BELLEVUE ELEM 2008	90013503	0.00	1,962.84	0.00	0.00	1,962.84
19120	BELLEVUE ELEM 2014	90013567	0.00	2,846.08	0.00	0.00	2,846.08
36700	SR HIGH DIST BOND 1	90013542	0.00	4,710.78	0.00	0.00	4,710.78
36702	SR HIGH DIST BOND 2	90013543	0.00	2,944.17	0.00	0.00	2,944.17
36703	SR HIGH DIST BOND 2	90013575	0.00	3,925.59	0.00	0.00	3,925.59
39900	SOCO JR COLLEGE 20	90013556	0.00	2,747.93	0.00	0.00	2,747.93
39901	SOCO JR COLLEGE 20	90013576	0.00	4,514.47	0.00	0.00	4,514.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	546.00	0.00	0.00	546.00
82800	SANTA ROSA STORM V	80052100	0.00	1,583.30	0.00	0.00	1,583.30
96200	SF BAY AREA RESTOR	66130100	0.00	540.00	0.00	0.00	540.00
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	196,282.04	0.00	0.00	196,282.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,373.96	0.00	0.00	1,373.96
19100	BELLEVUE ELEM 1996	90013501	0.00	9,519.67	0.00	0.00	9,519.67
19108	BELLEVUE ELEM 2008	90013502	0.00	3,140.50	0.00	0.00	3,140.50
19111	BELLEVUE ELEM 2008	90013503	0.00	1,962.84	0.00	0.00	1,962.84
19120	BELLEVUE ELEM 2014	90013567	0.00	2,846.08	0.00	0.00	2,846.08
36700	SR HIGH DIST BOND 1	90013542	0.00	4,710.78	0.00	0.00	4,710.78
36702	SR HIGH DIST BOND 2	90013543	0.00	2,944.17	0.00	0.00	2,944.17
36703	SR HIGH DIST BOND 2	90013575	0.00	3,925.59	0.00	0.00	3,925.59
39900	SOCO JR COLLEGE 20	90013556	0.00	2,747.93	0.00	0.00	2,747.93
39901	SOCO JR COLLEGE 20	90013576	0.00	4,514.47	0.00	0.00	4,514.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	546.00	0.00	0.00	546.00
82800	SANTA ROSA STORM V	80052100	0.00	1,583.30	0.00	0.00	1,583.30
96200	SF BAY AREA RESTOR	66130100	0.00	540.00	0.00	0.00	540.00
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**	**237,684.23**	**0.00**	**0.00**	**237,684.23**
TRA: 004-237	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	27,735.13	0.00	0.00	27,735.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	194.15	0.00	0.00	194.15
19400	BENNETT VLY EL 1995	90013561	0.00	499.22	0.00	0.00	499.22
19410	BENNETT VLY EL 2010	90013506	0.00	748.86	0.00	0.00	748.86
36700	SR HIGH DIST BOND 1	90013542	0.00	665.65	0.00	0.00	665.65
36702	SR HIGH DIST BOND 2	90013543	0.00	416.05	0.00	0.00	416.05
36703	SR HIGH DIST BOND 2	90013575	0.00	554.69	0.00	0.00	554.69
39900	SOCO JR COLLEGE 20	90013556	0.00	388.32	0.00	0.00	388.32
39901	SOCO JR COLLEGE 20	90013576	0.00	637.92	0.00	0.00	637.92
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
82800	SANTA ROSA STORM V	80052100	0.00	142.93	0.00	0.00	142.93
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 004-237	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,735.13	0.00	0.00	27,735.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	194.15	0.00	0.00	194.15
19400	BENNETT VLY EL 1995	90013561	0.00	499.22	0.00	0.00	499.22
19410	BENNETT VLY EL 2010	90013506	0.00	748.86	0.00	0.00	748.86
36700	SR HIGH DIST BOND 1	90013542	0.00	665.65	0.00	0.00	665.65
36702	SR HIGH DIST BOND 2	90013543	0.00	416.05	0.00	0.00	416.05
36703	SR HIGH DIST BOND 2	90013575	0.00	554.69	0.00	0.00	554.69
39900	SOCO JR COLLEGE 20	90013556	0.00	388.32	0.00	0.00	388.32
39901	SOCO JR COLLEGE 20	90013576	0.00	637.92	0.00	0.00	637.92
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
82800	SANTA ROSA STORM V	80052100	0.00	142.93	0.00	0.00	142.93
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 004-237	**All-Years Totals:**		**0.00**	**32,156.92**	**0.00**	**0.00**	**32,156.92**
TRA: 004-239	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	101,709.79	0.00	0.00	101,709.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	711.97	0.00	0.00	711.97
19100	BELLEVUE ELEM 1996	90013501	0.00	4,932.91	0.00	0.00	4,932.91
19108	BELLEVUE ELEM 2008	90013502	0.00	1,627.35	0.00	0.00	1,627.35
19111	BELLEVUE ELEM 2008	90013503	0.00	1,017.08	0.00	0.00	1,017.08
19120	BELLEVUE ELEM 2014	90013567	0.00	1,474.79	0.00	0.00	1,474.79
36700	SR HIGH DIST BOND 1	90013542	0.00	2,441.03	0.00	0.00	2,441.03
36702	SR HIGH DIST BOND 2	90013543	0.00	1,525.65	0.00	0.00	1,525.65
36703	SR HIGH DIST BOND 2	90013575	0.00	2,034.21	0.00	0.00	2,034.21
39900	SOCO JR COLLEGE 20	90013556	0.00	1,423.91	0.00	0.00	1,423.91
39901	SOCO JR COLLEGE 20	90013576	0.00	2,339.33	0.00	0.00	2,339.33
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
82800	SANTA ROSA STORM V	80052100	0.00	1,368.67	0.00	0.00	1,368.67
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 004-239	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	101,709.79	0.00	0.00	101,709.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	711.97	0.00	0.00	711.97
19100	BELLEVUE ELEM 1996	90013501	0.00	4,932.91	0.00	0.00	4,932.91

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	1,627.35	0.00	0.00	1,627.35
19111	BELLEVUE ELEM 2008	90013503	0.00	1,017.08	0.00	0.00	1,017.08
19120	BELLEVUE ELEM 2014	90013567	0.00	1,474.79	0.00	0.00	1,474.79
36700	SR HIGH DIST BOND 1	90013542	0.00	2,441.03	0.00	0.00	2,441.03
36702	SR HIGH DIST BOND 2	90013543	0.00	1,525.65	0.00	0.00	1,525.65
36703	SR HIGH DIST BOND 2	90013575	0.00	2,034.21	0.00	0.00	2,034.21
39900	SOCO JR COLLEGE 20	90013556	0.00	1,423.91	0.00	0.00	1,423.91
39901	SOCO JR COLLEGE 20	90013576	0.00	2,339.33	0.00	0.00	2,339.33
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
82800	SANTA ROSA STORM V	80052100	0.00	1,368.67	0.00	0.00	1,368.67
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 004-239	**All-Years Totals:**		**0.00**	**122,852.69**	**0.00**	**0.00**	**122,852.69**
TRA: 004-240	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	448,561.28	4,300.00-	8,691.29-	435,569.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,139.90	30.10-	60.82-	3,048.98
18300	SANTA ROSA ELEM 19	90013524	0.00	3,588.49	34.40-	69.53-	3,484.56
18302	SANTA ROSA ELEM 20	90013562	0.00	5,382.71	51.60-	104.30-	5,226.81
18303	SANTA ROSA ELEM 20	90013574	0.00	12,111.13	116.10-	234.64-	11,760.39
36700	SR HIGH DIST BOND 1	90013542	0.00	10,765.51	103.20-	208.59-	10,453.72
36702	SR HIGH DIST BOND 2	90013543	0.00	6,728.35	64.50-	130.36-	6,533.49
36703	SR HIGH DIST BOND 2	90013575	0.00	8,971.21	86.00-	173.82-	8,711.39
39900	SOCO JR COLLEGE 20	90013556	0.00	6,279.85	60.20-	121.67-	6,097.98
39901	SOCO JR COLLEGE 20	90013576	0.00	10,316.91	98.90-	199.90-	10,018.11
74200	MS-SONOMA MOSQUI	66040100	0.00	837.00	6.00-	48.00	879.00
82800	SANTA ROSA STORM V	80052100	0.00	3,672.80	22.95-	217.67	3,867.52
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	118,669.24	857.33-	6,644.13	124,456.04
96200	SF BAY AREA RESTOR	66130100	0.00	834.00	6.00-	48.00	876.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,907.03	0.00	0.00	1,907.03
TRA: 004-240	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	448,561.28	4,300.00-	8,691.29-	435,569.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,139.90	30.10-	60.82-	3,048.98
18300	SANTA ROSA ELEM 19	90013524	0.00	3,588.49	34.40-	69.53-	3,484.56
18302	SANTA ROSA ELEM 20	90013562	0.00	5,382.71	51.60-	104.30-	5,226.81
18303	SANTA ROSA ELEM 20	90013574	0.00	12,111.13	116.10-	234.64-	11,760.39
36700	SR HIGH DIST BOND 1	90013542	0.00	10,765.51	103.20-	208.59-	10,453.72
36702	SR HIGH DIST BOND 2	90013543	0.00	6,728.35	64.50-	130.36-	6,533.49
36703	SR HIGH DIST BOND 2	90013575	0.00	8,971.21	86.00-	173.82-	8,711.39
39900	SOCO JR COLLEGE 20	90013556	0.00	6,279.85	60.20-	121.67-	6,097.98
39901	SOCO JR COLLEGE 20	90013576	0.00	10,316.91	98.90-	199.90-	10,018.11
74200	MS-SONOMA MOSQUI	66040100	0.00	837.00	6.00-	48.00	879.00
82800	SANTA ROSA STORM V	80052100	0.00	3,672.80	22.95-	217.67	3,867.52
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	118,669.24	857.33-	6,644.13	124,456.04

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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	834.00	6.00-	48.00	876.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,907.03	0.00	0.00	1,907.03
TRA: 004-240	**All-Years Totals:**		**0.00**	**641,899.76**	**5,837.28-**	**3,037.12-**	**633,025.36**
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
39901	SOCO JR COLLEGE 20	90013576	0.00	4.93	0.00	0.00	4.93
74200	MS-SONOMA MOSQUI	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 MOSQUI	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	39,679.79	0.00	0.00	39,679.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	277.72	0.00	0.00	277.72
24101	ROSELAND ELEM 2012	90013559	0.00	992.00	0.00	0.00	992.00
36700	SR HIGH DIST BOND 1	90013542	0.00	952.30	0.00	0.00	952.30
36702	SR HIGH DIST BOND 2	90013543	0.00	595.20	0.00	0.00	595.20
36703	SR HIGH DIST BOND 2	90013575	0.00	793.59	0.00	0.00	793.59
39900	SOCO JR COLLEGE 20	90013556	0.00	555.51	0.00	0.00	555.51
39901	SOCO JR COLLEGE 20	90013576	0.00	912.64	0.00	0.00	912.64
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
82800	SANTA ROSA STORM V	80052100	0.00	1,379.90	0.00	0.00	1,379.90

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96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 004-248	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,679.79	0.00	0.00	39,679.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	277.72	0.00	0.00	277.72
24101	ROSELAND ELEM 2012	90013559	0.00	992.00	0.00	0.00	992.00
36700	SR HIGH DIST BOND 1	90013542	0.00	952.30	0.00	0.00	952.30
36702	SR HIGH DIST BOND 2	90013543	0.00	595.20	0.00	0.00	595.20
36703	SR HIGH DIST BOND 2	90013575	0.00	793.59	0.00	0.00	793.59
39900	SOCO JR COLLEGE 20	90013556	0.00	555.51	0.00	0.00	555.51
39901	SOCO JR COLLEGE 20	90013576	0.00	912.64	0.00	0.00	912.64
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
82800	SANTA ROSA STORM V	80052100	0.00	1,379.90	0.00	0.00	1,379.90
96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 004-248	**All-Years Totals:**		**0.00**	**46,516.65**	**0.00**	**0.00**	**46,516.65**
TRA: 004-249	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	334,573.19	0.00	0.00	334,573.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,342.01	0.00	0.00	2,342.01
24101	ROSELAND ELEM 2012	90013559	0.00	8,364.41	0.00	0.00	8,364.41
36700	SR HIGH DIST BOND 1	90013542	0.00	8,029.75	0.00	0.00	8,029.75
36702	SR HIGH DIST BOND 2	90013543	0.00	5,018.63	0.00	0.00	5,018.63
36703	SR HIGH DIST BOND 2	90013575	0.00	6,691.48	0.00	0.00	6,691.48
39900	SOCO JR COLLEGE 20	90013556	0.00	4,684.02	0.00	0.00	4,684.02
39901	SOCO JR COLLEGE 20	90013576	0.00	7,695.16	0.00	0.00	7,695.16
74200	MS-SONOMA MOSQUI	66040100	0.00	1,182.00	0.00	0.00	1,182.00
82800	SANTA ROSA STORM V	80052100	0.00	7,009.84	0.00	0.00	7,009.84
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	774.00	0.00	0.00	774.00
TRA: 004-249	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	30,092.90-	30,092.90-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	210.65-	210.65-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	812.51-	812.51-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	782.42-	782.42-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	481.49-	481.49-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	872.69-	872.69-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	451.39-	451.39-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	752.32-	752.32-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	781.64-	781.64-
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	334,573.19	0.00	30,092.90-	304,480.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,342.01	0.00	210.65-	2,131.36
24101	ROSELAND ELEM 2012	90013559	0.00	8,364.41	0.00	812.51-	7,551.90
36700	SR HIGH DIST BOND 1	90013542	0.00	8,029.75	0.00	782.42-	7,247.33
36702	SR HIGH DIST BOND 2	90013543	0.00	5,018.63	0.00	481.49-	4,537.14
36703	SR HIGH DIST BOND 2	90013575	0.00	6,691.48	0.00	872.69-	5,818.79

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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	4,684.02	0.00	451.39-	4,232.63
39901	SOCO JR COLLEGE 20	90013576	0.00	7,695.16	0.00	752.32-	6,942.84
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	781.64-	781.64-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,182.00	0.00	0.00	1,182.00
82800	SANTA ROSA STORM V	80052100	0.00	7,009.84	0.00	0.00	7,009.84
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	774.00	0.00	0.00	774.00
TRA: 004-249	**All-Years Totals:**		**0.00**	**386,498.84**	**0.00**	**35,238.01-**	**351,260.83**
TRA: 004-250	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	23,319.71	0.00	0.00	23,319.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.24	0.00	0.00	163.24
24101	ROSELAND ELEM 2012	90013559	0.00	583.00	0.00	0.00	583.00
36700	SR HIGH DIST BOND 1	90013542	0.00	559.69	0.00	0.00	559.69
36702	SR HIGH DIST BOND 2	90013543	0.00	349.82	0.00	0.00	349.82
36703	SR HIGH DIST BOND 2	90013575	0.00	466.39	0.00	0.00	466.39
39900	SOCO JR COLLEGE 20	90013556	0.00	326.47	0.00	0.00	326.47
39901	SOCO JR COLLEGE 20	90013576	0.00	536.34	0.00	0.00	536.34
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	1,102.32	0.00	0.00	1,102.32
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,319.71	0.00	0.00	23,319.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.24	0.00	0.00	163.24
24101	ROSELAND ELEM 2012	90013559	0.00	583.00	0.00	0.00	583.00
36700	SR HIGH DIST BOND 1	90013542	0.00	559.69	0.00	0.00	559.69
36702	SR HIGH DIST BOND 2	90013543	0.00	349.82	0.00	0.00	349.82
36703	SR HIGH DIST BOND 2	90013575	0.00	466.39	0.00	0.00	466.39
39900	SOCO JR COLLEGE 20	90013556	0.00	326.47	0.00	0.00	326.47
39901	SOCO JR COLLEGE 20	90013576	0.00	536.34	0.00	0.00	536.34
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	1,102.32	0.00	0.00	1,102.32
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 004-250	**All-Years Totals:**		**0.00**	**27,520.98**	**0.00**	**0.00**	**27,520.98**
TRA: 004-252	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	137,159.95	0.00	0.00	137,159.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	960.11	0.00	0.00	960.11
19100	BELLEVUE ELEM 1996	90013501	0.00	6,652.25	0.00	0.00	6,652.25
19108	BELLEVUE ELEM 2008	90013502	0.00	2,194.56	0.00	0.00	2,194.56
19111	BELLEVUE ELEM 2008	90013503	0.00	1,371.61	0.00	0.00	1,371.61
19120	BELLEVUE ELEM 2014	90013567	0.00	1,988.83	0.00	0.00	1,988.83
36700	SR HIGH DIST BOND 1	90013542	0.00	3,291.86	0.00	0.00	3,291.86
36702	SR HIGH DIST BOND 2	90013543	0.00	2,057.40	0.00	0.00	2,057.40
36703	SR HIGH DIST BOND 2	90013575	0.00	2,743.20	0.00	0.00	2,743.20

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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	1,920.28	0.00	0.00	1,920.28
39901	SOCO JR COLLEGE 20	90013576	0.00	3,154.70	0.00	0.00	3,154.70
74200	MS-SONOMA MOSQUI	66040100	0.00	552.00	0.00	0.00	552.00
82800	SANTA ROSA STORM V	80052100	0.00	1,459.17	0.00	0.00	1,459.17
96200	SF BAY AREA RESTOR	66130100	0.00	552.00	0.00	0.00	552.00
97002	SCEIP ASSESSMENT -	80060300	0.00	622.27	0.00	0.00	622.27
TRA: 004-252	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	137,159.95	0.00	0.00	137,159.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	960.11	0.00	0.00	960.11
19100	BELLEVUE ELEM 1996	90013501	0.00	6,652.25	0.00	0.00	6,652.25
19108	BELLEVUE ELEM 2008	90013502	0.00	2,194.56	0.00	0.00	2,194.56
19111	BELLEVUE ELEM 2008	90013503	0.00	1,371.61	0.00	0.00	1,371.61
19120	BELLEVUE ELEM 2014	90013567	0.00	1,988.83	0.00	0.00	1,988.83
36700	SR HIGH DIST BOND 1	90013542	0.00	3,291.86	0.00	0.00	3,291.86
36702	SR HIGH DIST BOND 2	90013543	0.00	2,057.40	0.00	0.00	2,057.40
36703	SR HIGH DIST BOND 2	90013575	0.00	2,743.20	0.00	0.00	2,743.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1,920.28	0.00	0.00	1,920.28
39901	SOCO JR COLLEGE 20	90013576	0.00	3,154.70	0.00	0.00	3,154.70
74200	MS-SONOMA MOSQUI	66040100	0.00	552.00	0.00	0.00	552.00
82800	SANTA ROSA STORM V	80052100	0.00	1,459.17	0.00	0.00	1,459.17
96200	SF BAY AREA RESTOR	66130100	0.00	552.00	0.00	0.00	552.00
97002	SCEIP ASSESSMENT -	80060300	0.00	622.27	0.00	0.00	622.27
TRA: 004-252	**All-Years Totals:**		**0.00**	**166,680.19**	**0.00**	**0.00**	**166,680.19**
TRA: 004-273	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	452,226.17	0.00	0.00	452,226.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,165.55	0.00	0.00	3,165.55
18300	SANTA ROSA ELEM 19	90013524	0.00	3,617.88	0.00	0.00	3,617.88
18302	SANTA ROSA ELEM 20	90013562	0.00	5,426.62	0.00	0.00	5,426.62
18303	SANTA ROSA ELEM 20	90013574	0.00	12,210.13	0.00	0.00	12,210.13
36700	SR HIGH DIST BOND 1	90013542	0.00	10,853.44	0.00	0.00	10,853.44
36702	SR HIGH DIST BOND 2	90013543	0.00	6,783.42	0.00	0.00	6,783.42
36703	SR HIGH DIST BOND 2	90013575	0.00	9,044.60	0.00	0.00	9,044.60
39900	SOCO JR COLLEGE 20	90013556	0.00	6,331.20	0.00	0.00	6,331.20
39901	SOCO JR COLLEGE 20	90013576	0.00	10,401.21	0.00	0.00	10,401.21
74200	MS-SONOMA MOSQUI	66040100	0.00	918.00	0.00	0.00	918.00
82800	SANTA ROSA STORM V	80052100	0.00	4,332.45	0.00	0.00	4,332.45
96200	SF BAY AREA RESTOR	66130100	0.00	894.00	0.00	0.00	894.00
TRA: 004-273	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	452,226.17	0.00	0.00	452,226.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,165.55	0.00	0.00	3,165.55
18300	SANTA ROSA ELEM 19	90013524	0.00	3,617.88	0.00	0.00	3,617.88
18302	SANTA ROSA ELEM 20	90013562	0.00	5,426.62	0.00	0.00	5,426.62
18303	SANTA ROSA ELEM 20	90013574	0.00	12,210.13	0.00	0.00	12,210.13
36700	SR HIGH DIST BOND 1	90013542	0.00	10,853.44	0.00	0.00	10,853.44

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36702	SR HIGH DIST BOND 2(	90013543	0.00	6,783.42	0.00	0.00	6,783.42
36703	SR HIGH DIST BOND 2(	90013575	0.00	9,044.60	0.00	0.00	9,044.60
39900	SOCO JR COLLEGE 20	90013556	0.00	6,331.20	0.00	0.00	6,331.20
39901	SOCO JR COLLEGE 20	90013576	0.00	10,401.21	0.00	0.00	10,401.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	918.00	0.00	0.00	918.00
82800	SANTA ROSA STORM V	80052100	0.00	4,332.45	0.00	0.00	4,332.45
96200	SF BAY AREA RESTOR	66130100	0.00	894.00	0.00	0.00	894.00
TRA: 004-273	**All-Years Totals:**		**0.00**	**526,204.67**	**0.00**	**0.00**	**526,204.67**
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
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	381,297.46	0.00	0.00	381,297.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,669.11	0.00	0.00	2,669.11
24004	RINCON VLY ELEM 200	90013522	0.00	8,007.25	0.00	0.00	8,007.25
24010	RINCON VLY ELEM 201	90013571	0.00	10,676.31	0.00	0.00	10,676.31
36700	SR HIGH DIST BOND 1	90013542	0.00	9,151.13	0.00	0.00	9,151.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,719.48	0.00	0.00	5,719.48
36703	SR HIGH DIST BOND 2(	90013575	0.00	7,625.99	0.00	0.00	7,625.99
39900	SOCO JR COLLEGE 20	90013556	0.00	5,338.17	0.00	0.00	5,338.17
39901	SOCO JR COLLEGE 20	90013576	0.00	8,769.88	0.00	0.00	8,769.88
74200	MS-SONOMA MOSQUI7	66040100	0.00	489.00	0.00	0.00	489.00
76100	RINCON VALLEY PARC	90013004	0.00	3,162.00	0.00	0.00	3,162.00
82800	SANTA ROSA STORM V	80052100	0.00	2,206.60	0.00	0.00	2,206.60
86100	SA FTN GRV PKY EXT I	80052100	0.00	70,096.95	0.00	0.00	70,096.95
96200	SF BAY AREA RESTOR	66130100	0.00	462.00	0.00	0.00	462.00
TRA: 004-275	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	381,297.46	0.00	0.00	381,297.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,669.11	0.00	0.00	2,669.11
24004	RINCON VLY ELEM 200	90013522	0.00	8,007.25	0.00	0.00	8,007.25
24010	RINCON VLY ELEM 201	90013571	0.00	10,676.31	0.00	0.00	10,676.31
36700	SR HIGH DIST BOND 1!	90013542	0.00	9,151.13	0.00	0.00	9,151.13
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,719.48	0.00	0.00	5,719.48
36703	SR HIGH DIST BOND 2(	90013575	0.00	7,625.99	0.00	0.00	7,625.99
39900	SOCO JR COLLEGE 20	90013556	0.00	5,338.17	0.00	0.00	5,338.17
39901	SOCO JR COLLEGE 20	90013576	0.00	8,769.88	0.00	0.00	8,769.88
74200	MS-SONOMA MOSQUI7	66040100	0.00	489.00	0.00	0.00	489.00
76100	RINCON VALLEY PARC	90013004	0.00	3,162.00	0.00	0.00	3,162.00
82800	SANTA ROSA STORM V	80052100	0.00	2,206.60	0.00	0.00	2,206.60
86100	SA FTN GRV PKY EXT I	80052100	0.00	70,096.95	0.00	0.00	70,096.95
96200	SF BAY AREA RESTOR	66130100	0.00	462.00	0.00	0.00	462.00
TRA: 004-275	**All-Years Totals:**		**0.00**	**515,671.33**	**0.00**	**0.00**	**515,671.33**
TRA: 004-276	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	74,143.72	0.00	0.00	74,143.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	519.01	0.00	0.00	519.01
18300	SANTA ROSA ELEM 19!	90013524	0.00	593.17	0.00	0.00	593.17
18302	SANTA ROSA ELEM 20(	90013562	0.00	889.72	0.00	0.00	889.72
18303	SANTA ROSA ELEM 20'	90013574	0.00	2,001.88	0.00	0.00	2,001.88
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,779.46	0.00	0.00	1,779.46
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,112.16	0.00	0.00	1,112.16
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,482.85	0.00	0.00	1,482.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,038.02	0.00	0.00	1,038.02
39901	SOCO JR COLLEGE 20	90013576	0.00	1,705.30	0.00	0.00	1,705.30
74200	MS-SONOMA MOSQUI7	66040100	0.00	147.00	0.00	0.00	147.00
82800	SANTA ROSA STORM V	80052100	0.00	602.88	0.00	0.00	602.88
86100	SA FTN GRV PKY EXT I	80052100	0.00	24,025.80	0.00	0.00	24,025.80
96200	SF BAY AREA RESTOR	66130100	0.00	138.00	0.00	0.00	138.00
97006	SCEIP ASSESSMENT -	80060400	0.00	963.79	0.00	0.00	963.79
TRA: 004-276	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	74,143.72	0.00	0.00	74,143.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	519.01	0.00	0.00	519.01

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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	593.17	0.00	0.00	593.17
18302	SANTA ROSA ELEM 20	90013562	0.00	889.72	0.00	0.00	889.72
18303	SANTA ROSA ELEM 20	90013574	0.00	2,001.88	0.00	0.00	2,001.88
36700	SR HIGH DIST BOND 1	90013542	0.00	1,779.46	0.00	0.00	1,779.46
36702	SR HIGH DIST BOND 2	90013543	0.00	1,112.16	0.00	0.00	1,112.16
36703	SR HIGH DIST BOND 2	90013575	0.00	1,482.85	0.00	0.00	1,482.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,038.02	0.00	0.00	1,038.02
39901	SOCO JR COLLEGE 20	90013576	0.00	1,705.30	0.00	0.00	1,705.30
74200	MS-SONOMA MOSQUI	66040100	0.00	147.00	0.00	0.00	147.00
82800	SANTA ROSA STORM V	80052100	0.00	602.88	0.00	0.00	602.88
86100	SA FTN GRV PKY EXT I	80052100	0.00	24,025.80	0.00	0.00	24,025.80
96200	SF BAY AREA RESTOR	66130100	0.00	138.00	0.00	0.00	138.00
97006	SCEIP ASSESSMENT -	80060400	0.00	963.79	0.00	0.00	963.79
TRA: 004-276	**All-Years Totals:**		**0.00**	**111,142.76**	**0.00**	**0.00**	**111,142.76**
TRA: 004-277	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	561,282.05	0.00	0.00	561,282.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,928.94	0.00	0.00	3,928.94
18300	SANTA ROSA ELEM 19	90013524	0.00	4,490.21	0.00	0.00	4,490.21
18302	SANTA ROSA ELEM 20	90013562	0.00	6,735.36	0.00	0.00	6,735.36
18303	SANTA ROSA ELEM 20	90013574	0.00	15,154.60	0.00	0.00	15,154.60
36700	SR HIGH DIST BOND 1	90013542	0.00	13,470.75	0.00	0.00	13,470.75
36702	SR HIGH DIST BOND 2	90013543	0.00	8,419.28	0.00	0.00	8,419.28
36703	SR HIGH DIST BOND 2	90013575	0.00	11,225.69	0.00	0.00	11,225.69
39900	SOCO JR COLLEGE 20	90013556	0.00	7,857.97	0.00	0.00	7,857.97
39901	SOCO JR COLLEGE 20	90013576	0.00	12,909.55	0.00	0.00	12,909.55
74200	MS-SONOMA MOSQUI	66040100	0.00	1,482.00	0.00	0.00	1,482.00
82800	SANTA ROSA STORM V	80052100	0.00	2,924.24	0.00	0.00	2,924.24
96200	SF BAY AREA RESTOR	66130100	0.00	1,452.00	0.00	0.00	1,452.00
TRA: 004-277	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	561,282.05	0.00	0.00	561,282.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,928.94	0.00	0.00	3,928.94
18300	SANTA ROSA ELEM 19	90013524	0.00	4,490.21	0.00	0.00	4,490.21
18302	SANTA ROSA ELEM 20	90013562	0.00	6,735.36	0.00	0.00	6,735.36
18303	SANTA ROSA ELEM 20	90013574	0.00	15,154.60	0.00	0.00	15,154.60
36700	SR HIGH DIST BOND 1	90013542	0.00	13,470.75	0.00	0.00	13,470.75
36702	SR HIGH DIST BOND 2	90013543	0.00	8,419.28	0.00	0.00	8,419.28
36703	SR HIGH DIST BOND 2	90013575	0.00	11,225.69	0.00	0.00	11,225.69
39900	SOCO JR COLLEGE 20	90013556	0.00	7,857.97	0.00	0.00	7,857.97
39901	SOCO JR COLLEGE 20	90013576	0.00	12,909.55	0.00	0.00	12,909.55
74200	MS-SONOMA MOSQUI	66040100	0.00	1,482.00	0.00	0.00	1,482.00
82800	SANTA ROSA STORM V	80052100	0.00	2,924.24	0.00	0.00	2,924.24
96200	SF BAY AREA RESTOR	66130100	0.00	1,452.00	0.00	0.00	1,452.00
TRA: 004-277	**All-Years Totals:**		**0.00**	**651,332.64**	**0.00**	**0.00**	**651,332.64**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-278	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	15,055.52	0.00	0.00	15,055.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.39	0.00	0.00	105.39
18300	SANTA ROSA ELEM 19	90013524	0.00	120.45	0.00	0.00	120.45
18302	SANTA ROSA ELEM 20	90013562	0.00	180.67	0.00	0.00	180.67
18303	SANTA ROSA ELEM 20	90013574	0.00	406.50	0.00	0.00	406.50
36700	SR HIGH DIST BOND 1	90013542	0.00	361.33	0.00	0.00	361.33
36702	SR HIGH DIST BOND 2	90013543	0.00	225.84	0.00	0.00	225.84
36703	SR HIGH DIST BOND 2	90013575	0.00	301.12	0.00	0.00	301.12
39900	SOCO JR COLLEGE 20	90013556	0.00	210.78	0.00	0.00	210.78
39901	SOCO JR COLLEGE 20	90013576	0.00	346.27	0.00	0.00	346.27
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
82800	SANTA ROSA STORM V	80052100	0.00	115.43	0.00	0.00	115.43
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-278	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,055.52	0.00	0.00	15,055.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.39	0.00	0.00	105.39
18300	SANTA ROSA ELEM 19	90013524	0.00	120.45	0.00	0.00	120.45
18302	SANTA ROSA ELEM 20	90013562	0.00	180.67	0.00	0.00	180.67
18303	SANTA ROSA ELEM 20	90013574	0.00	406.50	0.00	0.00	406.50
36700	SR HIGH DIST BOND 1	90013542	0.00	361.33	0.00	0.00	361.33
36702	SR HIGH DIST BOND 2	90013543	0.00	225.84	0.00	0.00	225.84
36703	SR HIGH DIST BOND 2	90013575	0.00	301.12	0.00	0.00	301.12
39900	SOCO JR COLLEGE 20	90013556	0.00	210.78	0.00	0.00	210.78
39901	SOCO JR COLLEGE 20	90013576	0.00	346.27	0.00	0.00	346.27
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
82800	SANTA ROSA STORM V	80052100	0.00	115.43	0.00	0.00	115.43
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-278	**All-Years Totals:**		**0.00**	**17,480.30**	**0.00**	**0.00**	**17,480.30**
TRA: 004-284	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	747,098.60	1,152.74-	0.00	745,945.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,229.64	8.07-	0.00	5,221.57
24500	WRIGHT ELEM 1992 B	90013532	0.00	21,292.46	32.85-	0.00	21,259.61
24510	WRIGHT ELEM 2012 B	90013533	0.00	21,666.00	33.43-	0.00	21,632.57
36700	SR HIGH DIST BOND 1	90013542	0.00	17,930.35	27.67-	0.00	17,902.68
36702	SR HIGH DIST BOND 2	90013543	0.00	11,206.55	17.29-	0.00	11,189.26
36703	SR HIGH DIST BOND 2	90013575	0.00	14,941.85	23.05-	0.00	14,918.80
39900	SOCO JR COLLEGE 20	90013556	0.00	10,459.48	16.14-	0.00	10,443.34
39901	SOCO JR COLLEGE 20	90013576	0.00	17,183.29	26.51-	0.00	17,156.78
74200	MS-SONOMA MOSQUI	66040100	0.00	3,489.00	6.00-	0.00	3,483.00
82800	SANTA ROSA STORM V	80052100	0.00	16,678.44	20.02-	0.00	16,658.42
84100	CODE ENFORCEMENT	80052100	0.00	432.66	0.00	0.00	432.66
85200	SANTA ROSA WEED AE	80052100	0.00	1,308.65	0.00	0.00	1,308.65
96200	SF BAY AREA RESTOR	66130100	0.00	2,922.00	6.00-	0.00	2,916.00

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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
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	747,098.60	1,152.74-	0.00	745,945.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,229.64	8.07-	0.00	5,221.57
24500	WRIGHT ELEM 1992 BC	90013532	0.00	21,292.46	32.85-	0.00	21,259.61
24510	WRIGHT ELEM 2012 BC	90013533	0.00	21,666.00	33.43-	0.00	21,632.57
36700	SR HIGH DIST BOND 1	90013542	0.00	17,930.35	27.67-	0.00	17,902.68
36702	SR HIGH DIST BOND 2	90013543	0.00	11,206.55	17.29-	0.00	11,189.26
36703	SR HIGH DIST BOND 2	90013575	0.00	14,941.85	23.05-	0.00	14,918.80
39900	SOCO JR COLLEGE 20	90013556	0.00	10,459.48	16.14-	0.00	10,443.34
39901	SOCO JR COLLEGE 20	90013576	0.00	17,183.29	26.51-	0.00	17,156.78
74200	MS-SONOMA MOSQUI	66040100	0.00	3,489.00	6.00-	0.00	3,483.00
82800	SANTA ROSA STORM V	80052100	0.00	16,678.44	20.02-	0.00	16,658.42
84100	CODE ENFORCEMENT	80052100	0.00	432.66	0.00	0.00	432.66
85200	SANTA ROSA WEED AE	80052100	0.00	1,308.65	0.00	0.00	1,308.65
96200	SF BAY AREA RESTOR	66130100	0.00	2,922.00	6.00-	0.00	2,916.00
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
TRA: 004-284	**All-Years Totals:**		**0.00**	**895,340.91**	**1,369.77-**	**0.00**	**893,971.14**
TRA: 004-285	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	484,658.86	0.00	0.00	484,658.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,392.69	0.00	0.00	3,392.69
24101	ROSELAND ELEM 2012	90013559	0.00	12,116.58	0.00	0.00	12,116.58
36700	SR HIGH DIST BOND 1	90013542	0.00	11,631.70	0.00	0.00	11,631.70
36702	SR HIGH DIST BOND 2	90013543	0.00	7,269.86	0.00	0.00	7,269.86
36703	SR HIGH DIST BOND 2	90013575	0.00	9,693.24	0.00	0.00	9,693.24
39900	SOCO JR COLLEGE 20	90013556	0.00	6,785.21	0.00	0.00	6,785.21
39901	SOCO JR COLLEGE 20	90013576	0.00	11,147.13	0.00	0.00	11,147.13
74200	MS-SONOMA MOSQUI	66040100	0.00	2,952.00	0.00	0.00	2,952.00
82800	SANTA ROSA STORM V	80052100	0.00	9,166.10	0.00	0.00	9,166.10
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	1,920.00	0.00	0.00	1,920.00
TRA: 004-285	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	105.45	0.00	0.00	105.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.74	0.00	0.00	0.74
24101	ROSELAND ELEM 2012	90013559	0.00	2.85	0.00	0.00	2.85
36700	SR HIGH DIST BOND 1	90013542	0.00	2.74	0.00	0.00	2.74
36702	SR HIGH DIST BOND 2	90013543	0.00	1.69	0.00	0.00	1.69
36703	SR HIGH DIST BOND 2	90013575	0.00	3.06	0.00	0.00	3.06
39900	SOCO JR COLLEGE 20	90013556	0.00	1.58	0.00	0.00	1.58
39901	SOCO JR COLLEGE 20	90013576	0.00	2.64	0.00	0.00	2.64
60000	R & T CODE 506 INTER	16020600	0.00	1.48	0.00	0.00	1.48
98000	10% PENALTY-TAX CO	80050300	0.00	8.01	0.00	0.00	8.01

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98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-285	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	79.96	0.00	0.00	79.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.56	0.00	0.00	0.56
24101	ROSELAND ELEM 2012	90013559	0.00	2.32	0.00	0.00	2.32
36700	SR HIGH DIST BOND 1	90013542	0.00	2.24	0.00	0.00	2.24
36702	SR HIGH DIST BOND 2	90013543	0.00	1.32	0.00	0.00	1.32
36703	SR HIGH DIST BOND 2	90013575	0.00	2.40	0.00	0.00	2.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1.28	0.00	0.00	1.28
60000	R & T CODE 506 INTER	16020600	0.00	0.92	0.00	0.00	0.92
98000	10% PENALTY-TAX CO	80050300	0.00	7.88	0.00	0.00	7.88
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	484,844.27	0.00	0.00	484,844.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,393.99	0.00	0.00	3,393.99
24101	ROSELAND ELEM 2012	90013559	0.00	12,121.75	0.00	0.00	12,121.75
36700	SR HIGH DIST BOND 1	90013542	0.00	11,636.68	0.00	0.00	11,636.68
36702	SR HIGH DIST BOND 2	90013543	0.00	7,272.87	0.00	0.00	7,272.87
36703	SR HIGH DIST BOND 2	90013575	0.00	9,698.70	0.00	0.00	9,698.70
39900	SOCO JR COLLEGE 20	90013556	0.00	6,788.07	0.00	0.00	6,788.07
39901	SOCO JR COLLEGE 20	90013576	0.00	11,149.77	0.00	0.00	11,149.77
60000	R & T CODE 506 INTER	16020600	0.00	2.40	0.00	0.00	2.40
74200	MS-SONOMA MOSQUI	66040100	0.00	2,952.00	0.00	0.00	2,952.00
82800	SANTA ROSA STORM V	80052100	0.00	9,166.10	0.00	0.00	9,166.10
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	1,920.00	0.00	0.00	1,920.00
98000	10% PENALTY-TAX CO	80050300	0.00	15.89	0.00	0.00	15.89
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-285	**All-Years Totals:**		**0.00**	**561,136.84**	**0.00**	**0.00**	**561,136.84**
TRA: 004-286	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	663,457.48	0.00	0.00	663,457.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,644.31	0.00	0.00	4,644.31
19100	BELLEVUE ELEM 1996	90013501	0.00	32,177.75	0.00	0.00	32,177.75
19108	BELLEVUE ELEM 2008	90013502	0.00	10,615.31	0.00	0.00	10,615.31
19111	BELLEVUE ELEM 2008	90013503	0.00	6,634.60	0.00	0.00	6,634.60
19120	BELLEVUE ELEM 2014	90013567	0.00	9,620.17	0.00	0.00	9,620.17
36700	SR HIGH DIST BOND 1	90013542	0.00	15,923.00	0.00	0.00	15,923.00
36702	SR HIGH DIST BOND 2	90013543	0.00	9,952.00	0.00	0.00	9,952.00
36703	SR HIGH DIST BOND 2	90013575	0.00	13,269.11	0.00	0.00	13,269.11
39900	SOCO JR COLLEGE 20	90013556	0.00	9,288.44	0.00	0.00	9,288.44
39901	SOCO JR COLLEGE 20	90013576	0.00	15,259.61	0.00	0.00	15,259.61
74200	MS-SONOMA MOSQUI	66040100	0.00	1,899.00	0.00	0.00	1,899.00
82800	SANTA ROSA STORM V	80052100	0.00	11,875.39	0.00	0.00	11,875.39
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35

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87000	STD 2006-1 CATALINA	80052100	0.00	6,551.71	0.00	0.00	6,551.71
96200	SF BAY AREA RESTOR	66130100	0.00	1,614.00	0.00	0.00	1,614.00
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	663,457.48	0.00	0.00	663,457.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,644.31	0.00	0.00	4,644.31
19100	BELLEVUE ELEM 1996	90013501	0.00	32,177.75	0.00	0.00	32,177.75
19108	BELLEVUE ELEM 2008	90013502	0.00	10,615.31	0.00	0.00	10,615.31
19111	BELLEVUE ELEM 2008	90013503	0.00	6,634.60	0.00	0.00	6,634.60
19120	BELLEVUE ELEM 2014	90013567	0.00	9,620.17	0.00	0.00	9,620.17
36700	SR HIGH DIST BOND 1	90013542	0.00	15,923.00	0.00	0.00	15,923.00
36702	SR HIGH DIST BOND 2	90013543	0.00	9,952.00	0.00	0.00	9,952.00
36703	SR HIGH DIST BOND 2	90013575	0.00	13,269.11	0.00	0.00	13,269.11
39900	SOCO JR COLLEGE 20	90013556	0.00	9,288.44	0.00	0.00	9,288.44
39901	SOCO JR COLLEGE 20	90013576	0.00	15,259.61	0.00	0.00	15,259.61
74200	MS-SONOMA MOSQUI	66040100	0.00	1,899.00	0.00	0.00	1,899.00
82800	SANTA ROSA STORM V	80052100	0.00	11,875.39	0.00	0.00	11,875.39
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
87000	STD 2006-1 CATALINA	80052100	0.00	6,551.71	0.00	0.00	6,551.71
96200	SF BAY AREA RESTOR	66130100	0.00	1,614.00	0.00	0.00	1,614.00
TRA: 004-286	**All-Years Totals:**		**0.00**	**812,916.23**	**0.00**	**0.00**	**812,916.23**
TRA: 004-287	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	13,054.45	0.00	0.00	13,054.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.37	0.00	0.00	91.37
19100	BELLEVUE ELEM 1996	90013501	0.00	633.15	0.00	0.00	633.15
19108	BELLEVUE ELEM 2008	90013502	0.00	208.85	0.00	0.00	208.85
19111	BELLEVUE ELEM 2008	90013503	0.00	130.54	0.00	0.00	130.54
19120	BELLEVUE ELEM 2014	90013567	0.00	189.30	0.00	0.00	189.30
36700	SR HIGH DIST BOND 1	90013542	0.00	313.31	0.00	0.00	313.31
36702	SR HIGH DIST BOND 2	90013543	0.00	195.82	0.00	0.00	195.82
36703	SR HIGH DIST BOND 2	90013575	0.00	261.09	0.00	0.00	261.09
39900	SOCO JR COLLEGE 20	90013556	0.00	182.77	0.00	0.00	182.77
39901	SOCO JR COLLEGE 20	90013576	0.00	300.26	0.00	0.00	300.26
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	596.02	0.00	0.00	596.02
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 004-287	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,054.45	0.00	0.00	13,054.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.37	0.00	0.00	91.37
19100	BELLEVUE ELEM 1996	90013501	0.00	633.15	0.00	0.00	633.15
19108	BELLEVUE ELEM 2008	90013502	0.00	208.85	0.00	0.00	208.85
19111	BELLEVUE ELEM 2008	90013503	0.00	130.54	0.00	0.00	130.54
19120	BELLEVUE ELEM 2014	90013567	0.00	189.30	0.00	0.00	189.30
36700	SR HIGH DIST BOND 1	90013542	0.00	313.31	0.00	0.00	313.31
36702	SR HIGH DIST BOND 2	90013543	0.00	195.82	0.00	0.00	195.82

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36703	SR HIGH DIST BOND 2(	90013575	0.00	261.09	0.00	0.00	261.09
39900	SOCO JR COLLEGE 20	90013556	0.00	182.77	0.00	0.00	182.77
39901	SOCO JR COLLEGE 20	90013576	0.00	300.26	0.00	0.00	300.26
74200	MS-SONOMA MOSQUI1	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	596.02	0.00	0.00	596.02
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 004-287	**All-Years Totals:**		**0.00**	**16,318.93**	**0.00**	**0.00**	**16,318.93**
TRA: 004-288	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	16,979.39	0.00	0.00	16,979.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.88	0.00	0.00	118.88
19100	BELLEVUE ELEM 1996	90013501	0.00	823.51	0.00	0.00	823.51
19108	BELLEVUE ELEM 2008	90013502	0.00	271.65	0.00	0.00	271.65
19111	BELLEVUE ELEM 2008	90013503	0.00	169.81	0.00	0.00	169.81
19120	BELLEVUE ELEM 2014	90013567	0.00	246.21	0.00	0.00	246.21
36700	SR HIGH DIST BOND 1!	90013542	0.00	407.50	0.00	0.00	407.50
36702	SR HIGH DIST BOND 2(	90013543	0.00	254.70	0.00	0.00	254.70
36703	SR HIGH DIST BOND 2(	90013575	0.00	339.58	0.00	0.00	339.58
39900	SOCO JR COLLEGE 20	90013556	0.00	237.72	0.00	0.00	237.72
39901	SOCO JR COLLEGE 20	90013576	0.00	390.53	0.00	0.00	390.53
74200	MS-SONOMA MOSQUI1	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	429.97	0.00	0.00	429.97
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 004-288	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,979.39	0.00	0.00	16,979.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.88	0.00	0.00	118.88
19100	BELLEVUE ELEM 1996	90013501	0.00	823.51	0.00	0.00	823.51
19108	BELLEVUE ELEM 2008	90013502	0.00	271.65	0.00	0.00	271.65
19111	BELLEVUE ELEM 2008	90013503	0.00	169.81	0.00	0.00	169.81
19120	BELLEVUE ELEM 2014	90013567	0.00	246.21	0.00	0.00	246.21
36700	SR HIGH DIST BOND 1!	90013542	0.00	407.50	0.00	0.00	407.50
36702	SR HIGH DIST BOND 2(	90013543	0.00	254.70	0.00	0.00	254.70
36703	SR HIGH DIST BOND 2(	90013575	0.00	339.58	0.00	0.00	339.58
39900	SOCO JR COLLEGE 20	90013556	0.00	237.72	0.00	0.00	237.72
39901	SOCO JR COLLEGE 20	90013576	0.00	390.53	0.00	0.00	390.53
74200	MS-SONOMA MOSQUI1	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	429.97	0.00	0.00	429.97
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 004-288	**All-Years Totals:**		**0.00**	**20,849.45**	**0.00**	**0.00**	**20,849.45**
TRA: 004-289	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	656,510.97	0.00	0.00	656,510.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,595.60	0.00	0.00	4,595.60
18300	SANTA ROSA ELEM 19!	90013524	0.00	5,252.00	0.00	0.00	5,252.00
18302	SANTA ROSA ELEM 20(	90013562	0.00	7,878.07	0.00	0.00	7,878.07

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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	17,725.92	0.00	0.00	17,725.92
36700	SR HIGH DIST BOND 1	90013542	0.00	15,756.29	0.00	0.00	15,756.29
36702	SR HIGH DIST BOND 2	90013543	0.00	9,847.76	0.00	0.00	9,847.76
36703	SR HIGH DIST BOND 2	90013575	0.00	13,130.20	0.00	0.00	13,130.20
39900	SOCO JR COLLEGE 20	90013556	0.00	9,191.07	0.00	0.00	9,191.07
39901	SOCO JR COLLEGE 20	90013576	0.00	15,099.67	0.00	0.00	15,099.67
74200	MS-SONOMA MOSQUI	66040100	0.00	4,266.00	0.00	0.00	4,266.00
82800	SANTA ROSA STORM V	80052100	0.00	10,490.43	0.00	0.00	10,490.43
96200	SF BAY AREA RESTOR	66130100	0.00	3,366.00	0.00	0.00	3,366.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,508.69	0.00	0.00	1,508.69
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	656,510.97	0.00	0.00	656,510.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,595.60	0.00	0.00	4,595.60
18300	SANTA ROSA ELEM 19	90013524	0.00	5,252.00	0.00	0.00	5,252.00
18302	SANTA ROSA ELEM 20	90013562	0.00	7,878.07	0.00	0.00	7,878.07
18303	SANTA ROSA ELEM 20	90013574	0.00	17,725.92	0.00	0.00	17,725.92
36700	SR HIGH DIST BOND 1	90013542	0.00	15,756.29	0.00	0.00	15,756.29
36702	SR HIGH DIST BOND 2	90013543	0.00	9,847.76	0.00	0.00	9,847.76
36703	SR HIGH DIST BOND 2	90013575	0.00	13,130.20	0.00	0.00	13,130.20
39900	SOCO JR COLLEGE 20	90013556	0.00	9,191.07	0.00	0.00	9,191.07
39901	SOCO JR COLLEGE 20	90013576	0.00	15,099.67	0.00	0.00	15,099.67
74200	MS-SONOMA MOSQUI	66040100	0.00	4,266.00	0.00	0.00	4,266.00
82800	SANTA ROSA STORM V	80052100	0.00	10,490.43	0.00	0.00	10,490.43
96200	SF BAY AREA RESTOR	66130100	0.00	3,366.00	0.00	0.00	3,366.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,508.69	0.00	0.00	1,508.69
TRA: 004-289	**All-Years Totals:**		**0.00**	**774,618.67**	**0.00**	**0.00**	**774,618.67**
TRA: 004-290	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	33,630.58	0.00	0.00	33,630.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	235.42	0.00	0.00	235.42
24500	WRIGHT ELEM 1992 B	90013532	0.00	958.47	0.00	0.00	958.47
24510	WRIGHT ELEM 2012 B	90013533	0.00	975.29	0.00	0.00	975.29
36700	SR HIGH DIST BOND 1	90013542	0.00	807.14	0.00	0.00	807.14
36702	SR HIGH DIST BOND 2	90013543	0.00	504.45	0.00	0.00	504.45
36703	SR HIGH DIST BOND 2	90013575	0.00	672.62	0.00	0.00	672.62
39900	SOCO JR COLLEGE 20	90013556	0.00	470.84	0.00	0.00	470.84
39901	SOCO JR COLLEGE 20	90013576	0.00	773.50	0.00	0.00	773.50
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	97.52	0.00	0.00	97.52
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-290	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,630.58	0.00	0.00	33,630.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	235.42	0.00	0.00	235.42
24500	WRIGHT ELEM 1992 B	90013532	0.00	958.47	0.00	0.00	958.47
24510	WRIGHT ELEM 2012 B	90013533	0.00	975.29	0.00	0.00	975.29

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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	807.14	0.00	0.00	807.14
36702	SR HIGH DIST BOND 2(	90013543	0.00	504.45	0.00	0.00	504.45
36703	SR HIGH DIST BOND 2(	90013575	0.00	672.62	0.00	0.00	672.62
39900	SOCO JR COLLEGE 20	90013556	0.00	470.84	0.00	0.00	470.84
39901	SOCO JR COLLEGE 20	90013576	0.00	773.50	0.00	0.00	773.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	97.52	0.00	0.00	97.52
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-290	**All-Years Totals:**		**0.00**	**39,167.83**	**0.00**	**0.00**	**39,167.83**
TRA: 004-291	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	267,020.72	0.00	0.00	267,020.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,869.05	0.00	0.00	1,869.05
24101	ROSELAND ELEM 2012	90013559	0.00	6,675.69	0.00	0.00	6,675.69
36700	SR HIGH DIST BOND 1!	90013542	0.00	6,408.48	0.00	0.00	6,408.48
36702	SR HIGH DIST BOND 2(	90013543	0.00	4,005.29	0.00	0.00	4,005.29
36703	SR HIGH DIST BOND 2(	90013575	0.00	5,340.43	0.00	0.00	5,340.43
39900	SOCO JR COLLEGE 20	90013556	0.00	3,738.26	0.00	0.00	3,738.26
39901	SOCO JR COLLEGE 20	90013576	0.00	6,141.51	0.00	0.00	6,141.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,191.00	0.00	0.00	1,191.00
82800	SANTA ROSA STORM V	80052100	0.00	1,704.68	0.00	0.00	1,704.68
83300	STD #2004-1 STONY RI	80052100	0.00	1,057.28	0.00	0.00	1,057.28
96200	SF BAY AREA RESTOR	66130100	0.00	804.00	0.00	0.00	804.00
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	267,020.72	0.00	0.00	267,020.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,869.05	0.00	0.00	1,869.05
24101	ROSELAND ELEM 2012	90013559	0.00	6,675.69	0.00	0.00	6,675.69
36700	SR HIGH DIST BOND 1!	90013542	0.00	6,408.48	0.00	0.00	6,408.48
36702	SR HIGH DIST BOND 2(	90013543	0.00	4,005.29	0.00	0.00	4,005.29
36703	SR HIGH DIST BOND 2(	90013575	0.00	5,340.43	0.00	0.00	5,340.43
39900	SOCO JR COLLEGE 20	90013556	0.00	3,738.26	0.00	0.00	3,738.26
39901	SOCO JR COLLEGE 20	90013576	0.00	6,141.51	0.00	0.00	6,141.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,191.00	0.00	0.00	1,191.00
82800	SANTA ROSA STORM V	80052100	0.00	1,704.68	0.00	0.00	1,704.68
83300	STD #2004-1 STONY RI	80052100	0.00	1,057.28	0.00	0.00	1,057.28
96200	SF BAY AREA RESTOR	66130100	0.00	804.00	0.00	0.00	804.00
TRA: 004-291	**All-Years Totals:**		**0.00**	**305,956.39**	**0.00**	**0.00**	**305,956.39**
TRA: 004-292	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	21,663.01	0.00	0.00	21,663.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.63	0.00	0.00	151.63
19100	BELLEVUE ELEM 1996	90013501	0.00	1,050.64	0.00	0.00	1,050.64
19108	BELLEVUE ELEM 2008	90013502	0.00	346.61	0.00	0.00	346.61
19111	BELLEVUE ELEM 2008	90013503	0.00	216.65	0.00	0.00	216.65
19120	BELLEVUE ELEM 2014	90013567	0.00	314.14	0.00	0.00	314.14

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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	519.95	0.00	0.00	519.95
36702	SR HIGH DIST BOND 2(	90013543	0.00	324.97	0.00	0.00	324.97
36703	SR HIGH DIST BOND 2(	90013575	0.00	433.24	0.00	0.00	433.24
39900	SOCO JR COLLEGE 20	90013556	0.00	303.25	0.00	0.00	303.25
39901	SOCO JR COLLEGE 20	90013576	0.00	498.28	0.00	0.00	498.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	159.00	0.00	0.00	159.00
82800	SANTA ROSA STORM V	80052100	0.00	275.45	0.00	0.00	275.45
96200	SF BAY AREA RESTOR	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 004-292	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,663.01	0.00	0.00	21,663.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.63	0.00	0.00	151.63
19100	BELLEVUE ELEM 1996	90013501	0.00	1,050.64	0.00	0.00	1,050.64
19108	BELLEVUE ELEM 2008	90013502	0.00	346.61	0.00	0.00	346.61
19111	BELLEVUE ELEM 2008	90013503	0.00	216.65	0.00	0.00	216.65
19120	BELLEVUE ELEM 2014	90013567	0.00	314.14	0.00	0.00	314.14
36700	SR HIGH DIST BOND 1!	90013542	0.00	519.95	0.00	0.00	519.95
36702	SR HIGH DIST BOND 2(	90013543	0.00	324.97	0.00	0.00	324.97
36703	SR HIGH DIST BOND 2(	90013575	0.00	433.24	0.00	0.00	433.24
39900	SOCO JR COLLEGE 20	90013556	0.00	303.25	0.00	0.00	303.25
39901	SOCO JR COLLEGE 20	90013576	0.00	498.28	0.00	0.00	498.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	159.00	0.00	0.00	159.00
82800	SANTA ROSA STORM V	80052100	0.00	275.45	0.00	0.00	275.45
96200	SF BAY AREA RESTOR	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 004-292	**All-Years Totals:**		**0.00**	**26,412.82**	**0.00**	**0.00**	**26,412.82**
TRA: 004-294	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	550,343.05	0.00	0.00	550,343.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,852.49	0.00	0.00	3,852.49
36700	SR HIGH DIST BOND 1!	90013542	0.00	13,208.26	0.00	0.00	13,208.26
36702	SR HIGH DIST BOND 2(	90013543	0.00	8,255.22	0.00	0.00	8,255.22
36703	SR HIGH DIST BOND 2(	90013575	0.00	11,006.90	0.00	0.00	11,006.90
39900	SOCO JR COLLEGE 20	90013556	0.00	7,704.74	0.00	0.00	7,704.74
39901	SOCO JR COLLEGE 20	90013576	0.00	12,657.92	0.00	0.00	12,657.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,155.00	0.00	0.00	1,155.00
75000	KENWOOD ELEM SPE(	90011901	0.00	4,186.00	0.00	0.00	4,186.00
82800	SANTA ROSA STORM V	80052100	0.00	2,180.43	0.00	0.00	2,180.43
86300	ORCHARD AT OAKMON	80052100	0.00	12,701.50	0.00	0.00	12,701.50
96200	SF BAY AREA RESTOR	66130100	0.00	1,152.00	0.00	0.00	1,152.00
TRA: 004-294	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	550,343.05	0.00	0.00	550,343.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,852.49	0.00	0.00	3,852.49
36700	SR HIGH DIST BOND 1!	90013542	0.00	13,208.26	0.00	0.00	13,208.26
36702	SR HIGH DIST BOND 2(	90013543	0.00	8,255.22	0.00	0.00	8,255.22
36703	SR HIGH DIST BOND 2(	90013575	0.00	11,006.90	0.00	0.00	11,006.90
39900	SOCO JR COLLEGE 20	90013556	0.00	7,704.74	0.00	0.00	7,704.74

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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	12,657.92	0.00	0.00	12,657.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,155.00	0.00	0.00	1,155.00
75000	KENWOOD ELEM SPE(	90011901	0.00	4,186.00	0.00	0.00	4,186.00
82800	SANTA ROSA STORM V	80052100	0.00	2,180.43	0.00	0.00	2,180.43
86300	ORCHARD AT OAKMON	80052100	0.00	12,701.50	0.00	0.00	12,701.50
96200	SF BAY AREA RESTOR	66130100	0.00	1,152.00	0.00	0.00	1,152.00
TRA: 004-294	**All-Years Totals:**		**0.00**	**628,403.51**	**0.00**	**0.00**	**628,403.51**
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
24510	WRIGHT ELEM 2012 B(	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 B(	90013532	0.00	63.74	0.00	0.00	63.74
24510	WRIGHT ELEM 2012 B(	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	26,847.44	0.00	0.00	26,847.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.94	0.00	0.00	187.94
18300	SANTA ROSA ELEM 19	90013524	0.00	214.76	0.00	0.00	214.76
18302	SANTA ROSA ELEM 20	90013562	0.00	322.18	0.00	0.00	322.18
18303	SANTA ROSA ELEM 20	90013574	0.00	724.89	0.00	0.00	724.89
36700	SR HIGH DIST BOND 1	90013542	0.00	644.33	0.00	0.00	644.33

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Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	402.70	0.00	0.00	402.70
36703	SR HIGH DIST BOND 2(	90013575	0.00	536.94	0.00	0.00	536.94
39900	SOCO JR COLLEGE 20	90013556	0.00	375.86	0.00	0.00	375.86
39901	SOCO JR COLLEGE 20	90013576	0.00	617.48	0.00	0.00	617.48
74200	MS-SONOMA MOSQUI7	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	1,873.17	0.00	0.00	1,873.17
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 004-296	**RDA TC 47700 (2005) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,847.44	0.00	0.00	26,847.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.94	0.00	0.00	187.94
18300	SANTA ROSA ELEM 19	90013524	0.00	214.76	0.00	0.00	214.76
18302	SANTA ROSA ELEM 20(	90013562	0.00	322.18	0.00	0.00	322.18
18303	SANTA ROSA ELEM 20	90013574	0.00	724.89	0.00	0.00	724.89
36700	SR HIGH DIST BOND 1	90013542	0.00	644.33	0.00	0.00	644.33
36702	SR HIGH DIST BOND 2(	90013543	0.00	402.70	0.00	0.00	402.70
36703	SR HIGH DIST BOND 2(	90013575	0.00	536.94	0.00	0.00	536.94
39900	SOCO JR COLLEGE 20	90013556	0.00	375.86	0.00	0.00	375.86
39901	SOCO JR COLLEGE 20	90013576	0.00	617.48	0.00	0.00	617.48
74200	MS-SONOMA MOSQUI7	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	1,873.17	0.00	0.00	1,873.17
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 004-296	**All-Years Totals:**		**0.00**	**32,843.69**	**0.00**	**0.00**	**32,843.69**
TRA: 004-297	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,356,132.34	0.00	0.00	2,356,132.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,492.93	0.00	0.00	16,492.93
18300	SANTA ROSA ELEM 19	90013524	0.00	18,849.02	0.00	0.00	18,849.02
18302	SANTA ROSA ELEM 20(	90013562	0.00	28,273.72	0.00	0.00	28,273.72
18303	SANTA ROSA ELEM 20	90013574	0.00	63,615.54	0.00	0.00	63,615.54
36700	SR HIGH DIST BOND 1	90013542	0.00	56,547.11	0.00	0.00	56,547.11
36702	SR HIGH DIST BOND 2(	90013543	0.00	35,342.05	0.00	0.00	35,342.05
36703	SR HIGH DIST BOND 2(	90013575	0.00	47,122.80	0.00	0.00	47,122.80
39900	SOCO JR COLLEGE 20	90013556	0.00	32,985.95	0.00	0.00	32,985.95
39901	SOCO JR COLLEGE 20	90013576	0.00	54,190.80	0.00	0.00	54,190.80
74200	MS-SONOMA MOSQUI7	66040100	0.00	9,672.00	0.00	0.00	9,672.00
82800	SANTA ROSA STORM V	80052100	0.00	41,510.86	0.00	0.00	41,510.86
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	6,954.00	0.00	0.00	6,954.00
TRA: 004-297	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,597.55	0.00	1,919.40-	3,678.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.19	0.00	13.44-	25.75
18300	SANTA ROSA ELEM 19	90013524	0.00	47.57	0.00	16.31-	31.26
18302	SANTA ROSA ELEM 20(	90013562	0.00	67.17	0.00	23.03-	44.14
18303	SANTA ROSA ELEM 20	90013574	0.00	162.33	0.00	55.66-	106.67
36700	SR HIGH DIST BOND 1	90013542	0.00	145.54	0.00	49.90-	95.64

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36702	SR HIGH DIST BOND 2(	90013543	0.00	89.56	0.00	30.71-	58.85
36703	SR HIGH DIST BOND 2(	90013575	0.00	162.33	0.00	55.66-	106.67
39900	SOCO JR COLLEGE 20	90013556	0.00	83.96	0.00	28.79-	55.17
39901	SOCO JR COLLEGE 20	90013576	0.00	139.94	0.00	47.98-	91.96
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,361,729.89	0.00	1,919.40-	2,359,810.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,532.12	0.00	13.44-	16,518.68
18300	SANTA ROSA ELEM 19	90013524	0.00	18,896.59	0.00	16.31-	18,880.28
18302	SANTA ROSA ELEM 20(	90013562	0.00	28,340.89	0.00	23.03-	28,317.86
18303	SANTA ROSA ELEM 20	90013574	0.00	63,777.87	0.00	55.66-	63,722.21
36700	SR HIGH DIST BOND 1	90013542	0.00	56,692.65	0.00	49.90-	56,642.75
36702	SR HIGH DIST BOND 2(	90013543	0.00	35,431.61	0.00	30.71-	35,400.90
36703	SR HIGH DIST BOND 2(	90013575	0.00	47,285.13	0.00	55.66-	47,229.47
39900	SOCO JR COLLEGE 20	90013556	0.00	33,069.91	0.00	28.79-	33,041.12
39901	SOCO JR COLLEGE 20	90013576	0.00	54,330.74	0.00	47.98-	54,282.76
74200	MS-SONOMA MOSQUI	66040100	0.00	9,672.00	0.00	0.00	9,672.00
82800	SANTA ROSA STORM V	80052100	0.00	41,510.86	0.00	0.00	41,510.86
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	6,954.00	0.00	0.00	6,954.00
TRA: 004-297	**All-Years Totals:**		**0.00**	**2,774,358.61**	**0.00**	**2,240.88-**	**2,772,117.73**
TRA: 004-298	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,713,426.49	0.00	0.00	2,713,426.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,994.00	0.00	0.00	18,994.00
18300	SANTA ROSA ELEM 19	90013524	0.00	21,707.42	0.00	0.00	21,707.42
18302	SANTA ROSA ELEM 20(	90013562	0.00	32,560.97	0.00	0.00	32,560.97
18303	SANTA ROSA ELEM 20	90013574	0.00	73,262.50	0.00	0.00	73,262.50
36700	SR HIGH DIST BOND 1	90013542	0.00	65,122.27	0.00	0.00	65,122.27
36702	SR HIGH DIST BOND 2(	90013543	0.00	40,701.35	0.00	0.00	40,701.35
36703	SR HIGH DIST BOND 2(	90013575	0.00	54,268.45	0.00	0.00	54,268.45
39900	SOCO JR COLLEGE 20	90013556	0.00	37,988.09	0.00	0.00	37,988.09
39901	SOCO JR COLLEGE 20	90013576	0.00	62,408.90	0.00	0.00	62,408.90
74200	MS-SONOMA MOSQUI	66040100	0.00	8,298.00	0.00	0.00	8,298.00
82800	SANTA ROSA STORM V	80052100	0.00	49,435.83	0.00	0.00	49,435.83
84100	CODE ENFORCEMENT	80052100	0.00	7,162.72	0.00	0.00	7,162.72
96200	SF BAY AREA RESTOR	66130100	0.00	5,718.00	0.00	0.00	5,718.00
97003	SCEIP ASSESSMENT -	80060400	0.00	290.80	0.00	0.00	290.80
97009	SCEIP ASSESSMENT -	80060400	0.00	1,781.33	0.00	0.00	1,781.33
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,713,426.49	0.00	0.00	2,713,426.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,994.00	0.00	0.00	18,994.00
18300	SANTA ROSA ELEM 19	90013524	0.00	21,707.42	0.00	0.00	21,707.42
18302	SANTA ROSA ELEM 20(	90013562	0.00	32,560.97	0.00	0.00	32,560.97
18303	SANTA ROSA ELEM 20	90013574	0.00	73,262.50	0.00	0.00	73,262.50
36700	SR HIGH DIST BOND 1	90013542	0.00	65,122.27	0.00	0.00	65,122.27

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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	40,701.35	0.00	0.00	40,701.35
36703	SR HIGH DIST BOND 2(	90013575	0.00	54,268.45	0.00	0.00	54,268.45
39900	SOCO JR COLLEGE 20	90013556	0.00	37,988.09	0.00	0.00	37,988.09
39901	SOCO JR COLLEGE 20	90013576	0.00	62,408.90	0.00	0.00	62,408.90
74200	MS-SONOMA MOSQUI	66040100	0.00	8,298.00	0.00	0.00	8,298.00
82800	SANTA ROSA STORM V	80052100	0.00	49,435.83	0.00	0.00	49,435.83
84100	CODE ENFORCEMENT	80052100	0.00	7,162.72	0.00	0.00	7,162.72
96200	SF BAY AREA RESTOR	66130100	0.00	5,718.00	0.00	0.00	5,718.00
97003	SCEIP ASSESSMENT -	80060400	0.00	290.80	0.00	0.00	290.80
97009	SCEIP ASSESSMENT -	80060400	0.00	1,781.33	0.00	0.00	1,781.33
TRA: 004-298	**All-Years Totals:**		**0.00**	**3,193,127.12**	**0.00**	**0.00**	**3,193,127.12**
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
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	1,132,802.07	0.00	0.00	1,132,802.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,929.63	0.00	0.00	7,929.63

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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	9,062.41	0.00	0.00	9,062.41
18302	SANTA ROSA ELEM 20	90013562	0.00	13,593.60	0.00	0.00	13,593.60
18303	SANTA ROSA ELEM 20	90013574	0.00	30,585.63	0.00	0.00	30,585.63
36700	SR HIGH DIST BOND 1	90013542	0.00	27,187.26	0.00	0.00	27,187.26
36702	SR HIGH DIST BOND 2	90013543	0.00	16,992.03	0.00	0.00	16,992.03
36703	SR HIGH DIST BOND 2	90013575	0.00	22,656.01	0.00	0.00	22,656.01
39900	SOCO JR COLLEGE 20	90013556	0.00	15,859.20	0.00	0.00	15,859.20
39901	SOCO JR COLLEGE 20	90013576	0.00	26,054.49	0.00	0.00	26,054.49
74200	MS-SONOMA MOSQUI	66040100	0.00	1,428.00	0.00	0.00	1,428.00
82800	SANTA ROSA STORM V	80052100	0.00	7,233.96	0.00	0.00	7,233.96
96200	SF BAY AREA RESTOR	66130100	0.00	1,134.00	0.00	0.00	1,134.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 004-300	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	13,125.12-	13,125.12-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	91.87-	91.87-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	111.56-	111.56-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	157.50-	157.50-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	380.62-	380.62-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	341.26-	341.26-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	210.01-	210.01-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	380.62-	380.62-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	196.88-	196.88-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	328.13-	328.13-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	271.89-	271.89-
TRA: 004-300	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	127.48-	127.48-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.89-	0.89-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	1.15-	1.15-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	1.66-	1.66-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	3.82-	3.82-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	3.57-	3.57-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	2.10-	2.10-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	3.82-	3.82-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.04-	2.04-
TRA: 004-300	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	75.37-	75.37-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.53-	0.53-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.75-	0.75-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	1.06-	1.06-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	2.45-	2.45-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1.43-	1.43-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.36-	1.36-
TRA: 004-300	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	82.20-	82.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.58-	0.58-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.86-	0.86-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	1.23-	1.23-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	2.88-	2.88-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1.64-	1.64-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.55-	1.55-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.10-	10.10-
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,132,802.07	0.00	13,410.17-	1,119,391.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,929.63	0.00	93.87-	7,835.76
18300	SANTA ROSA ELEM 19	90013524	0.00	9,062.41	0.00	114.32-	8,948.09
18302	SANTA ROSA ELEM 20	90013562	0.00	13,593.60	0.00	161.45-	13,432.15
18303	SANTA ROSA ELEM 20	90013574	0.00	30,585.63	0.00	384.44-	30,201.19
36700	SR HIGH DIST BOND 1	90013542	0.00	27,187.26	0.00	350.16-	26,837.10
36702	SR HIGH DIST BOND 2	90013543	0.00	16,992.03	0.00	215.18-	16,776.85
36703	SR HIGH DIST BOND 2	90013575	0.00	22,656.01	0.00	384.44-	22,271.57
39900	SOCO JR COLLEGE 20	90013556	0.00	15,859.20	0.00	201.83-	15,657.37
39901	SOCO JR COLLEGE 20	90013576	0.00	26,054.49	0.00	328.13-	25,726.36
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	281.99-	281.99-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,428.00	0.00	0.00	1,428.00
82800	SANTA ROSA STORM V	80052100	0.00	7,233.96	0.00	0.00	7,233.96
96200	SF BAY AREA RESTOR	66130100	0.00	1,134.00	0.00	0.00	1,134.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 004-300	**All-Years Totals:**		**0.00**	**1,312,518.29**	**0.00**	**15,925.98-**	**1,296,592.31**
TRA: 004-301	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	346,949.17	0.00	0.00	346,949.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,428.64	0.00	0.00	2,428.64
18300	SANTA ROSA ELEM 19	90013524	0.00	2,775.57	0.00	0.00	2,775.57
18302	SANTA ROSA ELEM 20	90013562	0.00	4,163.38	0.00	0.00	4,163.38
18303	SANTA ROSA ELEM 20	90013574	0.00	9,367.67	0.00	0.00	9,367.67
36700	SR HIGH DIST BOND 1	90013542	0.00	8,326.80	0.00	0.00	8,326.80
36702	SR HIGH DIST BOND 2	90013543	0.00	5,204.27	0.00	0.00	5,204.27
36703	SR HIGH DIST BOND 2	90013575	0.00	6,938.97	0.00	0.00	6,938.97
39900	SOCO JR COLLEGE 20	90013556	0.00	4,857.32	0.00	0.00	4,857.32
39901	SOCO JR COLLEGE 20	90013576	0.00	7,979.81	0.00	0.00	7,979.81
74200	MS-SONOMA MOSQUI	66040100	0.00	576.00	0.00	0.00	576.00
82800	SANTA ROSA STORM V	80052100	0.00	3,594.73	0.00	0.00	3,594.73
96200	SF BAY AREA RESTOR	66130100	0.00	354.00	0.00	0.00	354.00
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	346,949.17	0.00	0.00	346,949.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,428.64	0.00	0.00	2,428.64
18300	SANTA ROSA ELEM 19	90013524	0.00	2,775.57	0.00	0.00	2,775.57
18302	SANTA ROSA ELEM 20	90013562	0.00	4,163.38	0.00	0.00	4,163.38
18303	SANTA ROSA ELEM 20	90013574	0.00	9,367.67	0.00	0.00	9,367.67
36700	SR HIGH DIST BOND 1	90013542	0.00	8,326.80	0.00	0.00	8,326.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,204.27	0.00	0.00	5,204.27
36703	SR HIGH DIST BOND 2(	90013575	0.00	6,938.97	0.00	0.00	6,938.97
39900	SOCO JR COLLEGE 20	90013556	0.00	4,857.32	0.00	0.00	4,857.32
39901	SOCO JR COLLEGE 20	90013576	0.00	7,979.81	0.00	0.00	7,979.81
74200	MS-SONOMA MOSQUI	66040100	0.00	576.00	0.00	0.00	576.00
82800	SANTA ROSA STORM V	80052100	0.00	3,594.73	0.00	0.00	3,594.73
96200	SF BAY AREA RESTOR	66130100	0.00	354.00	0.00	0.00	354.00
TRA: 004-301	**All-Years Totals:**		**0.00**	**403,516.33**	**0.00**	**0.00**	**403,516.33**
TRA: 004-302	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	71,353.94	0.00	0.00	71,353.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	499.50	0.00	0.00	499.50
19100	BELLEVUE ELEM 1996	90013501	0.00	3,460.67	0.00	0.00	3,460.67
19108	BELLEVUE ELEM 2008	90013502	0.00	1,141.68	0.00	0.00	1,141.68
19111	BELLEVUE ELEM 2008	90013503	0.00	713.54	0.00	0.00	713.54
19120	BELLEVUE ELEM 2014	90013567	0.00	1,034.65	0.00	0.00	1,034.65
36700	SR HIGH DIST BOND 1	90013542	0.00	1,712.49	0.00	0.00	1,712.49
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,070.32	0.00	0.00	1,070.32
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,427.09	0.00	0.00	1,427.09
39900	SOCO JR COLLEGE 20	90013556	0.00	998.94	0.00	0.00	998.94
39901	SOCO JR COLLEGE 20	90013576	0.00	1,641.13	0.00	0.00	1,641.13
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
82800	SANTA ROSA STORM V	80052100	0.00	2,212.12	0.00	0.00	2,212.12
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,353.94	0.00	0.00	71,353.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	499.50	0.00	0.00	499.50
19100	BELLEVUE ELEM 1996	90013501	0.00	3,460.67	0.00	0.00	3,460.67
19108	BELLEVUE ELEM 2008	90013502	0.00	1,141.68	0.00	0.00	1,141.68
19111	BELLEVUE ELEM 2008	90013503	0.00	713.54	0.00	0.00	713.54
19120	BELLEVUE ELEM 2014	90013567	0.00	1,034.65	0.00	0.00	1,034.65
36700	SR HIGH DIST BOND 1	90013542	0.00	1,712.49	0.00	0.00	1,712.49
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,070.32	0.00	0.00	1,070.32
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,427.09	0.00	0.00	1,427.09
39900	SOCO JR COLLEGE 20	90013556	0.00	998.94	0.00	0.00	998.94
39901	SOCO JR COLLEGE 20	90013576	0.00	1,641.13	0.00	0.00	1,641.13
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
82800	SANTA ROSA STORM V	80052100	0.00	2,212.12	0.00	0.00	2,212.12
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 004-302	**All-Years Totals:**		**0.00**	**87,598.42**	**0.00**	**0.00**	**87,598.42**
TRA: 004-303	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	25,262.15	0.00	0.00	25,262.15

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	176.82	0.00	0.00	176.82
19100	BELLEVUE ELEM 1996	90013501	0.00	1,225.22	0.00	0.00	1,225.22
19108	BELLEVUE ELEM 2008	90013502	0.00	404.19	0.00	0.00	404.19
19111	BELLEVUE ELEM 2008	90013503	0.00	252.63	0.00	0.00	252.63
19120	BELLEVUE ELEM 2014	90013567	0.00	366.30	0.00	0.00	366.30
36700	SR HIGH DIST BOND 1	90013542	0.00	606.29	0.00	0.00	606.29
36702	SR HIGH DIST BOND 2	90013543	0.00	378.94	0.00	0.00	378.94
36703	SR HIGH DIST BOND 2	90013575	0.00	505.22	0.00	0.00	505.22
39900	SOCO JR COLLEGE 20	90013556	0.00	353.68	0.00	0.00	353.68
39901	SOCO JR COLLEGE 20	90013576	0.00	581.02	0.00	0.00	581.02
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
82800	SANTA ROSA STORM V	80052100	0.00	1,215.32	0.00	0.00	1,215.32
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 004-303	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,262.15	0.00	0.00	25,262.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	176.82	0.00	0.00	176.82
19100	BELLEVUE ELEM 1996	90013501	0.00	1,225.22	0.00	0.00	1,225.22
19108	BELLEVUE ELEM 2008	90013502	0.00	404.19	0.00	0.00	404.19
19111	BELLEVUE ELEM 2008	90013503	0.00	252.63	0.00	0.00	252.63
19120	BELLEVUE ELEM 2014	90013567	0.00	366.30	0.00	0.00	366.30
36700	SR HIGH DIST BOND 1	90013542	0.00	606.29	0.00	0.00	606.29
36702	SR HIGH DIST BOND 2	90013543	0.00	378.94	0.00	0.00	378.94
36703	SR HIGH DIST BOND 2	90013575	0.00	505.22	0.00	0.00	505.22
39900	SOCO JR COLLEGE 20	90013556	0.00	353.68	0.00	0.00	353.68
39901	SOCO JR COLLEGE 20	90013576	0.00	581.02	0.00	0.00	581.02
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
82800	SANTA ROSA STORM V	80052100	0.00	1,215.32	0.00	0.00	1,215.32
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 004-303	**All-Years Totals:**		**0.00**	**31,543.78**	**0.00**	**0.00**	**31,543.78**
TRA: 004-304	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	31,137.67	0.00	0.00	31,137.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	217.96	0.00	0.00	217.96
18300	SANTA ROSA ELEM 19	90013524	0.00	249.09	0.00	0.00	249.09
18302	SANTA ROSA ELEM 20	90013562	0.00	373.66	0.00	0.00	373.66
18303	SANTA ROSA ELEM 20	90013574	0.00	840.72	0.00	0.00	840.72
36700	SR HIGH DIST BOND 1	90013542	0.00	747.30	0.00	0.00	747.30
36702	SR HIGH DIST BOND 2	90013543	0.00	467.06	0.00	0.00	467.06
36703	SR HIGH DIST BOND 2	90013575	0.00	622.76	0.00	0.00	622.76
39900	SOCO JR COLLEGE 20	90013556	0.00	435.93	0.00	0.00	435.93
39901	SOCO JR COLLEGE 20	90013576	0.00	716.17	0.00	0.00	716.17
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	939.68	0.00	0.00	939.68
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-304	**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	31,137.67	0.00	0.00	31,137.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	217.96	0.00	0.00	217.96
18300	SANTA ROSA ELEM 19	90013524	0.00	249.09	0.00	0.00	249.09
18302	SANTA ROSA ELEM 20	90013562	0.00	373.66	0.00	0.00	373.66
18303	SANTA ROSA ELEM 20	90013574	0.00	840.72	0.00	0.00	840.72
36700	SR HIGH DIST BOND 1	90013542	0.00	747.30	0.00	0.00	747.30
36702	SR HIGH DIST BOND 2	90013543	0.00	467.06	0.00	0.00	467.06
36703	SR HIGH DIST BOND 2	90013575	0.00	622.76	0.00	0.00	622.76
39900	SOCO JR COLLEGE 20	90013556	0.00	435.93	0.00	0.00	435.93
39901	SOCO JR COLLEGE 20	90013576	0.00	716.17	0.00	0.00	716.17
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	939.68	0.00	0.00	939.68
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-304	**All-Years Totals:**		**0.00**	**36,826.00**	**0.00**	**0.00**	**36,826.00**
TRA: 004-305	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	373,158.31	0.00	0.00	373,158.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,612.10	0.00	0.00	2,612.10
18300	SANTA ROSA ELEM 19	90013524	0.00	2,985.25	0.00	0.00	2,985.25
18302	SANTA ROSA ELEM 20	90013562	0.00	4,477.88	0.00	0.00	4,477.88
18303	SANTA ROSA ELEM 20	90013574	0.00	10,075.15	0.00	0.00	10,075.15
36700	SR HIGH DIST BOND 1	90013542	0.00	8,955.72	0.00	0.00	8,955.72
36702	SR HIGH DIST BOND 2	90013543	0.00	5,597.30	0.00	0.00	5,597.30
36703	SR HIGH DIST BOND 2	90013575	0.00	7,463.10	0.00	0.00	7,463.10
39900	SOCO JR COLLEGE 20	90013556	0.00	5,224.29	0.00	0.00	5,224.29
39901	SOCO JR COLLEGE 20	90013576	0.00	8,582.63	0.00	0.00	8,582.63
74200	MS-SONOMA MOSQUI	66040100	0.00	1,392.00	0.00	0.00	1,392.00
82800	SANTA ROSA STORM V	80052100	0.00	10,142.85	0.00	0.00	10,142.85
96200	SF BAY AREA RESTOR	66130100	0.00	1,128.00	0.00	0.00	1,128.00
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
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	373,158.31	0.00	0.00	373,158.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,612.10	0.00	0.00	2,612.10
18300	SANTA ROSA ELEM 19	90013524	0.00	2,985.25	0.00	0.00	2,985.25
18302	SANTA ROSA ELEM 20	90013562	0.00	4,477.88	0.00	0.00	4,477.88
18303	SANTA ROSA ELEM 20	90013574	0.00	10,075.15	0.00	0.00	10,075.15
36700	SR HIGH DIST BOND 1	90013542	0.00	8,955.72	0.00	0.00	8,955.72
36702	SR HIGH DIST BOND 2	90013543	0.00	5,597.30	0.00	0.00	5,597.30
36703	SR HIGH DIST BOND 2	90013575	0.00	7,463.10	0.00	0.00	7,463.10
39900	SOCO JR COLLEGE 20	90013556	0.00	5,224.29	0.00	0.00	5,224.29
39901	SOCO JR COLLEGE 20	90013576	0.00	8,582.63	0.00	0.00	8,582.63
74200	MS-SONOMA MOSQUI	66040100	0.00	1,392.00	0.00	0.00	1,392.00
82800	SANTA ROSA STORM V	80052100	0.00	10,142.85	0.00	0.00	10,142.85
96200	SF BAY AREA RESTOR	66130100	0.00	1,128.00	0.00	0.00	1,128.00

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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
TRA: 004-305	**All-Years Totals:**		**0.00**	**444,218.48**	**0.00**	**0.00**	**444,218.48**
TRA: 004-306	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	12,154.27	0.00	0.00	12,154.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.09	0.00	0.00	85.09
19100	BELLEVUE ELEM 1996	90013501	0.00	589.49	0.00	0.00	589.49
19108	BELLEVUE ELEM 2008	90013502	0.00	194.47	0.00	0.00	194.47
19111	BELLEVUE ELEM 2008	90013503	0.00	121.54	0.00	0.00	121.54
19120	BELLEVUE ELEM 2014	90013567	0.00	176.22	0.00	0.00	176.22
36700	SR HIGH DIST BOND 1!	90013542	0.00	291.70	0.00	0.00	291.70
36702	SR HIGH DIST BOND 2(	90013543	0.00	182.32	0.00	0.00	182.32
36703	SR HIGH DIST BOND 2(	90013575	0.00	243.10	0.00	0.00	243.10
39900	SOCO JR COLLEGE 20	90013556	0.00	170.15	0.00	0.00	170.15
39901	SOCO JR COLLEGE 20	90013576	0.00	279.53	0.00	0.00	279.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	285.56	0.00	0.00	285.56
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 004-306	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,154.27	0.00	0.00	12,154.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.09	0.00	0.00	85.09
19100	BELLEVUE ELEM 1996	90013501	0.00	589.49	0.00	0.00	589.49
19108	BELLEVUE ELEM 2008	90013502	0.00	194.47	0.00	0.00	194.47
19111	BELLEVUE ELEM 2008	90013503	0.00	121.54	0.00	0.00	121.54
19120	BELLEVUE ELEM 2014	90013567	0.00	176.22	0.00	0.00	176.22
36700	SR HIGH DIST BOND 1!	90013542	0.00	291.70	0.00	0.00	291.70
36702	SR HIGH DIST BOND 2(	90013543	0.00	182.32	0.00	0.00	182.32
36703	SR HIGH DIST BOND 2(	90013575	0.00	243.10	0.00	0.00	243.10
39900	SOCO JR COLLEGE 20	90013556	0.00	170.15	0.00	0.00	170.15
39901	SOCO JR COLLEGE 20	90013576	0.00	279.53	0.00	0.00	279.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	285.56	0.00	0.00	285.56
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 004-306	**All-Years Totals:**		**0.00**	**14,917.44**	**0.00**	**0.00**	**14,917.44**
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

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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 MOSQUI1	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 MOSQUI1	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	19,184.11	0.00	0.00	19,184.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.29	0.00	0.00	134.29
19100	BELLEVUE ELEM 1996	90013501	0.00	930.42	0.00	0.00	930.42
19108	BELLEVUE ELEM 2008	90013502	0.00	306.94	0.00	0.00	306.94
19111	BELLEVUE ELEM 2008	90013503	0.00	191.84	0.00	0.00	191.84
19120	BELLEVUE ELEM 2014	90013567	0.00	278.16	0.00	0.00	278.16
36700	SR HIGH DIST BOND 1!	90013542	0.00	460.41	0.00	0.00	460.41
36702	SR HIGH DIST BOND 2(	90013543	0.00	287.76	0.00	0.00	287.76
36703	SR HIGH DIST BOND 2(	90013575	0.00	383.68	0.00	0.00	383.68
39900	SOCO JR COLLEGE 20	90013556	0.00	268.58	0.00	0.00	268.58
39901	SOCO JR COLLEGE 20	90013576	0.00	441.23	0.00	0.00	441.23
74200	MS-SONOMA MOSQUI1	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	681.80	0.00	0.00	681.80
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	19,184.11	0.00	0.00	19,184.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.29	0.00	0.00	134.29
19100	BELLEVUE ELEM 1996	90013501	0.00	930.42	0.00	0.00	930.42
19108	BELLEVUE ELEM 2008	90013502	0.00	306.94	0.00	0.00	306.94
19111	BELLEVUE ELEM 2008	90013503	0.00	191.84	0.00	0.00	191.84
19120	BELLEVUE ELEM 2014	90013567	0.00	278.16	0.00	0.00	278.16

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36700	SR HIGH DIST BOND 1!	90013542	0.00	460.41	0.00	0.00	460.41
36702	SR HIGH DIST BOND 2(	90013543	0.00	287.76	0.00	0.00	287.76
36703	SR HIGH DIST BOND 2(	90013575	0.00	383.68	0.00	0.00	383.68
39900	SOCO JR COLLEGE 20	90013556	0.00	268.58	0.00	0.00	268.58
39901	SOCO JR COLLEGE 20	90013576	0.00	441.23	0.00	0.00	441.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	681.80	0.00	0.00	681.80
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-308	**All-Years Totals:**		**0.00**	**23,633.22**	**0.00**	**0.00**	**23,633.22**
TRA: 004-310	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	13,562.77	0.00	0.00	13,562.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.95	0.00	0.00	94.95
24101	ROSELAND ELEM 2012	90013559	0.00	339.07	0.00	0.00	339.07
36700	SR HIGH DIST BOND 1!	90013542	0.00	325.50	0.00	0.00	325.50
36702	SR HIGH DIST BOND 2(	90013543	0.00	203.44	0.00	0.00	203.44
36703	SR HIGH DIST BOND 2(	90013575	0.00	271.25	0.00	0.00	271.25
39900	SOCO JR COLLEGE 20	90013556	0.00	189.87	0.00	0.00	189.87
39901	SOCO JR COLLEGE 20	90013576	0.00	311.95	0.00	0.00	311.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	12.21	0.00	0.00	12.21
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-310	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,562.77	0.00	0.00	13,562.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.95	0.00	0.00	94.95
24101	ROSELAND ELEM 2012	90013559	0.00	339.07	0.00	0.00	339.07
36700	SR HIGH DIST BOND 1!	90013542	0.00	325.50	0.00	0.00	325.50
36702	SR HIGH DIST BOND 2(	90013543	0.00	203.44	0.00	0.00	203.44
36703	SR HIGH DIST BOND 2(	90013575	0.00	271.25	0.00	0.00	271.25
39900	SOCO JR COLLEGE 20	90013556	0.00	189.87	0.00	0.00	189.87
39901	SOCO JR COLLEGE 20	90013576	0.00	311.95	0.00	0.00	311.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	12.21	0.00	0.00	12.21
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-310	**All-Years Totals:**		**0.00**	**15,347.01**	**0.00**	**0.00**	**15,347.01**
TRA: 004-400	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	247.94	0.00	0.00	247.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.74	0.00	0.00	1.74
18800	PINER-OLIVET 1995 BC	90013520	0.00	17.10	0.00	0.00	17.10
18810	PINER-OLIVET 2010 BC	90013521	0.00	5.46	0.00	0.00	5.46
36700	SR HIGH DIST BOND 1!	90013542	0.00	5.96	0.00	0.00	5.96
36702	SR HIGH DIST BOND 2(	90013543	0.00	3.72	0.00	0.00	3.72
36703	SR HIGH DIST BOND 2(	90013575	0.00	4.96	0.00	0.00	4.96
39900	SOCO JR COLLEGE 20	90013556	0.00	3.48	0.00	0.00	3.48

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39901	SOCO JR COLLEGE 20	90013576	0.00	5.70	0.00	0.00	5.70
74200	MS-SONOMA MOSQUIT	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: 004-400	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	247.94	0.00	0.00	247.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.74	0.00	0.00	1.74
18800	PINER-OLIVET 1995 BC	90013520	0.00	17.10	0.00	0.00	17.10
18810	PINER-OLIVET 2010 BC	90013521	0.00	5.46	0.00	0.00	5.46
36700	SR HIGH DIST BOND 1	90013542	0.00	5.96	0.00	0.00	5.96
36702	SR HIGH DIST BOND 2	90013543	0.00	3.72	0.00	0.00	3.72
36703	SR HIGH DIST BOND 2	90013575	0.00	4.96	0.00	0.00	4.96
39900	SOCO JR COLLEGE 20	90013556	0.00	3.48	0.00	0.00	3.48
39901	SOCO JR COLLEGE 20	90013576	0.00	5.70	0.00	0.00	5.70
74200	MS-SONOMA MOSQUIT	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: 004-400	**All-Years Totals:**		**0.00**	**328.20**	**0.00**	**0.00**	**328.20**
TRA: 005-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,903,928.65	0.00	0.00	3,903,928.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,327.42	0.00	0.00	27,327.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	20,300.36	0.00	0.00	20,300.36
18500	SEBASTOPOL ELEM 2(	90013525	0.00	121,021.58	0.00	0.00	121,021.58
18501	SEBASTOPOL ELEM 2(	90013560	0.00	17,567.79	0.00	0.00	17,567.79
36400	WEST SOCO UHSD 19	90013534	0.00	42,943.39	0.00	0.00	42,943.39
36810	WEST SOCO UHSD 20	90013536	0.00	3,904.06	0.00	0.00	3,904.06
36811	WEST SOCO UHSD 20	90013535	0.00	19,519.78	0.00	0.00	19,519.78
39900	SOCO JR COLLEGE 20	90013556	0.00	54,654.75	0.00	0.00	54,654.75
39901	SOCO JR COLLEGE 20	90013576	0.00	89,790.39	0.00	0.00	89,790.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	14,376.00	0.00	0.00	14,376.00
74600	PALM DRIVE HEALTH C	65030200	0.00	153,605.00	0.00	0.00	153,605.00
75300	WEST SO CTY UHSD S	90015102	0.00	46,944.00	0.00	0.00	46,944.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	74,442.00	0.00	0.00	74,442.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	41,854.27	0.00	0.00	41,854.27
96000	CalFirst PACE Program	80062000	0.00	2,181.64	0.00	0.00	2,181.64
96200	SF BAY AREA RESTOR	66130100	0.00	11,862.00	0.00	0.00	11,862.00
97003	SCEIP ASSESSMENT -	80060400	0.00	6,190.37	0.00	0.00	6,190.37
97006	SCEIP ASSESSMENT -	80060400	0.00	2,899.98	0.00	0.00	2,899.98
97009	SCEIP ASSESSMENT -	80060400	0.00	4,576.82	0.00	0.00	4,576.82
97013	SCEIP ASSESSMENT -	80060400	0.00	677.74	0.00	0.00	677.74
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	744.27	0.00	0.00	744.27
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,376.79	0.00	0.00	1,376.79

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97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,262.96	0.00	0.00	2,262.96
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	2,006.62	0.00	0.00	2,006.62
TRA: 005-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	315.00	0.00	608.97-	293.97-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.25	0.00	4.26-	2.01-
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.62	0.00	3.17-	1.55-
18500	SEBASTOPOL ELEM 2(	90013525	0.00	10.44	0.00	20.10-	9.66-
36400	WEST SOCO UHSD 19	90013534	0.00	3.78	0.00	7.31-	3.53-
36810	WEST SOCO UHSD 20	90013536	0.00	0.18	0.00	0.30-	0.12-
36811	WEST SOCO UHSD 20	90013535	0.00	1.62	0.00	3.04-	1.42-
39900	SOCO JR COLLEGE 20	90013556	0.00	4.77	0.00	9.13-	4.36-
39901	SOCO JR COLLEGE 20	90013576	0.00	7.92	0.00	15.22-	7.30-
TRA: 005-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,063.09	0.00	0.00	2,063.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.48	0.00	0.00	14.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.71	0.00	0.00	10.71
18500	SEBASTOPOL ELEM 2(	90013525	0.00	72.25	0.00	0.00	72.25
36400	WEST SOCO UHSD 19	90013534	0.00	27.83	0.00	0.00	27.83
36810	WEST SOCO UHSD 20	90013536	0.00	1.05	0.00	0.00	1.05
36811	WEST SOCO UHSD 20	90013535	0.00	10.36	0.00	0.00	10.36
39900	SOCO JR COLLEGE 20	90013556	0.00	33.01	0.00	0.00	33.01
98200	REDEMPTION PEN-INT	80050300	0.00	34.73	0.00	0.00	34.73
TRA: 005-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,888.16	0.00	0.00	1,888.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.24	0.00	0.00	13.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.81	0.00	0.00	9.81
18500	SEBASTOPOL ELEM 2(	90013525	0.00	69.84	0.00	0.00	69.84
36400	WEST SOCO UHSD 19	90013534	0.00	25.48	0.00	0.00	25.48
36810	WEST SOCO UHSD 20	90013536	0.00	0.95	0.00	0.00	0.95
36811	WEST SOCO UHSD 20	90013535	0.00	2.82	0.00	0.00	2.82
39900	SOCO JR COLLEGE 20	90013556	0.00	33.99	0.00	0.00	33.99
98200	REDEMPTION PEN-INT	80050300	0.00	34.07	0.00	0.00	34.07
TRA: 005-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,740.25	0.00	0.00	1,740.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.18	0.00	0.00	12.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.57	0.00	0.00	9.57
18500	SEBASTOPOL ELEM 2(	90013525	0.00	64.39	0.00	0.00	64.39
36400	WEST SOCO UHSD 19	90013534	0.00	24.02	0.00	0.00	24.02
36810	WEST SOCO UHSD 20	90013536	0.00	0.87	0.00	0.00	0.87
36811	WEST SOCO UHSD 20	90013535	0.00	2.78	0.00	0.00	2.78
39900	SOCO JR COLLEGE 20	90013556	0.00	32.72	0.00	0.00	32.72
98200	REDEMPTION PEN-INT	80050300	0.00	33.96	0.00	0.00	33.96
TRA: 005-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,706.12	0.00	0.00	1,706.12

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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	11.94	0.00	0.00	11.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.38	0.00	0.00	9.38
18500	SEBASTOPOL ELEM 2(	90013525	0.00	65.00	0.00	0.00	65.00
36400	WEST SOCO UHSD 19	90013534	0.00	23.54	0.00	0.00	23.54
36810	WEST SOCO UHSD 20	90013536	0.00	0.85	0.00	0.00	0.85
36811	WEST SOCO UHSD 20	90013535	0.00	3.07	0.00	0.00	3.07
39900	SOCO JR COLLEGE 20	90013556	0.00	35.83	0.00	0.00	35.83
98200	REDEMPTION PEN-INT	80050300	0.00	33.40	0.00	0.00	33.40
TRA: 005-001	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,672.67	0.00	0.00	1,672.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.71	0.00	0.00	11.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.20	0.00	0.00	9.20
18500	SEBASTOPOL ELEM 2(	90013525	0.00	66.07	0.00	0.00	66.07
36400	WEST SOCO UHSD 19	90013534	0.00	19.24	0.00	0.00	19.24
36810	WEST SOCO UHSD 20	90013536	0.00	3.35	0.00	0.00	3.35
36811	WEST SOCO UHSD 20	90013535	0.00	3.35	0.00	0.00	3.35
39900	SOCO JR COLLEGE 20	90013556	0.00	35.13	0.00	0.00	35.13
98200	REDEMPTION PEN-INT	80050300	0.00	32.77	0.00	0.00	32.77
TRA: 005-001	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	1,660.17	0.00	0.00	1,660.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.62	0.00	0.00	11.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.13	0.00	0.00	9.13
18500	SEBASTOPOL ELEM 2(	90013525	0.00	65.58	0.00	0.00	65.58
36400	WEST SOCO UHSD 19	90013534	0.00	19.09	0.00	0.00	19.09
39900	SOCO JR COLLEGE 20	90013556	0.00	34.86	0.00	0.00	34.86
98200	REDEMPTION PEN-INT	80050300	0.00	32.41	0.00	0.00	32.41
TRA: 005-001	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	1,664.11	0.00	0.00	1,664.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.65	0.00	0.00	11.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.99	0.00	0.00	8.99
18500	SEBASTOPOL ELEM 2(	90013525	0.00	65.73	0.00	0.00	65.73
36400	WEST SOCO UHSD 19	90013534	0.00	19.14	0.00	0.00	19.14
39900	SOCO JR COLLEGE 20	90013556	0.00	41.60	0.00	0.00	41.60
98200	REDEMPTION PEN-INT	80050300	0.00	32.60	0.00	0.00	32.60
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,916,638.22	0.00	608.97-	3,916,029.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,416.49	0.00	4.26-	27,412.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	20,368.77	0.00	3.17-	20,365.60
18500	SEBASTOPOL ELEM 2(	90013525	0.00	121,500.88	0.00	20.10-	121,480.78
18501	SEBASTOPOL ELEM 2(	90013560	0.00	17,567.79	0.00	0.00	17,567.79
36400	WEST SOCO UHSD 19	90013534	0.00	43,105.51	0.00	7.31-	43,098.20
36810	WEST SOCO UHSD 20	90013536	0.00	3,911.31	0.00	0.30-	3,911.01
36811	WEST SOCO UHSD 20	90013535	0.00	19,543.78	0.00	3.04-	19,540.74
39900	SOCO JR COLLEGE 20	90013556	0.00	54,906.66	0.00	9.13-	54,897.53
39901	SOCO JR COLLEGE 20	90013576	0.00	89,798.31	0.00	15.22-	89,783.09

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Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	14,376.00	0.00	0.00	14,376.00
74600	PALM DRIVE HEALTH (	65030200	0.00	153,605.00	0.00	0.00	153,605.00
75300	WEST SO CTY UHSD S	90015102	0.00	46,944.00	0.00	0.00	46,944.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	74,442.00	0.00	0.00	74,442.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	41,854.27	0.00	0.00	41,854.27
96000	CalFirst PACE Program	80062000	0.00	2,181.64	0.00	0.00	2,181.64
96200	SF BAY AREA RESTOR	66130100	0.00	11,862.00	0.00	0.00	11,862.00
97003	SCEIP ASSESSMENT -	80060400	0.00	6,190.37	0.00	0.00	6,190.37
97006	SCEIP ASSESSMENT -	80060400	0.00	2,899.98	0.00	0.00	2,899.98
97009	SCEIP ASSESSMENT -	80060400	0.00	4,576.82	0.00	0.00	4,576.82
97013	SCEIP ASSESSMENT -	80060400	0.00	677.74	0.00	0.00	677.74
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	744.27	0.00	0.00	744.27
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
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,006.62	0.00	0.00	2,006.62
98200	REDEMPTION PEN-INT	80050300	0.00	233.94	0.00	0.00	233.94
TRA: 005-001	**All-Years Totals:**		**0.00**	**4,683,383.24**	**0.00**	**671.50-**	**4,682,711.74**
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	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	43.35	0.00	0.00	43.35
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
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

*** - 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
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	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	43.35	0.00	0.00	43.35
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-002	**All-Years Totals:**		**0.00**	**11,628.16**	**0.00**	**0.00**	**11,628.16**
TRA: 005-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	443,522.32	0.00	0.00	443,522.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,104.63	0.00	0.00	3,104.63
07200	PALM DRIVE HLTH CAI	65030100	0.00	2,306.39	0.00	0.00	2,306.39
18500	SEBASTOPOL ELEM 2(	90013525	0.00	13,749.23	0.00	0.00	13,749.23
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,995.82	0.00	0.00	1,995.82
36400	WEST SOCO UHSD 19	90013534	0.00	4,878.91	0.00	0.00	4,878.91
36810	WEST SOCO UHSD 20'	90013536	0.00	443.43	0.00	0.00	443.43
36811	WEST SOCO UHSD 20'	90013535	0.00	2,217.52	0.00	0.00	2,217.52
39900	SOCO JR COLLEGE 20	90013556	0.00	6,209.34	0.00	0.00	6,209.34
39901	SOCO JR COLLEGE 20	90013576	0.00	10,201.09	0.00	0.00	10,201.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,578.00	0.00	0.00	1,578.00
74600	PALM DRIVE HEALTH C	65030200	0.00	19,452.50	0.00	0.00	19,452.50
75300	WEST SO CTY UHSD S	90015102	0.00	5,952.00	0.00	0.00	5,952.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,424.00	0.00	0.00	9,424.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	4,125.45	0.00	0.00	4,125.45
96200	SF BAY AREA RESTOR	66130100	0.00	1,506.00	0.00	0.00	1,506.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,138.46	0.00	0.00	1,138.46
TRA: 005-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	443,522.32	0.00	0.00	443,522.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,104.63	0.00	0.00	3,104.63
07200	PALM DRIVE HLTH CAI	65030100	0.00	2,306.39	0.00	0.00	2,306.39
18500	SEBASTOPOL ELEM 2(	90013525	0.00	13,749.23	0.00	0.00	13,749.23
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,995.82	0.00	0.00	1,995.82
36400	WEST SOCO UHSD 19	90013534	0.00	4,878.91	0.00	0.00	4,878.91
36810	WEST SOCO UHSD 20'	90013536	0.00	443.43	0.00	0.00	443.43
36811	WEST SOCO UHSD 20'	90013535	0.00	2,217.52	0.00	0.00	2,217.52
39900	SOCO JR COLLEGE 20	90013556	0.00	6,209.34	0.00	0.00	6,209.34
39901	SOCO JR COLLEGE 20	90013576	0.00	10,201.09	0.00	0.00	10,201.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,578.00	0.00	0.00	1,578.00
74600	PALM DRIVE HEALTH C	65030200	0.00	19,452.50	0.00	0.00	19,452.50
75300	WEST SO CTY UHSD S	90015102	0.00	5,952.00	0.00	0.00	5,952.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,424.00	0.00	0.00	9,424.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	4,125.45	0.00	0.00	4,125.45

*** - 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	1,506.00	0.00	0.00	1,506.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,138.46	0.00	0.00	1,138.46
TRA: 005-004	**All-Years Totals:**		**0.00**	**531,805.09**	**0.00**	**0.00**	**531,805.09**
TRA: 005-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	18,564.55	0.00	0.00	18,564.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.95	0.00	0.00	129.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	96.55	0.00	0.00	96.55
18000	TWIN HILLS ELEM 199	90013526	0.00	538.36	0.00	0.00	538.36
18011	TWIN HILLS ELEM 201	90013528	0.00	27.85	0.00	0.00	27.85
36400	WEST SOCO UHSD 19	90013534	0.00	204.20	0.00	0.00	204.20
36810	WEST SOCO UHSD 20	90013536	0.00	18.58	0.00	0.00	18.58
36811	WEST SOCO UHSD 20	90013535	0.00	92.82	0.00	0.00	92.82
39900	SOCO JR COLLEGE 20	90013556	0.00	259.91	0.00	0.00	259.91
39901	SOCO JR COLLEGE 20	90013576	0.00	426.97	0.00	0.00	426.97
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	101.15	0.00	0.00	101.15
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 005-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,564.55	0.00	0.00	18,564.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.95	0.00	0.00	129.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	96.55	0.00	0.00	96.55
18000	TWIN HILLS ELEM 199	90013526	0.00	538.36	0.00	0.00	538.36
18011	TWIN HILLS ELEM 201	90013528	0.00	27.85	0.00	0.00	27.85
36400	WEST SOCO UHSD 19	90013534	0.00	204.20	0.00	0.00	204.20
36810	WEST SOCO UHSD 20	90013536	0.00	18.58	0.00	0.00	18.58
36811	WEST SOCO UHSD 20	90013535	0.00	92.82	0.00	0.00	92.82
39900	SOCO JR COLLEGE 20	90013556	0.00	259.91	0.00	0.00	259.91
39901	SOCO JR COLLEGE 20	90013576	0.00	426.97	0.00	0.00	426.97
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	101.15	0.00	0.00	101.15
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 005-005	**All-Years Totals:**		**0.00**	**21,255.39**	**0.00**	**0.00**	**21,255.39**
TRA: 005-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	42,888.44	0.00	0.00	42,888.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.21	0.00	0.00	300.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	222.99	0.00	0.00	222.99
18000	TWIN HILLS ELEM 199	90013526	0.00	1,243.75	0.00	0.00	1,243.75
18011	TWIN HILLS ELEM 201	90013528	0.00	64.35	0.00	0.00	64.35
36400	WEST SOCO UHSD 19	90013534	0.00	471.77	0.00	0.00	471.77

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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	42.87	0.00	0.00	42.87
36811	WEST SOCO UHSD 20'	90013535	0.00	214.43	0.00	0.00	214.43
39900	SOCO JR COLLEGE 20	90013556	0.00	600.42	0.00	0.00	600.42
39901	SOCO JR COLLEGE 20	90013576	0.00	986.44	0.00	0.00	986.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	202.30	0.00	0.00	202.30
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 005-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,888.44	0.00	0.00	42,888.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.21	0.00	0.00	300.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	222.99	0.00	0.00	222.99
18000	TWIN HILLS ELEM 199	90013526	0.00	1,243.75	0.00	0.00	1,243.75
18011	TWIN HILLS ELEM 201	90013528	0.00	64.35	0.00	0.00	64.35
36400	WEST SOCO UHSD 19	90013534	0.00	471.77	0.00	0.00	471.77
36810	WEST SOCO UHSD 20'	90013536	0.00	42.87	0.00	0.00	42.87
36811	WEST SOCO UHSD 20'	90013535	0.00	214.43	0.00	0.00	214.43
39900	SOCO JR COLLEGE 20	90013556	0.00	600.42	0.00	0.00	600.42
39901	SOCO JR COLLEGE 20	90013576	0.00	986.44	0.00	0.00	986.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	202.30	0.00	0.00	202.30
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 005-006	**All-Years Totals:**		**0.00**	**48,605.97**	**0.00**	**0.00**	**48,605.97**
TRA: 005-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	257,958.92	0.00	0.00	257,958.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,805.73	0.00	0.00	1,805.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,341.38	0.00	0.00	1,341.38
18500	SEBASTOPOL ELEM 2	90013525	0.00	7,996.69	0.00	0.00	7,996.69
18501	SEBASTOPOL ELEM 2	90013560	0.00	1,160.82	0.00	0.00	1,160.82
36400	WEST SOCO UHSD 19	90013534	0.00	2,837.57	0.00	0.00	2,837.57
36810	WEST SOCO UHSD 20'	90013536	0.00	257.95	0.00	0.00	257.95
36811	WEST SOCO UHSD 20'	90013535	0.00	1,289.80	0.00	0.00	1,289.80
39900	SOCO JR COLLEGE 20	90013556	0.00	3,611.40	0.00	0.00	3,611.40
39901	SOCO JR COLLEGE 20	90013576	0.00	5,933.08	0.00	0.00	5,933.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	267.00	0.00	0.00	267.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,867.50	0.00	0.00	2,867.50
75300	WEST SO CTY UHSD S	90015102	0.00	888.00	0.00	0.00	888.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,406.00	0.00	0.00	1,406.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	621.33	0.00	0.00	621.33
96200	SF BAY AREA RESTOR	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 005-009	**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	257,958.92	0.00	0.00	257,958.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,805.73	0.00	0.00	1,805.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,341.38	0.00	0.00	1,341.38
18500	SEBASTOPOL ELEM 2(	90013525	0.00	7,996.69	0.00	0.00	7,996.69
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,160.82	0.00	0.00	1,160.82
36400	WEST SOCO UHSD 19	90013534	0.00	2,837.57	0.00	0.00	2,837.57
36810	WEST SOCO UHSD 20	90013536	0.00	257.95	0.00	0.00	257.95
36811	WEST SOCO UHSD 20	90013535	0.00	1,289.80	0.00	0.00	1,289.80
39900	SOCO JR COLLEGE 20	90013556	0.00	3,611.40	0.00	0.00	3,611.40
39901	SOCO JR COLLEGE 20	90013576	0.00	5,933.08	0.00	0.00	5,933.08
74200	MS-SONOMA MOSQUI	66040100	0.00	267.00	0.00	0.00	267.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,867.50	0.00	0.00	2,867.50
75300	WEST SO CTY UHSD S	90015102	0.00	888.00	0.00	0.00	888.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,406.00	0.00	0.00	1,406.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	621.33	0.00	0.00	621.33
96200	SF BAY AREA RESTOR	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 005-009	**All-Years Totals:**		**0.00**	**290,453.17**	**0.00**	**0.00**	**290,453.17**
TRA: 005-011	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	91,940.23	0.00	0.00	91,940.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	643.59	0.00	0.00	643.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	478.08	0.00	0.00	478.08
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,850.16	0.00	0.00	2,850.16
18501	SEBASTOPOL ELEM 2(	90013560	0.00	413.73	0.00	0.00	413.73
36400	WEST SOCO UHSD 19	90013534	0.00	1,011.32	0.00	0.00	1,011.32
36810	WEST SOCO UHSD 20	90013536	0.00	91.94	0.00	0.00	91.94
36811	WEST SOCO UHSD 20	90013535	0.00	459.74	0.00	0.00	459.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,287.16	0.00	0.00	1,287.16
39901	SOCO JR COLLEGE 20	90013576	0.00	2,114.64	0.00	0.00	2,114.64
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,102.00	0.00	0.00	1,102.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,228.25	0.00	0.00	1,228.25
80700	AD 1992-1 WDSTONE (	80050600	0.00	16,310.39	0.00	0.00	16,310.39
96200	SF BAY AREA RESTOR	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	91,940.23	0.00	0.00	91,940.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	643.59	0.00	0.00	643.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	478.08	0.00	0.00	478.08
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,850.16	0.00	0.00	2,850.16
18501	SEBASTOPOL ELEM 2(	90013560	0.00	413.73	0.00	0.00	413.73
36400	WEST SOCO UHSD 19	90013534	0.00	1,011.32	0.00	0.00	1,011.32
36810	WEST SOCO UHSD 20	90013536	0.00	91.94	0.00	0.00	91.94
36811	WEST SOCO UHSD 20	90013535	0.00	459.74	0.00	0.00	459.74

*** - 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	1,287.16	0.00	0.00	1,287.16
39901	SOCO JR COLLEGE 20	90013576	0.00	2,114.64	0.00	0.00	2,114.64
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,102.00	0.00	0.00	1,102.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,228.25	0.00	0.00	1,228.25
80700	AD 1992-1 WDSTONE (	80050600	0.00	16,310.39	0.00	0.00	16,310.39
96200	SF BAY AREA RESTOR	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 005-011	**All-Years Totals:**		**0.00**	**123,228.73**	**0.00**	**0.00**	**123,228.73**
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	1,894,251.86	672.84-	0.00	1,893,579.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,259.80	4.71-	0.00	13,255.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	9,850.11	3.50-	0.00	9,846.61
18500	SEBASTOPOL ELEM 2(	90013525	0.00	58,721.78	20.86-	0.00	58,700.92
18501	SEBASTOPOL ELEM 2(	90013560	0.00	8,524.08	3.03-	0.00	8,521.05
36400	WEST SOCO UHSD 19	90013534	0.00	20,836.93	7.40-	0.00	20,829.53
36810	WEST SOCO UHSD 20	90013536	0.00	1,894.33	0.67-	0.00	1,893.66
36811	WEST SOCO UHSD 20	90013535	0.00	9,471.27	3.36-	0.00	9,467.91
39900	SOCO JR COLLEGE 20	90013556	0.00	26,519.56	9.42-	0.00	26,510.14
39901	SOCO JR COLLEGE 20	90013576	0.00	43,567.89	15.48-	0.00	43,552.41
74200	MS-SONOMA MOSQUI	66040100	0.00	5,388.00	6.00-	0.00	5,382.00
74600	PALM DRIVE HEALTH (	65030200	0.00	58,435.00	77.50-	0.00	58,357.50
75300	WEST SO CTY UHSD S	90015102	0.00	17,760.00	24.00-	0.00	17,736.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	28,158.00	38.00-	0.00	28,120.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	15,208.47	14.45-	0.00	15,194.02
94000	CA Hero Program	80061000	0.00	2,287.71	0.00	0.00	2,287.71
96200	SF BAY AREA RESTOR	66130100	0.00	4,464.00	6.00-	0.00	4,458.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,846.27	0.00	0.00	6,846.27
97018	SCEIP ASSESSMENT (	80060400	0.00	959.44	0.00	0.00	959.44
TRA: 005-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	92.62	0.00	0.00	92.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.66	0.00	0.00	0.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.48	0.00	0.00	0.48
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3.06	0.00	0.00	3.06
36400	WEST SOCO UHSD 19	90013534	0.00	1.12	0.00	0.00	1.12
36810	WEST SOCO UHSD 20	90013536	0.00	0.06	0.00	0.00	0.06
36811	WEST SOCO UHSD 20	90013535	0.00	0.48	0.00	0.00	0.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1.40	0.00	0.00	1.40
39901	SOCO JR COLLEGE 20	90013576	0.00	2.32	0.00	0.00	2.32
TRA: 005-014	***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
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2.46	0.00	0.00	2.46
36400	WEST SOCO UHSD 19	90013534	0.00	0.94	0.00	0.00	0.94
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.36	0.00	0.00	0.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	0.00	1.12
TRA: 005-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36

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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	2.58	0.00	0.00	2.58
36400	WEST SOCO UHSD 19	90013534	0.00	0.94	0.00	0.00	0.94
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.10	0.00	0.00	0.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	0.00	1.26
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,894,484.48	672.84-	0.00	1,893,811.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,261.46	4.71-	0.00	13,256.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	9,851.31	3.50-	0.00	9,847.81
18500	SEBASTOPOL ELEM 2(	90013525	0.00	58,729.88	20.86-	0.00	58,709.02
18501	SEBASTOPOL ELEM 2(	90013560	0.00	8,524.08	3.03-	0.00	8,521.05
36400	WEST SOCO UHSD 19	90013534	0.00	20,839.93	7.40-	0.00	20,832.53
36810	WEST SOCO UHSD 20	90013536	0.00	1,894.47	0.67-	0.00	1,893.80
36811	WEST SOCO UHSD 20	90013535	0.00	9,472.21	3.36-	0.00	9,468.85
39900	SOCO JR COLLEGE 20	90013556	0.00	26,523.34	9.42-	0.00	26,513.92
39901	SOCO JR COLLEGE 20	90013576	0.00	43,570.21	15.48-	0.00	43,554.73
74200	MS-SONOMA MOSQUI	66040100	0.00	5,388.00	6.00-	0.00	5,382.00
74600	PALM DRIVE HEALTH (	65030200	0.00	58,435.00	77.50-	0.00	58,357.50
75300	WEST SO CTY UHSD S	90015102	0.00	17,760.00	24.00-	0.00	17,736.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	28,158.00	38.00-	0.00	28,120.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	15,208.47	14.45-	0.00	15,194.02
94000	CA Hero Program	80061000	0.00	2,287.71	0.00	0.00	2,287.71
96200	SF BAY AREA RESTOR	66130100	0.00	4,464.00	6.00-	0.00	4,458.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,846.27	0.00	0.00	6,846.27
97018	SCEIP ASSESSMENT (	80060400	0.00	959.44	0.00	0.00	959.44
TRA: 005-014	**All-Years Totals:**		**0.00**	**2,226,658.26**	**907.22-**	**0.00**	**2,225,751.04**
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**						

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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	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	4,781.13	0.00	0.00	4,781.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.45	0.00	0.00	33.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.86	0.00	0.00	24.86
18500	SEBASTOPOL ELEM 2(	90013525	0.00	148.21	0.00	0.00	148.21
18501	SEBASTOPOL ELEM 2(	90013560	0.00	21.53	0.00	0.00	21.53
36400	WEST SOCO UHSD 19	90013534	0.00	52.59	0.00	0.00	52.59
36810	WEST SOCO UHSD 20	90013536	0.00	4.77	0.00	0.00	4.77
36811	WEST SOCO UHSD 20	90013535	0.00	23.91	0.00	0.00	23.91
39900	SOCO JR COLLEGE 20	90013556	0.00	66.93	0.00	0.00	66.93
39901	SOCO JR COLLEGE 20	90013576	0.00	109.97	0.00	0.00	109.97
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH (	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	266.00	0.00	0.00	266.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	122.82	0.00	0.00	122.82
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 005-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,781.13	0.00	0.00	4,781.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.45	0.00	0.00	33.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.86	0.00	0.00	24.86
18500	SEBASTOPOL ELEM 2(	90013525	0.00	148.21	0.00	0.00	148.21
18501	SEBASTOPOL ELEM 2(	90013560	0.00	21.53	0.00	0.00	21.53
36400	WEST SOCO UHSD 19	90013534	0.00	52.59	0.00	0.00	52.59
36810	WEST SOCO UHSD 20	90013536	0.00	4.77	0.00	0.00	4.77
36811	WEST SOCO UHSD 20	90013535	0.00	23.91	0.00	0.00	23.91
39900	SOCO JR COLLEGE 20	90013556	0.00	66.93	0.00	0.00	66.93

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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	109.97	0.00	0.00	109.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	266.00	0.00	0.00	266.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	122.82	0.00	0.00	122.82
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 005-018	**All-Years Totals:**		**0.00**	**6,462.67**	**0.00**	**0.00**	**6,462.67**
TRA: 005-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	74,046.20	0.00	0.00	74,046.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	518.35	0.00	0.00	518.35
07200	PALM DRIVE HLTH CAI	65030100	0.00	385.02	0.00	0.00	385.02
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,295.40	0.00	0.00	2,295.40
18501	SEBASTOPOL ELEM 2(	90013560	0.00	333.22	0.00	0.00	333.22
36400	WEST SOCO UHSD 19	90013534	0.00	814.50	0.00	0.00	814.50
36810	WEST SOCO UHSD 20	90013536	0.00	74.07	0.00	0.00	74.07
36811	WEST SOCO UHSD 20	90013535	0.00	370.24	0.00	0.00	370.24
39900	SOCO JR COLLEGE 20	90013556	0.00	1,036.68	0.00	0.00	1,036.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1,703.05	0.00	0.00	1,703.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	240.00	0.00	0.00	240.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	0.00	0.00	840.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,330.00	0.00	0.00	1,330.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	599.67	0.00	0.00	599.67
96200	SF BAY AREA RESTOR	66130100	0.00	210.00	0.00	0.00	210.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,829.06	0.00	0.00	1,829.06
TRA: 005-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	74,046.20	0.00	0.00	74,046.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	518.35	0.00	0.00	518.35
07200	PALM DRIVE HLTH CAI	65030100	0.00	385.02	0.00	0.00	385.02
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,295.40	0.00	0.00	2,295.40
18501	SEBASTOPOL ELEM 2(	90013560	0.00	333.22	0.00	0.00	333.22
36400	WEST SOCO UHSD 19	90013534	0.00	814.50	0.00	0.00	814.50
36810	WEST SOCO UHSD 20	90013536	0.00	74.07	0.00	0.00	74.07
36811	WEST SOCO UHSD 20	90013535	0.00	370.24	0.00	0.00	370.24
39900	SOCO JR COLLEGE 20	90013556	0.00	1,036.68	0.00	0.00	1,036.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1,703.05	0.00	0.00	1,703.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	240.00	0.00	0.00	240.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	0.00	0.00	840.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,330.00	0.00	0.00	1,330.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	599.67	0.00	0.00	599.67
96200	SF BAY AREA RESTOR	66130100	0.00	210.00	0.00	0.00	210.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,829.06	0.00	0.00	1,829.06

*** - 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: 005-021	**All-Years Totals:**		**0.00**	**89,182.96**	**0.00**	**0.00**	**89,182.96**
TRA: 005-025	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,708.91	0.00	0.00	8,708.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.97	0.00	0.00	60.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	45.29	0.00	0.00	45.29
18500	SEBASTOPOL ELEM 2(	90013525	0.00	269.98	0.00	0.00	269.98
18501	SEBASTOPOL ELEM 2(	90013560	0.00	39.19	0.00	0.00	39.19
36400	WEST SOCO UHSD 19	90013534	0.00	95.79	0.00	0.00	95.79
36810	WEST SOCO UHSD 20	90013536	0.00	8.70	0.00	0.00	8.70
36811	WEST SOCO UHSD 20	90013535	0.00	43.54	0.00	0.00	43.54
39900	SOCO JR COLLEGE 20	90013556	0.00	121.92	0.00	0.00	121.92
39901	SOCO JR COLLEGE 20	90013576	0.00	200.30	0.00	0.00	200.30
53200	GOLD RIDGE FIRE	64070100	0.00	45.00	0.00	0.00	45.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	65.02	0.00	0.00	65.02
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 005-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,708.91	0.00	0.00	8,708.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.97	0.00	0.00	60.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	45.29	0.00	0.00	45.29
18500	SEBASTOPOL ELEM 2(	90013525	0.00	269.98	0.00	0.00	269.98
18501	SEBASTOPOL ELEM 2(	90013560	0.00	39.19	0.00	0.00	39.19
36400	WEST SOCO UHSD 19	90013534	0.00	95.79	0.00	0.00	95.79
36810	WEST SOCO UHSD 20	90013536	0.00	8.70	0.00	0.00	8.70
36811	WEST SOCO UHSD 20	90013535	0.00	43.54	0.00	0.00	43.54
39900	SOCO JR COLLEGE 20	90013556	0.00	121.92	0.00	0.00	121.92
39901	SOCO JR COLLEGE 20	90013576	0.00	200.30	0.00	0.00	200.30
53200	GOLD RIDGE FIRE	64070100	0.00	45.00	0.00	0.00	45.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	65.02	0.00	0.00	65.02
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 005-025	**All-Years Totals:**		**0.00**	**10,255.11**	**0.00**	**0.00**	**10,255.11**
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

*** - 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	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	6,085,205.79	0.00	0.00	6,085,205.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42,596.43	0.00	0.00	42,596.43
07400	SONOMA VLY HCD G.C	65040200	0.00	194,118.03	0.00	0.00	194,118.03
39700	SONOMA VLY UNIF 19	90013550	0.00	176,471.07	0.00	0.00	176,471.07
39710	SONOMA VLY UNIF 201	90013551	0.00	73,022.43	0.00	0.00	73,022.43
39711	SONOMA VLY UNIF 201	90013580	0.00	258,621.51	0.00	0.00	258,621.51
39900	SOCO JR COLLEGE 20	90013556	0.00	85,192.87	0.00	0.00	85,192.87

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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	139,959.71	0.00	0.00	139,959.71
57900	SONOMA VALLEY SANI	33080100	0.00	1,135,787.07	0.00	1,801.00-	1,133,986.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	13,677.00	0.00	0.00	13,677.00
74700	SONOMA VLY HEALTH	65040100	0.00	270,250.00	0.00	0.00	270,250.00
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	12,930.00	0.00	0.00	12,930.00
97002	SCEIP ASSESSMENT -	80060300	0.00	559.08	0.00	0.00	559.08
97006	SCEIP ASSESSMENT -	80060400	0.00	447.44	0.00	0.00	447.44
97008	SCEIP ASSESSMENT -	80060300	0.00	2,905.34	0.00	0.00	2,905.34
97009	SCEIP ASSESSMENT -	80060400	0.00	963.67	0.00	0.00	963.67
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,482.42	0.00	0.00	2,482.42
97013	SCEIP ASSESSMENT -	80060400	0.00	862.42	0.00	0.00	862.42
97015	SCEIP ASSESSMENT -	80060400	0.00	5,037.66	0.00	0.00	5,037.66
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
TRA: 006-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,882.92-	3,882.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	27.18-	27.18-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	129.69-	129.69-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	124.26-	124.26-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	46.60-	46.60-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	58.24-	58.24-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	97.07-	97.07-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	92.45-	92.45-
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,085,205.79	0.00	3,882.92-	6,081,322.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42,596.43	0.00	27.18-	42,569.25
07400	SONOMA VLY HCD G.C	65040200	0.00	194,118.03	0.00	129.69-	193,988.34
39700	SONOMA VLY UNIF 199	90013550	0.00	176,471.07	0.00	124.26-	176,346.81
39710	SONOMA VLY UNIF 201	90013551	0.00	73,022.43	0.00	46.60-	72,975.83
39711	SONOMA VLY UNIF 201	90013580	0.00	258,621.51	0.00	0.00	258,621.51
39900	SOCO JR COLLEGE 20	90013556	0.00	85,192.87	0.00	58.24-	85,134.63
39901	SOCO JR COLLEGE 20	90013576	0.00	139,959.71	0.00	97.07-	139,862.64
57900	SONOMA VALLEY SANI	33080100	0.00	1,135,787.07	0.00	1,801.00-	1,133,986.07
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	92.45-	92.45-
74200	MS-SONOMA MOSQUIT	66040100	0.00	13,677.00	0.00	0.00	13,677.00
74700	SONOMA VLY HEALTH	65040100	0.00	270,250.00	0.00	0.00	270,250.00
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	12,930.00	0.00	0.00	12,930.00
97002	SCEIP ASSESSMENT -	80060300	0.00	559.08	0.00	0.00	559.08
97006	SCEIP ASSESSMENT -	80060400	0.00	447.44	0.00	0.00	447.44
97008	SCEIP ASSESSMENT -	80060300	0.00	2,905.34	0.00	0.00	2,905.34
97009	SCEIP ASSESSMENT -	80060400	0.00	963.67	0.00	0.00	963.67
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,482.42	0.00	0.00	2,482.42
97013	SCEIP ASSESSMENT -	80060400	0.00	862.42	0.00	0.00	862.42

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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	5,037.66	0.00	0.00	5,037.66
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
TRA: 006-000	**All-Years Totals:**		**0.00**	**8,504,777.38**	**0.00**	**6,259.41-**	**8,498,517.97**
TRA: 006-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	41,568.93	0.00	0.00	41,568.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	290.97	0.00	0.00	290.97
07400	SONOMA VLY HCD G.C	65040200	0.00	1,326.04	0.00	0.00	1,326.04
39700	SONOMA VLY UNIF 199	90013550	0.00	1,205.52	0.00	0.00	1,205.52
39710	SONOMA VLY UNIF 201	90013551	0.00	498.83	0.00	0.00	498.83
39711	SONOMA VLY UNIF 201	90013580	0.00	1,766.69	0.00	0.00	1,766.69
39900	SOCO JR COLLEGE 20	90013556	0.00	581.96	0.00	0.00	581.96
39901	SOCO JR COLLEGE 20	90013576	0.00	956.09	0.00	0.00	956.09
57900	SONOMA VALLEY SANI	33080100	0.00	16,451.91	0.00	0.00	16,451.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	222.00	0.00	0.00	222.00
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
TRA: 006-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,568.93	0.00	0.00	41,568.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	290.97	0.00	0.00	290.97
07400	SONOMA VLY HCD G.C	65040200	0.00	1,326.04	0.00	0.00	1,326.04
39700	SONOMA VLY UNIF 199	90013550	0.00	1,205.52	0.00	0.00	1,205.52
39710	SONOMA VLY UNIF 201	90013551	0.00	498.83	0.00	0.00	498.83
39711	SONOMA VLY UNIF 201	90013580	0.00	1,766.69	0.00	0.00	1,766.69
39900	SOCO JR COLLEGE 20	90013556	0.00	581.96	0.00	0.00	581.96
39901	SOCO JR COLLEGE 20	90013576	0.00	956.09	0.00	0.00	956.09
57900	SONOMA VALLEY SANI	33080100	0.00	16,451.91	0.00	0.00	16,451.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	222.00	0.00	0.00	222.00
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
TRA: 006-003	**All-Years Totals:**		**0.00**	**67,881.94**	**0.00**	**0.00**	**67,881.94**
TRA: 006-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	58,304.32	0.00	0.00	58,304.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	408.10	0.00	0.00	408.10
07400	SONOMA VLY HCD G.C	65040200	0.00	1,859.92	0.00	0.00	1,859.92
39700	SONOMA VLY UNIF 199	90013550	0.00	1,690.81	0.00	0.00	1,690.81
39710	SONOMA VLY UNIF 201	90013551	0.00	699.65	0.00	0.00	699.65
39711	SONOMA VLY UNIF 201	90013580	0.00	2,477.93	0.00	0.00	2,477.93
39900	SOCO JR COLLEGE 20	90013556	0.00	816.26	0.00	0.00	816.26
39901	SOCO JR COLLEGE 20	90013576	0.00	1,341.01	0.00	0.00	1,341.01
57900	SONOMA VALLEY SANI	33080100	0.00	15,092.18	0.00	0.00	15,092.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,875.00	0.00	0.00	3,875.00

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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	186.00	0.00	0.00	186.00
TRA: 006-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,304.32	0.00	0.00	58,304.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	408.10	0.00	0.00	408.10
07400	SONOMA VLY HCD G.C	65040200	0.00	1,859.92	0.00	0.00	1,859.92
39700	SONOMA VLY UNIF 199	90013550	0.00	1,690.81	0.00	0.00	1,690.81
39710	SONOMA VLY UNIF 201	90013551	0.00	699.65	0.00	0.00	699.65
39711	SONOMA VLY UNIF 201	90013580	0.00	2,477.93	0.00	0.00	2,477.93
39900	SOCO JR COLLEGE 20	90013556	0.00	816.26	0.00	0.00	816.26
39901	SOCO JR COLLEGE 20	90013576	0.00	1,341.01	0.00	0.00	1,341.01
57900	SONOMA VALLEY SANI	33080100	0.00	15,092.18	0.00	0.00	15,092.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,875.00	0.00	0.00	3,875.00
96200	SF BAY AREA RESTOR	66130100	0.00	186.00	0.00	0.00	186.00
TRA: 006-004	**All-Years Totals:**		**0.00**	**86,955.18**	**0.00**	**0.00**	**86,955.18**
TRA: 006-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,004.52	0.00	0.00	7,004.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.04	0.00	0.00	49.04
07400	SONOMA VLY HCD G.C	65040200	0.00	223.44	0.00	0.00	223.44
39700	SONOMA VLY UNIF 199	90013550	0.00	203.14	0.00	0.00	203.14
39710	SONOMA VLY UNIF 201	90013551	0.00	84.05	0.00	0.00	84.05
39711	SONOMA VLY UNIF 201	90013580	0.00	297.70	0.00	0.00	297.70
39900	SOCO JR COLLEGE 20	90013556	0.00	98.06	0.00	0.00	98.06
39901	SOCO JR COLLEGE 20	90013576	0.00	161.09	0.00	0.00	161.09
57900	SONOMA VALLEY SANI	33080100	0.00	2,334.83	0.00	0.00	2,334.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 006-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,004.52	0.00	0.00	7,004.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.04	0.00	0.00	49.04
07400	SONOMA VLY HCD G.C	65040200	0.00	223.44	0.00	0.00	223.44
39700	SONOMA VLY UNIF 199	90013550	0.00	203.14	0.00	0.00	203.14
39710	SONOMA VLY UNIF 201	90013551	0.00	84.05	0.00	0.00	84.05
39711	SONOMA VLY UNIF 201	90013580	0.00	297.70	0.00	0.00	297.70
39900	SOCO JR COLLEGE 20	90013556	0.00	98.06	0.00	0.00	98.06
39901	SOCO JR COLLEGE 20	90013576	0.00	161.09	0.00	0.00	161.09
57900	SONOMA VALLEY SANI	33080100	0.00	2,334.83	0.00	0.00	2,334.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 006-005	**All-Years Totals:**		**0.00**	**11,140.87**	**0.00**	**0.00**	**11,140.87**
TRA: 006-011	***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	554,535.40	3,474.57-	0.00	551,060.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,881.73	24.32-	0.00	3,857.41
07400	SONOMA VLY HCD G.C	65040200	0.00	17,689.67	110.84-	0.00	17,578.83
39700	SONOMA VLY UNIF 199	90013550	0.00	16,081.51	100.76-	0.00	15,980.75
39710	SONOMA VLY UNIF 201	90013551	0.00	6,654.43	41.69-	0.00	6,612.74
39711	SONOMA VLY UNIF 201	90013580	0.00	23,567.81	147.67-	0.00	23,420.14
39900	SOCO JR COLLEGE 20	90013556	0.00	7,763.55	48.64-	0.00	7,714.91
39901	SOCO JR COLLEGE 20	90013576	0.00	12,754.38	79.92-	0.00	12,674.46
57900	SONOMA VALLEY SANI	33080100	0.00	177,644.19	739.24-	0.00	176,904.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,758.00	12.00-	0.00	1,746.00
74700	SONOMA VLY HEALTH	65040100	0.00	29,625.00	125.00-	0.00	29,500.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,410.00	6.00-	0.00	1,404.00
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	554,535.40	3,474.57-	0.00	551,060.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,881.73	24.32-	0.00	3,857.41
07400	SONOMA VLY HCD G.C	65040200	0.00	17,689.67	110.84-	0.00	17,578.83
39700	SONOMA VLY UNIF 199	90013550	0.00	16,081.51	100.76-	0.00	15,980.75
39710	SONOMA VLY UNIF 201	90013551	0.00	6,654.43	41.69-	0.00	6,612.74
39711	SONOMA VLY UNIF 201	90013580	0.00	23,567.81	147.67-	0.00	23,420.14
39900	SOCO JR COLLEGE 20	90013556	0.00	7,763.55	48.64-	0.00	7,714.91
39901	SOCO JR COLLEGE 20	90013576	0.00	12,754.38	79.92-	0.00	12,674.46
57900	SONOMA VALLEY SANI	33080100	0.00	177,644.19	739.24-	0.00	176,904.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,758.00	12.00-	0.00	1,746.00
74700	SONOMA VLY HEALTH	65040100	0.00	29,625.00	125.00-	0.00	29,500.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,410.00	6.00-	0.00	1,404.00
TRA: 006-011	**All-Years Totals:**		**0.00**	**853,365.67**	**4,910.65-**	**0.00**	**848,455.02**
TRA: 006-012	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,910,451.28	807.92-	0.00	2,909,643.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,373.15	5.66-	0.00	20,367.49
07400	SONOMA VLY HCD G.C	65040200	0.00	92,843.46	25.78-	0.00	92,817.68
39700	SONOMA VLY UNIF 199	90013550	0.00	84,402.90	23.42-	0.00	84,379.48
39710	SONOMA VLY UNIF 201	90013551	0.00	34,925.26	9.70-	0.00	34,915.56
39711	SONOMA VLY UNIF 201	90013580	0.00	123,694.29	34.34-	0.00	123,659.95
39900	SOCO JR COLLEGE 20	90013556	0.00	40,746.53	11.32-	0.00	40,735.21
39901	SOCO JR COLLEGE 20	90013576	0.00	66,940.45	18.58-	0.00	66,921.87
57900	SONOMA VALLEY SANI	33080100	0.00	1,023,221.07	742.88-	312.84-	1,022,165.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,652.00	12.00-	0.00	8,640.00
74700	SONOMA VLY HEALTH	65040100	0.00	151,625.00	250.00-	0.00	151,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	7,260.00	12.00-	0.00	7,248.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,148.34	0.00	0.00	2,148.34
TRA: 006-012	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	23.24	0.00	4,210.78-	4,187.54-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.16	0.00	29.48-	29.32-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.78	0.00	140.64-	139.86-

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39700	SONOMA VLY UNIF 19	90013550	0.00	0.74	0.00	134.74-	134.00-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.28	0.00	50.53-	50.25-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.34	0.00	63.16-	62.82-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.58	0.00	105.27-	104.69-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	72.38-	72.38-
TRA: 006-012	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	31.02	0.00	0.00	31.02
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	1.08	0.00	0.00	1.08
39700	SONOMA VLY UNIF 19	90013550	0.00	1.08	0.00	0.00	1.08
39710	SONOMA VLY UNIF 201	90013551	0.00	0.38	0.00	0.00	0.38
39900	SOCO JR COLLEGE 20	90013556	0.00	0.50	0.00	0.00	0.50
60000	R & T CODE 506 INTER	16020600	0.00	2.38	0.00	0.00	2.38
TRA: 006-012	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	47.36	0.00	0.00	47.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.34	0.00	0.00	0.34
07400	SONOMA VLY HCD G.C	65040200	0.00	1.76	0.00	0.00	1.76
39700	SONOMA VLY UNIF 19	90013550	0.00	2.04	0.00	0.00	2.04
39710	SONOMA VLY UNIF 201	90013551	0.00	0.26	0.00	0.00	0.26
39900	SOCO JR COLLEGE 20	90013556	0.00	0.86	0.00	0.00	0.86
60000	R & T CODE 506 INTER	16020600	0.00	8.40	0.00	0.00	8.40
TRA: 006-012	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	72.02	0.00	0.00	72.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07400	SONOMA VLY HCD G.C	65040200	0.00	1.96	0.00	0.00	1.96
39700	SONOMA VLY UNIF 19	90013550	0.00	3.34	0.00	0.00	3.34
39710	SONOMA VLY UNIF 201	90013551	0.00	0.40	0.00	0.00	0.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1.36	0.00	0.00	1.36
60000	R & T CODE 506 INTER	16020600	0.00	19.86	0.00	0.00	19.86
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,910,624.92	807.92-	4,210.78-	2,905,606.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,374.37	5.66-	29.48-	20,339.23
07400	SONOMA VLY HCD G.C	65040200	0.00	92,849.04	25.78-	140.64-	92,682.62
39700	SONOMA VLY UNIF 19	90013550	0.00	84,410.10	23.42-	134.74-	84,251.94
39710	SONOMA VLY UNIF 201	90013551	0.00	34,926.58	9.70-	50.53-	34,866.35
39711	SONOMA VLY UNIF 201	90013580	0.00	123,694.29	34.34-	0.00	123,659.95
39900	SOCO JR COLLEGE 20	90013556	0.00	40,749.59	11.32-	63.16-	40,675.11
39901	SOCO JR COLLEGE 20	90013576	0.00	66,941.03	18.58-	105.27-	66,817.18
57900	SONOMA VALLEY SAN	33080100	0.00	1,023,221.07	742.88-	312.84-	1,022,165.35
60000	R & T CODE 506 INTER	16020600	0.00	30.64	0.00	0.00	30.64
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	72.38-	72.38-
74200	MS-SONOMA MOSQUI	66040100	0.00	8,652.00	12.00-	0.00	8,640.00
74700	SONOMA VLY HEALTH	65040100	0.00	151,625.00	250.00-	0.00	151,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	7,260.00	12.00-	0.00	7,248.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,148.34	0.00	0.00	2,148.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-012	**All-Years Totals:**		**0.00**	**4,567,506.97**	**1,953.60-**	**5,119.82-**	**4,560,433.55**
TRA: 006-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	238,633.37	0.00	0.00	238,633.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,670.39	0.00	0.00	1,670.39
07400	SONOMA VLY HCD G.C	65040200	0.00	7,612.41	0.00	0.00	7,612.41
39700	SONOMA VLY UNIF 199	90013550	0.00	6,920.37	0.00	0.00	6,920.37
39710	SONOMA VLY UNIF 201	90013551	0.00	2,863.54	0.00	0.00	2,863.54
39711	SONOMA VLY UNIF 201	90013580	0.00	10,141.97	0.00	0.00	10,141.97
39900	SOCO JR COLLEGE 20	90013556	0.00	3,340.88	0.00	0.00	3,340.88
39901	SOCO JR COLLEGE 20	90013576	0.00	5,488.59	0.00	0.00	5,488.59
57900	SONOMA VALLEY SANI	33080100	0.00	43,799.52	0.00	65.88-	43,733.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	639.00	0.00	0.00	639.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,750.00	0.00	0.00	12,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	612.00	0.00	0.00	612.00
97002	SCEIP ASSESSMENT -	80060300	0.00	519.61	0.00	0.00	519.61
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	238,633.37	0.00	0.00	238,633.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,670.39	0.00	0.00	1,670.39
07400	SONOMA VLY HCD G.C	65040200	0.00	7,612.41	0.00	0.00	7,612.41
39700	SONOMA VLY UNIF 199	90013550	0.00	6,920.37	0.00	0.00	6,920.37
39710	SONOMA VLY UNIF 201	90013551	0.00	2,863.54	0.00	0.00	2,863.54
39711	SONOMA VLY UNIF 201	90013580	0.00	10,141.97	0.00	0.00	10,141.97
39900	SOCO JR COLLEGE 20	90013556	0.00	3,340.88	0.00	0.00	3,340.88
39901	SOCO JR COLLEGE 20	90013576	0.00	5,488.59	0.00	0.00	5,488.59
57900	SONOMA VALLEY SANI	33080100	0.00	43,799.52	0.00	65.88-	43,733.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	639.00	0.00	0.00	639.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,750.00	0.00	0.00	12,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	612.00	0.00	0.00	612.00
97002	SCEIP ASSESSMENT -	80060300	0.00	519.61	0.00	0.00	519.61
TRA: 006-014	**All-Years Totals:**		**0.00**	**334,991.65**	**0.00**	**65.88-**	**334,925.77**
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**						

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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	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: 006-018	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,537.36	0.00	0.00	2,537.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.76	0.00	0.00	17.76
07400	SONOMA VLY HCD G.C	65040200	0.00	80.94	0.00	0.00	80.94
39700	SONOMA VLY UNIF 199	90013550	0.00	73.58	0.00	0.00	73.58
39710	SONOMA VLY UNIF 201	90013551	0.00	30.45	0.00	0.00	30.45
39711	SONOMA VLY UNIF 201	90013580	0.00	107.84	0.00	0.00	107.84
39900	SOCO JR COLLEGE 20	90013556	0.00	35.52	0.00	0.00	35.52
39901	SOCO JR COLLEGE 20	90013576	0.00	58.36	0.00	0.00	58.36
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: 006-018	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,537.36	0.00	0.00	2,537.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.76	0.00	0.00	17.76
07400	SONOMA VLY HCD G.C	65040200	0.00	80.94	0.00	0.00	80.94
39700	SONOMA VLY UNIF 199	90013550	0.00	73.58	0.00	0.00	73.58
39710	SONOMA VLY UNIF 201	90013551	0.00	30.45	0.00	0.00	30.45
39711	SONOMA VLY UNIF 201	90013580	0.00	107.84	0.00	0.00	107.84
39900	SOCO JR COLLEGE 20	90013556	0.00	35.52	0.00	0.00	35.52
39901	SOCO JR COLLEGE 20	90013576	0.00	58.36	0.00	0.00	58.36
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: 006-018	**All-Years Totals:**		**0.00**	**3,562.81**	**0.00**	**0.00**	**3,562.81**
TRA: 006-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,361,562.35	0.00	0.00	2,361,562.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,531.07	0.00	0.00	16,531.07
07400	SONOMA VLY HCD G.C	65040200	0.00	75,333.66	0.00	0.00	75,333.66

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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	68,485.32	0.00	0.00	68,485.32
39710	SONOMA VLY UNIF 201	90013551	0.00	28,338.80	0.00	0.00	28,338.80
39711	SONOMA VLY UNIF 201	90013580	0.00	100,366.41	0.00	0.00	100,366.41
39900	SOCO JR COLLEGE 20	90013556	0.00	33,061.88	0.00	0.00	33,061.88
39901	SOCO JR COLLEGE 20	90013576	0.00	54,315.79	0.00	0.00	54,315.79
50700	M/R SCHELL VISTA FIR	64150200	0.00	3,345.43	0.00	0.00	3,345.43
57900	SONOMA VALLEY SANI	33080100	0.00	259,217.94	0.00	2,613.00-	256,604.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,648.00	0.00	0.00	3,648.00
74700	SONOMA VLY HEALTH	65040100	0.00	72,000.00	0.00	0.00	72,000.00
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	3,456.00	0.00	0.00	3,456.00
97009	SCEIP ASSESSMENT -	80060400	0.00	819.67	0.00	0.00	819.67
TRA: 006-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,361,562.35	0.00	0.00	2,361,562.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,531.07	0.00	0.00	16,531.07
07400	SONOMA VLY HCD G.C	65040200	0.00	75,333.66	0.00	0.00	75,333.66
39700	SONOMA VLY UNIF 19	90013550	0.00	68,485.32	0.00	0.00	68,485.32
39710	SONOMA VLY UNIF 201	90013551	0.00	28,338.80	0.00	0.00	28,338.80
39711	SONOMA VLY UNIF 201	90013580	0.00	100,366.41	0.00	0.00	100,366.41
39900	SOCO JR COLLEGE 20	90013556	0.00	33,061.88	0.00	0.00	33,061.88
39901	SOCO JR COLLEGE 20	90013576	0.00	54,315.79	0.00	0.00	54,315.79
50700	M/R SCHELL VISTA FIR	64150200	0.00	3,345.43	0.00	0.00	3,345.43
57900	SONOMA VALLEY SANI	33080100	0.00	259,217.94	0.00	2,613.00-	256,604.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,648.00	0.00	0.00	3,648.00
74700	SONOMA VLY HEALTH	65040100	0.00	72,000.00	0.00	0.00	72,000.00
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	3,456.00	0.00	0.00	3,456.00
97009	SCEIP ASSESSMENT -	80060400	0.00	819.67	0.00	0.00	819.67
TRA: 006-021	**All-Years Totals:**		**0.00**	**3,084,962.40**	**0.00**	**2,613.00-**	**3,082,349.40**
TRA: 006-024	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	205,663.69	0.00	0.00	205,663.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,439.64	0.00	0.00	1,439.64
07400	SONOMA VLY HCD G.C	65040200	0.00	6,560.67	0.00	0.00	6,560.67
39700	SONOMA VLY UNIF 19	90013550	0.00	5,964.26	0.00	0.00	5,964.26
39710	SONOMA VLY UNIF 201	90013551	0.00	2,467.97	0.00	0.00	2,467.97
39711	SONOMA VLY UNIF 201	90013580	0.00	8,740.72	0.00	0.00	8,740.72
39900	SOCO JR COLLEGE 20	90013556	0.00	2,879.31	0.00	0.00	2,879.31
39901	SOCO JR COLLEGE 20	90013576	0.00	4,730.25	0.00	0.00	4,730.25
57900	SONOMA VALLEY SANI	33080100	0.00	89,874.26	0.00	0.00	89,874.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	205,663.69	0.00	0.00	205,663.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,439.64	0.00	0.00	1,439.64
07400	SONOMA VLY HCD G.C	65040200	0.00	6,560.67	0.00	0.00	6,560.67
39700	SONOMA VLY UNIF 199	90013550	0.00	5,964.26	0.00	0.00	5,964.26
39710	SONOMA VLY UNIF 201	90013551	0.00	2,467.97	0.00	0.00	2,467.97
39711	SONOMA VLY UNIF 201	90013580	0.00	8,740.72	0.00	0.00	8,740.72
39900	SOCO JR COLLEGE 20	90013556	0.00	2,879.31	0.00	0.00	2,879.31
39901	SOCO JR COLLEGE 20	90013576	0.00	4,730.25	0.00	0.00	4,730.25
57900	SONOMA VALLEY SANI	33080100	0.00	89,874.26	0.00	0.00	89,874.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
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
TRA: 006-024	**All-Years Totals:**		**0.00**	**330,334.77**	**0.00**	**0.00**	**330,334.77**
TRA: 006-027	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	20,797.00	0.00	0.00	20,797.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.56	0.00	0.00	145.56
07400	SONOMA VLY HCD G.C	65040200	0.00	663.42	0.00	0.00	663.42
39700	SONOMA VLY UNIF 199	90013550	0.00	603.12	0.00	0.00	603.12
39710	SONOMA VLY UNIF 201	90013551	0.00	249.56	0.00	0.00	249.56
39711	SONOMA VLY UNIF 201	90013580	0.00	883.86	0.00	0.00	883.86
39900	SOCO JR COLLEGE 20	90013556	0.00	291.16	0.00	0.00	291.16
39901	SOCO JR COLLEGE 20	90013576	0.00	478.34	0.00	0.00	478.34
57900	SONOMA VALLEY SANI	33080100	0.00	2,400.64	0.00	0.00	2,400.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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: 006-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,797.00	0.00	0.00	20,797.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.56	0.00	0.00	145.56
07400	SONOMA VLY HCD G.C	65040200	0.00	663.42	0.00	0.00	663.42
39700	SONOMA VLY UNIF 199	90013550	0.00	603.12	0.00	0.00	603.12
39710	SONOMA VLY UNIF 201	90013551	0.00	249.56	0.00	0.00	249.56
39711	SONOMA VLY UNIF 201	90013580	0.00	883.86	0.00	0.00	883.86
39900	SOCO JR COLLEGE 20	90013556	0.00	291.16	0.00	0.00	291.16
39901	SOCO JR COLLEGE 20	90013576	0.00	478.34	0.00	0.00	478.34
57900	SONOMA VALLEY SANI	33080100	0.00	2,400.64	0.00	0.00	2,400.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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: 006-027	**All-Years Totals:**		**0.00**	**27,060.66**	**0.00**	**0.00**	**27,060.66**
TRA: 006-029	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	443,365.12	0.00	0.00	443,365.12

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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	3,103.52	0.00	0.00	3,103.52
07400	SONOMA VLY HCD G.C	65040200	0.00	14,143.34	0.00	0.00	14,143.34
39700	SONOMA VLY UNIF 199	90013550	0.00	12,857.59	0.00	0.00	12,857.59
39710	SONOMA VLY UNIF 201	90013551	0.00	5,320.41	0.00	0.00	5,320.41
39711	SONOMA VLY UNIF 201	90013580	0.00	18,843.03	0.00	0.00	18,843.03
39900	SOCO JR COLLEGE 20	90013556	0.00	6,207.09	0.00	0.00	6,207.09
39901	SOCO JR COLLEGE 20	90013576	0.00	10,197.35	0.00	0.00	10,197.35
57900	SONOMA VALLEY SANI	33080100	0.00	96,927.14	0.00	1,364.08-	95,563.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,143.00	0.00	0.00	1,143.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,125.00	0.00	0.00	20,125.00
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	966.00	0.00	0.00	966.00
TRA: 006-029	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	15,131.83	0.00	0.00	15,131.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.92	0.00	0.00	105.92
07400	SONOMA VLY HCD G.C	65040200	0.00	505.41	0.00	0.00	505.41
39700	SONOMA VLY UNIF 199	90013550	0.00	484.23	0.00	0.00	484.23
39710	SONOMA VLY UNIF 201	90013551	0.00	181.58	0.00	0.00	181.58
39900	SOCO JR COLLEGE 20	90013556	0.00	226.99	0.00	0.00	226.99
39901	SOCO JR COLLEGE 20	90013576	0.00	378.29	0.00	0.00	378.29
57900	SONOMA VALLEY SANI	33080100	0.00	2,192.10	0.00	0.00	2,192.10
60000	R & T CODE 506 INTER	16020600	0.00	196.56	0.00	0.00	196.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
TRA: 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	459,952.68	0.00	0.00	459,952.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,219.63	0.00	0.00	3,219.63
07400	SONOMA VLY HCD G.C	65040200	0.00	14,699.70	0.00	0.00	14,699.70
39700	SONOMA VLY UNIF 199	90013550	0.00	13,392.77	0.00	0.00	13,392.77
39710	SONOMA VLY UNIF 201	90013551	0.00	5,519.46	0.00	0.00	5,519.46
39711	SONOMA VLY UNIF 201	90013580	0.00	18,843.03	0.00	0.00	18,843.03
39900	SOCO JR COLLEGE 20	90013556	0.00	6,457.37	0.00	0.00	6,457.37
39901	SOCO JR COLLEGE 20	90013576	0.00	10,575.64	0.00	0.00	10,575.64
57900	SONOMA VALLEY SANI	33080100	0.00	99,119.24	0.00	1,364.08-	97,755.16
60000	R & T CODE 506 INTER	16020600	0.00	372.47	0.00	0.00	372.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,161.00	0.00	0.00	1,161.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,417.50	0.00	0.00	20,417.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96000	CalFirst PACE Program	80062000	0.00	2,117.92	0.00	0.00	2,117.92
96200	SF BAY AREA RESTOR	66130100	0.00	966.00	0.00	0.00	966.00
TRA: 006-029	**All-Years Totals:**		**0.00**	**656,814.41**	**0.00**	**1,364.08-**	**655,450.33**
TRA: 006-031	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	740,702.03	1,624.88-	0.00	739,077.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,184.87	11.37-	0.00	5,173.50
07400	SONOMA VLY HCD G.C	65040200	0.00	23,628.39	51.83-	0.00	23,576.56
39700	SONOMA VLY UNIF 199	90013550	0.00	21,480.41	47.12-	0.00	21,433.29
39710	SONOMA VLY UNIF 201	90013551	0.00	8,888.48	19.50-	0.00	8,868.98
39711	SONOMA VLY UNIF 201	90013580	0.00	31,479.88	69.06-	0.00	31,410.82
39900	SOCO JR COLLEGE 20	90013556	0.00	10,369.88	22.75-	0.00	10,347.13
39901	SOCO JR COLLEGE 20	90013576	0.00	17,036.05	37.37-	0.00	16,998.68
50700	M/R SCHELL VISTA FIR	64150200	0.00	2,361.44	0.00	0.00	2,361.44
57900	SONOMA VALLEY SANI	33080100	0.00	107,786.64	437.32-	65.88-	107,283.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,545.00	6.00-	0.00	1,539.00
74700	SONOMA VLY HEALTH	65040100	0.00	28,750.00	125.00-	0.00	28,625.00
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	1,380.00	6.00-	0.00	1,374.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,937.98	0.00	0.00	1,937.98
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	740,702.03	1,624.88-	0.00	739,077.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,184.87	11.37-	0.00	5,173.50
07400	SONOMA VLY HCD G.C	65040200	0.00	23,628.39	51.83-	0.00	23,576.56
39700	SONOMA VLY UNIF 199	90013550	0.00	21,480.41	47.12-	0.00	21,433.29
39710	SONOMA VLY UNIF 201	90013551	0.00	8,888.48	19.50-	0.00	8,868.98
39711	SONOMA VLY UNIF 201	90013580	0.00	31,479.88	69.06-	0.00	31,410.82
39900	SOCO JR COLLEGE 20	90013556	0.00	10,369.88	22.75-	0.00	10,347.13
39901	SOCO JR COLLEGE 20	90013576	0.00	17,036.05	37.37-	0.00	16,998.68
50700	M/R SCHELL VISTA FIR	64150200	0.00	2,361.44	0.00	0.00	2,361.44
57900	SONOMA VALLEY SANI	33080100	0.00	107,786.64	437.32-	65.88-	107,283.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,545.00	6.00-	0.00	1,539.00
74700	SONOMA VLY HEALTH	65040100	0.00	28,750.00	125.00-	0.00	28,625.00
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	1,380.00	6.00-	0.00	1,374.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,937.98	0.00	0.00	1,937.98
TRA: 006-031	**All-Years Totals:**		**0.00**	**1,006,655.53**	**2,458.20-**	**65.88-**	**1,004,131.45**
TRA: 006-032	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	222,154.70	0.00	0.00	222,154.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,555.06	0.00	0.00	1,555.06
07400	SONOMA VLY HCD G.C	65040200	0.00	7,086.73	0.00	0.00	7,086.73
39700	SONOMA VLY UNIF 199	90013550	0.00	6,442.48	0.00	0.00	6,442.48
39710	SONOMA VLY UNIF 201	90013551	0.00	2,665.85	0.00	0.00	2,665.85
39711	SONOMA VLY UNIF 201	90013580	0.00	9,441.57	0.00	0.00	9,441.57

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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	3,110.17	0.00	0.00	3,110.17
39901	SOCO JR COLLEGE 20	90013576	0.00	5,109.55	0.00	0.00	5,109.55
50700	M/R SCHELL VISTA FIR	64150200	0.00	35.78	0.00	0.00	35.78
57900	SONOMA VALLEY SANI	33080100	0.00	63,340.78	0.00	0.00	63,340.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	222,154.70	0.00	0.00	222,154.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,555.06	0.00	0.00	1,555.06
07400	SONOMA VLY HCD G.C	65040200	0.00	7,086.73	0.00	0.00	7,086.73
39700	SONOMA VLY UNIF 199	90013550	0.00	6,442.48	0.00	0.00	6,442.48
39710	SONOMA VLY UNIF 201	90013551	0.00	2,665.85	0.00	0.00	2,665.85
39711	SONOMA VLY UNIF 201	90013580	0.00	9,441.57	0.00	0.00	9,441.57
39900	SOCO JR COLLEGE 20	90013556	0.00	3,110.17	0.00	0.00	3,110.17
39901	SOCO JR COLLEGE 20	90013576	0.00	5,109.55	0.00	0.00	5,109.55
50700	M/R SCHELL VISTA FIR	64150200	0.00	35.78	0.00	0.00	35.78
57900	SONOMA VALLEY SANI	33080100	0.00	63,340.78	0.00	0.00	63,340.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 006-032	**All-Years Totals:**		**0.00**	**323,444.67**	**0.00**	**0.00**	**323,444.67**
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

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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	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: 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	603,550.45	0.00	0.00	603,550.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,224.88	0.00	0.00	4,224.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	56,130.22	0.00	0.00	56,130.22
39510	COTATI-RP UNIF 2014 I	90013568	0.00	17,503.02	0.00	0.00	17,503.02
39511	COTATI-RP UNIF 2016 I	90013578	0.00	27,159.80	0.00	0.00	27,159.80
39900	SOCO JR COLLEGE 20	90013556	0.00	8,449.69	0.00	0.00	8,449.69
39901	SOCO JR COLLEGE 20	90013576	0.00	13,881.66	0.00	0.00	13,881.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,634.00	0.00	0.00	2,634.00

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75950	COTATI-ROHNERT PAF	90010701	0.00	19,135.00	0.00	0.00	19,135.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	8,551.49	0.00	0.00	8,551.49
96200	SF BAY AREA RESTOR	66130100	0.00	2,616.00	0.00	0.00	2,616.00
97002	SCEIP ASSESSMENT -	80060300	0.00	510.75	0.00	0.00	510.75
97015	SCEIP ASSESSMENT -	80060400	0.00	967.58	0.00	0.00	967.58
TRA: 007-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,555.76-	1,555.76-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.89-	10.89-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	150.91-	150.91-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	65.34-	65.34-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	23.34-	23.34-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	38.89-	38.89-
TRA: 007-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	558.40	0.00	933.79-	375.39-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.90	0.00	6.54-	2.64-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	58.64	0.00	98.05-	39.41-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	25.68	0.00	42.95-	17.27-
39900	SOCO JR COLLEGE 20	90013556	0.00	8.94	0.00	14.94-	6.00-
TRA: 007-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	604,108.85	0.00	2,489.55-	601,619.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,228.78	0.00	17.43-	4,211.35
39500	COTATI-RP UNIF 1990 I	90013546	0.00	56,188.86	0.00	248.96-	55,939.90
39510	COTATI-RP UNIF 2014 I	90013568	0.00	17,528.70	0.00	108.29-	17,420.41
39511	COTATI-RP UNIF 2016 I	90013578	0.00	27,159.80	0.00	0.00	27,159.80
39900	SOCO JR COLLEGE 20	90013556	0.00	8,458.63	0.00	38.28-	8,420.35
39901	SOCO JR COLLEGE 20	90013576	0.00	13,881.66	0.00	38.89-	13,842.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,634.00	0.00	0.00	2,634.00
75950	COTATI-ROHNERT PAF	90010701	0.00	19,135.00	0.00	0.00	19,135.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	8,551.49	0.00	0.00	8,551.49
96200	SF BAY AREA RESTOR	66130100	0.00	2,616.00	0.00	0.00	2,616.00
97002	SCEIP ASSESSMENT -	80060300	0.00	510.75	0.00	0.00	510.75
97015	SCEIP ASSESSMENT -	80060400	0.00	967.58	0.00	0.00	967.58
TRA: 007-000	**All-Years Totals:**		**0.00**	**765,970.10**	**0.00**	**2,941.40-**	**763,028.70**
TRA: 007-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	130,204.03	0.00	0.00	130,204.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	911.47	0.00	0.00	911.47
39500	COTATI-RP UNIF 1990 I	90013546	0.00	12,108.98	0.00	0.00	12,108.98
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,775.94	0.00	0.00	3,775.94
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,859.23	0.00	0.00	5,859.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,822.85	0.00	0.00	1,822.85
39901	SOCO JR COLLEGE 20	90013576	0.00	2,994.72	0.00	0.00	2,994.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	516.00	0.00	0.00	516.00
75950	COTATI-ROHNERT PAF	90010701	0.00	3,649.00	0.00	0.00	3,649.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,432.08	0.00	0.00	1,432.08

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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	516.00	0.00	0.00	516.00
97006	SCEIP ASSESSMENT -	80060400	0.00	771.13	0.00	0.00	771.13
TRA: 007-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	130,204.03	0.00	0.00	130,204.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	911.47	0.00	0.00	911.47
39500	COTATI-RP UNIF 1990 I	90013546	0.00	12,108.98	0.00	0.00	12,108.98
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,775.94	0.00	0.00	3,775.94
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,859.23	0.00	0.00	5,859.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,822.85	0.00	0.00	1,822.85
39901	SOCO JR COLLEGE 20	90013576	0.00	2,994.72	0.00	0.00	2,994.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	516.00	0.00	0.00	516.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,649.00	0.00	0.00	3,649.00
89300	ROHNERT PARK FIRE :	80052400	0.00	1,432.08	0.00	0.00	1,432.08
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	516.00	0.00	0.00	516.00
97006	SCEIP ASSESSMENT -	80060400	0.00	771.13	0.00	0.00	771.13
TRA: 007-001	**All-Years Totals:**		**0.00**	**165,855.79**	**0.00**	**0.00**	**165,855.79**
TRA: 007-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,083,939.21	0.00	0.00	1,083,939.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,587.66	0.00	0.00	7,587.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	100,806.26	0.00	0.00	100,806.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	31,434.21	0.00	0.00	31,434.21
39511	COTATI-RP UNIF 2016 I	90013578	0.00	48,777.12	0.00	0.00	48,777.12
39900	SOCO JR COLLEGE 20	90013556	0.00	15,175.19	0.00	0.00	15,175.19
39901	SOCO JR COLLEGE 20	90013576	0.00	24,930.60	0.00	0.00	24,930.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,876.00	0.00	0.00	3,876.00
75950	COTATI-ROHNERT PAR	90010701	0.00	27,812.50	0.00	0.00	27,812.50
89300	ROHNERT PARK FIRE :	80052400	0.00	10,038.77	0.00	0.00	10,038.77
94000	CA Hero Program	80061000	0.00	4,710.74	0.00	0.00	4,710.74
96000	CalFirst PACE Program	80062000	0.00	8,930.58	0.00	0.00	8,930.58
96200	SF BAY AREA RESTOR	66130100	0.00	3,876.00	0.00	0.00	3,876.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,709.89	0.00	0.00	1,709.89
97015	SCEIP ASSESSMENT -	80060400	0.00	2,580.44	0.00	0.00	2,580.44
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,025.65	0.00	0.00	1,025.65
TRA: 007-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	840.66	0.00	0.00	840.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.88	0.00	0.00	5.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	81.54	0.00	0.00	81.54
39510	COTATI-RP UNIF 2014 I	90013568	0.00	35.31	0.00	0.00	35.31
39900	SOCO JR COLLEGE 20	90013556	0.00	12.61	0.00	0.00	12.61
39901	SOCO JR COLLEGE 20	90013576	0.00	21.02	0.00	0.00	21.02
TRA: 007-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,084,779.87	0.00	0.00	1,084,779.87

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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	7,593.54	0.00	0.00	7,593.54
39500	COTATI-RP UNIF 1990 I	90013546	0.00	100,887.80	0.00	0.00	100,887.80
39510	COTATI-RP UNIF 2014 I	90013568	0.00	31,469.52	0.00	0.00	31,469.52
39511	COTATI-RP UNIF 2016 I	90013578	0.00	48,777.12	0.00	0.00	48,777.12
39900	SOCO JR COLLEGE 20	90013556	0.00	15,187.80	0.00	0.00	15,187.80
39901	SOCO JR COLLEGE 20	90013576	0.00	24,951.62	0.00	0.00	24,951.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,876.00	0.00	0.00	3,876.00
75950	COTATI-ROHNERT PAR	90010701	0.00	27,812.50	0.00	0.00	27,812.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	10,038.77	0.00	0.00	10,038.77
94000	CA Hero Program	80061000	0.00	4,710.74	0.00	0.00	4,710.74
96000	CalFirst PACE Program	80062000	0.00	8,930.58	0.00	0.00	8,930.58
96200	SF BAY AREA RESTOR	66130100	0.00	3,876.00	0.00	0.00	3,876.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,709.89	0.00	0.00	1,709.89
97015	SCEIP ASSESSMENT -	80060400	0.00	2,580.44	0.00	0.00	2,580.44
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,025.65	0.00	0.00	1,025.65
TRA: 007-002	**All-Years Totals:**		**0.00**	**1,378,207.84**	**0.00**	**0.00**	**1,378,207.84**
TRA: 007-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,604,210.31	6,032.94-	0.00	9,598,177.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67,229.85	42.24-	0.00	67,187.61
39500	COTATI-RP UNIF 1990 I	90013546	0.00	893,191.79	561.06-	0.00	892,630.73
39510	COTATI-RP UNIF 2014 I	90013568	0.00	278,521.83	174.95-	0.00	278,346.88
39511	COTATI-RP UNIF 2016 I	90013578	0.00	432,190.47	271.48-	0.00	431,918.99
39900	SOCO JR COLLEGE 20	90013556	0.00	134,458.88	84.46-	0.00	134,374.42
39901	SOCO JR COLLEGE 20	90013576	0.00	220,897.49	138.76-	0.00	220,758.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	36,027.00	18.00-	0.00	36,009.00
75950	COTATI-ROHNERT PAR	90010701	0.00	240,789.50	133.50-	0.00	240,656.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	118,182.87	46.84-	0.00	118,136.03
94000	CA Hero Program	80061000	0.00	12,159.50	0.00	0.00	12,159.50
96000	CalFirst PACE Program	80062000	0.00	9,171.42	0.00	0.00	9,171.42
96200	SF BAY AREA RESTOR	66130100	0.00	33,870.00	18.00-	0.00	33,852.00
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	5,581.58	0.00	0.00	5,581.58
97006	SCEIP ASSESSMENT -	80060400	0.00	15,025.25	0.00	0.00	15,025.25
97008	SCEIP ASSESSMENT -	80060300	0.00	499.63	0.00	0.00	499.63
97009	SCEIP ASSESSMENT -	80060400	0.00	6,136.27	0.00	0.00	6,136.27
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	4,615.38	0.00	0.00	4,615.38
97017	SCEIP ASSESSMENT (S	80060400	0.00	4,792.42	0.00	0.00	4,792.42
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
TRA: 007-003	**Tax Year 2016**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,593.54	0.00	2,518.84-	925.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.16	0.00	17.64-	6.48-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	154.58	0.00	244.33-	89.75-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	66.92	0.00	105.79-	38.87-
39900	SOCO JR COLLEGE 20	90013556	0.00	23.90	0.00	37.78-	13.88-
39901	SOCO JR COLLEGE 20	90013576	0.00	39.84	0.00	62.98-	23.14-
TRA: 007-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,119.14-	1,119.14-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.83-	7.83-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	117.51-	117.51-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	51.48-	51.48-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.91-	17.91-
TRA: 007-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,838.19-	1,838.19-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.87-	12.87-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	211.39-	211.39-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	90.07-	90.07-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	33.08-	33.08-
TRA: 007-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	908.36-	908.36-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.36-	6.36-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	97.65-	97.65-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.08-	17.08-
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,605,803.85	6,032.94-	6,384.53-	9,593,386.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67,241.01	42.24-	44.70-	67,154.07
39500	COTATI-RP UNIF 1990 I	90013546	0.00	893,346.37	561.06-	670.88-	892,114.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	278,588.75	174.95-	247.34-	278,166.46
39511	COTATI-RP UNIF 2016 I	90013578	0.00	432,190.47	271.48-	0.00	431,918.99
39900	SOCO JR COLLEGE 20	90013556	0.00	134,482.78	84.46-	105.85-	134,292.47
39901	SOCO JR COLLEGE 20	90013576	0.00	220,937.33	138.76-	62.98-	220,735.59
74200	MS-SONOMA MOSQUI	66040100	0.00	36,027.00	18.00-	0.00	36,009.00
75950	COTATI-ROHNERT PAR	90010701	0.00	240,789.50	133.50-	0.00	240,656.00
89300	ROHNERT PARK FIRE	80052400	0.00	118,182.87	46.84-	0.00	118,136.03
94000	CA Hero Program	80061000	0.00	12,159.50	0.00	0.00	12,159.50
96000	CalFirst PACE Program	80062000	0.00	9,171.42	0.00	0.00	9,171.42
96200	SF BAY AREA RESTOR	66130100	0.00	33,870.00	18.00-	0.00	33,852.00
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	5,581.58	0.00	0.00	5,581.58
97006	SCEIP ASSESSMENT -	80060400	0.00	15,025.25	0.00	0.00	15,025.25
97008	SCEIP ASSESSMENT -	80060300	0.00	499.63	0.00	0.00	499.63
97009	SCEIP ASSESSMENT -	80060400	0.00	6,136.27	0.00	0.00	6,136.27
97010	SCEIP ASSESSMENT (	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

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97013	SCEIP ASSESSMENT -	80060400	0.00	789.46	0.00	0.00	789.46
97015	SCEIP ASSESSMENT -	80060400	0.00	4,615.38	0.00	0.00	4,615.38
97017	SCEIP ASSESSMENT (S	80060400	0.00	4,792.42	0.00	0.00	4,792.42
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
TRA: 007-003	**All-Years Totals:**		**0.00**	**12,125,546.36**	**7,522.23-**	**7,516.28-**	**12,110,507.85**
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**						
00001	PROP 13 TAX RATE		0.00	175,106.19	0.00	0.00	175,106.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,225.77	0.00	0.00	1,225.77
39500	COTATI-RP UNIF 1990 I	90013546	0.00	16,284.91	0.00	0.00	16,284.91
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,078.15	0.00	0.00	5,078.15
39511	COTATI-RP UNIF 2016 I	90013578	0.00	7,879.76	0.00	0.00	7,879.76
39900	SOCO JR COLLEGE 20	90013556	0.00	2,451.51	0.00	0.00	2,451.51
39901	SOCO JR COLLEGE 20	90013576	0.00	4,027.43	0.00	0.00	4,027.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	462.00	0.00	0.00	462.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,515.50	0.00	0.00	3,515.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	2,279.22	0.00	0.00	2,279.22
96200	SF BAY AREA RESTOR	66130100	0.00	462.00	0.00	0.00	462.00
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	175,106.19	0.00	0.00	175,106.19

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,225.77	0.00	0.00	1,225.77
39500	COTATI-RP UNIF 1990 I	90013546	0.00	16,284.91	0.00	0.00	16,284.91
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,078.15	0.00	0.00	5,078.15
39511	COTATI-RP UNIF 2016 I	90013578	0.00	7,879.76	0.00	0.00	7,879.76
39900	SOCO JR COLLEGE 20	90013556	0.00	2,451.51	0.00	0.00	2,451.51
39901	SOCO JR COLLEGE 20	90013576	0.00	4,027.43	0.00	0.00	4,027.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	462.00	0.00	0.00	462.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,515.50	0.00	0.00	3,515.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	2,279.22	0.00	0.00	2,279.22
96200	SF BAY AREA RESTOR	66130100	0.00	462.00	0.00	0.00	462.00
TRA: 007-005	**All-Years Totals:**		**0.00**	**218,772.44**	**0.00**	**0.00**	**218,772.44**
TRA: 007-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,651,479.63	0.00	0.00	5,651,479.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39,560.18	0.00	0.00	39,560.18
39500	COTATI-RP UNIF 1990 I	90013546	0.00	525,587.54	0.00	0.00	525,587.54
39510	COTATI-RP UNIF 2014 I	90013568	0.00	163,893.22	0.00	0.00	163,893.22
39511	COTATI-RP UNIF 2016 I	90013578	0.00	254,317.21	0.00	0.00	254,317.21
39900	SOCO JR COLLEGE 20	90013556	0.00	79,120.70	0.00	0.00	79,120.70
39901	SOCO JR COLLEGE 20	90013576	0.00	129,984.13	0.00	0.00	129,984.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	17,190.00	0.00	0.00	17,190.00
75950	COTATI-ROHNERT PAR	90010701	0.00	107,556.50	0.00	0.00	107,556.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	95,539.03	0.00	0.00	95,539.03
94000	CA Hero Program	80061000	0.00	4,506.68	0.00	0.00	4,506.68
96000	CalFirst PACE Program	80062000	0.00	7,957.03	0.00	0.00	7,957.03
96200	SF BAY AREA RESTOR	66130100	0.00	14,850.00	0.00	0.00	14,850.00
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
97018	SCEIP ASSESSMENT (T	80060400	0.00	445.06	0.00	0.00	445.06
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	356.89	0.00	0.00	356.89
TRA: 007-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	17.46	0.00	270.00-	252.54-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.12	0.00	1.89-	1.77-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1.69	0.00	26.19-	24.50-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.73	0.00	11.34-	10.61-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.26	0.00	4.05-	3.79-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.44	0.00	6.75-	6.31-
TRA: 007-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	270.00-	270.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.89-	1.89-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	28.35-	28.35-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	12.42-	12.42-

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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	4.32-	4.32-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.88-	10.88-
TRA: 007-006	***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: 007-006	***Tax Year 2013**						
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	7.53-	7.53-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.32-	1.32-
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,651,497.09	0.00	680.00-	5,650,817.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39,560.30	0.00	4.76-	39,555.54
39500	COTATI-RP UNIF 1990 I	90013546	0.00	525,589.23	0.00	70.12-	525,519.11
39510	COTATI-RP UNIF 2014 I	90013568	0.00	163,893.95	0.00	27.19-	163,866.76
39511	COTATI-RP UNIF 2016 I	90013578	0.00	254,317.21	0.00	0.00	254,317.21
39900	SOCO JR COLLEGE 20	90013556	0.00	79,120.96	0.00	10.95-	79,110.01
39901	SOCO JR COLLEGE 20	90013576	0.00	129,984.57	0.00	6.75-	129,977.82
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.88-	10.88-
74200	MS-SONOMA MOSQUI	66040100	0.00	17,190.00	0.00	0.00	17,190.00
75950	COTATI-ROHNERT PAR	90010701	0.00	107,556.50	0.00	0.00	107,556.50
89300	ROHNERT PARK FIRE	80052400	0.00	95,539.03	0.00	0.00	95,539.03
94000	CA Hero Program	80061000	0.00	4,506.68	0.00	0.00	4,506.68
96000	CalFirst PACE Program	80062000	0.00	7,957.03	0.00	0.00	7,957.03
96200	SF BAY AREA RESTOR	66130100	0.00	14,850.00	0.00	0.00	14,850.00
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
97018	SCEIP ASSESSMENT (	80060400	0.00	445.06	0.00	0.00	445.06
97026	17-18 SCEIP - 20 Year (	80060400	0.00	356.89	0.00	0.00	356.89
TRA: 007-006	**All-Years Totals:**		**0.00**	**7,103,267.77**	**0.00**	**810.65-**	**7,102,457.12**
TRA: 007-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,189,936.44	0.00	0.00	4,189,936.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,329.40	0.00	0.00	29,329.40
39500	COTATI-RP UNIF 1990 I	90013546	0.00	389,664.14	0.00	0.00	389,664.14
39510	COTATI-RP UNIF 2014 I	90013568	0.00	121,508.10	0.00	0.00	121,508.10
39511	COTATI-RP UNIF 2016 I	90013578	0.00	188,547.13	0.00	0.00	188,547.13
39900	SOCO JR COLLEGE 20	90013556	0.00	58,659.15	0.00	0.00	58,659.15
39901	SOCO JR COLLEGE 20	90013576	0.00	96,368.81	0.00	0.00	96,368.81

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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	9,222.00	0.00	0.00	9,222.00
75950	COTATI-ROHNERT PAR	90010701	0.00	59,541.00	0.00	0.00	59,541.00
89300	ROHNERT PARK FIRE	80052400	0.00	69,576.43	0.00	0.00	69,576.43
94000	CA Hero Program	80061000	0.00	2,681.68	0.00	0.00	2,681.68
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	8,232.00	0.00	0.00	8,232.00
97003	SCEIP ASSESSMENT -	80060400	0.00	792.88	0.00	0.00	792.88
97005	SCEIP ASSESSMENT -	80060300	0.00	248.39	0.00	0.00	248.39
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
TRA: 007-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,047.85	0.00	0.00	3,047.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.34	0.00	0.00	21.34
39500	COTATI-RP UNIF 1990	90013546	0.00	295.65	0.00	0.00	295.65
39510	COTATI-RP UNIF 2014	90013568	0.00	128.01	0.00	0.00	128.01
39900	SOCO JR COLLEGE 20	90013556	0.00	45.72	0.00	0.00	45.72
39901	SOCO JR COLLEGE 20	90013576	0.00	76.21	0.00	0.00	76.21
TRA: 007-007	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,728.66	0.00	0.00	1,728.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.10	0.00	0.00	12.10
39500	COTATI-RP UNIF 1990	90013546	0.00	181.51	0.00	0.00	181.51
39510	COTATI-RP UNIF 2014	90013568	0.00	79.52	0.00	0.00	79.52
39900	SOCO JR COLLEGE 20	90013556	0.00	27.66	0.00	0.00	27.66
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,194,712.95	0.00	0.00	4,194,712.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,362.84	0.00	0.00	29,362.84
39500	COTATI-RP UNIF 1990	90013546	0.00	390,141.30	0.00	0.00	390,141.30
39510	COTATI-RP UNIF 2014	90013568	0.00	121,715.63	0.00	0.00	121,715.63
39511	COTATI-RP UNIF 2016	90013578	0.00	188,547.13	0.00	0.00	188,547.13
39900	SOCO JR COLLEGE 20	90013556	0.00	58,732.53	0.00	0.00	58,732.53
39901	SOCO JR COLLEGE 20	90013576	0.00	96,445.02	0.00	0.00	96,445.02
74200	MS-SONOMA MOSQUI	66040100	0.00	9,222.00	0.00	0.00	9,222.00
75950	COTATI-ROHNERT PAR	90010701	0.00	59,541.00	0.00	0.00	59,541.00
89300	ROHNERT PARK FIRE	80052400	0.00	69,576.43	0.00	0.00	69,576.43
94000	CA Hero Program	80061000	0.00	2,681.68	0.00	0.00	2,681.68
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	8,232.00	0.00	0.00	8,232.00
97003	SCEIP ASSESSMENT -	80060400	0.00	792.88	0.00	0.00	792.88
97005	SCEIP ASSESSMENT -	80060300	0.00	248.39	0.00	0.00	248.39
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
TRA: 007-007	**All-Years Totals:**		**0.00**	**5,235,734.65**	**0.00**	**0.00**	**5,235,734.65**
TRA: 007-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,130.00	0.00	0.00	2,130.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	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
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.37	0.00	0.00	7.37
39500	COTATI-RP UNIF 1990	90013546	0.00	97.89	0.00	0.00	97.89
39510	COTATI-RP UNIF 2014	90013568	0.00	30.53	0.00	0.00	30.53
39511	COTATI-RP UNIF 2016	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	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE	80052400	0.00	498.17	0.00	0.00	498.17
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 007-011	**RDA TC 47000 (0) Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,052.60	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	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	498.17	0.00	0.00	498.17
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 007-011	**All-Years Totals:**		**0.00**	**1,974.87**	**0.00**	**0.00**	**1,974.87**
TRA: 007-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,984,756.58	0.00	0.00	1,984,756.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,893.43	0.00	0.00	13,893.43
39500	COTATI-RP UNIF 1990 I	90013546	0.00	184,582.40	0.00	0.00	184,582.40
39510	COTATI-RP UNIF 2014 I	90013568	0.00	57,558.10	0.00	0.00	57,558.10
39511	COTATI-RP UNIF 2016 I	90013578	0.00	89,314.10	0.00	0.00	89,314.10
39900	SOCO JR COLLEGE 20	90013556	0.00	27,786.55	0.00	0.00	27,786.55
39901	SOCO JR COLLEGE 20	90013576	0.00	45,649.28	0.00	0.00	45,649.28
74200	MS-SONOMA MOSQUI	66040100	0.00	6,168.00	0.00	0.00	6,168.00
75950	COTATI-ROHNERT PAR	90010701	0.00	43,743.50	0.00	0.00	43,743.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	18,730.73	0.00	0.00	18,730.73
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	6,138.00	0.00	0.00	6,138.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,759.40	0.00	0.00	3,759.40
97006	SCEIP ASSESSMENT -	80060400	0.00	9,683.23	0.00	0.00	9,683.23
97013	SCEIP ASSESSMENT -	80060400	0.00	902.45	0.00	0.00	902.45
97015	SCEIP ASSESSMENT -	80060400	0.00	973.18	0.00	0.00	973.18
97024	16/17 SCEIP ASSMT 20	80060400	0.00	955.00	0.00	0.00	955.00
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	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,984,928.13	0.00	0.00	1,984,928.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,894.63	0.00	0.00	13,894.63
39500	COTATI-RP UNIF 1990 I	90013546	0.00	184,599.04	0.00	0.00	184,599.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	57,565.31	0.00	0.00	57,565.31
39511	COTATI-RP UNIF 2016 I	90013578	0.00	89,314.10	0.00	0.00	89,314.10

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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	27,789.12	0.00	0.00	27,789.12
39901	SOCO JR COLLEGE 20	90013576	0.00	45,653.57	0.00	0.00	45,653.57
74200	MS-SONOMA MOSQUI	66040100	0.00	6,168.00	0.00	0.00	6,168.00
75950	COTATI-ROHNERT PAR	90010701	0.00	43,743.50	0.00	0.00	43,743.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	18,730.73	0.00	0.00	18,730.73
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	6,138.00	0.00	0.00	6,138.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,759.40	0.00	0.00	3,759.40
97006	SCEIP ASSESSMENT -	80060400	0.00	9,683.23	0.00	0.00	9,683.23
97013	SCEIP ASSESSMENT -	80060400	0.00	902.45	0.00	0.00	902.45
97015	SCEIP ASSESSMENT -	80060400	0.00	973.18	0.00	0.00	973.18
97024	16/17 SCEIP ASSMT 20	80060400	0.00	955.00	0.00	0.00	955.00
TRA: 007-012	**All-Years Totals:**		**0.00**	**2,512,960.42**	**0.00**	**0.00**	**2,512,960.42**
TRA: 007-013	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	127,183.48	0.00	0.00	127,183.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	890.26	0.00	0.00	890.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	11,828.09	0.00	0.00	11,828.09
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,688.28	0.00	0.00	3,688.28
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,723.22	0.00	0.00	5,723.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,780.60	0.00	0.00	1,780.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2,925.19	0.00	0.00	2,925.19
74200	MS-SONOMA MOSQUI	66040100	0.00	426.00	0.00	0.00	426.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,115.00	0.00	0.00	3,115.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,040.43	0.00	0.00	1,040.43
96200	SF BAY AREA RESTOR	66130100	0.00	426.00	0.00	0.00	426.00
TRA: 007-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	127,183.48	0.00	0.00	127,183.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	890.26	0.00	0.00	890.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	11,828.09	0.00	0.00	11,828.09
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,688.28	0.00	0.00	3,688.28
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,723.22	0.00	0.00	5,723.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,780.60	0.00	0.00	1,780.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2,925.19	0.00	0.00	2,925.19
74200	MS-SONOMA MOSQUI	66040100	0.00	426.00	0.00	0.00	426.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,115.00	0.00	0.00	3,115.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,040.43	0.00	0.00	1,040.43
96200	SF BAY AREA RESTOR	66130100	0.00	426.00	0.00	0.00	426.00
TRA: 007-013	**All-Years Totals:**		**0.00**	**159,026.55**	**0.00**	**0.00**	**159,026.55**
TRA: 007-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	207,529.08	0.00	0.00	207,529.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,452.71	0.00	0.00	1,452.71
19100	BELLEVUE ELEM 1996	90013501	0.00	10,065.16	0.00	0.00	10,065.16

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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	3,320.46	0.00	0.00	3,320.46
19111	BELLEVUE ELEM 2008	90013503	0.00	2,075.28	0.00	0.00	2,075.28
19120	BELLEVUE ELEM 2014	90013567	0.00	3,009.18	0.00	0.00	3,009.18
36700	SR HIGH DIST BOND 1!	90013542	0.00	4,980.69	0.00	0.00	4,980.69
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,112.96	0.00	0.00	3,112.96
36703	SR HIGH DIST BOND 2(	90013575	0.00	4,150.58	0.00	0.00	4,150.58
39900	SOCO JR COLLEGE 20	90013556	0.00	2,905.39	0.00	0.00	2,905.39
39901	SOCO JR COLLEGE 20	90013576	0.00	4,773.16	0.00	0.00	4,773.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	3,482.24	0.00	0.00	3,482.24
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 007-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,769.48-	2,769.48-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	19.39-	19.39-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	134.32-	134.32-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	38.77-	38.77-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	24.37-	24.37-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	40.16-	40.16-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	72.01-	72.01-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	44.31-	44.31-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	80.31-	80.31-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	41.54-	41.54-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	69.24-	69.24-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	81.93-	81.93-
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	207,529.08	0.00	2,769.48-	204,759.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,452.71	0.00	19.39-	1,433.32
19100	BELLEVUE ELEM 1996	90013501	0.00	10,065.16	0.00	134.32-	9,930.84
19108	BELLEVUE ELEM 2008	90013502	0.00	3,320.46	0.00	38.77-	3,281.69
19111	BELLEVUE ELEM 2008	90013503	0.00	2,075.28	0.00	24.37-	2,050.91
19120	BELLEVUE ELEM 2014	90013567	0.00	3,009.18	0.00	40.16-	2,969.02
36700	SR HIGH DIST BOND 1!	90013542	0.00	4,980.69	0.00	72.01-	4,908.68
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,112.96	0.00	44.31-	3,068.65
36703	SR HIGH DIST BOND 2(	90013575	0.00	4,150.58	0.00	80.31-	4,070.27
39900	SOCO JR COLLEGE 20	90013556	0.00	2,905.39	0.00	41.54-	2,863.85
39901	SOCO JR COLLEGE 20	90013576	0.00	4,773.16	0.00	69.24-	4,703.92
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	81.93-	81.93-
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	3,482.24	0.00	0.00	3,482.24
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 007-014	**All-Years Totals:**		**0.00**	**251,108.89**	**0.00**	**3,415.83-**	**247,693.06**
TRA: 007-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	501,802.78	0.00	0.00	501,802.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,512.60	0.00	0.00	3,512.60

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996	90013501	0.00	24,337.45	0.00	0.00	24,337.45
19108	BELLEVUE ELEM 2008	90013502	0.00	8,028.89	0.00	0.00	8,028.89
19111	BELLEVUE ELEM 2008	90013503	0.00	5,017.97	0.00	0.00	5,017.97
19120	BELLEVUE ELEM 2014	90013567	0.00	7,276.17	0.00	0.00	7,276.17
36700	SR HIGH DIST BOND 1	90013542	0.00	12,043.36	0.00	0.00	12,043.36
36702	SR HIGH DIST BOND 2	90013543	0.00	7,527.05	0.00	0.00	7,527.05
36703	SR HIGH DIST BOND 2	90013575	0.00	10,036.10	0.00	0.00	10,036.10
39900	SOCO JR COLLEGE 20	90013556	0.00	7,025.18	0.00	0.00	7,025.18
39901	SOCO JR COLLEGE 20	90013576	0.00	11,541.50	0.00	0.00	11,541.50
74200	MS-SONOMA MOSQUI	66040100	0.00	528.00	0.00	0.00	528.00
89300	ROHNERT PARK FIRE	80052400	0.00	4,244.56	0.00	0.00	4,244.56
96200	SF BAY AREA RESTOR	66130100	0.00	432.00	0.00	0.00	432.00
TRA: 007-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	501,802.78	0.00	0.00	501,802.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,512.60	0.00	0.00	3,512.60
19100	BELLEVUE ELEM 1996	90013501	0.00	24,337.45	0.00	0.00	24,337.45
19108	BELLEVUE ELEM 2008	90013502	0.00	8,028.89	0.00	0.00	8,028.89
19111	BELLEVUE ELEM 2008	90013503	0.00	5,017.97	0.00	0.00	5,017.97
19120	BELLEVUE ELEM 2014	90013567	0.00	7,276.17	0.00	0.00	7,276.17
36700	SR HIGH DIST BOND 1	90013542	0.00	12,043.36	0.00	0.00	12,043.36
36702	SR HIGH DIST BOND 2	90013543	0.00	7,527.05	0.00	0.00	7,527.05
36703	SR HIGH DIST BOND 2	90013575	0.00	10,036.10	0.00	0.00	10,036.10
39900	SOCO JR COLLEGE 20	90013556	0.00	7,025.18	0.00	0.00	7,025.18
39901	SOCO JR COLLEGE 20	90013576	0.00	11,541.50	0.00	0.00	11,541.50
74200	MS-SONOMA MOSQUI	66040100	0.00	528.00	0.00	0.00	528.00
89300	ROHNERT PARK FIRE	80052400	0.00	4,244.56	0.00	0.00	4,244.56
96200	SF BAY AREA RESTOR	66130100	0.00	432.00	0.00	0.00	432.00
TRA: 007-015	**All-Years Totals:**		**0.00**	**603,353.61**	**0.00**	**0.00**	**603,353.61**
TRA: 007-017	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	105,094.16	0.00	0.00	105,094.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	735.63	0.00	0.00	735.63
39500	COTATI-RP UNIF 1990	90013546	0.00	9,773.73	0.00	0.00	9,773.73
39510	COTATI-RP UNIF 2014	90013568	0.00	3,047.73	0.00	0.00	3,047.73
39511	COTATI-RP UNIF 2016	90013578	0.00	4,729.22	0.00	0.00	4,729.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,471.33	0.00	0.00	1,471.33
39901	SOCO JR COLLEGE 20	90013576	0.00	2,417.20	0.00	0.00	2,417.20
74200	MS-SONOMA MOSQUI	66040100	0.00	204.00	0.00	0.00	204.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,424.00	0.00	0.00	1,424.00
89300	ROHNERT PARK FIRE	80052400	0.00	568.82	0.00	0.00	568.82
96200	SF BAY AREA RESTOR	66130100	0.00	204.00	0.00	0.00	204.00
TRA: 007-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	105,094.16	0.00	0.00	105,094.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	735.63	0.00	0.00	735.63
39500	COTATI-RP UNIF 1990	90013546	0.00	9,773.73	0.00	0.00	9,773.73

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,047.73	0.00	0.00	3,047.73
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,729.22	0.00	0.00	4,729.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,471.33	0.00	0.00	1,471.33
39901	SOCO JR COLLEGE 20	90013576	0.00	2,417.20	0.00	0.00	2,417.20
74200	MS-SONOMA MOSQUI	66040100	0.00	204.00	0.00	0.00	204.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,424.00	0.00	0.00	1,424.00
89300	ROHNERT PARK FIRE	80052400	0.00	568.82	0.00	0.00	568.82
96200	SF BAY AREA RESTOR	66130100	0.00	204.00	0.00	0.00	204.00
TRA: 007-017	**All-Years Totals:**		**0.00**	**129,669.82**	**0.00**	**0.00**	**129,669.82**
TRA: 007-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	216,748.75	0.00	0.00	216,748.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,517.15	0.00	0.00	1,517.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	20,157.64	0.00	0.00	20,157.64
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,285.83	0.00	0.00	6,285.83
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,753.55	0.00	0.00	9,753.55
39900	SOCO JR COLLEGE 20	90013556	0.00	3,034.44	0.00	0.00	3,034.44
39901	SOCO JR COLLEGE 20	90013576	0.00	4,985.30	0.00	0.00	4,985.30
74200	MS-SONOMA MOSQUI	66040100	0.00	1,338.00	0.00	0.00	1,338.00
75950	COTATI-ROHNERT PAR	90010701	0.00	9,879.00	0.00	0.00	9,879.00
89300	ROHNERT PARK FIRE	80052400	0.00	602.68	0.00	0.00	602.68
96100	M/R UNIVERSITY DISTI	80054800	0.00	195,933.18	0.00	0.00	195,933.18
96200	SF BAY AREA RESTOR	66130100	0.00	1,332.00	0.00	0.00	1,332.00
TRA: 007-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	86,699.40	441.68-	0.00	86,257.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	606.90	3.10-	0.00	603.80
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,409.84	42.84-	0.00	8,367.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,641.44	18.56-	0.00	3,622.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,300.47	6.62-	0.00	1,293.85
39901	SOCO JR COLLEGE 20	90013576	0.00	2,167.52	11.04-	0.00	2,156.48
98000	10% PENALTY-TAX CO	80050300	0.00	8,020.54	0.00	0.00	8,020.54
98500	COST-TAX COLLECTOI	11010202	0.00	720.00	0.00	0.00	720.00
TRA: 007-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	303,448.15	441.68-	0.00	303,006.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,124.05	3.10-	0.00	2,120.95
39500	COTATI-RP UNIF 1990 I	90013546	0.00	28,567.48	42.84-	0.00	28,524.64
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,927.27	18.56-	0.00	9,908.71
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,753.55	0.00	0.00	9,753.55
39900	SOCO JR COLLEGE 20	90013556	0.00	4,334.91	6.62-	0.00	4,328.29
39901	SOCO JR COLLEGE 20	90013576	0.00	7,152.82	11.04-	0.00	7,141.78
74200	MS-SONOMA MOSQUI	66040100	0.00	1,338.00	0.00	0.00	1,338.00
75950	COTATI-ROHNERT PAR	90010701	0.00	9,879.00	0.00	0.00	9,879.00
89300	ROHNERT PARK FIRE	80052400	0.00	602.68	0.00	0.00	602.68
96100	M/R UNIVERSITY DISTI	80054800	0.00	195,933.18	0.00	0.00	195,933.18
96200	SF BAY AREA RESTOR	66130100	0.00	1,332.00	0.00	0.00	1,332.00

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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	8,020.54	0.00	0.00	8,020.54
98500	COST-TAX COLLECTOI	11010202	0.00	720.00	0.00	0.00	720.00
TRA: 007-018	**All-Years Totals:**		**0.00**	**583,133.63**	**523.84-**	**0.00**	**582,609.79**
TRA: 008-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	998,081.56	0.00	0.00	998,081.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,986.57	0.00	0.00	6,986.57
39500	COTATI-RP UNIF 1990 I	90013546	0.00	92,821.70	0.00	0.00	92,821.70
39510	COTATI-RP UNIF 2014 I	90013568	0.00	28,944.29	0.00	0.00	28,944.29
39511	COTATI-RP UNIF 2016 I	90013578	0.00	44,913.67	0.00	0.00	44,913.67
39900	SOCO JR COLLEGE 20	90013556	0.00	13,973.06	0.00	0.00	13,973.06
39901	SOCO JR COLLEGE 20	90013576	0.00	22,955.93	0.00	0.00	22,955.93
53100	RANCHO ADOBE FS-PI	64110100	0.00	12,720.00	0.00	0.00	12,720.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,026.00	0.00	0.00	4,026.00
75950	COTATI-ROHNERT PAR	90010701	0.00	25,409.50	0.00	0.00	25,409.50
90600	VALPARAISO VISTA L/D	80052500	0.00	1,106.00	0.00	0.00	1,106.00
91300	BACKFLOW TESTING-(	80052500	0.00	35.54	0.00	0.00	35.54
96200	SF BAY AREA RESTOR	66130100	0.00	3,570.00	0.00	0.00	3,570.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,205.89	0.00	0.00	1,205.89
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
TRA: 008-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	998,081.56	0.00	0.00	998,081.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,986.57	0.00	0.00	6,986.57
39500	COTATI-RP UNIF 1990 I	90013546	0.00	92,821.70	0.00	0.00	92,821.70
39510	COTATI-RP UNIF 2014 I	90013568	0.00	28,944.29	0.00	0.00	28,944.29
39511	COTATI-RP UNIF 2016 I	90013578	0.00	44,913.67	0.00	0.00	44,913.67
39900	SOCO JR COLLEGE 20	90013556	0.00	13,973.06	0.00	0.00	13,973.06
39901	SOCO JR COLLEGE 20	90013576	0.00	22,955.93	0.00	0.00	22,955.93
53100	RANCHO ADOBE FS-PI	64110100	0.00	12,720.00	0.00	0.00	12,720.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,026.00	0.00	0.00	4,026.00
75950	COTATI-ROHNERT PAR	90010701	0.00	25,409.50	0.00	0.00	25,409.50
90600	VALPARAISO VISTA L/D	80052500	0.00	1,106.00	0.00	0.00	1,106.00
91300	BACKFLOW TESTING-(	80052500	0.00	35.54	0.00	0.00	35.54
96200	SF BAY AREA RESTOR	66130100	0.00	3,570.00	0.00	0.00	3,570.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,205.89	0.00	0.00	1,205.89
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
TRA: 008-002	**All-Years Totals:**		**0.00**	**1,261,629.40**	**0.00**	**0.00**	**1,261,629.40**
TRA: 008-003	**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	244,592.09	0.00	0.00	244,592.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,712.19	0.00	0.00	1,712.19
39500	COTATI-RP UNIF 1990 I	90013546	0.00	22,747.03	0.00	0.00	22,747.03
39510	COTATI-RP UNIF 2014 I	90013568	0.00	7,093.20	0.00	0.00	7,093.20
39511	COTATI-RP UNIF 2016 I	90013578	0.00	11,006.69	0.00	0.00	11,006.69
39900	SOCO JR COLLEGE 20	90013556	0.00	3,424.26	0.00	0.00	3,424.26
39901	SOCO JR COLLEGE 20	90013576	0.00	5,625.68	0.00	0.00	5,625.68
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,780.00	0.00	0.00	2,780.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	903.00	0.00	0.00	903.00
75950	COTATI-ROHNERT PAR	90010701	0.00	5,073.00	0.00	0.00	5,073.00
90200	DELQ SEWER FEES-C(	80052500	0.00	327.03	0.00	0.00	327.03
96200	SF BAY AREA RESTOR	66130100	0.00	684.00	0.00	0.00	684.00
TRA: 008-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	244,592.09	0.00	0.00	244,592.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,712.19	0.00	0.00	1,712.19
39500	COTATI-RP UNIF 1990 I	90013546	0.00	22,747.03	0.00	0.00	22,747.03
39510	COTATI-RP UNIF 2014 I	90013568	0.00	7,093.20	0.00	0.00	7,093.20
39511	COTATI-RP UNIF 2016 I	90013578	0.00	11,006.69	0.00	0.00	11,006.69
39900	SOCO JR COLLEGE 20	90013556	0.00	3,424.26	0.00	0.00	3,424.26
39901	SOCO JR COLLEGE 20	90013576	0.00	5,625.68	0.00	0.00	5,625.68
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,780.00	0.00	0.00	2,780.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	903.00	0.00	0.00	903.00
75950	COTATI-ROHNERT PAR	90010701	0.00	5,073.00	0.00	0.00	5,073.00
90200	DELQ SEWER FEES-C(	80052500	0.00	327.03	0.00	0.00	327.03
96200	SF BAY AREA RESTOR	66130100	0.00	684.00	0.00	0.00	684.00
TRA: 008-003	**All-Years Totals:**		**0.00**	**305,968.17**	**0.00**	**0.00**	**305,968.17**
TRA: 008-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	360,312.37	0.00	0.00	360,312.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,522.17	0.00	0.00	2,522.17
39500	COTATI-RP UNIF 1990 I	90013546	0.00	33,509.04	0.00	0.00	33,509.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	10,448.99	0.00	0.00	10,448.99
39511	COTATI-RP UNIF 2016 I	90013578	0.00	16,214.01	0.00	0.00	16,214.01
39900	SOCO JR COLLEGE 20	90013556	0.00	5,044.40	0.00	0.00	5,044.40
39901	SOCO JR COLLEGE 20	90013576	0.00	8,287.21	0.00	0.00	8,287.21
53100	RANCHO ADOBE FS-PI	64110100	0.00	5,060.00	0.00	0.00	5,060.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,641.00	0.00	0.00	1,641.00
75950	COTATI-ROHNERT PAR	90010701	0.00	9,122.50	0.00	0.00	9,122.50
90800	SIERRA MEADOWS LA	80052500	0.00	532.73	0.00	0.00	532.73
91100	PARK MEADOWS L&L-(	80052500	0.00	6,868.00	0.00	0.00	6,868.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,236.00	0.00	0.00	1,236.00
97008	SCEIP ASSESSMENT -	80060300	0.00	731.96	0.00	0.00	731.96
97009	SCEIP ASSESSMENT -	80060400	0.00	898.93	0.00	0.00	898.93
97014	SCEIP ASSESSMENT -	80060300	0.00	1,542.16	0.00	0.00	1,542.16
97015	SCEIP ASSESSMENT -	80060400	0.00	3,037.98	0.00	0.00	3,037.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	360,312.37	0.00	0.00	360,312.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,522.17	0.00	0.00	2,522.17
39500	COTATI-RP UNIF 1990 I	90013546	0.00	33,509.04	0.00	0.00	33,509.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	10,448.99	0.00	0.00	10,448.99
39511	COTATI-RP UNIF 2016 I	90013578	0.00	16,214.01	0.00	0.00	16,214.01
39900	SOCO JR COLLEGE 20	90013556	0.00	5,044.40	0.00	0.00	5,044.40
39901	SOCO JR COLLEGE 20	90013576	0.00	8,287.21	0.00	0.00	8,287.21
53100	RANCHO ADOBE FS-PI	64110100	0.00	5,060.00	0.00	0.00	5,060.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,641.00	0.00	0.00	1,641.00
75950	COTATI-ROHNERT PAR	90010701	0.00	9,122.50	0.00	0.00	9,122.50
90800	SIERRA MEADOWS LA	80052500	0.00	532.73	0.00	0.00	532.73
91100	PARK MEADOWS L&L-(	80052500	0.00	6,868.00	0.00	0.00	6,868.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,236.00	0.00	0.00	1,236.00
97008	SCEIP ASSESSMENT -	80060300	0.00	731.96	0.00	0.00	731.96
97009	SCEIP ASSESSMENT -	80060400	0.00	898.93	0.00	0.00	898.93
97014	SCEIP ASSESSMENT -	80060300	0.00	1,542.16	0.00	0.00	1,542.16
97015	SCEIP ASSESSMENT -	80060400	0.00	3,037.98	0.00	0.00	3,037.98
TRA: 008-004	**All-Years Totals:**		**0.00**	**467,009.45**	**0.00**	**0.00**	**467,009.45**
TRA: 008-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	336,321.52	0.00	0.00	336,321.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,354.27	0.00	0.00	2,354.27
39500	COTATI-RP UNIF 1990 I	90013546	0.00	31,277.92	0.00	0.00	31,277.92
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,753.25	0.00	0.00	9,753.25
39511	COTATI-RP UNIF 2016 I	90013578	0.00	15,134.45	0.00	0.00	15,134.45
39900	SOCO JR COLLEGE 20	90013556	0.00	4,708.49	0.00	0.00	4,708.49
39901	SOCO JR COLLEGE 20	90013576	0.00	7,735.39	0.00	0.00	7,735.39
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,440.00	0.00	0.00	4,440.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,416.00	0.00	0.00	1,416.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,099.00	0.00	0.00	8,099.00
90900	OAK KNOLL SUB LLAD-	80052500	0.00	1,468.50	0.00	0.00	1,468.50
96200	SF BAY AREA RESTOR	66130100	0.00	1,182.00	0.00	0.00	1,182.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,357.96	0.00	0.00	1,357.96
TRA: 008-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	291.73	0.00	0.00	291.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.04	0.00	0.00	2.04
39500	COTATI-RP UNIF 1990 I	90013546	0.00	28.30	0.00	0.00	28.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	12.25	0.00	0.00	12.25
39900	SOCO JR COLLEGE 20	90013556	0.00	4.38	0.00	0.00	4.38
39901	SOCO JR COLLEGE 20	90013576	0.00	7.29	0.00	0.00	7.29
TRA: 008-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,259.00-	2,259.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.81-	15.81-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	237.19-	237.19-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	103.91-	103.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	36.14-	36.14-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	145.28-	145.28-
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	336,613.25	0.00	2,259.00-	334,354.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,356.31	0.00	15.81-	2,340.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	31,306.22	0.00	237.19-	31,069.03
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,765.50	0.00	103.91-	9,661.59
39511	COTATI-RP UNIF 2016 I	90013578	0.00	15,134.45	0.00	0.00	15,134.45
39900	SOCO JR COLLEGE 20	90013556	0.00	4,712.87	0.00	36.14-	4,676.73
39901	SOCO JR COLLEGE 20	90013576	0.00	7,742.68	0.00	0.00	7,742.68
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,440.00	0.00	0.00	4,440.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	145.28-	145.28-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,416.00	0.00	0.00	1,416.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,099.00	0.00	0.00	8,099.00
90900	OAK KNOLL SUB LLAD	80052500	0.00	1,468.50	0.00	0.00	1,468.50
96200	SF BAY AREA RESTOR	66130100	0.00	1,182.00	0.00	0.00	1,182.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,357.96	0.00	0.00	1,357.96
TRA: 008-005	**All-Years Totals:**		**0.00**	**425,594.74**	**0.00**	**2,797.33-**	**422,797.41**
TRA: 008-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	125,069.17	0.00	0.00	125,069.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	875.51	0.00	0.00	875.51
39500	COTATI-RP UNIF 1990 I	90013546	0.00	11,631.44	0.00	0.00	11,631.44
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,627.03	0.00	0.00	3,627.03
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,628.10	0.00	0.00	5,628.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,751.00	0.00	0.00	1,751.00
39901	SOCO JR COLLEGE 20	90013576	0.00	2,876.59	0.00	0.00	2,876.59
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,310.00	0.00	0.00	1,310.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	261.00	0.00	0.00	261.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,246.00	0.00	0.00	1,246.00
96200	SF BAY AREA RESTOR	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	125,069.17	0.00	0.00	125,069.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	875.51	0.00	0.00	875.51
39500	COTATI-RP UNIF 1990 I	90013546	0.00	11,631.44	0.00	0.00	11,631.44
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,627.03	0.00	0.00	3,627.03
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,628.10	0.00	0.00	5,628.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,751.00	0.00	0.00	1,751.00
39901	SOCO JR COLLEGE 20	90013576	0.00	2,876.59	0.00	0.00	2,876.59
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,310.00	0.00	0.00	1,310.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	261.00	0.00	0.00	261.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,246.00	0.00	0.00	1,246.00
96200	SF BAY AREA RESTOR	66130100	0.00	168.00	0.00	0.00	168.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-006	**All-Years Totals:**		**0.00**	**154,443.84**	**0.00**	**0.00**	**154,443.84**
TRA: 008-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	31,940.70	0.00	0.00	31,940.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	223.60	0.00	0.00	223.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,970.46	0.00	0.00	2,970.46
39510	COTATI-RP UNIF 2014 I	90013568	0.00	926.30	0.00	0.00	926.30
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,437.33	0.00	0.00	1,437.33
39900	SOCO JR COLLEGE 20	90013556	0.00	447.17	0.00	0.00	447.17
39901	SOCO JR COLLEGE 20	90013576	0.00	734.63	0.00	0.00	734.63
53100	RANCHO ADOBE FS-PI	64110100	0.00	380.00	0.00	0.00	380.00
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
75950	COTATI-ROHNERT PAR	90010701	0.00	578.50	0.00	0.00	578.50
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 008-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,940.70	0.00	0.00	31,940.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	223.60	0.00	0.00	223.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,970.46	0.00	0.00	2,970.46
39510	COTATI-RP UNIF 2014 I	90013568	0.00	926.30	0.00	0.00	926.30
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,437.33	0.00	0.00	1,437.33
39900	SOCO JR COLLEGE 20	90013556	0.00	447.17	0.00	0.00	447.17
39901	SOCO JR COLLEGE 20	90013576	0.00	734.63	0.00	0.00	734.63
53100	RANCHO ADOBE FS-PI	64110100	0.00	380.00	0.00	0.00	380.00
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
75950	COTATI-ROHNERT PAR	90010701	0.00	578.50	0.00	0.00	578.50
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 008-007	**All-Years Totals:**		**0.00**	**39,878.69**	**0.00**	**0.00**	**39,878.69**
TRA: 008-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	644,169.80	0.00	0.00	644,169.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,509.30	0.00	0.00	4,509.30
39500	COTATI-RP UNIF 1990 I	90013546	0.00	59,907.71	0.00	0.00	59,907.71
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18,680.91	0.00	0.00	18,680.91
39511	COTATI-RP UNIF 2016 I	90013578	0.00	28,987.51	0.00	0.00	28,987.51
39900	SOCO JR COLLEGE 20	90013556	0.00	9,018.30	0.00	0.00	9,018.30
39901	SOCO JR COLLEGE 20	90013576	0.00	14,815.92	0.00	0.00	14,815.92
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,670.00	0.00	0.00	6,670.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,016.00	0.00	0.00	2,016.00
75950	COTATI-ROHNERT PAR	90010701	0.00	14,017.50	0.00	0.00	14,017.50
90300	MACKLIN SB PH 1 LS D	80052500	0.00	688.00	0.00	0.00	688.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	700.00	0.00	0.00	700.00
91400	ALTMAN ACRES-COTA	80052500	0.00	1,821.70	0.00	0.00	1,821.70
96200	SF BAY AREA RESTOR	66130100	0.00	1,998.00	0.00	0.00	1,998.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,248.40	0.00	0.00	1,248.40
97015	SCEIP ASSESSMENT -	80060400	0.00	3,060.86	0.00	0.00	3,060.86

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97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,332.02	0.00	0.00	1,332.02
TRA: 008-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,013.84-	1,013.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.10-	7.10-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	98.34-	98.34-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	42.58-	42.58-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.21-	15.21-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.35-	25.35-
TRA: 008-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,004.23-	1,004.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.03-	7.03-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	105.44-	105.44-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	46.19-	46.19-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.07-	16.07-
TRA: 008-010	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	991.92-	991.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.94-	6.94-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	114.07-	114.07-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	48.60-	48.60-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.85-	17.85-
TRA: 008-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	968.09-	968.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.78-	6.78-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	104.07-	104.07-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.20-	18.20-
TRA: 008-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	943.92-	943.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.61-	6.61-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	94.39-	94.39-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.82-	19.82-
TRA: 008-010	**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-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	92.32-	92.32-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.39-	19.39-
TRA: 008-010	**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-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	90.80-	90.80-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.07-	19.07-
TRA: 008-010	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	904.39-	904.39-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.33-	6.33-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	94.96-	94.96-

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39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.61-	22.61-
TRA: 008-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	644,169.80	0.00	7,657.58-	636,512.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,509.30	0.00	53.61-	4,455.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	59,907.71	0.00	794.39-	59,113.32
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18,680.91	0.00	137.37-	18,543.54
39511	COTATI-RP UNIF 2016 I	90013578	0.00	28,987.51	0.00	0.00	28,987.51
39900	SOCO JR COLLEGE 20	90013556	0.00	9,018.30	0.00	148.22-	8,870.08
39901	SOCO JR COLLEGE 20	90013576	0.00	14,815.92	0.00	25.35-	14,790.57
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,670.00	0.00	0.00	6,670.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,016.00	0.00	0.00	2,016.00
75950	COTATI-ROHNERT PAF	90010701	0.00	14,017.50	0.00	0.00	14,017.50
90300	MACKLIN SB PH 1 LS D	80052500	0.00	688.00	0.00	0.00	688.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	700.00	0.00	0.00	700.00
91400	ALTMAN ACRES-COTA	80052500	0.00	1,821.70	0.00	0.00	1,821.70
96200	SF BAY AREA RESTOR	66130100	0.00	1,998.00	0.00	0.00	1,998.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,248.40	0.00	0.00	1,248.40
97015	SCEIP ASSESSMENT -	80060400	0.00	3,060.86	0.00	0.00	3,060.86
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,332.02	0.00	0.00	1,332.02
TRA: 008-010	**All-Years Totals:**		**0.00**	**813,641.93**	**0.00**	**8,816.52-**	**804,825.41**
TRA: 008-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,180,859.46	3,608.14-	0.00	1,177,251.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,265.93	25.26-	0.00	8,240.67
39500	COTATI-RP UNIF 1990 I	90013546	0.00	109,819.92	335.56-	0.00	109,484.36
39510	COTATI-RP UNIF 2014 I	90013568	0.00	34,244.98	104.64-	0.00	34,140.34
39511	COTATI-RP UNIF 2016 I	90013578	0.00	53,138.74	162.36-	0.00	52,976.38
39900	SOCO JR COLLEGE 20	90013556	0.00	16,532.08	50.52-	0.00	16,481.56
39901	SOCO JR COLLEGE 20	90013576	0.00	27,159.78	82.98-	0.00	27,076.80
53100	RANCHO ADOBE FS-PI	64110100	0.00	14,550.00	80.00-	0.00	14,470.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,699.00	24.00-	0.00	3,675.00
75950	COTATI-ROHNERT PAF	90010701	0.00	24,653.00	178.00-	0.00	24,475.00
90100	GARDEN GATE SUB-C(	80052500	0.00	1,526.85	0.00	0.00	1,526.85
91200	SANTERO WY LLAD-C(	80052500	0.00	5,263.05	0.00	0.00	5,263.05
91300	BACKFLOW TESTING-(	80052500	0.00	319.86	0.00	0.00	319.86
96200	SF BAY AREA RESTOR	66130100	0.00	3,402.00	24.00-	0.00	3,378.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,815.40	0.00	0.00	1,815.40
97006	SCEIP ASSESSMENT -	80060400	0.00	316.75	0.00	0.00	316.75
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,180,859.46	3,608.14-	0.00	1,177,251.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,265.93	25.26-	0.00	8,240.67
39500	COTATI-RP UNIF 1990 I	90013546	0.00	109,819.92	335.56-	0.00	109,484.36
39510	COTATI-RP UNIF 2014 I	90013568	0.00	34,244.98	104.64-	0.00	34,140.34
39511	COTATI-RP UNIF 2016 I	90013578	0.00	53,138.74	162.36-	0.00	52,976.38
39900	SOCO JR COLLEGE 20	90013556	0.00	16,532.08	50.52-	0.00	16,481.56

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	27,159.78	82.98-	0.00	27,076.80
53100	RANCHO ADOBE FS-PI	64110100	0.00	14,550.00	80.00-	0.00	14,470.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,699.00	24.00-	0.00	3,675.00
75950	COTATI-ROHNERT PAF	90010701	0.00	24,653.00	178.00-	0.00	24,475.00
90100	GARDEN GATE SUB-C(	80052500	0.00	1,526.85	0.00	0.00	1,526.85
91200	SANTERO WY LLAD-C(	80052500	0.00	5,263.05	0.00	0.00	5,263.05
91300	BACKFLOW TESTING-(	80052500	0.00	319.86	0.00	0.00	319.86
96200	SF BAY AREA RESTOR	66130100	0.00	3,402.00	24.00-	0.00	3,378.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,815.40	0.00	0.00	1,815.40
97006	SCEIP ASSESSMENT -	80060400	0.00	316.75	0.00	0.00	316.75
TRA: 008-014	**All-Years Totals:**		**0.00**	**1,485,566.80**	**4,675.46-**	**0.00**	**1,480,891.34**
TRA: 008-015	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	466,097.72	905.01-	0.00	465,192.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,262.65	6.34-	0.00	3,256.31
39500	COTATI-RP UNIF 1990 I	90013546	0.00	43,347.24	84.17-	0.00	43,263.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13,516.79	26.25-	0.00	13,490.54
39511	COTATI-RP UNIF 2016 I	90013578	0.00	20,974.44	40.73-	0.00	20,933.71
39900	SOCO JR COLLEGE 20	90013556	0.00	6,525.32	12.67-	0.00	6,512.65
39901	SOCO JR COLLEGE 20	90013576	0.00	10,720.31	20.82-	0.00	10,699.49
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,880.00	20.00-	0.00	6,860.00
62401	SA SO SONOMA BP AS	80052500	0.00	62,261.77	0.00	0.00	62,261.77
74200	MS-SONOMA MOSQUI	66040100	0.00	1,710.00	6.00-	0.00	1,704.00
75950	COTATI-ROHNERT PAF	90010701	0.00	11,214.00	44.50-	0.00	11,169.50
91300	BACKFLOW TESTING-(	80052500	0.00	213.24	0.00	0.00	213.24
96200	SF BAY AREA RESTOR	66130100	0.00	1,548.00	6.00-	0.00	1,542.00
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
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	466,097.72	905.01-	0.00	465,192.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,262.65	6.34-	0.00	3,256.31
39500	COTATI-RP UNIF 1990 I	90013546	0.00	43,347.24	84.17-	0.00	43,263.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13,516.79	26.25-	0.00	13,490.54
39511	COTATI-RP UNIF 2016 I	90013578	0.00	20,974.44	40.73-	0.00	20,933.71
39900	SOCO JR COLLEGE 20	90013556	0.00	6,525.32	12.67-	0.00	6,512.65
39901	SOCO JR COLLEGE 20	90013576	0.00	10,720.31	20.82-	0.00	10,699.49
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,880.00	20.00-	0.00	6,860.00
62401	SA SO SONOMA BP AS	80052500	0.00	62,261.77	0.00	0.00	62,261.77
74200	MS-SONOMA MOSQUI	66040100	0.00	1,710.00	6.00-	0.00	1,704.00
75950	COTATI-ROHNERT PAF	90010701	0.00	11,214.00	44.50-	0.00	11,169.50
91300	BACKFLOW TESTING-(	80052500	0.00	213.24	0.00	0.00	213.24
96200	SF BAY AREA RESTOR	66130100	0.00	1,548.00	6.00-	0.00	1,542.00
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-015	**All-Years Totals:**		**0.00**	**650,985.43**	**1,172.49-**	**0.00**	**649,812.94**
TRA: 008-016	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	547,042.55	0.00	0.00	547,042.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,829.20	0.00	0.00	3,829.20
39500	COTATI-RP UNIF 1990 I	90013546	0.00	50,874.94	0.00	0.00	50,874.94
39510	COTATI-RP UNIF 2014 I	90013568	0.00	15,864.27	0.00	0.00	15,864.27
39511	COTATI-RP UNIF 2016 I	90013578	0.00	24,616.91	0.00	0.00	24,616.91
39900	SOCO JR COLLEGE 20	90013556	0.00	7,658.59	0.00	0.00	7,658.59
39901	SOCO JR COLLEGE 20	90013576	0.00	12,581.97	0.00	0.00	12,581.97
53100	RANCHO ADOBE FS-PI	64110100	0.00	9,310.00	0.00	0.00	9,310.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,481.00	0.00	0.00	2,481.00
75950	COTATI-ROHNERT PAR	90010701	0.00	13,572.50	0.00	0.00	13,572.50
90500	SOMMERS SUBDIV LL/	80052500	0.00	1,450.00	0.00	0.00	1,450.00
91100	PARK MEADOWS L&L-(	80052500	0.00	1,616.00	0.00	0.00	1,616.00
91300	BACKFLOW TESTING-(	80052500	0.00	71.08	0.00	0.00	71.08
96200	SF BAY AREA RESTOR	66130100	0.00	1,794.00	0.00	0.00	1,794.00
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	547,042.55	0.00	0.00	547,042.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,829.20	0.00	0.00	3,829.20
39500	COTATI-RP UNIF 1990 I	90013546	0.00	50,874.94	0.00	0.00	50,874.94
39510	COTATI-RP UNIF 2014 I	90013568	0.00	15,864.27	0.00	0.00	15,864.27
39511	COTATI-RP UNIF 2016 I	90013578	0.00	24,616.91	0.00	0.00	24,616.91
39900	SOCO JR COLLEGE 20	90013556	0.00	7,658.59	0.00	0.00	7,658.59
39901	SOCO JR COLLEGE 20	90013576	0.00	12,581.97	0.00	0.00	12,581.97
53100	RANCHO ADOBE FS-PI	64110100	0.00	9,310.00	0.00	0.00	9,310.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,481.00	0.00	0.00	2,481.00
75950	COTATI-ROHNERT PAR	90010701	0.00	13,572.50	0.00	0.00	13,572.50
90500	SOMMERS SUBDIV LL/	80052500	0.00	1,450.00	0.00	0.00	1,450.00
91100	PARK MEADOWS L&L-(	80052500	0.00	1,616.00	0.00	0.00	1,616.00
91300	BACKFLOW TESTING-(	80052500	0.00	71.08	0.00	0.00	71.08
96200	SF BAY AREA RESTOR	66130100	0.00	1,794.00	0.00	0.00	1,794.00
TRA: 008-016	**All-Years Totals:**		**0.00**	**692,763.01**	**0.00**	**0.00**	**692,763.01**
TRA: 008-017	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	306,459.08	0.00	0.00	306,459.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,145.18	0.00	0.00	2,145.18
39500	COTATI-RP UNIF 1990 I	90013546	0.00	28,500.65	0.00	0.00	28,500.65
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,887.28	0.00	0.00	8,887.28
39511	COTATI-RP UNIF 2016 I	90013578	0.00	13,790.69	0.00	0.00	13,790.69
39900	SOCO JR COLLEGE 20	90013556	0.00	4,290.44	0.00	0.00	4,290.44
39901	SOCO JR COLLEGE 20	90013576	0.00	7,048.52	0.00	0.00	7,048.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,570.00	0.00	0.00	3,570.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,008.00	0.00	0.00	1,008.00
75950	COTATI-ROHNERT PAR	90010701	0.00	6,675.00	0.00	0.00	6,675.00

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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	1,600.23	0.00	0.00	1,600.23
96200	SF BAY AREA RESTOR	66130100	0.00	906.00	0.00	0.00	906.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	923.51	0.00	0.00	923.51
97024	16/17 SCEIP ASSMT 20	80060400	0.00	740.50	0.00	0.00	740.50
TRA: 008-017	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,406.57-	4,406.57-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	30.85-	30.85-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	462.69-	462.69-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	202.70-	202.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	70.51-	70.51-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	283.40-	283.40-
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	306,459.08	0.00	4,406.57-	302,052.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,145.18	0.00	30.85-	2,114.33
39500	COTATI-RP UNIF 1990 I	90013546	0.00	28,500.65	0.00	462.69-	28,037.96
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,887.28	0.00	202.70-	8,684.58
39511	COTATI-RP UNIF 2016 I	90013578	0.00	13,790.69	0.00	0.00	13,790.69
39900	SOCO JR COLLEGE 20	90013556	0.00	4,290.44	0.00	70.51-	4,219.93
39901	SOCO JR COLLEGE 20	90013576	0.00	7,048.52	0.00	0.00	7,048.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,570.00	0.00	0.00	3,570.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	283.40-	283.40-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,008.00	0.00	0.00	1,008.00
75950	COTATI-ROHNERT PAR	90010701	0.00	6,675.00	0.00	0.00	6,675.00
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	906.00	0.00	0.00	906.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	923.51	0.00	0.00	923.51
97024	16/17 SCEIP ASSMT 20	80060400	0.00	740.50	0.00	0.00	740.50
TRA: 008-017	**All-Years Totals:**		**0.00**	**386,545.08**	**0.00**	**5,456.72-**	**381,088.36**
TRA: 008-018	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	58,593.97	0.00	0.00	58,593.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	410.13	0.00	0.00	410.13
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,449.26	0.00	0.00	5,449.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,699.22	0.00	0.00	1,699.22
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,636.72	0.00	0.00	2,636.72
39900	SOCO JR COLLEGE 20	90013556	0.00	820.32	0.00	0.00	820.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,347.69	0.00	0.00	1,347.69
53100	RANCHO ADOBE FS-PI	64110100	0.00	680.00	0.00	0.00	680.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,335.00	0.00	0.00	1,335.00
91200	SANTERO WY LLAD-C(	80052500	0.00	890.67	0.00	0.00	890.67
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,593.97	0.00	0.00	58,593.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	410.13	0.00	0.00	410.13

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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	5,449.26	0.00	0.00	5,449.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,699.22	0.00	0.00	1,699.22
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,636.72	0.00	0.00	2,636.72
39900	SOCO JR COLLEGE 20	90013556	0.00	820.32	0.00	0.00	820.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,347.69	0.00	0.00	1,347.69
53100	RANCHO ADOBE FS-PI	64110100	0.00	680.00	0.00	0.00	680.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,335.00	0.00	0.00	1,335.00
91200	SANTERO WY LLAD-C(	80052500	0.00	890.67	0.00	0.00	890.67
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
TRA: 008-018	**All-Years Totals:**		**0.00**	**74,270.98**	**0.00**	**0.00**	**74,270.98**
TRA: 008-020	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	103,062.87	0.00	0.00	103,062.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	721.44	0.00	0.00	721.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	9,584.84	0.00	0.00	9,584.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,988.83	0.00	0.00	2,988.83
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,637.82	0.00	0.00	4,637.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,442.88	0.00	0.00	1,442.88
39901	SOCO JR COLLEGE 20	90013576	0.00	2,370.45	0.00	0.00	2,370.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	90.00	0.00	0.00	90.00
62401	SA SO SONOMA BP AS	80052500	0.00	169,485.49	0.00	0.00	169,485.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-ROHNERT PAR	90010701	0.00	222.50	0.00	0.00	222.50
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 008-020	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	103,062.87	0.00	0.00	103,062.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	721.44	0.00	0.00	721.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	9,584.84	0.00	0.00	9,584.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,988.83	0.00	0.00	2,988.83
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,637.82	0.00	0.00	4,637.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,442.88	0.00	0.00	1,442.88
39901	SOCO JR COLLEGE 20	90013576	0.00	2,370.45	0.00	0.00	2,370.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	90.00	0.00	0.00	90.00
62401	SA SO SONOMA BP AS	80052500	0.00	169,485.49	0.00	0.00	169,485.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-ROHNERT PAR	90010701	0.00	222.50	0.00	0.00	222.50
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 008-020	**All-Years Totals:**		**0.00**	**294,673.12**	**0.00**	**0.00**	**294,673.12**
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

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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	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**						
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	12,286,769.67	6,641.24-	0.00	12,280,128.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86,006.99	46.49-	0.00	85,960.50
38900	WINDSOR UNIF 1994 B	90013552	0.00	798,640.09	431.68-	0.00	798,208.41
38908	WINDSOR UNIF 2008 B	90013553	0.00	577,478.15	312.14-	0.00	577,166.01
38910	WINDSOR UNIF 2008 C	90013554	0.00	135,154.71	73.05-	0.00	135,081.66
38911	WINDSOR UNIF 2016 B	90013581	0.00	602,051.55	325.43-	0.00	601,726.12
39900	SOCO JR COLLEGE 20	90013556	0.00	172,015.00	92.98-	0.00	171,922.02
39901	SOCO JR COLLEGE 20	90013576	0.00	282,596.25	152.74-	0.00	282,443.51
52100	WINDSOR FIRE	64180100	0.00	202,030.43	146.25-	0.00	201,884.18
52101	WINDSOR FIRE 2006 S	64180100	0.00	381,458.43	300.22-	0.00	381,158.21
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	149.13	0.00	0.00	149.13
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	138,833.50	66.75-	0.00	138,766.75
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	49,804.77	31.77-	0.00	49,773.00
56800	WINDSOR ZN3-LANDS(	80054200	0.00	79,273.89	51.51-	0.00	79,222.38
57000	WINDSOR ZN6-SR CEN	80054200	0.00	24,400.00	0.00	0.00	24,400.00
57120	WINDSOR 82 ZN 104 M	80054200	0.00	4,063.62	0.00	0.00	4,063.62
57170	WDSR ZN 111 RUSS RI	80054200	0.00	1,500.52	0.00	0.00	1,500.52
57171	WDSR ZN111 RUSS RIV	80054200	0.00	2,056.42	0.00	0.00	2,056.42
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
57175	WDSR ZN114 OVRLK S	80054200	0.00	791.41	0.00	0.00	791.41
57176	WDSR ZN115 LOS AMI(	80054200	0.00	923.28	0.00	0.00	923.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57177	WDSR ZN115 LOS AMI(	80054200	0.00	656.22	0.00	0.00	656.22
61301	SA MITCHEL/SHILOH/C	92050300	0.00	85,041.14	0.00	0.00	85,041.14
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	21,996.00	0.00	0.00	21,996.00
74200	MS-SONOMA MOSQUI	66040100	0.00	31,986.00	18.00-	0.00	31,968.00
74800	NORTH SO CO HOSPIT	65020100	0.00	390,000.00	225.00-	0.00	389,775.00
94000	CA Hero Program	80061000	0.00	17,709.52	0.00	0.00	17,709.52
96000	CalFirst PACE Program	80062000	0.00	16,507.31	0.00	0.00	16,507.31
96200	SF BAY AREA RESTOR	66130100	0.00	31,176.00	18.00-	0.00	31,158.00
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	7,664.74	0.00	0.00	7,664.74
97008	SCEIP ASSESSMENT -	80060300	0.00	5,215.96	0.00	0.00	5,215.96
97009	SCEIP ASSESSMENT -	80060400	0.00	10,496.80	0.00	0.00	10,496.80
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	2,216.15	0.00	0.00	2,216.15
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	2,524.87	0.00	0.00	2,524.87
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	5,523.90	0.00	0.00	5,523.90
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	301.42	0.00	0.00	301.42
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	5,985.43	0.00	0.00	5,985.43
TRA: 009-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,066.67	0.00	75,652.58-	72,585.91-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.47	0.00	529.57-	508.10-
38900	WINDSOR UNIF 1994 B	90013552	0.00	202.40	0.00	4,993.07-	4,790.67-
38908	WINDSOR UNIF 2008 B	90013553	0.00	144.13	0.00	3,555.67-	3,411.54-
38910	WINDSOR UNIF 2008 C	90013554	0.00	33.73	0.00	832.18-	798.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	46.00	0.00	1,134.80-	1,088.80-
39901	SOCO JR COLLEGE 20	90013576	0.00	76.67	0.00	1,891.31-	1,814.64-
52100	WINDSOR FIRE	64180100	0.00	67.60	0.00	0.00	67.60
52101	WINDSOR FIRE 2006 S	64180100	0.00	97.44	0.00	0.00	97.44
56600	WINDSOR ZONE 1-PAR	80054200	0.00	33.50	0.00	0.00	33.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	21.18	0.00	0.00	21.18
56800	WINDSOR ZN3-LANDS(	80054200	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
TRA: 009-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	54.39	0.00	80,295.29-	80,240.90-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.38	0.00	562.07-	561.69-
14600	WINDSOR CO WATER-I	71090300	0.00	0.01	0.00	8.03-	8.02-
38900	WINDSOR UNIF 1994 B	90013552	0.00	3.86	0.00	5,700.97-	5,697.11-
38908	WINDSOR UNIF 2008 B	90013553	0.00	2.56	0.00	3,773.88-	3,771.32-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.68	0.00	1,003.69-	1,003.01-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	0.87	0.00	1,284.72-	1,283.85-
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 C	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 C	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**						
00001	PROP 13 TAX RATE		0.00	12,290,031.09	6,641.24-	155,947.87-	12,127,441.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86,029.82	46.49-	1,091.64-	84,891.69
14600	WINDSOR CO WATER-I	71090300	0.00	0.03	0.00	8.03-	8.00-
38900	WINDSOR UNIF 1994 B	90013552	0.00	798,856.92	431.68-	10,694.04-	787,731.20
38908	WINDSOR UNIF 2008 B	90013553	0.00	577,631.58	312.14-	7,329.55-	569,989.89
38910	WINDSOR UNIF 2008 C	90013554	0.00	135,190.81	73.05-	1,835.87-	133,281.89
38911	WINDSOR UNIF 2016 B	90013581	0.00	602,051.55	325.43-	0.00	601,726.12
39900	SOCO JR COLLEGE 20	90013556	0.00	172,064.46	92.98-	2,419.52-	169,551.96
39901	SOCO JR COLLEGE 20	90013576	0.00	282,672.92	152.74-	1,891.31-	280,628.87
52100	WINDSOR FIRE	64180100	0.00	202,098.03	146.25-	0.00	201,951.78
52101	WINDSOR FIRE 2006 S	64180100	0.00	381,555.87	300.22-	0.00	381,255.65
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	149.13	0.00	0.00	149.13
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	138,867.00	66.75-	0.00	138,800.25
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	49,825.95	31.77-	0.00	49,794.18
56800	WINDSOR ZN3-LANDS(	80054200	0.00	79,308.23	51.51-	0.00	79,256.72
57000	WINDSOR ZN6-SR CEN	80054200	0.00	24,400.00	0.00	0.00	24,400.00
57120	WINDSOR 82 ZN 104 M	80054200	0.00	4,063.62	0.00	0.00	4,063.62
57170	WDSR ZN 111 RUSS RI	80054200	0.00	1,500.52	0.00	0.00	1,500.52
57171	WDSR ZN111 RUSS RIV	80054200	0.00	2,056.42	0.00	0.00	2,056.42
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
57175	WDSR ZN114 OVRLK S	80054200	0.00	791.41	0.00	0.00	791.41
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	85,041.14	0.00	0.00	85,041.14
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	21,996.00	0.00	0.00	21,996.00

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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	31,998.00	18.00-	0.00	31,980.00
74800	NORTH SO CO HOSPIT	65020100	0.00	390,150.00	225.00-	0.00	389,925.00
94000	CA Hero Program	80061000	0.00	17,709.52	0.00	0.00	17,709.52
96000	CalFirst PACE Program	80062000	0.00	16,507.31	0.00	0.00	16,507.31
96200	SF BAY AREA RESTOR	66130100	0.00	31,176.00	18.00-	0.00	31,158.00
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	7,664.74	0.00	0.00	7,664.74
97008	SCEIP ASSESSMENT -	80060300	0.00	5,215.96	0.00	0.00	5,215.96
97009	SCEIP ASSESSMENT -	80060400	0.00	10,496.80	0.00	0.00	10,496.80
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	2,216.15	0.00	0.00	2,216.15
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	2,524.87	0.00	0.00	2,524.87
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	5,523.90	0.00	0.00	5,523.90
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
TRA: 009-000	**All-Years Totals:**		**0.00**	**16,497,186.49**	**8,933.25-**	**181,217.83-**	**16,307,035.41**
TRA: 009-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	336,335.42	0.00	0.00	336,335.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,354.37	0.00	0.00	2,354.37
38900	WINDSOR UNIF 1994 B	90013552	0.00	21,861.80	0.00	0.00	21,861.80
38908	WINDSOR UNIF 2008 B	90013553	0.00	15,807.78	0.00	0.00	15,807.78
38910	WINDSOR UNIF 2008 G	90013554	0.00	3,699.69	0.00	0.00	3,699.69
38911	WINDSOR UNIF 2016 B	90013581	0.00	16,480.44	0.00	0.00	16,480.44
39900	SOCO JR COLLEGE 20	90013556	0.00	4,708.69	0.00	0.00	4,708.69
39901	SOCO JR COLLEGE 20	90013576	0.00	7,735.70	0.00	0.00	7,735.70
51700	RINCON VALLEY FIRE	64120100	0.00	9,469.65	0.00	0.00	9,469.65
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	33.14	0.00	0.00	33.14
56600	WINDSOR ZONE 1-PAR	80054200	0.00	887.50	0.00	0.00	887.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	137.67	0.00	0.00	137.67
56800	WINDSOR ZN3-LANDS(	80054200	0.00	188.87	0.00	0.00	188.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	165.00	0.00	0.00	165.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 009-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	336,335.42	0.00	0.00	336,335.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,354.37	0.00	0.00	2,354.37
38900	WINDSOR UNIF 1994 B	90013552	0.00	21,861.80	0.00	0.00	21,861.80
38908	WINDSOR UNIF 2008 B	90013553	0.00	15,807.78	0.00	0.00	15,807.78
38910	WINDSOR UNIF 2008 G	90013554	0.00	3,699.69	0.00	0.00	3,699.69

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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	16,480.44	0.00	0.00	16,480.44
39900	SOCO JR COLLEGE 20	90013556	0.00	4,708.69	0.00	0.00	4,708.69
39901	SOCO JR COLLEGE 20	90013576	0.00	7,735.70	0.00	0.00	7,735.70
51700	RINCON VALLEY FIRE	64120100	0.00	9,469.65	0.00	0.00	9,469.65
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	33.14	0.00	0.00	33.14
56600	WINDSOR ZONE 1-PAR	80054200	0.00	887.50	0.00	0.00	887.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	137.67	0.00	0.00	137.67
56800	WINDSOR ZN3-LANDS(	80054200	0.00	188.87	0.00	0.00	188.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	165.00	0.00	0.00	165.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 009-001	**All-Years Totals:**		**0.00**	**421,161.72**	**0.00**	**0.00**	**421,161.72**
TRA: 009-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	27,866.07	0.00	0.00	27,866.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	195.06	0.00	0.00	195.06
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,811.30	0.00	0.00	1,811.30
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,309.71	0.00	0.00	1,309.71
38910	WINDSOR UNIF 2008 C	90013554	0.00	306.53	0.00	0.00	306.53
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,365.44	0.00	0.00	1,365.44
39900	SOCO JR COLLEGE 20	90013556	0.00	390.14	0.00	0.00	390.14
39901	SOCO JR COLLEGE 20	90013576	0.00	640.90	0.00	0.00	640.90
52100	WINDSOR FIRE	64180100	0.00	506.25	0.00	0.00	506.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	870.84	0.00	0.00	870.84
56600	WINDSOR ZONE 1-PAR	80054200	0.00	375.00	0.00	0.00	375.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
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: 009-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,866.07	0.00	0.00	27,866.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	195.06	0.00	0.00	195.06
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,811.30	0.00	0.00	1,811.30
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,309.71	0.00	0.00	1,309.71
38910	WINDSOR UNIF 2008 C	90013554	0.00	306.53	0.00	0.00	306.53
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,365.44	0.00	0.00	1,365.44
39900	SOCO JR COLLEGE 20	90013556	0.00	390.14	0.00	0.00	390.14
39901	SOCO JR COLLEGE 20	90013576	0.00	640.90	0.00	0.00	640.90
52100	WINDSOR FIRE	64180100	0.00	506.25	0.00	0.00	506.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	870.84	0.00	0.00	870.84
56600	WINDSOR ZONE 1-PAR	80054200	0.00	375.00	0.00	0.00	375.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
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: 009-002	**All-Years Totals:**		**0.00**	**36,780.24**	**0.00**	**0.00**	**36,780.24**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,576,262.96	5,441.11-	0.00	2,570,821.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,033.71	38.08-	0.00	17,995.63
38900	WINDSOR UNIF 1994 B	90013552	0.00	167,457.12	353.67-	0.00	167,103.45
38908	WINDSOR UNIF 2008 B	90013553	0.00	121,084.00	255.72-	0.00	120,828.28
38910	WINDSOR UNIF 2008 C	90013554	0.00	28,338.80	59.84-	0.00	28,278.96
38911	WINDSOR UNIF 2016 B	90013581	0.00	126,237.00	266.61-	0.00	125,970.39
39900	SOCO JR COLLEGE 20	90013556	0.00	36,067.48	76.17-	0.00	35,991.31
39901	SOCO JR COLLEGE 20	90013576	0.00	59,253.79	125.14-	0.00	59,128.65
52100	WINDSOR FIRE	64180100	0.00	72,334.22	101.25-	0.00	72,232.97
52101	WINDSOR FIRE 2006 S	64180100	0.00	112,670.31	147.78-	0.00	112,522.53
56600	WINDSOR ZONE 1-PAR	80054200	0.00	43,168.75	75.00-	0.00	43,093.75
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10,229.94	31.77-	0.00	10,198.17
56800	WINDSOR ZN3-LANDS(	80054200	0.00	14,233.93	51.51-	0.00	14,182.42
56900	WNDSR ZN5-SHADETR	80054200	0.00	584.97	3.33-	0.00	581.64
61301	SA MITCHEL/SHILOH/C	92050300	0.00	5,952.45	0.00	0.00	5,952.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,968.00	18.00-	0.00	7,950.00
74800	NORTH SO CO HOSPIT	65020100	0.00	94,725.00	225.00-	0.00	94,500.00
94000	CA Hero Program	80061000	0.00	6,821.86	0.00	0.00	6,821.86
96000	CalFirst PACE Program	80062000	0.00	6,181.94	0.00	0.00	6,181.94
96200	SF BAY AREA RESTOR	66130100	0.00	7,572.00	18.00-	0.00	7,554.00
97003	SCEIP ASSESSMENT -	80060400	0.00	833.55	0.00	0.00	833.55
97005	SCEIP ASSESSMENT -	80060300	0.00	1,445.23	0.00	0.00	1,445.23
97006	SCEIP ASSESSMENT -	80060400	0.00	2,570.20	0.00	0.00	2,570.20
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
TRA: 009-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	13.07-	13.07-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.09-	0.09-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.86-	0.86-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.61-	0.61-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.14-	0.14-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.20-	0.20-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.33-	0.33-
TRA: 009-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	13.75-	13.75-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.10-	0.10-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.98-	0.98-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.65-	0.65-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.17-	0.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.22-	0.22-
TRA: 009-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	587.66	0.00	0.00	587.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.12	0.00	0.00	4.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
14600	WINDSOR CO WATER-I	71090300	0.00	0.06	0.00	0.00	0.06
38900	WINDSOR UNIF 1994 B	90013552	0.00	42.90	0.00	0.00	42.90
38908	WINDSOR UNIF 2008 B	90013553	0.00	27.62	0.00	0.00	27.62
38910	WINDSOR UNIF 2008 C	90013554	0.00	7.34	0.00	0.00	7.34
39900	SOCO JR COLLEGE 20	90013556	0.00	10.58	0.00	0.00	10.58
60000	R & T CODE 506 INTER	16020600	0.00	108.62	0.00	0.00	108.62
TRA: 009-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	15.09-	15.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.11-	0.11-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	1.17-	1.17-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.74-	0.74-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.17-	0.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.28-	0.28-
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,576,850.62	5,441.11-	41.91-	2,571,367.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,037.83	38.08-	0.30-	17,999.45
14600	WINDSOR CO WATER-I	71090300	0.00	0.06	0.00	0.00	0.06
38900	WINDSOR UNIF 1994 B	90013552	0.00	167,500.02	353.67-	3.01-	167,143.34
38908	WINDSOR UNIF 2008 B	90013553	0.00	121,111.62	255.72-	2.00-	120,853.90
38910	WINDSOR UNIF 2008 C	90013554	0.00	28,346.14	59.84-	0.48-	28,285.82
38911	WINDSOR UNIF 2016 B	90013581	0.00	126,237.00	266.61-	0.00	125,970.39
39900	SOCO JR COLLEGE 20	90013556	0.00	36,078.06	76.17-	0.70-	36,001.19
39901	SOCO JR COLLEGE 20	90013576	0.00	59,253.79	125.14-	0.33-	59,128.32
52100	WINDSOR FIRE	64180100	0.00	72,334.22	101.25-	0.00	72,232.97
52101	WINDSOR FIRE 2006 S	64180100	0.00	112,670.31	147.78-	0.00	112,522.53
56600	WINDSOR ZONE 1-PAR	80054200	0.00	43,168.75	75.00-	0.00	43,093.75
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10,229.94	31.77-	0.00	10,198.17
56800	WINDSOR ZN3-LANDS(	80054200	0.00	14,233.93	51.51-	0.00	14,182.42
56900	WNDSR ZN5-SHADETR	80054200	0.00	584.97	3.33-	0.00	581.64
60000	R & T CODE 506 INTER	16020600	0.00	108.62	0.00	0.00	108.62
61301	SA MITCHEL/SHILOH/C	92050300	0.00	5,952.45	0.00	0.00	5,952.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,968.00	18.00-	0.00	7,950.00
74800	NORTH SO CO HOSPIT	65020100	0.00	94,725.00	225.00-	0.00	94,500.00
94000	CA Hero Program	80061000	0.00	6,821.86	0.00	0.00	6,821.86
96000	CalFirst PACE Program	80062000	0.00	6,181.94	0.00	0.00	6,181.94
96200	SF BAY AREA RESTOR	66130100	0.00	7,572.00	18.00-	0.00	7,554.00
97003	SCEIP ASSESSMENT -	80060400	0.00	833.55	0.00	0.00	833.55
97005	SCEIP ASSESSMENT -	80060300	0.00	1,445.23	0.00	0.00	1,445.23
97006	SCEIP ASSESSMENT -	80060400	0.00	2,570.20	0.00	0.00	2,570.20
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
TRA: 009-004	**All-Years Totals:**		**0.00**	**3,523,258.76**	**7,287.98-**	**48.73-**	**3,515,922.05**

TRA: 009-005 **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	521,507.28	0.00	0.00	521,507.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,650.50	0.00	0.00	3,650.50
38900	WINDSOR UNIF 1994 B	90013552	0.00	33,898.04	0.00	0.00	33,898.04
38908	WINDSOR UNIF 2008 B	90013553	0.00	24,510.88	0.00	0.00	24,510.88
38910	WINDSOR UNIF 2008 C	90013554	0.00	5,736.61	0.00	0.00	5,736.61
38911	WINDSOR UNIF 2016 B	90013581	0.00	25,553.84	0.00	0.00	25,553.84
39900	SOCO JR COLLEGE 20	90013556	0.00	7,301.08	0.00	0.00	7,301.08
39901	SOCO JR COLLEGE 20	90013576	0.00	11,994.64	0.00	0.00	11,994.64
52100	WINDSOR FIRE	64180100	0.00	7,537.50	0.00	0.00	7,537.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	17,055.77	0.00	0.00	17,055.77
56600	WINDSOR ZONE 1-PAR	80054200	0.00	5,400.00	0.00	0.00	5,400.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	1,927.38	0.00	0.00	1,927.38
56800	WINDSOR ZN3-LANDS(	80054200	0.00	2,403.80	0.00	0.00	2,403.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,332.00	0.00	0.00	1,332.00
74800	NORTH SO CO HOSPIT	65020100	0.00	16,200.00	0.00	0.00	16,200.00
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	1,296.00	0.00	0.00	1,296.00
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	521,507.28	0.00	0.00	521,507.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,650.50	0.00	0.00	3,650.50
38900	WINDSOR UNIF 1994 B	90013552	0.00	33,898.04	0.00	0.00	33,898.04
38908	WINDSOR UNIF 2008 B	90013553	0.00	24,510.88	0.00	0.00	24,510.88
38910	WINDSOR UNIF 2008 C	90013554	0.00	5,736.61	0.00	0.00	5,736.61
38911	WINDSOR UNIF 2016 B	90013581	0.00	25,553.84	0.00	0.00	25,553.84
39900	SOCO JR COLLEGE 20	90013556	0.00	7,301.08	0.00	0.00	7,301.08
39901	SOCO JR COLLEGE 20	90013576	0.00	11,994.64	0.00	0.00	11,994.64
52100	WINDSOR FIRE	64180100	0.00	7,537.50	0.00	0.00	7,537.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	17,055.77	0.00	0.00	17,055.77
56600	WINDSOR ZONE 1-PAR	80054200	0.00	5,400.00	0.00	0.00	5,400.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	1,927.38	0.00	0.00	1,927.38
56800	WINDSOR ZN3-LANDS(	80054200	0.00	2,403.80	0.00	0.00	2,403.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,332.00	0.00	0.00	1,332.00
74800	NORTH SO CO HOSPIT	65020100	0.00	16,200.00	0.00	0.00	16,200.00
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	1,296.00	0.00	0.00	1,296.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,909.95	0.00	0.00	1,909.95
TRA: 009-005	**All-Years Totals:**		**0.00**	**690,302.85**	**0.00**	**0.00**	**690,302.85**
TRA: 009-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	643,616.33	0.00	0.00	643,616.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,505.29	0.00	0.00	4,505.29
38900	WINDSOR UNIF 1994 B	90013552	0.00	41,835.11	0.00	0.00	41,835.11
38908	WINDSOR UNIF 2008 B	90013553	0.00	30,249.84	0.00	0.00	30,249.84
38910	WINDSOR UNIF 2008 C	90013554	0.00	7,079.84	0.00	0.00	7,079.84

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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	31,537.07	0.00	0.00	31,537.07
39900	SOCO JR COLLEGE 20	90013556	0.00	9,010.72	0.00	0.00	9,010.72
39901	SOCO JR COLLEGE 20	90013576	0.00	14,803.10	0.00	0.00	14,803.10
52100	WINDSOR FIRE	64180100	0.00	15,108.75	0.00	0.00	15,108.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	24,265.76	0.00	0.00	24,265.76
56600	WINDSOR ZONE 1-PAF	80054200	0.00	10,062.50	0.00	0.00	10,062.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	2,329.80	0.00	0.00	2,329.80
56800	WINDSOR ZN3-LANDS(	80054200	0.00	2,609.84	0.00	0.00	2,609.84
57130	WINDSOR ZN 107-BER	80054200	0.00	440.36	0.00	0.00	440.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,298.00	0.00	0.00	2,298.00
74800	NORTH SO CO HOSPIT	65020100	0.00	26,700.00	0.00	0.00	26,700.00
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	2,118.00	0.00	0.00	2,118.00
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
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,262.92	0.00	0.00	1,262.92
TRA: 009-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,275.10-	1,275.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.93-	8.93-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	84.16-	84.16-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	59.93-	59.93-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	14.03-	14.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.13-	19.13-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	31.88-	31.88-
TRA: 009-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,263.80-	1,263.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.85-	8.85-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.13-	0.13-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	89.73-	89.73-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	59.40-	59.40-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	15.80-	15.80-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	20.22-	20.22-
TRA: 009-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	455.23-	455.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.19-	3.19-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.05-	0.05-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	33.23-	33.23-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	21.40-	21.40-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	5.69-	5.69-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.19-	8.19-
TRA: 009-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	643,616.33	0.00	2,994.13-	640,622.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,505.29	0.00	20.97-	4,484.32
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.18-	0.18-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 B	90013552	0.00	41,835.11	0.00	207.12-	41,627.99
38908	WINDSOR UNIF 2008 B	90013553	0.00	30,249.84	0.00	140.73-	30,109.11
38910	WINDSOR UNIF 2008 C	90013554	0.00	7,079.84	0.00	35.52-	7,044.32
38911	WINDSOR UNIF 2016 B	90013581	0.00	31,537.07	0.00	0.00	31,537.07
39900	SOCO JR COLLEGE 20	90013556	0.00	9,010.72	0.00	47.54-	8,963.18
39901	SOCO JR COLLEGE 20	90013576	0.00	14,803.10	0.00	31.88-	14,771.22
52100	WINDSOR FIRE	64180100	0.00	15,108.75	0.00	0.00	15,108.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	24,265.76	0.00	0.00	24,265.76
56600	WINDSOR ZONE 1-PAR	80054200	0.00	10,062.50	0.00	0.00	10,062.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	2,329.80	0.00	0.00	2,329.80
56800	WINDSOR ZN3-LANDS(	80054200	0.00	2,609.84	0.00	0.00	2,609.84
57130	WINDSOR ZN 107-BER	80054200	0.00	440.36	0.00	0.00	440.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,298.00	0.00	0.00	2,298.00
74800	NORTH SO CO HOSPIT	65020100	0.00	26,700.00	0.00	0.00	26,700.00
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	2,118.00	0.00	0.00	2,118.00
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
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,262.92	0.00	0.00	1,262.92
TRA: 009-006	**All-Years Totals:**		**0.00**	**876,675.45**	**0.00**	**3,478.07-**	**873,197.38**
TRA: 009-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	98,336.84	0.00	0.00	98,336.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	688.41	0.00	0.00	688.41
38900	WINDSOR UNIF 1994 B	90013552	0.00	6,391.84	0.00	0.00	6,391.84
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,621.96	0.00	0.00	4,621.96
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,081.72	0.00	0.00	1,081.72
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,818.57	0.00	0.00	4,818.57
39900	SOCO JR COLLEGE 20	90013556	0.00	1,376.68	0.00	0.00	1,376.68
39901	SOCO JR COLLEGE 20	90013576	0.00	2,261.73	0.00	0.00	2,261.73
52100	WINDSOR FIRE	64180100	0.00	3,982.50	0.00	0.00	3,982.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	4,727.22	0.00	0.00	4,727.22
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,975.00	0.00	0.00	2,975.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	52.95	0.00	0.00	52.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	708.00	0.00	0.00	708.00
74800	NORTH SO CO HOSPIT	65020100	0.00	8,625.00	0.00	0.00	8,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	690.00	0.00	0.00	690.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	719.68	0.00	0.00	719.68
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,336.84	0.00	0.00	98,336.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	688.41	0.00	0.00	688.41
38900	WINDSOR UNIF 1994 B	90013552	0.00	6,391.84	0.00	0.00	6,391.84
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,621.96	0.00	0.00	4,621.96
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,081.72	0.00	0.00	1,081.72

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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	4,818.57	0.00	0.00	4,818.57
39900	SOCO JR COLLEGE 20	90013556	0.00	1,376.68	0.00	0.00	1,376.68
39901	SOCO JR COLLEGE 20	90013576	0.00	2,261.73	0.00	0.00	2,261.73
52100	WINDSOR FIRE	64180100	0.00	3,982.50	0.00	0.00	3,982.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	4,727.22	0.00	0.00	4,727.22
56600	WINDSOR ZONE 1-PAF	80054200	0.00	2,975.00	0.00	0.00	2,975.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	52.95	0.00	0.00	52.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	708.00	0.00	0.00	708.00
74800	NORTH SO CO HOSPIT	65020100	0.00	8,625.00	0.00	0.00	8,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	690.00	0.00	0.00	690.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	719.68	0.00	0.00	719.68
TRA: 009-007	**All-Years Totals:**		**0.00**	**142,058.10**	**0.00**	**0.00**	**142,058.10**
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-PAF	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
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-PAF	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	**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	60,713.89	0.00	0.00	60,713.89

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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	424.98	0.00	0.00	424.98
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,946.41	0.00	0.00	3,946.41
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,853.59	0.00	0.00	2,853.59
38910	WINDSOR UNIF 2008 C	90013554	0.00	667.81	0.00	0.00	667.81
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,975.02	0.00	0.00	2,975.02
39900	SOCO JR COLLEGE 20	90013556	0.00	849.99	0.00	0.00	849.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,396.44	0.00	0.00	1,396.44
52100	WINDSOR FIRE	64180100	0.00	2,182.50	0.00	0.00	2,182.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	2,248.97	0.00	0.00	2,248.97
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,475.00	0.00	0.00	1,475.00
74200	MS-SONOMA MOSQUI	66040100	0.00	354.00	0.00	0.00	354.00
74800	NORTH SO CO HOSPI	65020100	0.00	4,425.00	0.00	0.00	4,425.00
96200	SF BAY AREA RESTOR	66130100	0.00	354.00	0.00	0.00	354.00
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	60,713.89	0.00	0.00	60,713.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	424.98	0.00	0.00	424.98
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,946.41	0.00	0.00	3,946.41
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,853.59	0.00	0.00	2,853.59
38910	WINDSOR UNIF 2008 C	90013554	0.00	667.81	0.00	0.00	667.81
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,975.02	0.00	0.00	2,975.02
39900	SOCO JR COLLEGE 20	90013556	0.00	849.99	0.00	0.00	849.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,396.44	0.00	0.00	1,396.44
52100	WINDSOR FIRE	64180100	0.00	2,182.50	0.00	0.00	2,182.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	2,248.97	0.00	0.00	2,248.97
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,475.00	0.00	0.00	1,475.00
74200	MS-SONOMA MOSQUI	66040100	0.00	354.00	0.00	0.00	354.00
74800	NORTH SO CO HOSPI	65020100	0.00	4,425.00	0.00	0.00	4,425.00
96200	SF BAY AREA RESTOR	66130100	0.00	354.00	0.00	0.00	354.00
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**	**86,635.21**	**0.00**	**0.00**	**86,635.21**
TRA: 009-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,073.65	0.00	0.00	5,073.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.52	0.00	0.00	35.52
38900	WINDSOR UNIF 1994 B	90013552	0.00	329.79	0.00	0.00	329.79
38908	WINDSOR UNIF 2008 B	90013553	0.00	238.46	0.00	0.00	238.46
38910	WINDSOR UNIF 2008 C	90013554	0.00	55.81	0.00	0.00	55.81
38911	WINDSOR UNIF 2016 B	90013581	0.00	248.61	0.00	0.00	248.61
39900	SOCO JR COLLEGE 20	90013556	0.00	71.03	0.00	0.00	71.03
39901	SOCO JR COLLEGE 20	90013576	0.00	116.69	0.00	0.00	116.69

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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	11.25	0.00	0.00	11.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	25.27	0.00	0.00	25.27
56600	WINDSOR ZONE 1-PAR	80054200	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUI	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: 009-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,073.65	0.00	0.00	5,073.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.52	0.00	0.00	35.52
38900	WINDSOR UNIF 1994 B	90013552	0.00	329.79	0.00	0.00	329.79
38908	WINDSOR UNIF 2008 B	90013553	0.00	238.46	0.00	0.00	238.46
38910	WINDSOR UNIF 2008 C	90013554	0.00	55.81	0.00	0.00	55.81
38911	WINDSOR UNIF 2016 B	90013581	0.00	248.61	0.00	0.00	248.61
39900	SOCO JR COLLEGE 20	90013556	0.00	71.03	0.00	0.00	71.03
39901	SOCO JR COLLEGE 20	90013576	0.00	116.69	0.00	0.00	116.69
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
56600	WINDSOR ZONE 1-PAR	80054200	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUI	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: 009-012	**All-Years Totals:**		**0.00**	**6,311.58**	**0.00**	**0.00**	**6,311.58**
TRA: 009-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	291,597.35	0.00	0.00	291,597.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,041.13	0.00	0.00	2,041.13
38900	WINDSOR UNIF 1994 B	90013552	0.00	18,953.80	0.00	0.00	18,953.80
38908	WINDSOR UNIF 2008 B	90013553	0.00	13,705.05	0.00	0.00	13,705.05
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,207.55	0.00	0.00	3,207.55
38911	WINDSOR UNIF 2016 B	90013581	0.00	14,288.26	0.00	0.00	14,288.26
39900	SOCO JR COLLEGE 20	90013556	0.00	4,082.40	0.00	0.00	4,082.40
39901	SOCO JR COLLEGE 20	90013576	0.00	6,706.78	0.00	0.00	6,706.78
51700	RINCON VALLEY FIRE	64120100	0.00	2,436.00	0.00	0.00	2,436.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	3,575.00	0.00	0.00	3,575.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUI	66040100	0.00	867.00	0.00	0.00	867.00
74800	NORTH SO CO HOSPIT	65020100	0.00	10,125.00	0.00	0.00	10,125.00
96200	SF BAY AREA RESTOR	66130100	0.00	810.00	0.00	0.00	810.00
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	291,597.35	0.00	0.00	291,597.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,041.13	0.00	0.00	2,041.13
38900	WINDSOR UNIF 1994 B	90013552	0.00	18,953.80	0.00	0.00	18,953.80
38908	WINDSOR UNIF 2008 B	90013553	0.00	13,705.05	0.00	0.00	13,705.05
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,207.55	0.00	0.00	3,207.55

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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	14,288.26	0.00	0.00	14,288.26
39900	SOCO JR COLLEGE 20	90013556	0.00	4,082.40	0.00	0.00	4,082.40
39901	SOCO JR COLLEGE 20	90013576	0.00	6,706.78	0.00	0.00	6,706.78
51700	RINCON VALLEY FIRE	64120100	0.00	2,436.00	0.00	0.00	2,436.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	3,575.00	0.00	0.00	3,575.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	867.00	0.00	0.00	867.00
74800	NORTH SO CO HOSPIT	65020100	0.00	10,125.00	0.00	0.00	10,125.00
96200	SF BAY AREA RESTOR	66130100	0.00	810.00	0.00	0.00	810.00
97006	SCEIP ASSESSMENT -	80060400	0.00	556.69	0.00	0.00	556.69
TRA: 009-014	**All-Years Totals:**		**0.00**	**372,973.19**	**0.00**	**0.00**	**372,973.19**
TRA: 009-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	49,608.06	0.00	0.00	49,608.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	347.28	0.00	0.00	347.28
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,224.51	0.00	0.00	3,224.51
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,331.60	0.00	0.00	2,331.60
38910	WINDSOR UNIF 2008 C	90013554	0.00	545.70	0.00	0.00	545.70
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,430.81	0.00	0.00	2,430.81
39900	SOCO JR COLLEGE 20	90013556	0.00	694.50	0.00	0.00	694.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,141.00	0.00	0.00	1,141.00
51700	RINCON VALLEY FIRE	64120100	0.00	450.00	0.00	0.00	450.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	675.00	0.00	0.00	675.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	159.00	0.00	0.00	159.00
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: 009-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,608.06	0.00	0.00	49,608.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	347.28	0.00	0.00	347.28
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,224.51	0.00	0.00	3,224.51
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,331.60	0.00	0.00	2,331.60
38910	WINDSOR UNIF 2008 C	90013554	0.00	545.70	0.00	0.00	545.70
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,430.81	0.00	0.00	2,430.81
39900	SOCO JR COLLEGE 20	90013556	0.00	694.50	0.00	0.00	694.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,141.00	0.00	0.00	1,141.00
51700	RINCON VALLEY FIRE	64120100	0.00	450.00	0.00	0.00	450.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	675.00	0.00	0.00	675.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	159.00	0.00	0.00	159.00
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: 009-015	**All-Years Totals:**		**0.00**	**63,551.46**	**0.00**	**0.00**	**63,551.46**
TRA: 009-017	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,063,932.48	0.00	0.00	1,063,932.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,447.56	0.00	0.00	7,447.56

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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	69,155.69	0.00	0.00	69,155.69
38908	WINDSOR UNIF 2008 B	90013553	0.00	50,004.83	0.00	0.00	50,004.83
38910	WINDSOR UNIF 2008 C	90013554	0.00	11,703.19	0.00	0.00	11,703.19
38911	WINDSOR UNIF 2016 B	90013581	0.00	52,132.75	0.00	0.00	52,132.75
39900	SOCO JR COLLEGE 20	90013556	0.00	14,895.06	0.00	0.00	14,895.06
39901	SOCO JR COLLEGE 20	90013576	0.00	24,470.37	0.00	0.00	24,470.37
52100	WINDSOR FIRE	64180100	0.00	37,091.25	0.00	0.00	37,091.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	40,754.43	0.00	0.00	40,754.43
56600	WINDSOR ZONE 1-PAR	80054200	0.00	19,650.00	0.00	0.00	19,650.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	6,184.56	0.00	0.00	6,184.56
56800	WINDSOR ZN3-LANDS(	80054200	0.00	3,468.34	0.00	0.00	3,468.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,734.00	0.00	0.00	4,734.00
74800	NORTH SO CO HOSPIT	65020100	0.00	56,250.00	0.00	0.00	56,250.00
94000	CA Hero Program	80061000	0.00	1,488.20	0.00	0.00	1,488.20
96000	CalFirst PACE Program	80062000	0.00	250.52	0.00	0.00	250.52
96200	SF BAY AREA RESTOR	66130100	0.00	4,458.00	0.00	0.00	4,458.00
TRA: 009-017	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,039.66-	1,039.66-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.28-	7.28-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	68.62-	68.62-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	48.86-	48.86-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	11.44-	11.44-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.59-	15.59-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.99-	25.99-
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,063,932.48	0.00	1,039.66-	1,062,892.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,447.56	0.00	7.28-	7,440.28
38900	WINDSOR UNIF 1994 B	90013552	0.00	69,155.69	0.00	68.62-	69,087.07
38908	WINDSOR UNIF 2008 B	90013553	0.00	50,004.83	0.00	48.86-	49,955.97
38910	WINDSOR UNIF 2008 C	90013554	0.00	11,703.19	0.00	11.44-	11,691.75
38911	WINDSOR UNIF 2016 B	90013581	0.00	52,132.75	0.00	0.00	52,132.75
39900	SOCO JR COLLEGE 20	90013556	0.00	14,895.06	0.00	15.59-	14,879.47
39901	SOCO JR COLLEGE 20	90013576	0.00	24,470.37	0.00	25.99-	24,444.38
52100	WINDSOR FIRE	64180100	0.00	37,091.25	0.00	0.00	37,091.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	40,754.43	0.00	0.00	40,754.43
56600	WINDSOR ZONE 1-PAR	80054200	0.00	19,650.00	0.00	0.00	19,650.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	6,184.56	0.00	0.00	6,184.56
56800	WINDSOR ZN3-LANDS(	80054200	0.00	3,468.34	0.00	0.00	3,468.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,734.00	0.00	0.00	4,734.00
74800	NORTH SO CO HOSPIT	65020100	0.00	56,250.00	0.00	0.00	56,250.00
94000	CA Hero Program	80061000	0.00	1,488.20	0.00	0.00	1,488.20
96000	CalFirst PACE Program	80062000	0.00	250.52	0.00	0.00	250.52
96200	SF BAY AREA RESTOR	66130100	0.00	4,458.00	0.00	0.00	4,458.00
TRA: 009-017	**All-Years Totals:**		**0.00**	**1,468,071.23**	**0.00**	**1,217.44-**	**1,466,853.79**

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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: 009-018	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,031,503.77	0.00	0.00	1,031,503.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,220.42	0.00	0.00	7,220.42
38900	WINDSOR UNIF 1994 B	90013552	0.00	67,047.86	0.00	0.00	67,047.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	48,480.78	0.00	0.00	48,480.78
38910	WINDSOR UNIF 2008 C	90013554	0.00	11,346.59	0.00	0.00	11,346.59
38911	WINDSOR UNIF 2016 B	90013581	0.00	50,543.60	0.00	0.00	50,543.60
39900	SOCO JR COLLEGE 20	90013556	0.00	14,441.09	0.00	0.00	14,441.09
39901	SOCO JR COLLEGE 20	90013576	0.00	23,724.50	0.00	0.00	23,724.50
52100	WINDSOR FIRE	64180100	0.00	37,305.00	0.00	0.00	37,305.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	42,671.77	0.00	0.00	42,671.77
56600	WINDSOR ZONE 1-PAR	80054200	0.00	20,263.00	0.00	0.00	20,263.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	4,723.14	0.00	0.00	4,723.14
56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,648.32	0.00	0.00	1,648.32
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	3,561.00	0.00	0.00	3,561.00
74800	NORTH SO CO HOSPIT	65020100	0.00	39,225.00	0.00	0.00	39,225.00
94000	CA Hero Program	80061000	0.00	424.46	0.00	0.00	424.46
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	3,120.00	0.00	0.00	3,120.00
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
TRA: 009-018	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,124.50-	1,124.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.87-	7.87-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	74.22-	74.22-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	52.85-	52.85-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	12.37-	12.37-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.87-	16.87-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	28.11-	28.11-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.79-	28.79-
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,031,503.77	0.00	1,124.50-	1,030,379.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,220.42	0.00	7.87-	7,212.55
38900	WINDSOR UNIF 1994 B	90013552	0.00	67,047.86	0.00	74.22-	66,973.64
38908	WINDSOR UNIF 2008 B	90013553	0.00	48,480.78	0.00	52.85-	48,427.93
38910	WINDSOR UNIF 2008 C	90013554	0.00	11,346.59	0.00	12.37-	11,334.22
38911	WINDSOR UNIF 2016 B	90013581	0.00	50,543.60	0.00	0.00	50,543.60
39900	SOCO JR COLLEGE 20	90013556	0.00	14,441.09	0.00	16.87-	14,424.22
39901	SOCO JR COLLEGE 20	90013576	0.00	23,724.50	0.00	28.11-	23,696.39
52100	WINDSOR FIRE	64180100	0.00	37,305.00	0.00	0.00	37,305.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	42,671.77	0.00	0.00	42,671.77
56600	WINDSOR ZONE 1-PAR	80054200	0.00	20,263.00	0.00	0.00	20,263.00

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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
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	4,723.14	0.00	0.00	4,723.14
56800	WINDSOR ZN3-LANDS	80054200	0.00	1,648.32	0.00	0.00	1,648.32
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
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.79-	28.79-
74200	MS-SONOMA MOSQUI	66040100	0.00	3,561.00	0.00	0.00	3,561.00
74800	NORTH SO CO HOSPI	65020100	0.00	39,225.00	0.00	0.00	39,225.00
94000	CA Hero Program	80061000	0.00	424.46	0.00	0.00	424.46
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	3,120.00	0.00	0.00	3,120.00
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
TRA: 009-018	**All-Years Totals:**		**0.00**	**1,416,297.88**	**0.00**	**1,345.58-**	**1,414,952.30**
TRA: 009-023	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	190,565.24	0.00	0.00	190,565.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,333.95	0.00	0.00	1,333.95
20603	MARK WEST ELEM 200	90013514	0.00	4,764.13	0.00	0.00	4,764.13
20610	MARK WEST ELEM 201	90013515	0.00	1,905.65	0.00	0.00	1,905.65
36700	SR HIGH DIST BOND 1	90013542	0.00	4,573.59	0.00	0.00	4,573.59
36702	SR HIGH DIST BOND 2	90013543	0.00	2,858.49	0.00	0.00	2,858.49
36703	SR HIGH DIST BOND 2	90013575	0.00	3,811.31	0.00	0.00	3,811.31
39900	SOCO JR COLLEGE 20	90013556	0.00	2,667.91	0.00	0.00	2,667.91
39901	SOCO JR COLLEGE 20	90013576	0.00	4,382.99	0.00	0.00	4,382.99
51700	RINCON VALLEY FIRE	64120100	0.00	5,743.83	0.00	0.00	5,743.83
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	6,951.25	0.00	0.00	6,951.25
56600	WINDSOR ZONE 1-PAR	80054200	0.00	162.50	0.00	0.00	162.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	52.95	0.00	0.00	52.95
57100	WINDSOR 82 ZN 101 S	80054200	0.00	7,134.09	0.00	0.00	7,134.09
61301	SA MITCHEL/SHILOH/C	92050300	0.00	70,648.25	0.00	0.00	70,648.25
72500	CSA #41 ZN31--ALW-S	33100100	0.00	450.00	0.00	0.00	450.00
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: 009-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	190,565.24	0.00	0.00	190,565.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,333.95	0.00	0.00	1,333.95
20603	MARK WEST ELEM 200	90013514	0.00	4,764.13	0.00	0.00	4,764.13
20610	MARK WEST ELEM 201	90013515	0.00	1,905.65	0.00	0.00	1,905.65
36700	SR HIGH DIST BOND 1	90013542	0.00	4,573.59	0.00	0.00	4,573.59
36702	SR HIGH DIST BOND 2	90013543	0.00	2,858.49	0.00	0.00	2,858.49
36703	SR HIGH DIST BOND 2	90013575	0.00	3,811.31	0.00	0.00	3,811.31
39900	SOCO JR COLLEGE 20	90013556	0.00	2,667.91	0.00	0.00	2,667.91
39901	SOCO JR COLLEGE 20	90013576	0.00	4,382.99	0.00	0.00	4,382.99
51700	RINCON VALLEY FIRE	64120100	0.00	5,743.83	0.00	0.00	5,743.83

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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
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	6,951.25	0.00	0.00	6,951.25
56600	WINDSOR ZONE 1-PAR	80054200	0.00	162.50	0.00	0.00	162.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	52.95	0.00	0.00	52.95
57100	WINDSOR 82 ZN 101 SI	80054200	0.00	7,134.09	0.00	0.00	7,134.09
61301	SA MITCHEL/SHILOH/C	92050300	0.00	70,648.25	0.00	0.00	70,648.25
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	450.00	0.00	0.00	450.00
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: 009-023	**All-Years Totals:**		**0.00**	**308,120.13**	**0.00**	**0.00**	**308,120.13**
TRA: 009-024	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	221,961.49	0.00	0.00	221,961.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,553.72	0.00	0.00	1,553.72
20603	MARK WEST ELEM 200	90013514	0.00	5,549.04	0.00	0.00	5,549.04
20610	MARK WEST ELEM 201	90013515	0.00	2,219.62	0.00	0.00	2,219.62
36700	SR HIGH DIST BOND 1	90013542	0.00	5,327.09	0.00	0.00	5,327.09
36702	SR HIGH DIST BOND 2	90013543	0.00	3,329.42	0.00	0.00	3,329.42
36703	SR HIGH DIST BOND 2	90013575	0.00	4,439.23	0.00	0.00	4,439.23
39900	SOCO JR COLLEGE 20	90013556	0.00	3,107.47	0.00	0.00	3,107.47
39901	SOCO JR COLLEGE 20	90013576	0.00	5,105.10	0.00	0.00	5,105.10
52100	WINDSOR FIRE	64180100	0.00	1,935.56	0.00	0.00	1,935.56
52101	WINDSOR FIRE 2006 S	64180100	0.00	8,115.55	0.00	0.00	8,115.55
56600	WINDSOR ZONE 1-PAR	80054200	0.00	150.00	0.00	0.00	150.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	84.72	0.00	0.00	84.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 009-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	221,961.49	0.00	0.00	221,961.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,553.72	0.00	0.00	1,553.72
20603	MARK WEST ELEM 200	90013514	0.00	5,549.04	0.00	0.00	5,549.04
20610	MARK WEST ELEM 201	90013515	0.00	2,219.62	0.00	0.00	2,219.62
36700	SR HIGH DIST BOND 1	90013542	0.00	5,327.09	0.00	0.00	5,327.09
36702	SR HIGH DIST BOND 2	90013543	0.00	3,329.42	0.00	0.00	3,329.42
36703	SR HIGH DIST BOND 2	90013575	0.00	4,439.23	0.00	0.00	4,439.23
39900	SOCO JR COLLEGE 20	90013556	0.00	3,107.47	0.00	0.00	3,107.47
39901	SOCO JR COLLEGE 20	90013576	0.00	5,105.10	0.00	0.00	5,105.10
52100	WINDSOR FIRE	64180100	0.00	1,935.56	0.00	0.00	1,935.56
52101	WINDSOR FIRE 2006 S	64180100	0.00	8,115.55	0.00	0.00	8,115.55
56600	WINDSOR ZONE 1-PAR	80054200	0.00	150.00	0.00	0.00	150.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	84.72	0.00	0.00	84.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 009-024	**All-Years Totals:**		**0.00**	**263,022.01**	**0.00**	**0.00**	**263,022.01**
TRA: 009-025	**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	196,726.00	0.00	0.00	196,726.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,377.03	0.00	0.00	1,377.03
20603	MARK WEST ELEM 200	90013514	0.00	4,918.19	0.00	0.00	4,918.19
20610	MARK WEST ELEM 201	90013515	0.00	1,967.30	0.00	0.00	1,967.30
36700	SR HIGH DIST BOND 1	90013542	0.00	4,721.43	0.00	0.00	4,721.43
36702	SR HIGH DIST BOND 2	90013543	0.00	2,950.85	0.00	0.00	2,950.85
36703	SR HIGH DIST BOND 2	90013575	0.00	3,934.45	0.00	0.00	3,934.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2,754.18	0.00	0.00	2,754.18
39901	SOCO JR COLLEGE 20	90013576	0.00	4,524.64	0.00	0.00	4,524.64
51700	RINCON VALLEY FIRE	64120100	0.00	1,692.00	0.00	0.00	1,692.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,350.00	0.00	0.00	2,350.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	995.46	0.00	0.00	995.46
56800	WINDSOR ZN3-LANDS	80054200	0.00	1,613.98	0.00	0.00	1,613.98
74200	MS-SONOMA MOSQUI	66040100	0.00	567.00	0.00	0.00	567.00
96200	SF BAY AREA RESTOR	66130100	0.00	564.00	0.00	0.00	564.00
97006	SCEIP ASSESSMENT -	80060400	0.00	881.09	0.00	0.00	881.09
TRA: 009-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	196,726.00	0.00	0.00	196,726.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,377.03	0.00	0.00	1,377.03
20603	MARK WEST ELEM 200	90013514	0.00	4,918.19	0.00	0.00	4,918.19
20610	MARK WEST ELEM 201	90013515	0.00	1,967.30	0.00	0.00	1,967.30
36700	SR HIGH DIST BOND 1	90013542	0.00	4,721.43	0.00	0.00	4,721.43
36702	SR HIGH DIST BOND 2	90013543	0.00	2,950.85	0.00	0.00	2,950.85
36703	SR HIGH DIST BOND 2	90013575	0.00	3,934.45	0.00	0.00	3,934.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2,754.18	0.00	0.00	2,754.18
39901	SOCO JR COLLEGE 20	90013576	0.00	4,524.64	0.00	0.00	4,524.64
51700	RINCON VALLEY FIRE	64120100	0.00	1,692.00	0.00	0.00	1,692.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,350.00	0.00	0.00	2,350.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	995.46	0.00	0.00	995.46
56800	WINDSOR ZN3-LANDS	80054200	0.00	1,613.98	0.00	0.00	1,613.98
74200	MS-SONOMA MOSQUI	66040100	0.00	567.00	0.00	0.00	567.00
96200	SF BAY AREA RESTOR	66130100	0.00	564.00	0.00	0.00	564.00
97006	SCEIP ASSESSMENT -	80060400	0.00	881.09	0.00	0.00	881.09
TRA: 009-025	**All-Years Totals:**		**0.00**	**232,537.60**	**0.00**	**0.00**	**232,537.60**
TRA: 009-032	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	176,796.56	0.00	0.00	176,796.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,237.55	0.00	0.00	1,237.55
38900	WINDSOR UNIF 1994 B	90013552	0.00	11,491.79	0.00	0.00	11,491.79
38908	WINDSOR UNIF 2008 B	90013553	0.00	8,309.39	0.00	0.00	8,309.39
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,944.73	0.00	0.00	1,944.73
38911	WINDSOR UNIF 2016 B	90013581	0.00	8,663.02	0.00	0.00	8,663.02
39900	SOCO JR COLLEGE 20	90013556	0.00	2,475.15	0.00	0.00	2,475.15
39901	SOCO JR COLLEGE 20	90013576	0.00	4,066.35	0.00	0.00	4,066.35
52100	WINDSOR FIRE	64180100	0.00	6,227.07	0.00	0.00	6,227.07

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52101	WINDSOR FIRE 2006 S	64180100	0.00	8,176.28	0.00	0.00	8,176.28
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,325.00	0.00	0.00	2,325.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	74.13	0.00	0.00	74.13
56800	WINDSOR ZN3-LANDS(	80054200	0.00	17.17	0.00	0.00	17.17
57140	WINDSOR ZN 108 BELL	80054200	0.00	8,532.07	0.00	0.00	8,532.07
57141	WINDSOR ZN 108 BELL	80054200	0.00	5,107.59	0.00	0.00	5,107.59
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	447.00	0.00	0.00	447.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,750.00	0.00	0.00	3,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	300.00	0.00	0.00	300.00
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	176,796.56	0.00	0.00	176,796.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,237.55	0.00	0.00	1,237.55
38900	WINDSOR UNIF 1994 B	90013552	0.00	11,491.79	0.00	0.00	11,491.79
38908	WINDSOR UNIF 2008 B	90013553	0.00	8,309.39	0.00	0.00	8,309.39
38910	WINDSOR UNIF 2008 G	90013554	0.00	1,944.73	0.00	0.00	1,944.73
38911	WINDSOR UNIF 2016 B	90013581	0.00	8,663.02	0.00	0.00	8,663.02
39900	SOCO JR COLLEGE 20	90013556	0.00	2,475.15	0.00	0.00	2,475.15
39901	SOCO JR COLLEGE 20	90013576	0.00	4,066.35	0.00	0.00	4,066.35
52100	WINDSOR FIRE	64180100	0.00	6,227.07	0.00	0.00	6,227.07
52101	WINDSOR FIRE 2006 S	64180100	0.00	8,176.28	0.00	0.00	8,176.28
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,325.00	0.00	0.00	2,325.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	74.13	0.00	0.00	74.13
56800	WINDSOR ZN3-LANDS(	80054200	0.00	17.17	0.00	0.00	17.17
57140	WINDSOR ZN 108 BELL	80054200	0.00	8,532.07	0.00	0.00	8,532.07
57141	WINDSOR ZN 108 BELL	80054200	0.00	5,107.59	0.00	0.00	5,107.59
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	447.00	0.00	0.00	447.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,750.00	0.00	0.00	3,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	300.00	0.00	0.00	300.00
TRA: 009-032	**All-Years Totals:**		**0.00**	**265,903.92**	**0.00**	**0.00**	**265,903.92**
TRA: 009-033	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	47,604.74	0.00	0.00	47,604.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	333.23	0.00	0.00	333.23
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,094.31	0.00	0.00	3,094.31
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,237.43	0.00	0.00	2,237.43
38910	WINDSOR UNIF 2008 G	90013554	0.00	523.63	0.00	0.00	523.63
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,332.63	0.00	0.00	2,332.63
39900	SOCO JR COLLEGE 20	90013556	0.00	666.48	0.00	0.00	666.48
39901	SOCO JR COLLEGE 20	90013576	0.00	1,094.90	0.00	0.00	1,094.90
51700	RINCON VALLEY FIRE	64120100	0.00	2,096.60	0.00	0.00	2,096.60
56600	WINDSOR ZONE 1-PAR	80054200	0.00	562.50	0.00	0.00	562.50

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56700	WINDSOR ZN2-LIGHTI	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,425.00	0.00	0.00	1,425.00
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 009-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,604.74	0.00	0.00	47,604.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	333.23	0.00	0.00	333.23
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,094.31	0.00	0.00	3,094.31
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,237.43	0.00	0.00	2,237.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	523.63	0.00	0.00	523.63
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,332.63	0.00	0.00	2,332.63
39900	SOCO JR COLLEGE 20	90013556	0.00	666.48	0.00	0.00	666.48
39901	SOCO JR COLLEGE 20	90013576	0.00	1,094.90	0.00	0.00	1,094.90
51700	RINCON VALLEY FIRE	64120100	0.00	2,096.60	0.00	0.00	2,096.60
56600	WINDSOR ZONE 1-PAR	80054200	0.00	562.50	0.00	0.00	562.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,425.00	0.00	0.00	1,425.00
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 009-033	**All-Years Totals:**		**0.00**	**62,250.63**	**0.00**	**0.00**	**62,250.63**
TRA: 009-035	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,575.37	0.00	0.00	8,575.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.02	0.00	0.00	60.02
38900	WINDSOR UNIF 1994 B	90013552	0.00	557.40	0.00	0.00	557.40
38908	WINDSOR UNIF 2008 B	90013553	0.00	403.04	0.00	0.00	403.04
38910	WINDSOR UNIF 2008 C	90013554	0.00	94.33	0.00	0.00	94.33
38911	WINDSOR UNIF 2016 B	90013581	0.00	420.19	0.00	0.00	420.19
39900	SOCO JR COLLEGE 20	90013556	0.00	120.06	0.00	0.00	120.06
39901	SOCO JR COLLEGE 20	90013576	0.00	197.23	0.00	0.00	197.23
52100	WINDSOR FIRE	64180100	0.00	303.75	0.00	0.00	303.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	347.86	0.00	0.00	347.86
56600	WINDSOR ZONE 1-PAR	80054200	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 009-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,575.37	0.00	0.00	8,575.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.02	0.00	0.00	60.02
38900	WINDSOR UNIF 1994 B	90013552	0.00	557.40	0.00	0.00	557.40
38908	WINDSOR UNIF 2008 B	90013553	0.00	403.04	0.00	0.00	403.04
38910	WINDSOR UNIF 2008 C	90013554	0.00	94.33	0.00	0.00	94.33
38911	WINDSOR UNIF 2016 B	90013581	0.00	420.19	0.00	0.00	420.19
39900	SOCO JR COLLEGE 20	90013556	0.00	120.06	0.00	0.00	120.06
39901	SOCO JR COLLEGE 20	90013576	0.00	197.23	0.00	0.00	197.23

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52100	WINDSOR FIRE	64180100	0.00	303.75	0.00	0.00	303.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	347.86	0.00	0.00	347.86
56600	WINDSOR ZONE 1-PAR	80054200	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 009-035	**All-Years Totals:**		**0.00**	**11,453.25**	**0.00**	**0.00**	**11,453.25**
TRA: 009-036	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,865.26	0.00	0.00	7,865.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.05	0.00	0.00	55.05
38900	WINDSOR UNIF 1994 B	90013552	0.00	511.25	0.00	0.00	511.25
38908	WINDSOR UNIF 2008 B	90013553	0.00	369.67	0.00	0.00	369.67
38910	WINDSOR UNIF 2008 C	90013554	0.00	86.51	0.00	0.00	86.51
38911	WINDSOR UNIF 2016 B	90013581	0.00	385.40	0.00	0.00	385.40
39900	SOCO JR COLLEGE 20	90013556	0.00	110.12	0.00	0.00	110.12
39901	SOCO JR COLLEGE 20	90013576	0.00	180.90	0.00	0.00	180.90
52100	WINDSOR FIRE	64180100	0.00	900.00	0.00	0.00	900.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	770.20	0.00	0.00	770.20
56600	WINDSOR ZONE 1-PAR	80054200	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO 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: 009-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,865.26	0.00	0.00	7,865.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.05	0.00	0.00	55.05
38900	WINDSOR UNIF 1994 B	90013552	0.00	511.25	0.00	0.00	511.25
38908	WINDSOR UNIF 2008 B	90013553	0.00	369.67	0.00	0.00	369.67
38910	WINDSOR UNIF 2008 C	90013554	0.00	86.51	0.00	0.00	86.51
38911	WINDSOR UNIF 2016 B	90013581	0.00	385.40	0.00	0.00	385.40
39900	SOCO JR COLLEGE 20	90013556	0.00	110.12	0.00	0.00	110.12
39901	SOCO JR COLLEGE 20	90013576	0.00	180.90	0.00	0.00	180.90
52100	WINDSOR FIRE	64180100	0.00	900.00	0.00	0.00	900.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	770.20	0.00	0.00	770.20
56600	WINDSOR ZONE 1-PAR	80054200	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO 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: 009-036	**All-Years Totals:**		**0.00**	**11,576.36**	**0.00**	**0.00**	**11,576.36**
TRA: 009-037	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	50,105.15	0.00	0.00	50,105.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	350.72	0.00	0.00	350.72
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,256.85	0.00	0.00	3,256.85
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,354.95	0.00	0.00	2,354.95

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38910	WINDSOR UNIF 2008 C	90013554	0.00	551.16	0.00	0.00	551.16
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,455.16	0.00	0.00	2,455.16
39900	SOCO JR COLLEGE 20	90013556	0.00	701.50	0.00	0.00	701.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,152.43	0.00	0.00	1,152.43
52100	WINDSOR FIRE	64180100	0.00	1,822.50	0.00	0.00	1,822.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	2,131.31	0.00	0.00	2,131.31
56590	WINDSOR 2 ZN105 G&(	80054200	0.00	362.64	0.00	0.00	362.64
56600	WINDSOR ZONE 1-PAR	80054200	0.00	250.00	0.00	0.00	250.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
74800	NORTH SO CO HOSPIT	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
TRA: 009-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,105.15	0.00	0.00	50,105.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	350.72	0.00	0.00	350.72
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,256.85	0.00	0.00	3,256.85
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,354.95	0.00	0.00	2,354.95
38910	WINDSOR UNIF 2008 C	90013554	0.00	551.16	0.00	0.00	551.16
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,455.16	0.00	0.00	2,455.16
39900	SOCO JR COLLEGE 20	90013556	0.00	701.50	0.00	0.00	701.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,152.43	0.00	0.00	1,152.43
52100	WINDSOR FIRE	64180100	0.00	1,822.50	0.00	0.00	1,822.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	2,131.31	0.00	0.00	2,131.31
56590	WINDSOR 2 ZN105 G&(	80054200	0.00	362.64	0.00	0.00	362.64
56600	WINDSOR ZONE 1-PAR	80054200	0.00	250.00	0.00	0.00	250.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
74800	NORTH SO CO HOSPIT	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
TRA: 009-037	**All-Years Totals:**		**0.00**	**66,961.55**	**0.00**	**0.00**	**66,961.55**
TRA: 009-038	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,921.29	0.00	0.00	4,921.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.45	0.00	0.00	34.45
38900	WINDSOR UNIF 1994 B	90013552	0.00	319.87	0.00	0.00	319.87
38908	WINDSOR UNIF 2008 B	90013553	0.00	231.29	0.00	0.00	231.29
38910	WINDSOR UNIF 2008 C	90013554	0.00	54.14	0.00	0.00	54.14
38911	WINDSOR UNIF 2016 B	90013581	0.00	241.14	0.00	0.00	241.14
39900	SOCO JR COLLEGE 20	90013556	0.00	68.90	0.00	0.00	68.90
39901	SOCO JR COLLEGE 20	90013576	0.00	113.20	0.00	0.00	113.20
51700	RINCON VALLEY FIRE	64120100	0.00	534.00	0.00	0.00	534.00
56570	WINDSOR 2 ZN103 WIN	80054200	0.00	2,154.10	0.00	0.00	2,154.10
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,825.00	0.00	0.00	1,825.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	2,441.93	0.00	0.00	2,441.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00

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74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 009-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,921.29	0.00	0.00	4,921.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.45	0.00	0.00	34.45
38900	WINDSOR UNIF 1994 B	90013552	0.00	319.87	0.00	0.00	319.87
38908	WINDSOR UNIF 2008 B	90013553	0.00	231.29	0.00	0.00	231.29
38910	WINDSOR UNIF 2008 C	90013554	0.00	54.14	0.00	0.00	54.14
38911	WINDSOR UNIF 2016 B	90013581	0.00	241.14	0.00	0.00	241.14
39900	SOCO JR COLLEGE 20	90013556	0.00	68.90	0.00	0.00	68.90
39901	SOCO JR COLLEGE 20	90013576	0.00	113.20	0.00	0.00	113.20
51700	RINCON VALLEY FIRE	64120100	0.00	534.00	0.00	0.00	534.00
56570	WINDSOR 2 ZN103 WIN	80054200	0.00	2,154.10	0.00	0.00	2,154.10
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,825.00	0.00	0.00	1,825.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	2,441.93	0.00	0.00	2,441.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 009-038	**All-Years Totals:**		**0.00**	**13,659.31**	**0.00**	**0.00**	**13,659.31**
TRA: 051-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,946.32	0.00	0.00	1,946.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.62	0.00	0.00	13.62
38700	HBG UNIF 1994/2002 B	90013538	0.00	73.96	0.00	0.00	73.96
38705	HEALDSBURG UNIF 20	90013579	0.00	83.70	0.00	0.00	83.70
39900	SOCO JR COLLEGE 20	90013556	0.00	27.24	0.00	0.00	27.24
39901	SOCO JR COLLEGE 20	90013576	0.00	44.76	0.00	0.00	44.76
52100	WINDSOR FIRE	64180100	0.00	67.50	0.00	0.00	67.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	128.28	0.00	0.00	128.28
74201	MS-SONOMA MOSQUIT	66040200	0.00	30.26	0.00	0.00	30.26
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: 051-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,946.32	0.00	0.00	1,946.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.62	0.00	0.00	13.62
38700	HBG UNIF 1994/2002 B	90013538	0.00	73.96	0.00	0.00	73.96
38705	HEALDSBURG UNIF 20	90013579	0.00	83.70	0.00	0.00	83.70
39900	SOCO JR COLLEGE 20	90013556	0.00	27.24	0.00	0.00	27.24
39901	SOCO JR COLLEGE 20	90013576	0.00	44.76	0.00	0.00	44.76
52100	WINDSOR FIRE	64180100	0.00	67.50	0.00	0.00	67.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	128.28	0.00	0.00	128.28
74201	MS-SONOMA MOSQUIT	66040200	0.00	30.26	0.00	0.00	30.26
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 051-001	**All-Years Totals:**		**0.00**	**2,577.64**	**0.00**	**0.00**	**2,577.64**
TRA: 051-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	171,409.92	0.00	0.00	171,409.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,199.89	0.00	0.00	1,199.89
38700	HBG UNIF 1994/2002 B	90013538	0.00	6,513.56	0.00	0.00	6,513.56
38705	HEALDSBURG UNIF 20	90013579	0.00	7,370.62	0.00	0.00	7,370.62
39900	SOCO JR COLLEGE 20	90013556	0.00	2,399.71	0.00	0.00	2,399.71
39901	SOCO JR COLLEGE 20	90013576	0.00	3,942.42	0.00	0.00	3,942.42
74201	MS-SONOMA MOSQUI	66040200	0.00	974.08	0.00	0.00	974.08
74800	NORTH SO CO HOSPI	65020100	0.00	6,750.00	0.00	0.00	6,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	510.00	0.00	0.00	510.00
TRA: 051-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	171,409.92	0.00	0.00	171,409.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,199.89	0.00	0.00	1,199.89
38700	HBG UNIF 1994/2002 B	90013538	0.00	6,513.56	0.00	0.00	6,513.56
38705	HEALDSBURG UNIF 20	90013579	0.00	7,370.62	0.00	0.00	7,370.62
39900	SOCO JR COLLEGE 20	90013556	0.00	2,399.71	0.00	0.00	2,399.71
39901	SOCO JR COLLEGE 20	90013576	0.00	3,942.42	0.00	0.00	3,942.42
74201	MS-SONOMA MOSQUI	66040200	0.00	974.08	0.00	0.00	974.08
74800	NORTH SO CO HOSPI	65020100	0.00	6,750.00	0.00	0.00	6,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	510.00	0.00	0.00	510.00
TRA: 051-003	**All-Years Totals:**		**0.00**	**201,070.20**	**0.00**	**0.00**	**201,070.20**
TRA: 051-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,958,353.53	0.00	0.00	2,958,353.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,708.43	0.00	0.00	20,708.43
38700	HBG UNIF 1994/2002 B	90013538	0.00	112,417.42	0.00	0.00	112,417.42
38705	HEALDSBURG UNIF 20	90013579	0.00	127,209.34	0.00	0.00	127,209.34
39900	SOCO JR COLLEGE 20	90013556	0.00	41,416.85	0.00	0.00	41,416.85
39901	SOCO JR COLLEGE 20	90013576	0.00	68,042.23	0.00	0.00	68,042.23
74201	MS-SONOMA MOSQUI	66040200	0.00	7,918.59	0.00	0.00	7,918.59
74800	NORTH SO CO HOSPI	65020100	0.00	38,550.00	0.00	0.00	38,550.00
96200	SF BAY AREA RESTOR	66130100	0.00	3,066.00	0.00	0.00	3,066.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,477.62	0.00	0.00	2,477.62
TRA: 051-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	481.04-	481.04-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.37-	3.37-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	18.28-	18.28-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.22-	7.22-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	12.03-	12.03-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.60-	10.60-
TRA: 051-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	473.81-	473.81-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.32-	3.32-

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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	0.00	0.00	18.00-	18.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.58-	7.58-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.00-	25.00-
TRA: 051-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,958,353.53	0.00	954.85-	2,957,398.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,708.43	0.00	6.69-	20,701.74
38700	HBG UNIF 1994/2002 B	90013538	0.00	112,417.42	0.00	36.28-	112,381.14
38705	HEALDSBURG UNIF 20	90013579	0.00	127,209.34	0.00	0.00	127,209.34
39900	SOCO JR COLLEGE 20	90013556	0.00	41,416.85	0.00	14.80-	41,402.05
39901	SOCO JR COLLEGE 20	90013576	0.00	68,042.23	0.00	12.03-	68,030.20
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	35.60-	35.60-
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,918.59	0.00	0.00	7,918.59
74800	NORTH SO CO HOSPIT	65020100	0.00	38,550.00	0.00	0.00	38,550.00
96200	SF BAY AREA RESTOR	66130100	0.00	3,066.00	0.00	0.00	3,066.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,477.62	0.00	0.00	2,477.62
TRA: 051-006	**All-Years Totals:**		**0.00**	**3,380,160.01**	**0.00**	**1,060.25-**	**3,379,099.76**
TRA: 057-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	24,020.54	0.00	0.00	24,020.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.15	0.00	0.00	168.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	124.89	0.00	0.00	124.89
39900	SOCO JR COLLEGE 20	90013556	0.00	336.29	0.00	0.00	336.29
39901	SOCO JR COLLEGE 20	90013576	0.00	552.45	0.00	0.00	552.45
40400	SHORELINE JT UNIF B	80053500	0.00	367.54	0.00	0.00	367.54
40409	SHORELINE JT UNIF B	80051300	0.00	617.31	0.00	0.00	617.31
74201	MS-SONOMA MOSQUIT	66040200	0.00	123.54	0.00	0.00	123.54
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
76000	SHORELINE UNIFIED G	80053500	0.00	1,299.48	0.00	0.00	1,299.48
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 057-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,020.54	0.00	0.00	24,020.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.15	0.00	0.00	168.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	124.89	0.00	0.00	124.89
39900	SOCO JR COLLEGE 20	90013556	0.00	336.29	0.00	0.00	336.29
39901	SOCO JR COLLEGE 20	90013576	0.00	552.45	0.00	0.00	552.45
40400	SHORELINE JT UNIF B	80053500	0.00	367.54	0.00	0.00	367.54
40409	SHORELINE JT UNIF B	80051300	0.00	617.31	0.00	0.00	617.31
74201	MS-SONOMA MOSQUIT	66040200	0.00	123.54	0.00	0.00	123.54
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
76000	SHORELINE UNIFIED G	80053500	0.00	1,299.48	0.00	0.00	1,299.48
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 057-001	**All-Years Totals:**		**0.00**	**28,695.69**	**0.00**	**0.00**	**28,695.69**
TRA: 057-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	483,528.78	0.00	0.00	483,528.78

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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	3,384.76	0.00	0.00	3,384.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,514.29	0.00	0.00	2,514.29
39900	SOCO JR COLLEGE 20	90013556	0.00	6,769.38	0.00	0.00	6,769.38
39901	SOCO JR COLLEGE 20	90013576	0.00	11,121.15	0.00	0.00	11,121.15
40400	SHORELINE JT UNIF B	80053500	0.00	7,398.09	0.00	0.00	7,398.09
40409	SHORELINE JT UNIF B	80051300	0.00	12,426.67	0.00	0.00	12,426.67
74201	MS-SONOMA MOSQUI	66040200	0.00	3,798.78	0.00	0.00	3,798.78
74600	PALM DRIVE HEALTH C	65030200	0.00	19,607.50	0.00	0.00	19,607.50
76000	SHORELINE UNIFIED G	80053500	0.00	26,389.44	0.00	0.00	26,389.44
96200	SF BAY AREA RESTOR	66130100	0.00	1,596.00	0.00	0.00	1,596.00
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
TRA: 057-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	406.85-	406.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.85-	2.85-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.12-	2.12-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.10-	6.10-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	10.17-	10.17-
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	6.59-	6.59-
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	11.07-	11.07-
TRA: 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	483,528.78	0.00	406.85-	483,121.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,384.76	0.00	2.85-	3,381.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,514.29	0.00	2.12-	2,512.17
39900	SOCO JR COLLEGE 20	90013556	0.00	6,769.38	0.00	6.10-	6,763.28
39901	SOCO JR COLLEGE 20	90013576	0.00	11,121.15	0.00	10.17-	11,110.98
40400	SHORELINE JT UNIF B	80053500	0.00	7,398.09	0.00	6.59-	7,391.50
40409	SHORELINE JT UNIF B	80051300	0.00	12,426.67	0.00	11.07-	12,415.60
74201	MS-SONOMA MOSQUI	66040200	0.00	3,798.78	0.00	0.00	3,798.78
74600	PALM DRIVE HEALTH C	65030200	0.00	19,607.50	0.00	0.00	19,607.50
76000	SHORELINE UNIFIED G	80053500	0.00	26,389.44	0.00	0.00	26,389.44
96200	SF BAY AREA RESTOR	66130100	0.00	1,596.00	0.00	0.00	1,596.00
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
TRA: 057-002	**All-Years Totals:**		**0.00**	**587,661.04**	**0.00**	**445.75-**	**587,215.29**
TRA: 057-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	135,970.85	0.00	0.00	135,970.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	951.82	0.00	0.00	951.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	707.10	0.00	0.00	707.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,903.55	0.00	0.00	1,903.55
39901	SOCO JR COLLEGE 20	90013576	0.00	3,127.34	0.00	0.00	3,127.34
40400	SHORELINE JT UNIF B	80053500	0.00	2,080.34	0.00	0.00	2,080.34

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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	3,494.42	0.00	0.00	3,494.42
53200	GOLD RIDGE FIRE	64070100	0.00	385.00	0.00	0.00	385.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	765.00	0.00	0.00	765.00
74201	MS-SONOMA MOSQUI	66040200	0.00	599.86	0.00	0.00	599.86
74600	PALM DRIVE HEALTH C	65030200	0.00	3,875.00	0.00	0.00	3,875.00
76000	SHORELINE UNIFIED G	80053500	0.00	4,998.00	0.00	0.00	4,998.00
96200	SF BAY AREA RESTOR	66130100	0.00	300.00	0.00	0.00	300.00
TRA: 057-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,759.23	0.00	0.00	3,759.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.32	0.00	0.00	26.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.55	0.00	0.00	19.55
39900	SOCO JR COLLEGE 20	90013556	0.00	56.39	0.00	0.00	56.39
39901	SOCO JR COLLEGE 20	90013576	0.00	93.98	0.00	0.00	93.98
40400	SHORELINE JT UNIF B	80053500	0.00	60.90	0.00	0.00	60.90
40409	SHORELINE JT UNIF B	80051300	0.00	102.25	0.00	0.00	102.25
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUI	66040200	0.00	14.73	0.00	0.00	14.73
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	80053500	0.00	98.00	0.00	0.00	98.00
98000	10% PENALTY-TAX CO	80050300	0.00	434.13	0.00	0.00	434.13
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	139,730.08	0.00	0.00	139,730.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	978.14	0.00	0.00	978.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	726.65	0.00	0.00	726.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,959.94	0.00	0.00	1,959.94
39901	SOCO JR COLLEGE 20	90013576	0.00	3,221.32	0.00	0.00	3,221.32
40400	SHORELINE JT UNIF B	80053500	0.00	2,141.24	0.00	0.00	2,141.24
40409	SHORELINE JT UNIF B	80051300	0.00	3,596.67	0.00	0.00	3,596.67
53200	GOLD RIDGE FIRE	64070100	0.00	395.00	0.00	0.00	395.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	787.50	0.00	0.00	787.50
74201	MS-SONOMA MOSQUI	66040200	0.00	614.59	0.00	0.00	614.59
74600	PALM DRIVE HEALTH C	65030200	0.00	3,952.50	0.00	0.00	3,952.50
76000	SHORELINE UNIFIED G	80053500	0.00	5,096.00	0.00	0.00	5,096.00
96200	SF BAY AREA RESTOR	66130100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	434.13	0.00	0.00	434.13
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-003	**All-Years Totals:**		**0.00**	**163,953.76**	**0.00**	**0.00**	**163,953.76**
TRA: 057-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	691.79	0.00	0.00	691.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.85	0.00	0.00	4.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.60	0.00	0.00	3.60
39900	SOCO JR COLLEGE 20	90013556	0.00	9.68	0.00	0.00	9.68

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	15.92	0.00	0.00	15.92
40400	SHORELINE JT UNIF B	80053500	0.00	10.59	0.00	0.00	10.59
40409	SHORELINE JT UNIF B	80051300	0.00	17.78	0.00	0.00	17.78
53200	GOLD RIDGE FIRE	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUI	66040200	0.00	12.95	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	18.00	0.00	0.00	18.00
TRA: 057-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	691.79	0.00	0.00	691.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.85	0.00	0.00	4.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.60	0.00	0.00	3.60
39900	SOCO JR COLLEGE 20	90013556	0.00	9.68	0.00	0.00	9.68
39901	SOCO JR COLLEGE 20	90013576	0.00	15.92	0.00	0.00	15.92
40400	SHORELINE JT UNIF B	80053500	0.00	10.59	0.00	0.00	10.59
40409	SHORELINE JT UNIF B	80051300	0.00	17.78	0.00	0.00	17.78
53200	GOLD RIDGE FIRE	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUI	66040200	0.00	12.95	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	18.00	0.00	0.00	18.00
TRA: 057-004	**All-Years Totals:**		**0.00**	**997.62**	**0.00**	**0.00**	**997.62**
TRA: 057-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,937.99	0.00	0.00	1,937.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.58	0.00	0.00	13.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.08	0.00	0.00	10.08
39900	SOCO JR COLLEGE 20	90013556	0.00	27.13	0.00	0.00	27.13
39901	SOCO JR COLLEGE 20	90013576	0.00	44.58	0.00	0.00	44.58
40400	SHORELINE JT UNIF B	80053500	0.00	29.65	0.00	0.00	29.65
40409	SHORELINE JT UNIF B	80051300	0.00	49.81	0.00	0.00	49.81
74201	MS-SONOMA MOSQUI	66040200	0.00	20.13	0.00	0.00	20.13
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
76000	SHORELINE UNIFIED G	80053500	0.00	299.88	0.00	0.00	299.88
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 057-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,937.99	0.00	0.00	1,937.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.58	0.00	0.00	13.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.08	0.00	0.00	10.08
39900	SOCO JR COLLEGE 20	90013556	0.00	27.13	0.00	0.00	27.13
39901	SOCO JR COLLEGE 20	90013576	0.00	44.58	0.00	0.00	44.58
40400	SHORELINE JT UNIF B	80053500	0.00	29.65	0.00	0.00	29.65
40409	SHORELINE JT UNIF B	80051300	0.00	49.81	0.00	0.00	49.81

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74201	MS-SONOMA MOSQUI	66040200	0.00	20.13	0.00	0.00	20.13
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
76000	SHORELINE UNIFIED G	80053500	0.00	299.88	0.00	0.00	299.88
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 057-005	**All-Years Totals:**		**0.00**	**2,683.33**	**0.00**	**0.00**	**2,683.33**
TRA: 057-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	51,646.53	0.00	0.00	51,646.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	361.76	0.00	0.00	361.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	268.81	0.00	0.00	268.81
39900	SOCO JR COLLEGE 20	90013556	0.00	722.93	0.00	0.00	722.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1,187.65	0.00	0.00	1,187.65
40400	SHORELINE JT UNIF B	80053500	0.00	790.29	0.00	0.00	790.29
40409	SHORELINE JT UNIF B	80051300	0.00	1,327.33	0.00	0.00	1,327.33
52301	BODEGA BAY FIRE 200	64020100	0.00	13,214.67	0.00	0.00	13,214.67
74201	MS-SONOMA MOSQUI	66040200	0.00	290.60	0.00	0.00	290.60
74600	PALM DRIVE HEALTH (	65030200	0.00	4,805.00	0.00	0.00	4,805.00
76000	SHORELINE UNIFIED G	80053500	0.00	6,197.52	0.00	0.00	6,197.52
96200	SF BAY AREA RESTOR	66130100	0.00	372.00	0.00	0.00	372.00
TRA: 057-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,646.53	0.00	0.00	51,646.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	361.76	0.00	0.00	361.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	268.81	0.00	0.00	268.81
39900	SOCO JR COLLEGE 20	90013556	0.00	722.93	0.00	0.00	722.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1,187.65	0.00	0.00	1,187.65
40400	SHORELINE JT UNIF B	80053500	0.00	790.29	0.00	0.00	790.29
40409	SHORELINE JT UNIF B	80051300	0.00	1,327.33	0.00	0.00	1,327.33
52301	BODEGA BAY FIRE 200	64020100	0.00	13,214.67	0.00	0.00	13,214.67
74201	MS-SONOMA MOSQUI	66040200	0.00	290.60	0.00	0.00	290.60
74600	PALM DRIVE HEALTH (	65030200	0.00	4,805.00	0.00	0.00	4,805.00
76000	SHORELINE UNIFIED G	80053500	0.00	6,197.52	0.00	0.00	6,197.52
96200	SF BAY AREA RESTOR	66130100	0.00	372.00	0.00	0.00	372.00
TRA: 057-007	**All-Years Totals:**		**0.00**	**81,185.09**	**0.00**	**0.00**	**81,185.09**
TRA: 057-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	716,463.22	0.00	0.00	716,463.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,015.31	0.00	0.00	5,015.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,725.66	0.00	0.00	3,725.66
39900	SOCO JR COLLEGE 20	90013556	0.00	10,030.43	0.00	0.00	10,030.43
39901	SOCO JR COLLEGE 20	90013576	0.00	16,478.70	0.00	0.00	16,478.70
40400	SHORELINE JT UNIF B	80053500	0.00	10,961.92	0.00	0.00	10,961.92
40409	SHORELINE JT UNIF B	80051300	0.00	18,413.06	0.00	0.00	18,413.06
52301	BODEGA BAY FIRE 200	64020100	0.00	80,179.02	0.00	0.00	80,179.02
74201	MS-SONOMA MOSQUI	66040200	0.00	3,454.59	0.00	0.00	3,454.59
74600	PALM DRIVE HEALTH (	65030200	0.00	23,792.50	0.00	0.00	23,792.50

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76000	SHORELINE UNIFIED G	80053500	0.00	30,987.60	0.00	0.00	30,987.60
96200	SF BAY AREA RESTOR	66130100	0.00	1,860.00	0.00	0.00	1,860.00
TRA: 057-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	716,463.22	0.00	0.00	716,463.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,015.31	0.00	0.00	5,015.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,725.66	0.00	0.00	3,725.66
39900	SOCO JR COLLEGE 20	90013556	0.00	10,030.43	0.00	0.00	10,030.43
39901	SOCO JR COLLEGE 20	90013576	0.00	16,478.70	0.00	0.00	16,478.70
40400	SHORELINE JT UNIF B	80053500	0.00	10,961.92	0.00	0.00	10,961.92
40409	SHORELINE JT UNIF B	80051300	0.00	18,413.06	0.00	0.00	18,413.06
52301	BODEGA BAY FIRE 200	64020100	0.00	80,179.02	0.00	0.00	80,179.02
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,454.59	0.00	0.00	3,454.59
74600	PALM DRIVE HEALTH C	65030200	0.00	23,792.50	0.00	0.00	23,792.50
76000	SHORELINE UNIFIED G	80053500	0.00	30,987.60	0.00	0.00	30,987.60
96200	SF BAY AREA RESTOR	66130100	0.00	1,860.00	0.00	0.00	1,860.00
TRA: 057-008	**All-Years Totals:**		**0.00**	**921,362.01**	**0.00**	**0.00**	**921,362.01**
TRA: 057-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	811,286.22	0.00	0.00	811,286.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,679.10	0.00	0.00	5,679.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,218.73	0.00	0.00	4,218.73
39900	SOCO JR COLLEGE 20	90013556	0.00	11,358.03	0.00	0.00	11,358.03
39901	SOCO JR COLLEGE 20	90013576	0.00	18,659.60	0.00	0.00	18,659.60
40400	SHORELINE JT UNIF B	80053500	0.00	12,412.60	0.00	0.00	12,412.60
40409	SHORELINE JT UNIF B	80051300	0.00	20,850.12	0.00	0.00	20,850.12
52301	BODEGA BAY FIRE 200	64020100	0.00	191,299.70	0.00	0.00	191,299.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,665.37	0.00	0.00	5,665.37
74600	PALM DRIVE HEALTH C	65030200	0.00	34,797.50	0.00	0.00	34,797.50
76000	SHORELINE UNIFIED G	80053500	0.00	45,481.80	0.00	0.00	45,481.80
96200	SF BAY AREA RESTOR	66130100	0.00	2,724.00	0.00	0.00	2,724.00
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	811,286.22	0.00	0.00	811,286.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,679.10	0.00	0.00	5,679.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,218.73	0.00	0.00	4,218.73
39900	SOCO JR COLLEGE 20	90013556	0.00	11,358.03	0.00	0.00	11,358.03
39901	SOCO JR COLLEGE 20	90013576	0.00	18,659.60	0.00	0.00	18,659.60
40400	SHORELINE JT UNIF B	80053500	0.00	12,412.60	0.00	0.00	12,412.60
40409	SHORELINE JT UNIF B	80051300	0.00	20,850.12	0.00	0.00	20,850.12
52301	BODEGA BAY FIRE 200	64020100	0.00	191,299.70	0.00	0.00	191,299.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,665.37	0.00	0.00	5,665.37
74600	PALM DRIVE HEALTH C	65030200	0.00	34,797.50	0.00	0.00	34,797.50
76000	SHORELINE UNIFIED G	80053500	0.00	45,481.80	0.00	0.00	45,481.80
96200	SF BAY AREA RESTOR	66130100	0.00	2,724.00	0.00	0.00	2,724.00
TRA: 057-009	**All-Years Totals:**		**0.00**	**1,164,432.77**	**0.00**	**0.00**	**1,164,432.77**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	134,193.55	0.00	0.00	134,193.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	939.41	0.00	0.00	939.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	697.82	0.00	0.00	697.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,878.72	0.00	0.00	1,878.72
39901	SOCO JR COLLEGE 20	90013576	0.00	3,086.42	0.00	0.00	3,086.42
40400	SHORELINE JT UNIF B	80053500	0.00	2,053.16	0.00	0.00	2,053.16
40409	SHORELINE JT UNIF B	80051300	0.00	3,448.71	0.00	0.00	3,448.71
52301	BODEGA BAY FIRE 200	64020100	0.00	21,735.29	0.00	0.00	21,735.29
74201	MS-SONOMA MOSQUIT	66040200	0.00	964.66	0.00	0.00	964.66
74600	PALM DRIVE HEALTH C	65030200	0.00	6,510.00	0.00	0.00	6,510.00
76000	SHORELINE UNIFIED G	80053500	0.00	8,396.64	0.00	0.00	8,396.64
96200	SF BAY AREA RESTOR	66130100	0.00	504.00	0.00	0.00	504.00
TRA: 057-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	134,193.55	0.00	0.00	134,193.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	939.41	0.00	0.00	939.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	697.82	0.00	0.00	697.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,878.72	0.00	0.00	1,878.72
39901	SOCO JR COLLEGE 20	90013576	0.00	3,086.42	0.00	0.00	3,086.42
40400	SHORELINE JT UNIF B	80053500	0.00	2,053.16	0.00	0.00	2,053.16
40409	SHORELINE JT UNIF B	80051300	0.00	3,448.71	0.00	0.00	3,448.71
52301	BODEGA BAY FIRE 200	64020100	0.00	21,735.29	0.00	0.00	21,735.29
74201	MS-SONOMA MOSQUIT	66040200	0.00	964.66	0.00	0.00	964.66
74600	PALM DRIVE HEALTH C	65030200	0.00	6,510.00	0.00	0.00	6,510.00
76000	SHORELINE UNIFIED G	80053500	0.00	8,396.64	0.00	0.00	8,396.64
96200	SF BAY AREA RESTOR	66130100	0.00	504.00	0.00	0.00	504.00
TRA: 057-010	**All-Years Totals:**		**0.00**	**184,408.38**	**0.00**	**0.00**	**184,408.38**
TRA: 057-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,107,512.75	0.00	0.00	3,107,512.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,752.55	0.00	0.00	21,752.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	16,158.98	0.00	0.00	16,158.98
39900	SOCO JR COLLEGE 20	90013556	0.00	43,505.13	0.00	0.00	43,505.13
39901	SOCO JR COLLEGE 20	90013576	0.00	71,472.75	0.00	0.00	71,472.75
40400	SHORELINE JT UNIF B	80053500	0.00	47,544.81	0.00	0.00	47,544.81
40409	SHORELINE JT UNIF B	80051300	0.00	79,863.14	0.00	0.00	79,863.14
52301	BODEGA BAY FIRE 200	64020100	0.00	261,344.55	0.00	0.00	261,344.55
74201	MS-SONOMA MOSQUIT	66040200	0.00	10,347.17	0.00	0.00	10,347.17
74600	PALM DRIVE HEALTH C	65030200	0.00	66,262.50	0.00	0.00	66,262.50
76000	SHORELINE UNIFIED G	80053500	0.00	85,665.72	0.00	0.00	85,665.72
96200	SF BAY AREA RESTOR	66130100	0.00	5,142.00	0.00	0.00	5,142.00
TRA: 057-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,160.00-	1,160.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.12-	8.12-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.04-	6.04-

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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	17.40-	17.40-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	29.00-	29.00-
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	18.80-	18.80-
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	31.56-	31.56-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.92-	30.92-
TRA: 057-011	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	37.72	0.00	0.00	37.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.26	0.00	0.00	0.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.20	0.00	0.00	0.20
39900	SOCO JR COLLEGE 20	90013556	0.00	0.60	0.00	0.00	0.60
40400	SHORELINE JT UNIF B	80053500	0.00	0.54	0.00	0.00	0.54
40409	SHORELINE JT UNIF B	80051300	0.00	1.08	0.00	0.00	1.08
TRA: 057-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,107,550.47	0.00	1,160.00-	3,106,390.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,752.81	0.00	8.12-	21,744.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	16,159.18	0.00	6.04-	16,153.14
39900	SOCO JR COLLEGE 20	90013556	0.00	43,505.73	0.00	17.40-	43,488.33
39901	SOCO JR COLLEGE 20	90013576	0.00	71,472.75	0.00	29.00-	71,443.75
40400	SHORELINE JT UNIF B	80053500	0.00	47,545.35	0.00	18.80-	47,526.55
40409	SHORELINE JT UNIF B	80051300	0.00	79,864.22	0.00	31.56-	79,832.66
52301	BODEGA BAY FIRE 200	64020100	0.00	261,344.55	0.00	0.00	261,344.55
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.92-	30.92-
74201	MS-SONOMA MOSQUIT	66040200	0.00	10,347.17	0.00	0.00	10,347.17
74600	PALM DRIVE HEALTH C	65030200	0.00	66,262.50	0.00	0.00	66,262.50
76000	SHORELINE UNIFIED G	80053500	0.00	85,665.72	0.00	0.00	85,665.72
96200	SF BAY AREA RESTOR	66130100	0.00	5,142.00	0.00	0.00	5,142.00
TRA: 057-011	**All-Years Totals:**		**0.00**	**3,816,612.45**	**0.00**	**1,301.84-**	**3,815,310.61**
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 MOSQUIT	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

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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	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	**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	130,159.14	0.00	0.00	130,159.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	911.11	0.00	0.00	911.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	676.84	0.00	0.00	676.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,822.24	0.00	0.00	1,822.24
39901	SOCO JR COLLEGE 20	90013576	0.00	2,993.66	0.00	0.00	2,993.66
40400	SHORELINE JT UNIF B	80053500	0.00	1,991.42	0.00	0.00	1,991.42
40409	SHORELINE JT UNIF B	80051300	0.00	3,345.07	0.00	0.00	3,345.07
74201	MS-SONOMA MOSQUI	66040200	0.00	417.13	0.00	0.00	417.13
74600	PALM DRIVE HEALTH C	65030200	0.00	1,395.00	0.00	0.00	1,395.00
76000	SHORELINE UNIFIED G	80053500	0.00	1,899.24	0.00	0.00	1,899.24
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 057-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,442.34-	4,442.34-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	31.10-	31.10-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	23.10-	23.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	66.64-	66.64-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	111.06-	111.06-
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	71.97-	71.97-
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	120.83-	120.83-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	112.61-	112.61-
TRA: 057-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	130,159.14	0.00	4,442.34-	125,716.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	911.11	0.00	31.10-	880.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	676.84	0.00	23.10-	653.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,822.24	0.00	66.64-	1,755.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2,993.66	0.00	111.06-	2,882.60
40400	SHORELINE JT UNIF B	80053500	0.00	1,991.42	0.00	71.97-	1,919.45
40409	SHORELINE JT UNIF B	80051300	0.00	3,345.07	0.00	120.83-	3,224.24
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	112.61-	112.61-
74201	MS-SONOMA MOSQUI	66040200	0.00	417.13	0.00	0.00	417.13
74600	PALM DRIVE HEALTH C	65030200	0.00	1,395.00	0.00	0.00	1,395.00
76000	SHORELINE UNIFIED G	80053500	0.00	1,899.24	0.00	0.00	1,899.24
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 057-015	**All-Years Totals:**		**0.00**	**145,724.85**	**0.00**	**4,979.65-**	**140,745.20**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-016	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	47,462.91	0.00	0.00	47,462.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	332.24	0.00	0.00	332.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	246.82	0.00	0.00	246.82
39900	SOCO JR COLLEGE 20	90013556	0.00	664.50	0.00	0.00	664.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,091.64	0.00	0.00	1,091.64
40400	SHORELINE JT UNIF B	80053500	0.00	726.19	0.00	0.00	726.19
40409	SHORELINE JT UNIF B	80051300	0.00	1,219.79	0.00	0.00	1,219.79
53200	GOLD RIDGE FIRE	64070100	0.00	252.50	0.00	0.00	252.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	472.50	0.00	0.00	472.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	326.82	0.00	0.00	326.82
74600	PALM DRIVE HEALTH C	65030200	0.00	1,937.50	0.00	0.00	1,937.50
76000	SHORELINE UNIFIED G	80053500	0.00	2,598.96	0.00	0.00	2,598.96
96200	SF BAY AREA RESTOR	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 057-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,462.91	0.00	0.00	47,462.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	332.24	0.00	0.00	332.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	246.82	0.00	0.00	246.82
39900	SOCO JR COLLEGE 20	90013556	0.00	664.50	0.00	0.00	664.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,091.64	0.00	0.00	1,091.64
40400	SHORELINE JT UNIF B	80053500	0.00	726.19	0.00	0.00	726.19
40409	SHORELINE JT UNIF B	80051300	0.00	1,219.79	0.00	0.00	1,219.79
53200	GOLD RIDGE FIRE	64070100	0.00	252.50	0.00	0.00	252.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	472.50	0.00	0.00	472.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	326.82	0.00	0.00	326.82
74600	PALM DRIVE HEALTH C	65030200	0.00	1,937.50	0.00	0.00	1,937.50
76000	SHORELINE UNIFIED G	80053500	0.00	2,598.96	0.00	0.00	2,598.96
96200	SF BAY AREA RESTOR	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 057-016	**All-Years Totals:**		**0.00**	**57,488.37**	**0.00**	**0.00**	**57,488.37**
TRA: 057-017	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	76,446.27	0.00	0.00	76,446.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	535.12	0.00	0.00	535.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	397.52	0.00	0.00	397.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1,070.24	0.00	0.00	1,070.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,758.26	0.00	0.00	1,758.26
40400	SHORELINE JT UNIF B	80053500	0.00	1,169.63	0.00	0.00	1,169.63
40409	SHORELINE JT UNIF B	80051300	0.00	1,964.67	0.00	0.00	1,964.67
53200	GOLD RIDGE FIRE	64070100	0.00	25.00	0.00	0.00	25.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	148.45	0.00	0.00	148.45
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	18.00	0.00	0.00	18.00
TRA: 057-017	**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	76,446.27	0.00	0.00	76,446.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	535.12	0.00	0.00	535.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	397.52	0.00	0.00	397.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1,070.24	0.00	0.00	1,070.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,758.26	0.00	0.00	1,758.26
40400	SHORELINE JT UNIF B	80053500	0.00	1,169.63	0.00	0.00	1,169.63
40409	SHORELINE JT UNIF B	80051300	0.00	1,964.67	0.00	0.00	1,964.67
53200	GOLD RIDGE FIRE	64070100	0.00	25.00	0.00	0.00	25.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	66040200	0.00	148.45	0.00	0.00	148.45
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	18.00	0.00	0.00	18.00
TRA: 057-017	**All-Years Totals:**		**0.00**	**83,933.08**	**0.00**	**0.00**	**83,933.08**
TRA: 057-020	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	213,340.59	0.00	0.00	213,340.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,493.36	0.00	0.00	1,493.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,109.31	0.00	0.00	1,109.31
39900	SOCO JR COLLEGE 20	90013556	0.00	2,986.74	0.00	0.00	2,986.74
39901	SOCO JR COLLEGE 20	90013576	0.00	4,906.82	0.00	0.00	4,906.82
40400	SHORELINE JT UNIF B	80053500	0.00	3,264.06	0.00	0.00	3,264.06
40409	SHORELINE JT UNIF B	80051300	0.00	5,482.96	0.00	0.00	5,482.96
52301	BODEGA BAY FIRE 200	64020100	0.00	42,053.95	0.00	0.00	42,053.95
72700	CSA #41-ZN32 S C WAT	34150300	0.00	735.00	0.00	0.00	735.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	26,658.72	0.00	0.00	26,658.72
74201	MS-SONOMA MOSQUI	66040200	0.00	1,633.40	0.00	0.00	1,633.40
74600	PALM DRIVE HEALTH C	65030200	0.00	12,245.00	0.00	0.00	12,245.00
76000	SHORELINE UNIFIED G	80053500	0.00	16,193.52	0.00	0.00	16,193.52
96200	SF BAY AREA RESTOR	66130100	0.00	972.00	0.00	0.00	972.00
TRA: 057-020	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
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
40400	SHORELINE JT UNIF B	80053500	0.00	1.14	0.00	0.00	1.14
40409	SHORELINE JT UNIF B	80051300	0.00	1.90	0.00	0.00	1.90
TRA: 057-020	**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
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	0.00	1.12
40400	SHORELINE JT UNIF B	80053500	0.00	1.00	0.00	0.00	1.00
40409	SHORELINE JT UNIF B	80051300	0.00	2.00	0.00	0.00	2.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-020	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	0.00	1.26
40400	SHORELINE JT UNIF B	80053500	0.00	1.40	0.00	0.00	1.40
40409	SHORELINE JT UNIF B	80051300	0.00	2.16	0.00	0.00	2.16
TRA: 057-020	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.38	0.00	0.00	0.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	0.00	1.32
40400	SHORELINE JT UNIF B	80053500	0.00	0.46	0.00	0.00	0.46
40409	SHORELINE JT UNIF B	80051300	0.00	2.30	0.00	0.00	2.30
TRA: 057-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	213,620.59	0.00	0.00	213,620.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,495.36	0.00	0.00	1,495.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,110.77	0.00	0.00	1,110.77
39900	SOCO JR COLLEGE 20	90013556	0.00	2,991.50	0.00	0.00	2,991.50
39901	SOCO JR COLLEGE 20	90013576	0.00	4,908.58	0.00	0.00	4,908.58
40400	SHORELINE JT UNIF B	80053500	0.00	3,268.06	0.00	0.00	3,268.06
40409	SHORELINE JT UNIF B	80051300	0.00	5,491.32	0.00	0.00	5,491.32
52301	BODEGA BAY FIRE 200	64020100	0.00	42,053.95	0.00	0.00	42,053.95
72700	CSA #41-ZN32 S C WAT	34150300	0.00	735.00	0.00	0.00	735.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	26,658.72	0.00	0.00	26,658.72
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,633.40	0.00	0.00	1,633.40
74600	PALM DRIVE HEALTH C	65030200	0.00	12,245.00	0.00	0.00	12,245.00
76000	SHORELINE UNIFIED G	80053500	0.00	16,193.52	0.00	0.00	16,193.52
96200	SF BAY AREA RESTOR	66130100	0.00	972.00	0.00	0.00	972.00
TRA: 057-020	**All-Years Totals:**		**0.00**	**333,377.77**	**0.00**	**0.00**	**333,377.77**
TRA: 058-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,901,434.53	0.00	0.00	2,901,434.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,310.11	0.00	0.00	20,310.11
19100	BELLEVUE ELEM 1996	90013501	0.00	140,719.63	0.00	0.00	140,719.63
19108	BELLEVUE ELEM 2008	90013502	0.00	46,422.77	0.00	0.00	46,422.77
19111	BELLEVUE ELEM 2008	90013503	0.00	29,014.54	0.00	0.00	29,014.54
19120	BELLEVUE ELEM 2014	90013567	0.00	42,071.04	0.00	0.00	42,071.04
36700	SR HIGH DIST BOND 1	90013542	0.00	69,634.43	0.00	0.00	69,634.43
36702	SR HIGH DIST BOND 2	90013543	0.00	43,521.71	0.00	0.00	43,521.71
36703	SR HIGH DIST BOND 2	90013575	0.00	58,028.70	0.00	0.00	58,028.70
39900	SOCO JR COLLEGE 20	90013556	0.00	40,620.31	0.00	0.00	40,620.31
39901	SOCO JR COLLEGE 20	90013576	0.00	66,732.89	0.00	0.00	66,732.89
51700	RINCON VALLEY FIRE	64120100	0.00	71,980.35	0.00	0.00	71,980.35
58000	SOUTH PARK SANI-SE	33090100	0.00	467.50	0.00	0.00	467.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,381.00	0.00	0.00	12,381.00
94000	CA Hero Program	80061000	0.00	5,722.87	0.00	0.00	5,722.87
96000	CalFirst PACE Program	80062000	0.00	3,212.78	0.00	0.00	3,212.78
96200	SF BAY AREA RESTOR	66130100	0.00	8,760.00	0.00	0.00	8,760.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,446.57	0.00	0.00	4,446.57
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,296.64	0.00	0.00	4,296.64
97015	SCEIP ASSESSMENT -	80060400	0.00	1,801.51	0.00	0.00	1,801.51
97017	SCEIP ASSESSMENT (S	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
TRA: 058-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	697.08	0.00	4,094.57-	3,397.49-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.88	0.00	28.65-	23.77-
19100	BELLEVUE ELEM 1996	90013501	0.00	33.82	0.00	198.59-	164.77-
19108	BELLEVUE ELEM 2008	90013502	0.00	9.76	0.00	57.33-	47.57-
19111	BELLEVUE ELEM 2008	90013503	0.00	6.14	0.00	36.03-	29.89-
19120	BELLEVUE ELEM 2014	90013567	0.00	10.10	0.00	59.37-	49.27-
36700	SR HIGH DIST BOND 1	90013542	0.00	18.12	0.00	106.47-	88.35-
36702	SR HIGH DIST BOND 2	90013543	0.00	11.14	0.00	65.51-	54.37-
36703	SR HIGH DIST BOND 2	90013575	0.00	20.22	0.00	118.75-	98.53-
39900	SOCO JR COLLEGE 20	90013556	0.00	10.44	0.00	61.41-	50.97-
39901	SOCO JR COLLEGE 20	90013576	0.00	17.44	0.00	102.37-	84.93-
TRA: 058-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	213.20	0.00	13,424.24-	13,211.04-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.50	0.00	93.96-	92.46-
19100	BELLEVUE ELEM 1996	90013501	0.00	10.34	0.00	651.09-	640.75-
19108	BELLEVUE ELEM 2008	90013502	0.00	2.78	0.00	174.51-	171.73-
19111	BELLEVUE ELEM 2008	90013503	0.00	1.88	0.00	118.14-	116.26-
19120	BELLEVUE ELEM 2014	90013567	0.00	3.30	0.00	208.07-	204.77-
36700	SR HIGH DIST BOND 1	90013542	0.00	5.96	0.00	375.87-	369.91-
36702	SR HIGH DIST BOND 2	90013543	0.00	3.52	0.00	221.51-	217.99-
36703	SR HIGH DIST BOND 2	90013575	0.00	6.40	0.00	402.72-	396.32-
39900	SOCO JR COLLEGE 20	90013556	0.00	3.42	0.00	214.79-	211.37-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	213.52-	213.52-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	541.57-	541.57-
TRA: 058-000	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	209.02	0.00	1,372.57-	1,163.55-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.46	0.00	9.61-	8.15-
19100	BELLEVUE ELEM 1996	90013501	0.00	10.14	0.00	66.57-	56.43-
19108	BELLEVUE ELEM 2008	90013502	0.00	2.72	0.00	17.84-	15.12-
19111	BELLEVUE ELEM 2008	90013503	0.00	1.84	0.00	12.07-	10.23-
19120	BELLEVUE ELEM 2014	90013567	0.00	3.76	0.00	24.71-	20.95-
36700	SR HIGH DIST BOND 1	90013542	0.00	6.80	0.00	44.60-	37.80-
36702	SR HIGH DIST BOND 2	90013543	0.00	3.98	0.00	26.08-	22.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	3.76	0.00	24.71-	20.95-
TRA: 058-000	**Tax Year 2013**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,140.30	0.00	640.99-	499.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.98	0.00	4.49-	3.49
19100	BELLEVUE ELEM 1996	90013501	0.00	55.30	0.00	31.09-	24.21
19108	BELLEVUE ELEM 2008	90013502	0.00	18.48	0.00	10.39-	8.09
19111	BELLEVUE ELEM 2008	90013503	0.00	10.04	0.00	5.64-	4.40
36700	SR HIGH DIST BOND 1	90013542	0.00	39.92	0.00	22.43-	17.49
36702	SR HIGH DIST BOND 2	90013543	0.00	22.80	0.00	12.82-	9.98
39900	SOCO JR COLLEGE 20	90013556	0.00	21.44	0.00	12.05-	9.39
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,903,694.13	0.00	19,532.37-	2,884,161.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,325.93	0.00	136.71-	20,189.22
19100	BELLEVUE ELEM 1996	90013501	0.00	140,829.23	0.00	947.34-	139,881.89
19108	BELLEVUE ELEM 2008	90013502	0.00	46,456.51	0.00	260.07-	46,196.44
19111	BELLEVUE ELEM 2008	90013503	0.00	29,034.44	0.00	171.88-	28,862.56
19120	BELLEVUE ELEM 2014	90013567	0.00	42,088.20	0.00	292.15-	41,796.05
36700	SR HIGH DIST BOND 1	90013542	0.00	69,705.23	0.00	549.37-	69,155.86
36702	SR HIGH DIST BOND 2	90013543	0.00	43,563.15	0.00	325.92-	43,237.23
36703	SR HIGH DIST BOND 2	90013575	0.00	58,055.32	0.00	521.47-	57,533.85
39900	SOCO JR COLLEGE 20	90013556	0.00	40,659.37	0.00	312.96-	40,346.41
39901	SOCO JR COLLEGE 20	90013576	0.00	66,750.33	0.00	102.37-	66,647.96
51700	RINCON VALLEY FIRE	64120100	0.00	71,980.35	0.00	0.00	71,980.35
58000	SOUTH PARK SANI-SE	33090100	0.00	467.50	0.00	0.00	467.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	213.52-	213.52-
74200	MS-SONOMA MOSQUI	66040100	0.00	12,381.00	0.00	0.00	12,381.00
94000	CA Hero Program	80061000	0.00	5,722.87	0.00	0.00	5,722.87
96000	CalFirst PACE Program	80062000	0.00	3,212.78	0.00	0.00	3,212.78
96200	SF BAY AREA RESTOR	66130100	0.00	8,760.00	0.00	0.00	8,760.00
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
97015	SCEIP ASSESSMENT -	80060400	0.00	1,801.51	0.00	0.00	1,801.51
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	0.00	0.00	541.57-	541.57-
TRA: 058-000	**All-Years Totals:**		**0.00**	**3,576,399.24**	**0.00**	**23,907.70-**	**3,552,491.54**
TRA: 058-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	223,683.53	1,788.51-	0.00	221,895.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,565.74	12.52-	0.00	1,553.22
19100	BELLEVUE ELEM 1996	90013501	0.00	10,848.58	86.74-	0.00	10,761.84
19108	BELLEVUE ELEM 2008	90013502	0.00	3,578.87	28.62-	0.00	3,550.25
19111	BELLEVUE ELEM 2008	90013503	0.00	2,236.91	17.89-	0.00	2,219.02
19120	BELLEVUE ELEM 2014	90013567	0.00	3,243.38	25.93-	0.00	3,217.45
36700	SR HIGH DIST BOND 1	90013542	0.00	5,368.35	42.92-	0.00	5,325.43
36702	SR HIGH DIST BOND 2	90013543	0.00	3,355.39	26.83-	0.00	3,328.56
36703	SR HIGH DIST BOND 2	90013575	0.00	4,473.69	35.77-	0.00	4,437.92

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39900	SOCO JR COLLEGE 20	90013556	0.00	3,131.57	25.04-	0.00	3,106.53
39901	SOCO JR COLLEGE 20	90013576	0.00	5,144.68	41.14-	0.00	5,103.54
51700	RINCON VALLEY FIRE	64120100	0.00	4,140.00	24.00-	0.00	4,116.00
58000	SOUTH PARK SANI-SE'	33090100	0.00	107,618.50	467.50-	0.00	107,151.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,404.00	12.00-	0.00	1,392.00
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	1,362.00	6.00-	0.00	1,356.00
TRA: 058-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	223,683.53	1,788.51-	0.00	221,895.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,565.74	12.52-	0.00	1,553.22
19100	BELLEVUE ELEM 1996	90013501	0.00	10,848.58	86.74-	0.00	10,761.84
19108	BELLEVUE ELEM 2008	90013502	0.00	3,578.87	28.62-	0.00	3,550.25
19111	BELLEVUE ELEM 2008	90013503	0.00	2,236.91	17.89-	0.00	2,219.02
19120	BELLEVUE ELEM 2014	90013567	0.00	3,243.38	25.93-	0.00	3,217.45
36700	SR HIGH DIST BOND 1	90013542	0.00	5,368.35	42.92-	0.00	5,325.43
36702	SR HIGH DIST BOND 2	90013543	0.00	3,355.39	26.83-	0.00	3,328.56
36703	SR HIGH DIST BOND 2	90013575	0.00	4,473.69	35.77-	0.00	4,437.92
39900	SOCO JR COLLEGE 20	90013556	0.00	3,131.57	25.04-	0.00	3,106.53
39901	SOCO JR COLLEGE 20	90013576	0.00	5,144.68	41.14-	0.00	5,103.54
51700	RINCON VALLEY FIRE	64120100	0.00	4,140.00	24.00-	0.00	4,116.00
58000	SOUTH PARK SANI-SE'	33090100	0.00	107,618.50	467.50-	0.00	107,151.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,404.00	12.00-	0.00	1,392.00
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	1,362.00	6.00-	0.00	1,356.00
TRA: 058-001	**All-Years Totals:**		**0.00**	**382,843.70**	**2,641.41-**	**0.00**	**380,202.29**
TRA: 058-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	83,653.03	0.00	0.00	83,653.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	585.55	0.00	0.00	585.55
19100	BELLEVUE ELEM 1996	90013501	0.00	4,057.17	0.00	0.00	4,057.17
19108	BELLEVUE ELEM 2008	90013502	0.00	1,338.42	0.00	0.00	1,338.42
19111	BELLEVUE ELEM 2008	90013503	0.00	836.52	0.00	0.00	836.52
19120	BELLEVUE ELEM 2014	90013567	0.00	1,213.03	0.00	0.00	1,213.03
36700	SR HIGH DIST BOND 1	90013542	0.00	2,007.70	0.00	0.00	2,007.70
36702	SR HIGH DIST BOND 2	90013543	0.00	1,254.77	0.00	0.00	1,254.77
36703	SR HIGH DIST BOND 2	90013575	0.00	1,673.08	0.00	0.00	1,673.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1,171.16	0.00	0.00	1,171.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,924.00	0.00	0.00	1,924.00
74200	MS-SONOMA MOSQUI	66040100	0.00	585.00	0.00	0.00	585.00
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	384.00	0.00	0.00	384.00
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	83,653.03	0.00	0.00	83,653.03

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	585.55	0.00	0.00	585.55
19100	BELLEVUE ELEM 1996	90013501	0.00	4,057.17	0.00	0.00	4,057.17
19108	BELLEVUE ELEM 2008	90013502	0.00	1,338.42	0.00	0.00	1,338.42
19111	BELLEVUE ELEM 2008	90013503	0.00	836.52	0.00	0.00	836.52
19120	BELLEVUE ELEM 2014	90013567	0.00	1,213.03	0.00	0.00	1,213.03
36700	SR HIGH DIST BOND 1	90013542	0.00	2,007.70	0.00	0.00	2,007.70
36702	SR HIGH DIST BOND 2	90013543	0.00	1,254.77	0.00	0.00	1,254.77
36703	SR HIGH DIST BOND 2	90013575	0.00	1,673.08	0.00	0.00	1,673.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1,171.16	0.00	0.00	1,171.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,924.00	0.00	0.00	1,924.00
74200	MS-SONOMA MOSQUI	66040100	0.00	585.00	0.00	0.00	585.00
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	384.00	0.00	0.00	384.00
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**	**104,425.51**	**0.00**	**0.00**	**104,425.51**
TRA: 058-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	70,817.06	0.00	0.00	70,817.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	495.70	0.00	0.00	495.70
19100	BELLEVUE ELEM 1996	90013501	0.00	3,434.61	0.00	0.00	3,434.61
19108	BELLEVUE ELEM 2008	90013502	0.00	1,133.07	0.00	0.00	1,133.07
19111	BELLEVUE ELEM 2008	90013503	0.00	708.17	0.00	0.00	708.17
19120	BELLEVUE ELEM 2014	90013567	0.00	1,026.87	0.00	0.00	1,026.87
36700	SR HIGH DIST BOND 1	90013542	0.00	1,699.62	0.00	0.00	1,699.62
36702	SR HIGH DIST BOND 2	90013543	0.00	1,062.25	0.00	0.00	1,062.25
36703	SR HIGH DIST BOND 2	90013575	0.00	1,416.35	0.00	0.00	1,416.35
39900	SOCO JR COLLEGE 20	90013556	0.00	991.43	0.00	0.00	991.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,628.80	0.00	0.00	1,628.80
51700	RINCON VALLEY FIRE	64120100	0.00	4,123.56	0.00	0.00	4,123.56
58000	SOUTH PARK SANI-SE	33090100	0.00	18,756.11	0.00	0.00	18,756.11
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 058-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,817.06	0.00	0.00	70,817.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	495.70	0.00	0.00	495.70
19100	BELLEVUE ELEM 1996	90013501	0.00	3,434.61	0.00	0.00	3,434.61
19108	BELLEVUE ELEM 2008	90013502	0.00	1,133.07	0.00	0.00	1,133.07
19111	BELLEVUE ELEM 2008	90013503	0.00	708.17	0.00	0.00	708.17
19120	BELLEVUE ELEM 2014	90013567	0.00	1,026.87	0.00	0.00	1,026.87
36700	SR HIGH DIST BOND 1	90013542	0.00	1,699.62	0.00	0.00	1,699.62
36702	SR HIGH DIST BOND 2	90013543	0.00	1,062.25	0.00	0.00	1,062.25
36703	SR HIGH DIST BOND 2	90013575	0.00	1,416.35	0.00	0.00	1,416.35
39900	SOCO JR COLLEGE 20	90013556	0.00	991.43	0.00	0.00	991.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,628.80	0.00	0.00	1,628.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51700	RINCON VALLEY FIRE	64120100	0.00	4,123.56	0.00	0.00	4,123.56
58000	SOUTH PARK SANI-SE'	33090100	0.00	18,756.11	0.00	0.00	18,756.11
74200	MS-SONOMA MOSQUI'	66040100	0.00	108.00	0.00	0.00	108.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 058-003	**All-Years Totals:**		**0.00**	**107,497.60**	**0.00**	**0.00**	**107,497.60**
TRA: 058-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,421,385.45	0.00	0.00	1,421,385.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,949.63	0.00	0.00	9,949.63
19100	BELLEVUE ELEM 1996	90013501	0.00	68,937.29	0.00	0.00	68,937.29
19108	BELLEVUE ELEM 2008	90013502	0.00	22,742.19	0.00	0.00	22,742.19
19111	BELLEVUE ELEM 2008	90013503	0.00	14,213.72	0.00	0.00	14,213.72
19120	BELLEVUE ELEM 2014	90013567	0.00	20,610.05	0.00	0.00	20,610.05
36700	SR HIGH DIST BOND 1!	90013542	0.00	34,113.25	0.00	0.00	34,113.25
36702	SR HIGH DIST BOND 2(	90013543	0.00	21,320.68	0.00	0.00	21,320.68
36703	SR HIGH DIST BOND 2(	90013575	0.00	28,427.80	0.00	0.00	28,427.80
39900	SOCO JR COLLEGE 20	90013556	0.00	19,899.34	0.00	0.00	19,899.34
39901	SOCO JR COLLEGE 20	90013576	0.00	32,691.95	0.00	0.00	32,691.95
51700	RINCON VALLEY FIRE	64120100	0.00	41,757.11	0.00	0.00	41,757.11
58000	SOUTH PARK SANI-SE'	33090100	0.00	907,836.44	0.00	0.00	907,836.44
74200	MS-SONOMA MOSQUI'	66040100	0.00	5,769.00	0.00	0.00	5,769.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	3,534.00	0.00	0.00	3,534.00
97017	SCEIP ASSESSMENT (!	80060400	0.00	1,542.36	0.00	0.00	1,542.36
TRA: 058-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,703.30-	1,703.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.92-	11.92-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	82.62-	82.62-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	22.14-	22.14-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	14.98-	14.98-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	26.40-	26.40-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	47.70-	47.70-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	28.10-	28.10-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	51.10-	51.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	27.26-	27.26-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	99.56-	99.56-
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,421,385.45	0.00	1,703.30-	1,419,682.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,949.63	0.00	11.92-	9,937.71
19100	BELLEVUE ELEM 1996	90013501	0.00	68,937.29	0.00	82.62-	68,854.67
19108	BELLEVUE ELEM 2008	90013502	0.00	22,742.19	0.00	22.14-	22,720.05
19111	BELLEVUE ELEM 2008	90013503	0.00	14,213.72	0.00	14.98-	14,198.74
19120	BELLEVUE ELEM 2014	90013567	0.00	20,610.05	0.00	26.40-	20,583.65
36700	SR HIGH DIST BOND 1!	90013542	0.00	34,113.25	0.00	47.70-	34,065.55
36702	SR HIGH DIST BOND 2(	90013543	0.00	21,320.68	0.00	28.10-	21,292.58

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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	28,427.80	0.00	51.10-	28,376.70
39900	SOCO JR COLLEGE 20	90013556	0.00	19,899.34	0.00	27.26-	19,872.08
39901	SOCO JR COLLEGE 20	90013576	0.00	32,691.95	0.00	0.00	32,691.95
51700	RINCON VALLEY FIRE	64120100	0.00	41,757.11	0.00	0.00	41,757.11
58000	SOUTH PARK SANI-SE'	33090100	0.00	907,836.44	0.00	0.00	907,836.44
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	99.56-	99.56-
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,769.00	0.00	0.00	5,769.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	3,534.00	0.00	0.00	3,534.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,542.36	0.00	0.00	1,542.36
TRA: 058-004	**All-Years Totals:**		**0.00**	**2,654,730.26**	**0.00**	**2,115.08-**	**2,652,615.18**
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 MOSQUIT	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 MOSQUIT	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	**All-Years Totals:**		**0.00**	**22,239.72**	**0.00**	**0.00**	**22,239.72**
TRA: 058-009	**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	316,277.29	1,443.50-	0.00	314,833.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,213.93	10.10-	0.00	2,203.83
19100	BELLEVUE ELEM 1996	90013501	0.00	15,339.47	70.01-	0.00	15,269.46
19108	BELLEVUE ELEM 2008	90013502	0.00	5,060.48	23.10-	0.00	5,037.38
19111	BELLEVUE ELEM 2008	90013503	0.00	3,162.77	14.44-	0.00	3,148.33
19120	BELLEVUE ELEM 2014	90013567	0.00	4,586.00	20.93-	0.00	4,565.07
36700	SR HIGH DIST BOND 1	90013542	0.00	7,590.69	34.64-	0.00	7,556.05
36702	SR HIGH DIST BOND 2	90013543	0.00	4,744.07	21.65-	0.00	4,722.42
36703	SR HIGH DIST BOND 2	90013575	0.00	6,325.55	28.87-	0.00	6,296.68
39900	SOCO JR COLLEGE 20	90013556	0.00	4,427.84	20.21-	0.00	4,407.63
39901	SOCO JR COLLEGE 20	90013576	0.00	7,274.32	33.20-	0.00	7,241.12
53100	RANCHO ADOBE FS-P	64110100	0.00	3,320.00	20.00-	0.00	3,300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,284.00	6.00-	0.00	1,278.00
96000	CalFirst PACE Program	80062000	0.00	1,423.05	0.00	0.00	1,423.05
96200	SF BAY AREA RESTOR	66130100	0.00	954.00	6.00-	0.00	948.00
97006	SCEIP ASSESSMENT -	80060400	0.00	667.23	0.00	0.00	667.23
TRA: 058-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	316,277.29	1,443.50-	0.00	314,833.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,213.93	10.10-	0.00	2,203.83
19100	BELLEVUE ELEM 1996	90013501	0.00	15,339.47	70.01-	0.00	15,269.46
19108	BELLEVUE ELEM 2008	90013502	0.00	5,060.48	23.10-	0.00	5,037.38
19111	BELLEVUE ELEM 2008	90013503	0.00	3,162.77	14.44-	0.00	3,148.33
19120	BELLEVUE ELEM 2014	90013567	0.00	4,586.00	20.93-	0.00	4,565.07
36700	SR HIGH DIST BOND 1	90013542	0.00	7,590.69	34.64-	0.00	7,556.05
36702	SR HIGH DIST BOND 2	90013543	0.00	4,744.07	21.65-	0.00	4,722.42
36703	SR HIGH DIST BOND 2	90013575	0.00	6,325.55	28.87-	0.00	6,296.68
39900	SOCO JR COLLEGE 20	90013556	0.00	4,427.84	20.21-	0.00	4,407.63
39901	SOCO JR COLLEGE 20	90013576	0.00	7,274.32	33.20-	0.00	7,241.12
53100	RANCHO ADOBE FS-P	64110100	0.00	3,320.00	20.00-	0.00	3,300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,284.00	6.00-	0.00	1,278.00
96000	CalFirst PACE Program	80062000	0.00	1,423.05	0.00	0.00	1,423.05
96200	SF BAY AREA RESTOR	66130100	0.00	954.00	6.00-	0.00	948.00
97006	SCEIP ASSESSMENT -	80060400	0.00	667.23	0.00	0.00	667.23
TRA: 058-009	**All-Years Totals:**		**0.00**	**384,650.69**	**1,752.65-**	**0.00**	**382,898.04**
TRA: 058-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	27,169.72	0.00	0.00	27,169.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.17	0.00	0.00	190.17
19100	BELLEVUE ELEM 1996	90013501	0.00	1,317.73	0.00	0.00	1,317.73
19108	BELLEVUE ELEM 2008	90013502	0.00	434.71	0.00	0.00	434.71
19111	BELLEVUE ELEM 2008	90013503	0.00	271.70	0.00	0.00	271.70
19120	BELLEVUE ELEM 2014	90013567	0.00	393.97	0.00	0.00	393.97
36700	SR HIGH DIST BOND 1	90013542	0.00	652.08	0.00	0.00	652.08
36702	SR HIGH DIST BOND 2	90013543	0.00	407.55	0.00	0.00	407.55
36703	SR HIGH DIST BOND 2	90013575	0.00	543.39	0.00	0.00	543.39

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39900	SOCO JR COLLEGE 20	90013556	0.00	380.38	0.00	0.00	380.38
39901	SOCO JR COLLEGE 20	90013576	0.00	624.90	0.00	0.00	624.90
51000	BENNETT VALLEY FIRE	64010100	0.00	517.50	0.00	0.00	517.50
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
TRA: 058-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,169.72	0.00	0.00	27,169.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.17	0.00	0.00	190.17
19100	BELLEVUE ELEM 1996	90013501	0.00	1,317.73	0.00	0.00	1,317.73
19108	BELLEVUE ELEM 2008	90013502	0.00	434.71	0.00	0.00	434.71
19111	BELLEVUE ELEM 2008	90013503	0.00	271.70	0.00	0.00	271.70
19120	BELLEVUE ELEM 2014	90013567	0.00	393.97	0.00	0.00	393.97
36700	SR HIGH DIST BOND 1	90013542	0.00	652.08	0.00	0.00	652.08
36702	SR HIGH DIST BOND 2	90013543	0.00	407.55	0.00	0.00	407.55
36703	SR HIGH DIST BOND 2	90013575	0.00	543.39	0.00	0.00	543.39
39900	SOCO JR COLLEGE 20	90013556	0.00	380.38	0.00	0.00	380.38
39901	SOCO JR COLLEGE 20	90013576	0.00	624.90	0.00	0.00	624.90
51000	BENNETT VALLEY FIRE	64010100	0.00	517.50	0.00	0.00	517.50
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
TRA: 058-014	**All-Years Totals:**		**0.00**	**33,041.80**	**0.00**	**0.00**	**33,041.80**
TRA: 058-017	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	113,072.65	0.00	0.00	113,072.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	791.51	0.00	0.00	791.51
19100	BELLEVUE ELEM 1996	90013501	0.00	5,484.02	0.00	0.00	5,484.02
19108	BELLEVUE ELEM 2008	90013502	0.00	1,809.14	0.00	0.00	1,809.14
19111	BELLEVUE ELEM 2008	90013503	0.00	1,130.77	0.00	0.00	1,130.77
19120	BELLEVUE ELEM 2014	90013567	0.00	1,639.60	0.00	0.00	1,639.60
36700	SR HIGH DIST BOND 1	90013542	0.00	2,713.73	0.00	0.00	2,713.73
36702	SR HIGH DIST BOND 2	90013543	0.00	1,696.03	0.00	0.00	1,696.03
36703	SR HIGH DIST BOND 2	90013575	0.00	2,261.44	0.00	0.00	2,261.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,582.99	0.00	0.00	1,582.99
39901	SOCO JR COLLEGE 20	90013576	0.00	2,600.59	0.00	0.00	2,600.59
51000	BENNETT VALLEY FIRE	64010100	0.00	3,645.02	0.00	0.00	3,645.02
74200	MS-SONOMA MOSQUI	66040100	0.00	405.00	0.00	0.00	405.00
96200	SF BAY AREA RESTOR	66130100	0.00	294.00	0.00	0.00	294.00
97014	SCEIP ASSESSMENT -	80060300	0.00	1,015.64	0.00	0.00	1,015.64
TRA: 058-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	113,072.65	0.00	0.00	113,072.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	791.51	0.00	0.00	791.51
19100	BELLEVUE ELEM 1996	90013501	0.00	5,484.02	0.00	0.00	5,484.02
19108	BELLEVUE ELEM 2008	90013502	0.00	1,809.14	0.00	0.00	1,809.14
19111	BELLEVUE ELEM 2008	90013503	0.00	1,130.77	0.00	0.00	1,130.77
19120	BELLEVUE ELEM 2014	90013567	0.00	1,639.60	0.00	0.00	1,639.60

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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	2,713.73	0.00	0.00	2,713.73
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,696.03	0.00	0.00	1,696.03
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,261.44	0.00	0.00	2,261.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,582.99	0.00	0.00	1,582.99
39901	SOCO JR COLLEGE 20	90013576	0.00	2,600.59	0.00	0.00	2,600.59
51000	BENNETT VALLEY FIRE	64010100	0.00	3,645.02	0.00	0.00	3,645.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	405.00	0.00	0.00	405.00
96200	SF BAY AREA RESTOR	66130100	0.00	294.00	0.00	0.00	294.00
97014	SCEIP ASSESSMENT -	80060300	0.00	1,015.64	0.00	0.00	1,015.64
TRA: 058-017	**All-Years Totals:**		**0.00**	**140,142.13**	**0.00**	**0.00**	**140,142.13**
TRA: 058-019	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	52,806.01	0.00	0.00	52,806.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	369.63	0.00	0.00	369.63
19100	BELLEVUE ELEM 1996	90013501	0.00	2,561.06	0.00	0.00	2,561.06
19108	BELLEVUE ELEM 2008	90013502	0.00	844.90	0.00	0.00	844.90
19111	BELLEVUE ELEM 2008	90013503	0.00	528.03	0.00	0.00	528.03
19120	BELLEVUE ELEM 2014	90013567	0.00	765.70	0.00	0.00	765.70
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,267.39	0.00	0.00	1,267.39
36702	SR HIGH DIST BOND 2(	90013543	0.00	792.02	0.00	0.00	792.02
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,056.13	0.00	0.00	1,056.13
39900	SOCO JR COLLEGE 20	90013556	0.00	739.35	0.00	0.00	739.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,214.53	0.00	0.00	1,214.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	351.00	0.00	0.00	351.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	306.00	0.00	0.00	306.00
TRA: 058-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,806.01	0.00	0.00	52,806.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	369.63	0.00	0.00	369.63
19100	BELLEVUE ELEM 1996	90013501	0.00	2,561.06	0.00	0.00	2,561.06
19108	BELLEVUE ELEM 2008	90013502	0.00	844.90	0.00	0.00	844.90
19111	BELLEVUE ELEM 2008	90013503	0.00	528.03	0.00	0.00	528.03
19120	BELLEVUE ELEM 2014	90013567	0.00	765.70	0.00	0.00	765.70
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,267.39	0.00	0.00	1,267.39
36702	SR HIGH DIST BOND 2(	90013543	0.00	792.02	0.00	0.00	792.02
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,056.13	0.00	0.00	1,056.13
39900	SOCO JR COLLEGE 20	90013556	0.00	739.35	0.00	0.00	739.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,214.53	0.00	0.00	1,214.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	351.00	0.00	0.00	351.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	306.00	0.00	0.00	306.00
TRA: 058-019	**All-Years Totals:**		**0.00**	**63,601.75**	**0.00**	**0.00**	**63,601.75**
TRA: 058-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	152,513.88	0.00	0.00	152,513.88

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,067.61	0.00	0.00	1,067.61
19100	BELLEVUE ELEM 1996	90013501	0.00	7,396.93	0.00	0.00	7,396.93
19108	BELLEVUE ELEM 2008	90013502	0.00	2,440.23	0.00	0.00	2,440.23
19111	BELLEVUE ELEM 2008	90013503	0.00	1,525.17	0.00	0.00	1,525.17
19120	BELLEVUE ELEM 2014	90013567	0.00	2,211.48	0.00	0.00	2,211.48
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,660.31	0.00	0.00	3,660.31
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,287.66	0.00	0.00	2,287.66
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,050.29	0.00	0.00	3,050.29
39900	SOCO JR COLLEGE 20	90013556	0.00	2,135.19	0.00	0.00	2,135.19
39901	SOCO JR COLLEGE 20	90013576	0.00	3,507.83	0.00	0.00	3,507.83
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,270.00	0.00	0.00	1,270.00
74200	MS-SONOMA MOSQUI	66040100	0.00	462.00	0.00	0.00	462.00
94000	CA Hero Program	80061000	0.00	940.84	0.00	0.00	940.84
96200	SF BAY AREA RESTOR	66130100	0.00	282.00	0.00	0.00	282.00
TRA: 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	152,513.88	0.00	0.00	152,513.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,067.61	0.00	0.00	1,067.61
19100	BELLEVUE ELEM 1996	90013501	0.00	7,396.93	0.00	0.00	7,396.93
19108	BELLEVUE ELEM 2008	90013502	0.00	2,440.23	0.00	0.00	2,440.23
19111	BELLEVUE ELEM 2008	90013503	0.00	1,525.17	0.00	0.00	1,525.17
19120	BELLEVUE ELEM 2014	90013567	0.00	2,211.48	0.00	0.00	2,211.48
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,660.31	0.00	0.00	3,660.31
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,287.66	0.00	0.00	2,287.66
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,050.29	0.00	0.00	3,050.29
39900	SOCO JR COLLEGE 20	90013556	0.00	2,135.19	0.00	0.00	2,135.19
39901	SOCO JR COLLEGE 20	90013576	0.00	3,507.83	0.00	0.00	3,507.83
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,270.00	0.00	0.00	1,270.00
74200	MS-SONOMA MOSQUI	66040100	0.00	462.00	0.00	0.00	462.00
94000	CA Hero Program	80061000	0.00	940.84	0.00	0.00	940.84
96200	SF BAY AREA RESTOR	66130100	0.00	282.00	0.00	0.00	282.00
TRA: 058-021	**All-Years Totals:**		**0.00**	**184,751.42**	**0.00**	**0.00**	**184,751.42**
TRA: 058-022	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,881.02	0.00	0.00	9,881.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.17	0.00	0.00	69.17
19100	BELLEVUE ELEM 1996	90013501	0.00	479.23	0.00	0.00	479.23
19108	BELLEVUE ELEM 2008	90013502	0.00	158.10	0.00	0.00	158.10
19111	BELLEVUE ELEM 2008	90013503	0.00	98.81	0.00	0.00	98.81
19120	BELLEVUE ELEM 2014	90013567	0.00	143.27	0.00	0.00	143.27
36700	SR HIGH DIST BOND 1!	90013542	0.00	237.14	0.00	0.00	237.14
36702	SR HIGH DIST BOND 2(	90013543	0.00	148.22	0.00	0.00	148.22
36703	SR HIGH DIST BOND 2(	90013575	0.00	197.62	0.00	0.00	197.62
39900	SOCO JR COLLEGE 20	90013556	0.00	138.33	0.00	0.00	138.33
39901	SOCO JR COLLEGE 20	90013576	0.00	227.26	0.00	0.00	227.26
53100	RANCHO ADOBE FS-PI	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 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: 058-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,881.02	0.00	0.00	9,881.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.17	0.00	0.00	69.17
19100	BELLEVUE ELEM 1996	90013501	0.00	479.23	0.00	0.00	479.23
19108	BELLEVUE ELEM 2008	90013502	0.00	158.10	0.00	0.00	158.10
19111	BELLEVUE ELEM 2008	90013503	0.00	98.81	0.00	0.00	98.81
19120	BELLEVUE ELEM 2014	90013567	0.00	143.27	0.00	0.00	143.27
36700	SR HIGH DIST BOND 1	90013542	0.00	237.14	0.00	0.00	237.14
36702	SR HIGH DIST BOND 2	90013543	0.00	148.22	0.00	0.00	148.22
36703	SR HIGH DIST BOND 2	90013575	0.00	197.62	0.00	0.00	197.62
39900	SOCO JR COLLEGE 20	90013556	0.00	138.33	0.00	0.00	138.33
39901	SOCO JR COLLEGE 20	90013576	0.00	227.26	0.00	0.00	227.26
53100	RANCHO ADOBE FS-P	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 058-022	**All-Years Totals:**		**0.00**	**11,846.17**	**0.00**	**0.00**	**11,846.17**
TRA: 058-024	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	479,884.67	0.00	0.00	479,884.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,359.11	0.00	0.00	3,359.11
19100	BELLEVUE ELEM 1996	90013501	0.00	23,274.40	0.00	0.00	23,274.40
19108	BELLEVUE ELEM 2008	90013502	0.00	7,678.23	0.00	0.00	7,678.23
19111	BELLEVUE ELEM 2008	90013503	0.00	4,798.96	0.00	0.00	4,798.96
19120	BELLEVUE ELEM 2014	90013567	0.00	6,958.26	0.00	0.00	6,958.26
36700	SR HIGH DIST BOND 1	90013542	0.00	11,517.24	0.00	0.00	11,517.24
36702	SR HIGH DIST BOND 2	90013543	0.00	7,198.33	0.00	0.00	7,198.33
36703	SR HIGH DIST BOND 2	90013575	0.00	9,597.81	0.00	0.00	9,597.81
39900	SOCO JR COLLEGE 20	90013556	0.00	6,718.46	0.00	0.00	6,718.46
39901	SOCO JR COLLEGE 20	90013576	0.00	11,037.42	0.00	0.00	11,037.42
58000	SOUTH PARK SANI-SE	33090100	0.00	243,768.53	0.00	0.00	243,768.53
74200	MS-SONOMA MOSQUI	66040100	0.00	3,045.00	0.00	0.00	3,045.00
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	2,208.00	0.00	0.00	2,208.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,135.79	0.00	0.00	1,135.79
97009	SCEIP ASSESSMENT -	80060400	0.00	2,671.75	0.00	0.00	2,671.75
TRA: 058-024	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	495.49	0.00	0.00	495.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.47	0.00	0.00	3.47
19100	BELLEVUE ELEM 1996	90013501	0.00	24.03	0.00	0.00	24.03
19108	BELLEVUE ELEM 2008	90013502	0.00	6.44	0.00	0.00	6.44
19111	BELLEVUE ELEM 2008	90013503	0.00	4.36	0.00	0.00	4.36
19120	BELLEVUE ELEM 2014	90013567	0.00	7.68	0.00	0.00	7.68

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36700	SR HIGH DIST BOND 1!	90013542	0.00	13.87	0.00	0.00	13.87
36702	SR HIGH DIST BOND 2(	90013543	0.00	8.18	0.00	0.00	8.18
36703	SR HIGH DIST BOND 2(	90013575	0.00	14.86	0.00	0.00	14.86
39900	SOCO JR COLLEGE 20	90013556	0.00	7.93	0.00	0.00	7.93
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	480,380.16	0.00	0.00	480,380.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,362.58	0.00	0.00	3,362.58
19100	BELLEVUE ELEM 1996	90013501	0.00	23,298.43	0.00	0.00	23,298.43
19108	BELLEVUE ELEM 2008	90013502	0.00	7,684.67	0.00	0.00	7,684.67
19111	BELLEVUE ELEM 2008	90013503	0.00	4,803.32	0.00	0.00	4,803.32
19120	BELLEVUE ELEM 2014	90013567	0.00	6,965.94	0.00	0.00	6,965.94
36700	SR HIGH DIST BOND 1!	90013542	0.00	11,531.11	0.00	0.00	11,531.11
36702	SR HIGH DIST BOND 2(	90013543	0.00	7,206.51	0.00	0.00	7,206.51
36703	SR HIGH DIST BOND 2(	90013575	0.00	9,612.67	0.00	0.00	9,612.67
39900	SOCO JR COLLEGE 20	90013556	0.00	6,726.39	0.00	0.00	6,726.39
39901	SOCO JR COLLEGE 20	90013576	0.00	11,037.42	0.00	0.00	11,037.42
58000	SOUTH PARK SANI-SE'	33090100	0.00	243,768.53	0.00	0.00	243,768.53
74200	MS-SONOMA MOSQUI'	66040100	0.00	3,045.00	0.00	0.00	3,045.00
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	2,208.00	0.00	0.00	2,208.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,135.79	0.00	0.00	1,135.79
97009	SCEIP ASSESSMENT -	80060400	0.00	2,671.75	0.00	0.00	2,671.75
TRA: 058-024	**All-Years Totals:**		**0.00**	**828,557.71**	**0.00**	**0.00**	**828,557.71**
TRA: 058-025	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,473.70	0.00	0.00	4,473.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.32	0.00	0.00	31.32
19100	BELLEVUE ELEM 1996	90013501	0.00	216.98	0.00	0.00	216.98
19108	BELLEVUE ELEM 2008	90013502	0.00	71.58	0.00	0.00	71.58
19111	BELLEVUE ELEM 2008	90013503	0.00	44.74	0.00	0.00	44.74
19120	BELLEVUE ELEM 2014	90013567	0.00	64.86	0.00	0.00	64.86
36700	SR HIGH DIST BOND 1!	90013542	0.00	107.36	0.00	0.00	107.36
36702	SR HIGH DIST BOND 2(	90013543	0.00	67.10	0.00	0.00	67.10
36703	SR HIGH DIST BOND 2(	90013575	0.00	89.48	0.00	0.00	89.48
39900	SOCO JR COLLEGE 20	90013556	0.00	62.64	0.00	0.00	62.64
39901	SOCO JR COLLEGE 20	90013576	0.00	102.90	0.00	0.00	102.90
74200	MS-SONOMA MOSQUI'	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 058-025	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,473.70	0.00	0.00	4,473.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.32	0.00	0.00	31.32
19100	BELLEVUE ELEM 1996	90013501	0.00	216.98	0.00	0.00	216.98
19108	BELLEVUE ELEM 2008	90013502	0.00	71.58	0.00	0.00	71.58
19111	BELLEVUE ELEM 2008	90013503	0.00	44.74	0.00	0.00	44.74

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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	64.86	0.00	0.00	64.86
36700	SR HIGH DIST BOND 1	90013542	0.00	107.36	0.00	0.00	107.36
36702	SR HIGH DIST BOND 2	90013543	0.00	67.10	0.00	0.00	67.10
36703	SR HIGH DIST BOND 2	90013575	0.00	89.48	0.00	0.00	89.48
39900	SOCO JR COLLEGE 20	90013556	0.00	62.64	0.00	0.00	62.64
39901	SOCO JR COLLEGE 20	90013576	0.00	102.90	0.00	0.00	102.90
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 058-025	**All-Years Totals:**		**0.00**	**5,356.66**	**0.00**	**0.00**	**5,356.66**
TRA: 063-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	63,662.16	0.00	0.00	63,662.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	445.66	0.00	0.00	445.66
20650	CINNABAR ELEM 2014	90013572	0.00	1,655.24	0.00	0.00	1,655.24
36500	PETALUMA HIGH 1992	90013541	0.00	2,291.84	0.00	0.00	2,291.84
36510	PETALUMA HIGH 2014	90013570	0.00	1,655.24	0.00	0.00	1,655.24
39900	SOCO JR COLLEGE 20	90013556	0.00	891.30	0.00	0.00	891.30
39901	SOCO JR COLLEGE 20	90013576	0.00	1,464.22	0.00	0.00	1,464.22
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	1,276.00	0.00	0.00	1,276.00
74200	MS-SONOMA MOSQUI	66040100	0.00	252.00	0.00	0.00	252.00
75650	PETALUMA HIGH SPEC	90012607	0.00	700.00	0.00	0.00	700.00
96200	SF BAY AREA RESTOR	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 063-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,662.16	0.00	0.00	63,662.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	445.66	0.00	0.00	445.66
20650	CINNABAR ELEM 2014	90013572	0.00	1,655.24	0.00	0.00	1,655.24
36500	PETALUMA HIGH 1992	90013541	0.00	2,291.84	0.00	0.00	2,291.84
36510	PETALUMA HIGH 2014	90013570	0.00	1,655.24	0.00	0.00	1,655.24
39900	SOCO JR COLLEGE 20	90013556	0.00	891.30	0.00	0.00	891.30
39901	SOCO JR COLLEGE 20	90013576	0.00	1,464.22	0.00	0.00	1,464.22
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	1,276.00	0.00	0.00	1,276.00
74200	MS-SONOMA MOSQUI	66040100	0.00	252.00	0.00	0.00	252.00
75650	PETALUMA HIGH SPEC	90012607	0.00	700.00	0.00	0.00	700.00
96200	SF BAY AREA RESTOR	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 063-002	**All-Years Totals:**		**0.00**	**74,467.66**	**0.00**	**0.00**	**74,467.66**
TRA: 063-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,315.54	0.00	0.00	2,315.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.22	0.00	0.00	16.22
20650	CINNABAR ELEM 2014	90013572	0.00	60.20	0.00	0.00	60.20
36500	PETALUMA HIGH 1992	90013541	0.00	83.36	0.00	0.00	83.36
36510	PETALUMA HIGH 2014	90013570	0.00	60.20	0.00	0.00	60.20
39900	SOCO JR COLLEGE 20	90013556	0.00	32.42	0.00	0.00	32.42
39901	SOCO JR COLLEGE 20	90013576	0.00	53.26	0.00	0.00	53.26
50900	M/R CO FIRE-CFD#4 W	20030200	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
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 063-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,315.54	0.00	0.00	2,315.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.22	0.00	0.00	16.22
20650	CINNABAR ELEM 2014	90013572	0.00	60.20	0.00	0.00	60.20
36500	PETALUMA HIGH 1992	90013541	0.00	83.36	0.00	0.00	83.36
36510	PETALUMA HIGH 2014	90013570	0.00	60.20	0.00	0.00	60.20
39900	SOCO JR COLLEGE 20	90013556	0.00	32.42	0.00	0.00	32.42
39901	SOCO JR COLLEGE 20	90013576	0.00	53.26	0.00	0.00	53.26
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	30.00	0.00	0.00	30.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 063-003	**All-Years Totals:**		**0.00**	**2,857.20**	**0.00**	**0.00**	**2,857.20**
TRA: 063-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	566,437.68	0.00	0.00	566,437.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,965.12	0.00	0.00	3,965.12
20650	CINNABAR ELEM 2014	90013572	0.00	14,727.45	0.00	0.00	14,727.45
36500	PETALUMA HIGH 1992	90013541	0.00	20,391.76	0.00	0.00	20,391.76
36510	PETALUMA HIGH 2014	90013570	0.00	14,727.45	0.00	0.00	14,727.45
39900	SOCO JR COLLEGE 20	90013556	0.00	7,930.06	0.00	0.00	7,930.06
39901	SOCO JR COLLEGE 20	90013576	0.00	13,028.08	0.00	0.00	13,028.08
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,460.00	0.00	0.00	6,460.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,379.00	0.00	0.00	2,379.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,275.00	0.00	0.00	6,275.00
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	1,614.00	0.00	0.00	1,614.00
TRA: 063-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	120.22-	120.22-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.84-	0.84-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	3.25-	3.25-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	4.33-	4.33-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	1.20-	1.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.80-	1.80-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.01-	3.01-
TRA: 063-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	566,437.68	0.00	120.22-	566,317.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,965.12	0.00	0.84-	3,964.28
20650	CINNABAR ELEM 2014	90013572	0.00	14,727.45	0.00	3.25-	14,724.20
36500	PETALUMA HIGH 1992	90013541	0.00	20,391.76	0.00	4.33-	20,387.43
36510	PETALUMA HIGH 2014	90013570	0.00	14,727.45	0.00	1.20-	14,726.25
39900	SOCO JR COLLEGE 20	90013556	0.00	7,930.06	0.00	1.80-	7,928.26

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39901	SOCO JR COLLEGE 20	90013576	0.00	13,028.08	0.00	3.01-	13,025.07
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,460.00	0.00	0.00	6,460.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,379.00	0.00	0.00	2,379.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,275.00	0.00	0.00	6,275.00
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	1,614.00	0.00	0.00	1,614.00
TRA: 063-004	**All-Years Totals:**		**0.00**	**660,790.49**	**0.00**	**134.65-**	**660,655.84**
TRA: 063-005	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,529.19	0.00	0.00	9,529.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.71	0.00	0.00	66.71
20650	CINNABAR ELEM 2014	90013572	0.00	247.76	0.00	0.00	247.76
36500	PETALUMA HIGH 1992	90013541	0.00	343.07	0.00	0.00	343.07
36510	PETALUMA HIGH 2014	90013570	0.00	247.76	0.00	0.00	247.76
39900	SOCO JR COLLEGE 20	90013556	0.00	133.41	0.00	0.00	133.41
39901	SOCO JR COLLEGE 20	90013576	0.00	219.18	0.00	0.00	219.18
53100	RANCHO ADOBE FS-PI	64110100	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 063-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,529.19	0.00	0.00	9,529.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.71	0.00	0.00	66.71
20650	CINNABAR ELEM 2014	90013572	0.00	247.76	0.00	0.00	247.76
36500	PETALUMA HIGH 1992	90013541	0.00	343.07	0.00	0.00	343.07
36510	PETALUMA HIGH 2014	90013570	0.00	247.76	0.00	0.00	247.76
39900	SOCO JR COLLEGE 20	90013556	0.00	133.41	0.00	0.00	133.41
39901	SOCO JR COLLEGE 20	90013576	0.00	219.18	0.00	0.00	219.18
53100	RANCHO ADOBE FS-PI	64110100	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 063-005	**All-Years Totals:**		**0.00**	**11,123.08**	**0.00**	**0.00**	**11,123.08**
TRA: 063-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	264,935.62	0.00	0.00	264,935.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,854.57	0.00	0.00	1,854.57
20650	CINNABAR ELEM 2014	90013572	0.00	6,888.31	0.00	0.00	6,888.31
36500	PETALUMA HIGH 1992	90013541	0.00	9,537.69	0.00	0.00	9,537.69
36510	PETALUMA HIGH 2014	90013570	0.00	6,888.31	0.00	0.00	6,888.31
39900	SOCO JR COLLEGE 20	90013556	0.00	3,709.07	0.00	0.00	3,709.07
39901	SOCO JR COLLEGE 20	90013576	0.00	6,093.56	0.00	0.00	6,093.56
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,460.00	0.00	0.00	4,460.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,206.00	0.00	0.00	1,206.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,175.00	0.00	0.00	3,175.00

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96200	SF BAY AREA RESTOR	66130100	0.00	738.00	0.00	0.00	738.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,243.30	0.00	0.00	1,243.30
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	264,935.62	0.00	0.00	264,935.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,854.57	0.00	0.00	1,854.57
20650	CINNABAR ELEM 2014	90013572	0.00	6,888.31	0.00	0.00	6,888.31
36500	PETALUMA HIGH 1992	90013541	0.00	9,537.69	0.00	0.00	9,537.69
36510	PETALUMA HIGH 2014	90013570	0.00	6,888.31	0.00	0.00	6,888.31
39900	SOCO JR COLLEGE 20	90013556	0.00	3,709.07	0.00	0.00	3,709.07
39901	SOCO JR COLLEGE 20	90013576	0.00	6,093.56	0.00	0.00	6,093.56
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,460.00	0.00	0.00	4,460.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,206.00	0.00	0.00	1,206.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,175.00	0.00	0.00	3,175.00
96200	SF BAY AREA RESTOR	66130100	0.00	738.00	0.00	0.00	738.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,243.30	0.00	0.00	1,243.30
TRA: 063-006	**All-Years Totals:**		**0.00**	**310,729.43**	**0.00**	**0.00**	**310,729.43**
TRA: 063-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	409,399.79	0.00	0.00	409,399.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,865.83	0.00	0.00	2,865.83
20650	CINNABAR ELEM 2014	90013572	0.00	10,644.34	0.00	0.00	10,644.34
36500	PETALUMA HIGH 1992	90013541	0.00	14,738.39	0.00	0.00	14,738.39
36510	PETALUMA HIGH 2014	90013570	0.00	10,644.34	0.00	0.00	10,644.34
39900	SOCO JR COLLEGE 20	90013556	0.00	5,731.61	0.00	0.00	5,731.61
39901	SOCO JR COLLEGE 20	90013576	0.00	9,416.22	0.00	0.00	9,416.22
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,240.00	0.00	0.00	4,240.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,608.00	0.00	0.00	1,608.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,175.00	0.00	0.00	4,175.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,080.00	0.00	0.00	1,080.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,567.86	0.00	0.00	2,567.86
TRA: 063-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	409,399.79	0.00	0.00	409,399.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,865.83	0.00	0.00	2,865.83
20650	CINNABAR ELEM 2014	90013572	0.00	10,644.34	0.00	0.00	10,644.34
36500	PETALUMA HIGH 1992	90013541	0.00	14,738.39	0.00	0.00	14,738.39
36510	PETALUMA HIGH 2014	90013570	0.00	10,644.34	0.00	0.00	10,644.34
39900	SOCO JR COLLEGE 20	90013556	0.00	5,731.61	0.00	0.00	5,731.61
39901	SOCO JR COLLEGE 20	90013576	0.00	9,416.22	0.00	0.00	9,416.22
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,240.00	0.00	0.00	4,240.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,608.00	0.00	0.00	1,608.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,175.00	0.00	0.00	4,175.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,080.00	0.00	0.00	1,080.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,567.86	0.00	0.00	2,567.86
TRA: 063-007	**All-Years Totals:**		**0.00**	**477,111.38**	**0.00**	**0.00**	**477,111.38**

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TRA: 064-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	408,526.94	0.00	70.08-	408,456.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,859.72	0.00	0.49-	2,859.23
18300	SANTA ROSA ELEM 19	90013524	0.00	3,268.26	0.00	0.56-	3,267.70
18302	SANTA ROSA ELEM 20	90013562	0.00	4,902.35	0.00	0.85-	4,901.50
18303	SANTA ROSA ELEM 20	90013574	0.00	11,030.29	0.00	1.89-	11,028.40
36700	SR HIGH DIST BOND 1	90013542	0.00	9,804.69	0.00	1.68-	9,803.01
36702	SR HIGH DIST BOND 2	90013543	0.00	6,127.92	0.00	1.05-	6,126.87
36703	SR HIGH DIST BOND 2	90013575	0.00	8,170.55	0.00	1.41-	8,169.14
39900	SOCO JR COLLEGE 20	90013556	0.00	5,719.31	0.00	0.98-	5,718.33
39901	SOCO JR COLLEGE 20	90013576	0.00	9,396.17	0.00	1.61-	9,394.56
74200	MS-SONOMA MOSQUI	66040100	0.00	2,220.00	0.00	6.00	2,226.00
85200	SANTA ROSA WEED AE	80052100	0.00	403.05	0.00	0.00	403.05
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,800.00	0.00	6.00	1,806.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,019.60	0.00	0.00	2,019.60
97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 064-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	408,526.94	0.00	70.08-	408,456.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,859.72	0.00	0.49-	2,859.23
18300	SANTA ROSA ELEM 19	90013524	0.00	3,268.26	0.00	0.56-	3,267.70
18302	SANTA ROSA ELEM 20	90013562	0.00	4,902.35	0.00	0.85-	4,901.50
18303	SANTA ROSA ELEM 20	90013574	0.00	11,030.29	0.00	1.89-	11,028.40
36700	SR HIGH DIST BOND 1	90013542	0.00	9,804.69	0.00	1.68-	9,803.01
36702	SR HIGH DIST BOND 2	90013543	0.00	6,127.92	0.00	1.05-	6,126.87
36703	SR HIGH DIST BOND 2	90013575	0.00	8,170.55	0.00	1.41-	8,169.14
39900	SOCO JR COLLEGE 20	90013556	0.00	5,719.31	0.00	0.98-	5,718.33
39901	SOCO JR COLLEGE 20	90013576	0.00	9,396.17	0.00	1.61-	9,394.56
74200	MS-SONOMA MOSQUI	66040100	0.00	2,220.00	0.00	6.00	2,226.00
85200	SANTA ROSA WEED AE	80052100	0.00	403.05	0.00	0.00	403.05
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,800.00	0.00	6.00	1,806.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,019.60	0.00	0.00	2,019.60
97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 064-001	**All-Years Totals:**		**0.00**	**476,248.85**	**0.00**	**68.60-**	**476,180.25**
TRA: 064-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	45,345.21	0.00	0.00	45,345.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	317.42	0.00	0.00	317.42
18300	SANTA ROSA ELEM 19	90013524	0.00	362.77	0.00	0.00	362.77
18302	SANTA ROSA ELEM 20	90013562	0.00	544.14	0.00	0.00	544.14
18303	SANTA ROSA ELEM 20	90013574	0.00	1,224.32	0.00	0.00	1,224.32
36700	SR HIGH DIST BOND 1	90013542	0.00	1,088.29	0.00	0.00	1,088.29
36702	SR HIGH DIST BOND 2	90013543	0.00	680.18	0.00	0.00	680.18
36703	SR HIGH DIST BOND 2	90013575	0.00	906.90	0.00	0.00	906.90

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39900	SOCO JR COLLEGE 20	90013556	0.00	634.83	0.00	0.00	634.83
39901	SOCO JR COLLEGE 20	90013576	0.00	1,042.95	0.00	0.00	1,042.95
74200	MS-SONOMA MOSQUI	66040100	0.00	123.00	0.00	0.00	123.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
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	45,345.21	0.00	0.00	45,345.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	317.42	0.00	0.00	317.42
18300	SANTA ROSA ELEM 19	90013524	0.00	362.77	0.00	0.00	362.77
18302	SANTA ROSA ELEM 20	90013562	0.00	544.14	0.00	0.00	544.14
18303	SANTA ROSA ELEM 20	90013574	0.00	1,224.32	0.00	0.00	1,224.32
36700	SR HIGH DIST BOND 1	90013542	0.00	1,088.29	0.00	0.00	1,088.29
36702	SR HIGH DIST BOND 2	90013543	0.00	680.18	0.00	0.00	680.18
36703	SR HIGH DIST BOND 2	90013575	0.00	906.90	0.00	0.00	906.90
39900	SOCO JR COLLEGE 20	90013556	0.00	634.83	0.00	0.00	634.83
39901	SOCO JR COLLEGE 20	90013576	0.00	1,042.95	0.00	0.00	1,042.95
74200	MS-SONOMA MOSQUI	66040100	0.00	123.00	0.00	0.00	123.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
97003	SCEIP ASSESSMENT -	80060400	0.00	483.01	0.00	0.00	483.01
TRA: 064-002	**All-Years Totals:**		**0.00**	**52,849.02**	**0.00**	**0.00**	**52,849.02**
TRA: 064-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	31,000.61	0.00	0.00	31,000.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	217.02	0.00	0.00	217.02
18300	SANTA ROSA ELEM 19	90013524	0.00	248.00	0.00	0.00	248.00
18302	SANTA ROSA ELEM 20	90013562	0.00	372.00	0.00	0.00	372.00
18303	SANTA ROSA ELEM 20	90013574	0.00	837.01	0.00	0.00	837.01
36700	SR HIGH DIST BOND 1	90013542	0.00	744.02	0.00	0.00	744.02
36702	SR HIGH DIST BOND 2	90013543	0.00	465.02	0.00	0.00	465.02
36703	SR HIGH DIST BOND 2	90013575	0.00	620.02	0.00	0.00	620.02
39900	SOCO JR COLLEGE 20	90013556	0.00	434.02	0.00	0.00	434.02
39901	SOCO JR COLLEGE 20	90013576	0.00	713.00	0.00	0.00	713.00
51700	RINCON VALLEY FIRE	64120100	0.00	366.00	0.00	0.00	366.00
58000	SOUTH PARK SANI-SE	33090100	0.00	11,874.50	0.00	0.00	11,874.50
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	0.00	0.00	174.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
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	31,000.61	0.00	0.00	31,000.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	217.02	0.00	0.00	217.02
18300	SANTA ROSA ELEM 19	90013524	0.00	248.00	0.00	0.00	248.00
18302	SANTA ROSA ELEM 20	90013562	0.00	372.00	0.00	0.00	372.00
18303	SANTA ROSA ELEM 20	90013574	0.00	837.01	0.00	0.00	837.01
36700	SR HIGH DIST BOND 1	90013542	0.00	744.02	0.00	0.00	744.02
36702	SR HIGH DIST BOND 2	90013543	0.00	465.02	0.00	0.00	465.02

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36703	SR HIGH DIST BOND 2(	90013575	0.00	620.02	0.00	0.00	620.02
39900	SOCO JR COLLEGE 20	90013556	0.00	434.02	0.00	0.00	434.02
39901	SOCO JR COLLEGE 20	90013576	0.00	713.00	0.00	0.00	713.00
51700	RINCON VALLEY FIRE	64120100	0.00	366.00	0.00	0.00	366.00
58000	SOUTH PARK SANI-SE'	33090100	0.00	11,874.50	0.00	0.00	11,874.50
74200	MS-SONOMA MOSQUI'	66040100	0.00	174.00	0.00	0.00	174.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
97006	SCEIP ASSESSMENT -	80060400	0.00	722.96	0.00	0.00	722.96
TRA: 064-005	**All-Years Totals:**		**0.00**	**48,884.18**	**0.00**	**0.00**	**48,884.18**
TRA: 064-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	21,342.69	0.00	0.00	21,342.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	149.40	0.00	0.00	149.40
18300	SANTA ROSA ELEM 19	90013524	0.00	170.73	0.00	0.00	170.73
18302	SANTA ROSA ELEM 20(	90013562	0.00	256.12	0.00	0.00	256.12
18303	SANTA ROSA ELEM 20'	90013574	0.00	576.27	0.00	0.00	576.27
36700	SR HIGH DIST BOND 1	90013542	0.00	512.22	0.00	0.00	512.22
36702	SR HIGH DIST BOND 2(	90013543	0.00	320.14	0.00	0.00	320.14
36703	SR HIGH DIST BOND 2(	90013575	0.00	426.86	0.00	0.00	426.86
39900	SOCO JR COLLEGE 20	90013556	0.00	298.79	0.00	0.00	298.79
39901	SOCO JR COLLEGE 20	90013576	0.00	490.87	0.00	0.00	490.87
51700	RINCON VALLEY FIRE	64120100	0.00	108.00	0.00	0.00	108.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	51.00	0.00	0.00	51.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 064-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,342.69	0.00	0.00	21,342.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	149.40	0.00	0.00	149.40
18300	SANTA ROSA ELEM 19	90013524	0.00	170.73	0.00	0.00	170.73
18302	SANTA ROSA ELEM 20(	90013562	0.00	256.12	0.00	0.00	256.12
18303	SANTA ROSA ELEM 20'	90013574	0.00	576.27	0.00	0.00	576.27
36700	SR HIGH DIST BOND 1	90013542	0.00	512.22	0.00	0.00	512.22
36702	SR HIGH DIST BOND 2(	90013543	0.00	320.14	0.00	0.00	320.14
36703	SR HIGH DIST BOND 2(	90013575	0.00	426.86	0.00	0.00	426.86
39900	SOCO JR COLLEGE 20	90013556	0.00	298.79	0.00	0.00	298.79
39901	SOCO JR COLLEGE 20	90013576	0.00	490.87	0.00	0.00	490.87
51700	RINCON VALLEY FIRE	64120100	0.00	108.00	0.00	0.00	108.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	51.00	0.00	0.00	51.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 064-009	**All-Years Totals:**		**0.00**	**24,739.09**	**0.00**	**0.00**	**24,739.09**
TRA: 064-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	14,670.12	0.00	0.00	14,670.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.68	0.00	0.00	102.68
18300	SANTA ROSA ELEM 19	90013524	0.00	117.36	0.00	0.00	117.36
18302	SANTA ROSA ELEM 20(	90013562	0.00	176.04	0.00	0.00	176.04

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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	396.08	0.00	0.00	396.08
36700	SR HIGH DIST BOND 1	90013542	0.00	352.08	0.00	0.00	352.08
36702	SR HIGH DIST BOND 2	90013543	0.00	220.06	0.00	0.00	220.06
36703	SR HIGH DIST BOND 2	90013575	0.00	293.40	0.00	0.00	293.40
39900	SOCO JR COLLEGE 20	90013556	0.00	205.38	0.00	0.00	205.38
39901	SOCO JR COLLEGE 20	90013576	0.00	337.40	0.00	0.00	337.40
58000	SOUTH PARK SANI-SE	33090100	0.00	35,904.00	0.00	0.00	35,904.00
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 064-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,670.12	0.00	0.00	14,670.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.68	0.00	0.00	102.68
18300	SANTA ROSA ELEM 19	90013524	0.00	117.36	0.00	0.00	117.36
18302	SANTA ROSA ELEM 20	90013562	0.00	176.04	0.00	0.00	176.04
18303	SANTA ROSA ELEM 20	90013574	0.00	396.08	0.00	0.00	396.08
36700	SR HIGH DIST BOND 1	90013542	0.00	352.08	0.00	0.00	352.08
36702	SR HIGH DIST BOND 2	90013543	0.00	220.06	0.00	0.00	220.06
36703	SR HIGH DIST BOND 2	90013575	0.00	293.40	0.00	0.00	293.40
39900	SOCO JR COLLEGE 20	90013556	0.00	205.38	0.00	0.00	205.38
39901	SOCO JR COLLEGE 20	90013576	0.00	337.40	0.00	0.00	337.40
58000	SOUTH PARK SANI-SE	33090100	0.00	35,904.00	0.00	0.00	35,904.00
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 064-011	**All-Years Totals:**		**0.00**	**52,870.60**	**0.00**	**0.00**	**52,870.60**
TRA: 064-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	206.92	0.00	0.00	206.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.44	0.00	0.00	1.44
18300	SANTA ROSA ELEM 19	90013524	0.00	1.66	0.00	0.00	1.66
18302	SANTA ROSA ELEM 20	90013562	0.00	2.48	0.00	0.00	2.48
18303	SANTA ROSA ELEM 20	90013574	0.00	5.58	0.00	0.00	5.58
36700	SR HIGH DIST BOND 1	90013542	0.00	4.96	0.00	0.00	4.96
36702	SR HIGH DIST BOND 2	90013543	0.00	3.10	0.00	0.00	3.10
36703	SR HIGH DIST BOND 2	90013575	0.00	4.14	0.00	0.00	4.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2.90	0.00	0.00	2.90
39901	SOCO JR COLLEGE 20	90013576	0.00	4.76	0.00	0.00	4.76
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 064-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	206.92	0.00	0.00	206.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.44	0.00	0.00	1.44
18300	SANTA ROSA ELEM 19	90013524	0.00	1.66	0.00	0.00	1.66
18302	SANTA ROSA ELEM 20	90013562	0.00	2.48	0.00	0.00	2.48
18303	SANTA ROSA ELEM 20	90013574	0.00	5.58	0.00	0.00	5.58
36700	SR HIGH DIST BOND 1	90013542	0.00	4.96	0.00	0.00	4.96

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36702	SR HIGH DIST BOND 2(	90013543	0.00	3.10	0.00	0.00	3.10
36703	SR HIGH DIST BOND 2(	90013575	0.00	4.14	0.00	0.00	4.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2.90	0.00	0.00	2.90
39901	SOCO JR COLLEGE 20	90013576	0.00	4.76	0.00	0.00	4.76
74200	MS-SONOMA MOSQUI7	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 064-014	**All-Years Totals:**		**0.00**	**261.94**	**0.00**	**0.00**	**261.94**
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
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 MOSQUI7	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 MOSQUI7	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	4,069,503.04	0.00	0.00	4,069,503.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,486.49	0.00	0.00	28,486.49
36300	CLOVERDALE UNIF 19	90013544	0.00	22,382.25	0.00	0.00	22,382.25
36310	CLOVERDALE UNIF 20	90013545	0.00	146,502.10	0.00	0.00	146,502.10
39900	SOCO JR COLLEGE 20	90013556	0.00	56,973.07	0.00	0.00	56,973.07
39901	SOCO JR COLLEGE 20	90013576	0.00	93,598.59	0.00	0.00	93,598.59

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74100	CLOVERDALE HLTH C/	65010100	0.00	1,440.00	0.00	0.00	1,440.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,315.42	0.00	0.00	1,315.42
74800	NORTH SO CO HOSPI	65020100	0.00	11,325.00	0.00	0.00	11,325.00
96200	SF BAY AREA RESTOR	66130100	0.00	990.00	0.00	0.00	990.00
TRA: 065-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,069,503.04	0.00	0.00	4,069,503.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,486.49	0.00	0.00	28,486.49
36300	CLOVERDALE UNIF 19	90013544	0.00	22,382.25	0.00	0.00	22,382.25
36310	CLOVERDALE UNIF 20	90013545	0.00	146,502.10	0.00	0.00	146,502.10
39900	SOCO JR COLLEGE 20	90013556	0.00	56,973.07	0.00	0.00	56,973.07
39901	SOCO JR COLLEGE 20	90013576	0.00	93,598.59	0.00	0.00	93,598.59
74100	CLOVERDALE HLTH C/	65010100	0.00	1,440.00	0.00	0.00	1,440.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,315.42	0.00	0.00	1,315.42
74800	NORTH SO CO HOSPI	65020100	0.00	11,325.00	0.00	0.00	11,325.00
96200	SF BAY AREA RESTOR	66130100	0.00	990.00	0.00	0.00	990.00
TRA: 065-001	**All-Years Totals:**		**0.00**	**4,432,515.96**	**0.00**	**0.00**	**4,432,515.96**
TRA: 065-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,305.54	0.00	0.00	11,305.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.14	0.00	0.00	79.14
36300	CLOVERDALE UNIF 19	90013544	0.00	62.18	0.00	0.00	62.18
36310	CLOVERDALE UNIF 20	90013545	0.00	406.98	0.00	0.00	406.98
39900	SOCO JR COLLEGE 20	90013556	0.00	158.27	0.00	0.00	158.27
39901	SOCO JR COLLEGE 20	90013576	0.00	260.04	0.00	0.00	260.04
74201	MS-SONOMA MOSQUI	66040200	0.00	135.37	0.00	0.00	135.37
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 065-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,305.54	0.00	0.00	11,305.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.14	0.00	0.00	79.14
36300	CLOVERDALE UNIF 19	90013544	0.00	62.18	0.00	0.00	62.18
36310	CLOVERDALE UNIF 20	90013545	0.00	406.98	0.00	0.00	406.98
39900	SOCO JR COLLEGE 20	90013556	0.00	158.27	0.00	0.00	158.27
39901	SOCO JR COLLEGE 20	90013576	0.00	260.04	0.00	0.00	260.04
74201	MS-SONOMA MOSQUI	66040200	0.00	135.37	0.00	0.00	135.37
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 065-003	**All-Years Totals:**		**0.00**	**12,848.52**	**0.00**	**0.00**	**12,848.52**
TRA: 065-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	38,734.73	0.00	0.00	38,734.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.16	0.00	0.00	271.16
36300	CLOVERDALE UNIF 19	90013544	0.00	213.03	0.00	0.00	213.03
36310	CLOVERDALE UNIF 20	90013545	0.00	1,394.42	0.00	0.00	1,394.42
39900	SOCO JR COLLEGE 20	90013556	0.00	542.26	0.00	0.00	542.26

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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	890.90	0.00	0.00	890.90
74100	CLOVERDALE HLTH C/	65010100	0.00	738.00	0.00	0.00	738.00
74201	MS-SONOMA MOSQUI	66040200	0.00	287.79	0.00	0.00	287.79
74800	NORTH SO CO HOSPI	65020100	0.00	3,075.00	0.00	0.00	3,075.00
96200	SF BAY AREA RESTOR	66130100	0.00	246.00	0.00	0.00	246.00
TRA: 065-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	17.06	0.00	0.00	17.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.12	0.00	0.00	0.12
36300	CLOVERDALE UNIF 19	90013544	0.00	0.10	0.00	0.00	0.10
36310	CLOVERDALE UNIF 20	90013545	0.00	0.62	0.00	0.00	0.62
39900	SOCO JR COLLEGE 20	90013556	0.00	0.26	0.00	0.00	0.26
39901	SOCO JR COLLEGE 20	90013576	0.00	0.42	0.00	0.00	0.42
74201	MS-SONOMA MOSQUI	66040200	0.00	2.12	0.00	0.00	2.12
98000	10% PENALTY-TAX CO	80050300	0.00	1.03	0.00	0.00	1.03
TRA: 065-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,751.79	0.00	0.00	38,751.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.28	0.00	0.00	271.28
36300	CLOVERDALE UNIF 19	90013544	0.00	213.13	0.00	0.00	213.13
36310	CLOVERDALE UNIF 20	90013545	0.00	1,395.04	0.00	0.00	1,395.04
39900	SOCO JR COLLEGE 20	90013556	0.00	542.52	0.00	0.00	542.52
39901	SOCO JR COLLEGE 20	90013576	0.00	891.32	0.00	0.00	891.32
74100	CLOVERDALE HLTH C/	65010100	0.00	738.00	0.00	0.00	738.00
74201	MS-SONOMA MOSQUI	66040200	0.00	289.91	0.00	0.00	289.91
74800	NORTH SO CO HOSPI	65020100	0.00	3,075.00	0.00	0.00	3,075.00
96200	SF BAY AREA RESTOR	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	1.03	0.00	0.00	1.03
TRA: 065-005	**All-Years Totals:**		**0.00**	**46,415.02**	**0.00**	**0.00**	**46,415.02**
TRA: 065-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	94,091.13	0.00	0.00	94,091.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	658.65	0.00	0.00	658.65
36300	CLOVERDALE UNIF 19	90013544	0.00	517.52	0.00	0.00	517.52
36310	CLOVERDALE UNIF 20	90013545	0.00	3,387.29	0.00	0.00	3,387.29
39900	SOCO JR COLLEGE 20	90013556	0.00	1,317.28	0.00	0.00	1,317.28
39901	SOCO JR COLLEGE 20	90013576	0.00	2,164.10	0.00	0.00	2,164.10
74100	CLOVERDALE HLTH C/	65010100	0.00	486.00	0.00	0.00	486.00
74201	MS-SONOMA MOSQUI	66040200	0.00	439.00	0.00	0.00	439.00
74800	NORTH SO CO HOSPI	65020100	0.00	2,025.00	0.00	0.00	2,025.00
96200	SF BAY AREA RESTOR	66130100	0.00	162.00	0.00	0.00	162.00
TRA: 065-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	94,091.13	0.00	0.00	94,091.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	658.65	0.00	0.00	658.65
36300	CLOVERDALE UNIF 19	90013544	0.00	517.52	0.00	0.00	517.52
36310	CLOVERDALE UNIF 20	90013545	0.00	3,387.29	0.00	0.00	3,387.29
39900	SOCO JR COLLEGE 20	90013556	0.00	1,317.28	0.00	0.00	1,317.28

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39901	SOCO JR COLLEGE 20	90013576	0.00	2,164.10	0.00	0.00	2,164.10
74100	CLOVERDALE HLTH C/	65010100	0.00	486.00	0.00	0.00	486.00
74201	MS-SONOMA MOSQUI	66040200	0.00	439.00	0.00	0.00	439.00
74800	NORTH SO CO HOSPI	65020100	0.00	2,025.00	0.00	0.00	2,025.00
96200	SF BAY AREA RESTOR	66130100	0.00	162.00	0.00	0.00	162.00
TRA: 065-008	**All-Years Totals:**		**0.00**	**105,247.97**	**0.00**	**0.00**	**105,247.97**
TRA: 065-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,783,236.59	0.00	0.00	2,783,236.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,482.79	0.00	0.00	19,482.79
36300	CLOVERDALE UNIF 19	90013544	0.00	15,307.84	0.00	0.00	15,307.84
36310	CLOVERDALE UNIF 20	90013545	0.00	100,196.38	0.00	0.00	100,196.38
39900	SOCO JR COLLEGE 20	90013556	0.00	38,965.41	0.00	0.00	38,965.41
39901	SOCO JR COLLEGE 20	90013576	0.00	64,014.46	0.00	0.00	64,014.46
53400	CLOVERDALE FIRE-GE	64030100	0.00	90,024.00	0.00	0.00	90,024.00
70100	RAINS CREEK WATER	71030100	0.00	220.50	0.00	0.00	220.50
74100	CLOVERDALE HLTH C/	65010100	0.00	20,412.00	0.00	0.00	20,412.00
74201	MS-SONOMA MOSQUI	66040200	0.00	18,025.20	0.00	0.00	18,025.20
74800	NORTH SO CO HOSPI	65020100	0.00	86,025.00	0.00	0.00	86,025.00
96000	CalFirst PACE Program	80062000	0.00	3,457.08	0.00	0.00	3,457.08
96200	SF BAY AREA RESTOR	66130100	0.00	7,080.00	0.00	0.00	7,080.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,634.36	0.00	0.00	6,634.36
97009	SCEIP ASSESSMENT -	80060400	0.00	3,478.59	0.00	0.00	3,478.59
97013	SCEIP ASSESSMENT -	80060400	0.00	1,835.71	0.00	0.00	1,835.71
97015	SCEIP ASSESSMENT -	80060400	0.00	5,271.25	0.00	0.00	5,271.25
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
TRA: 065-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	201,121.38	0.00	271,618.66-	70,497.28-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,407.84	0.00	1,901.32-	493.48-
36300	CLOVERDALE UNIF 19	90013544	0.00	1,106.20	0.00	1,493.90-	387.70-
36310	CLOVERDALE UNIF 20	90013545	0.00	7,340.94	0.00	9,914.08-	2,573.14-
39900	SOCO JR COLLEGE 20	90013556	0.00	3,016.83	0.00	4,074.28-	1,057.45-
39901	SOCO JR COLLEGE 20	90013576	0.00	5,028.04	0.00	6,790.47-	1,762.43-
TRA: 065-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	106.10-	106.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.74-	0.74-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.64-	0.64-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	3.50-	3.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.70-	1.70-
TRA: 065-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,984,357.97	0.00	271,724.76-	2,712,633.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,890.63	0.00	1,902.06-	18,988.57
36300	CLOVERDALE UNIF 19	90013544	0.00	16,414.04	0.00	1,494.54-	14,919.50
36310	CLOVERDALE UNIF 20	90013545	0.00	107,537.32	0.00	9,917.58-	97,619.74

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39900	SOCO JR COLLEGE 20	90013556	0.00	41,982.24	0.00	4,075.98-	37,906.26
39901	SOCO JR COLLEGE 20	90013576	0.00	69,042.50	0.00	6,790.47-	62,252.03
53400	CLOVERDALE FIRE-GE	64030100	0.00	90,024.00	0.00	0.00	90,024.00
70100	RAINS CREEK WATER	71030100	0.00	220.50	0.00	0.00	220.50
74100	CLOVERDALE HLTH C/	65010100	0.00	20,412.00	0.00	0.00	20,412.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	18,025.20	0.00	0.00	18,025.20
74800	NORTH SO CO HOSPIT	65020100	0.00	86,025.00	0.00	0.00	86,025.00
96000	CalFirst PACE Program	80062000	0.00	3,457.08	0.00	0.00	3,457.08
96200	SF BAY AREA RESTOR	66130100	0.00	7,080.00	0.00	0.00	7,080.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,634.36	0.00	0.00	6,634.36
97009	SCEIP ASSESSMENT -	80060400	0.00	3,478.59	0.00	0.00	3,478.59
97013	SCEIP ASSESSMENT -	80060400	0.00	1,835.71	0.00	0.00	1,835.71
97015	SCEIP ASSESSMENT -	80060400	0.00	5,271.25	0.00	0.00	5,271.25
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
TRA: 065-009	**All-Years Totals:**		**0.00**	**3,489,674.18**	**0.00**	**295,905.39-**	**3,193,768.79**
TRA: 065-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	191,595.89	0.00	0.00	191,595.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,341.20	0.00	0.00	1,341.20
36300	CLOVERDALE UNIF 19	90013544	0.00	1,053.81	0.00	0.00	1,053.81
36310	CLOVERDALE UNIF 20	90013545	0.00	6,897.55	0.00	0.00	6,897.55
39900	SOCO JR COLLEGE 20	90013556	0.00	2,682.35	0.00	0.00	2,682.35
39901	SOCO JR COLLEGE 20	90013576	0.00	4,406.64	0.00	0.00	4,406.64
74100	CLOVERDALE HLTH C/	65010100	0.00	2,250.00	0.00	0.00	2,250.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,785.53	0.00	0.00	1,785.53
74800	NORTH SO CO HOSPIT	65020100	0.00	8,025.00	0.00	0.00	8,025.00
96200	SF BAY AREA RESTOR	66130100	0.00	894.00	0.00	0.00	894.00
TRA: 065-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	191,595.89	0.00	0.00	191,595.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,341.20	0.00	0.00	1,341.20
36300	CLOVERDALE UNIF 19	90013544	0.00	1,053.81	0.00	0.00	1,053.81
36310	CLOVERDALE UNIF 20	90013545	0.00	6,897.55	0.00	0.00	6,897.55
39900	SOCO JR COLLEGE 20	90013556	0.00	2,682.35	0.00	0.00	2,682.35
39901	SOCO JR COLLEGE 20	90013576	0.00	4,406.64	0.00	0.00	4,406.64
74100	CLOVERDALE HLTH C/	65010100	0.00	2,250.00	0.00	0.00	2,250.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,785.53	0.00	0.00	1,785.53
74800	NORTH SO CO HOSPIT	65020100	0.00	8,025.00	0.00	0.00	8,025.00
96200	SF BAY AREA RESTOR	66130100	0.00	894.00	0.00	0.00	894.00
TRA: 065-010	**All-Years Totals:**		**0.00**	**220,931.97**	**0.00**	**0.00**	**220,931.97**
TRA: 065-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	105,658.40	1,686.24-	0.00	103,972.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	739.62	11.80-	0.00	727.82
36300	CLOVERDALE UNIF 19	90013544	0.00	581.16	9.28-	0.00	571.88

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36310	CLOVERDALE UNIF 20	90013545	0.00	3,803.68	60.70-	0.00	3,742.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,479.20	23.60-	0.00	1,455.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2,430.12	38.78-	0.00	2,391.34
53400	CLOVERDALE FIRE-GE	64030100	0.00	5,511.00	88.00-	0.00	5,423.00
70100	RAINS CREEK WATER	71030100	0.00	17,860.50	441.00-	0.00	17,419.50
74100	CLOVERDALE HLTH C/	65010100	0.00	1,260.00	36.00-	0.00	1,224.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,081.61	26.14-	0.00	1,055.47
74800	NORTH SO CO HOSPI	65020100	0.00	5,400.00	150.00-	0.00	5,250.00
96200	SF BAY AREA RESTOR	66130100	0.00	420.00	12.00-	0.00	408.00
TRA: 065-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	105,658.40	1,686.24-	0.00	103,972.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	739.62	11.80-	0.00	727.82
36300	CLOVERDALE UNIF 19	90013544	0.00	581.16	9.28-	0.00	571.88
36310	CLOVERDALE UNIF 20	90013545	0.00	3,803.68	60.70-	0.00	3,742.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,479.20	23.60-	0.00	1,455.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2,430.12	38.78-	0.00	2,391.34
53400	CLOVERDALE FIRE-GE	64030100	0.00	5,511.00	88.00-	0.00	5,423.00
70100	RAINS CREEK WATER	71030100	0.00	17,860.50	441.00-	0.00	17,419.50
74100	CLOVERDALE HLTH C/	65010100	0.00	1,260.00	36.00-	0.00	1,224.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,081.61	26.14-	0.00	1,055.47
74800	NORTH SO CO HOSPI	65020100	0.00	5,400.00	150.00-	0.00	5,250.00
96200	SF BAY AREA RESTOR	66130100	0.00	420.00	12.00-	0.00	408.00
TRA: 065-011	**All-Years Totals:**		**0.00**	**146,225.29**	**2,583.54-**	**0.00**	**143,641.75**
TRA: 065-013	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	24,989.32	0.00	0.00	24,989.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	174.93	0.00	0.00	174.93
36300	CLOVERDALE UNIF 19	90013544	0.00	137.45	0.00	0.00	137.45
36310	CLOVERDALE UNIF 20	90013545	0.00	899.59	0.00	0.00	899.59
39900	SOCO JR COLLEGE 20	90013556	0.00	349.87	0.00	0.00	349.87
39901	SOCO JR COLLEGE 20	90013576	0.00	574.76	0.00	0.00	574.76
74100	CLOVERDALE HLTH C/	65010100	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	120.47	0.00	0.00	120.47
74800	NORTH SO CO HOSPI	65020100	0.00	1,650.00	0.00	0.00	1,650.00
96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 065-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,989.32	0.00	0.00	24,989.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	174.93	0.00	0.00	174.93
36300	CLOVERDALE UNIF 19	90013544	0.00	137.45	0.00	0.00	137.45
36310	CLOVERDALE UNIF 20	90013545	0.00	899.59	0.00	0.00	899.59
39900	SOCO JR COLLEGE 20	90013556	0.00	349.87	0.00	0.00	349.87
39901	SOCO JR COLLEGE 20	90013576	0.00	574.76	0.00	0.00	574.76
74100	CLOVERDALE HLTH C/	65010100	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	120.47	0.00	0.00	120.47
74800	NORTH SO CO HOSPI	65020100	0.00	1,650.00	0.00	0.00	1,650.00

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96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 065-013	**All-Years Totals:**		**0.00**	**29,424.39**	**0.00**	**0.00**	**29,424.39**
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 I	90013546	0.00	1,541.57	0.00	0.00	1,541.57
39510	COTATI-RP UNIF 2014 I	90013568	0.00	480.71	0.00	0.00	480.71
39511	COTATI-RP UNIF 2016 I	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 I	90013546	0.00	1,541.57	0.00	0.00	1,541.57
39510	COTATI-RP UNIF 2014 I	90013568	0.00	480.71	0.00	0.00	480.71
39511	COTATI-RP UNIF 2016 I	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	**All-Years Totals:**		**0.00**	**20,136.09**	**0.00**	**0.00**	**20,136.09**
TRA: 067-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	17,717.95	0.00	0.00	17,717.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.03	0.00	0.00	124.03
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,647.83	0.00	0.00	1,647.83
39510	COTATI-RP UNIF 2014 I	90013568	0.00	513.86	0.00	0.00	513.86
39511	COTATI-RP UNIF 2016 I	90013578	0.00	797.32	0.00	0.00	797.32
39900	SOCO JR COLLEGE 20	90013556	0.00	248.07	0.00	0.00	248.07
39901	SOCO JR COLLEGE 20	90013576	0.00	407.51	0.00	0.00	407.51
51700	RINCON VALLEY FIRE	64120100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	501.00	0.00	0.00	501.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,403.00	0.00	0.00	2,403.00
96200	SF BAY AREA RESTOR	66130100	0.00	330.00	0.00	0.00	330.00
TRA: 067-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,717.95	0.00	0.00	17,717.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.03	0.00	0.00	124.03
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,647.83	0.00	0.00	1,647.83
39510	COTATI-RP UNIF 2014 I	90013568	0.00	513.86	0.00	0.00	513.86
39511	COTATI-RP UNIF 2016 I	90013578	0.00	797.32	0.00	0.00	797.32

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39900	SOCO JR COLLEGE 20	90013556	0.00	248.07	0.00	0.00	248.07
39901	SOCO JR COLLEGE 20	90013576	0.00	407.51	0.00	0.00	407.51
51700	RINCON VALLEY FIRE	64120100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	501.00	0.00	0.00	501.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,403.00	0.00	0.00	2,403.00
96200	SF BAY AREA RESTOR	66130100	0.00	330.00	0.00	0.00	330.00
TRA: 067-002	**All-Years Totals:**		**0.00**	**24,780.57**	**0.00**	**0.00**	**24,780.57**
TRA: 067-003	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,064.34	0.00	0.00	4,064.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.45	0.00	0.00	28.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	377.98	0.00	0.00	377.98
39510	COTATI-RP UNIF 2014 I	90013568	0.00	117.87	0.00	0.00	117.87
39511	COTATI-RP UNIF 2016 I	90013578	0.00	182.89	0.00	0.00	182.89
39900	SOCO JR COLLEGE 20	90013556	0.00	56.90	0.00	0.00	56.90
39901	SOCO JR COLLEGE 20	90013576	0.00	93.48	0.00	0.00	93.48
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 067-003	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,064.34	0.00	0.00	4,064.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.45	0.00	0.00	28.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	377.98	0.00	0.00	377.98
39510	COTATI-RP UNIF 2014 I	90013568	0.00	117.87	0.00	0.00	117.87
39511	COTATI-RP UNIF 2016 I	90013578	0.00	182.89	0.00	0.00	182.89
39900	SOCO JR COLLEGE 20	90013556	0.00	56.90	0.00	0.00	56.90
39901	SOCO JR COLLEGE 20	90013576	0.00	93.48	0.00	0.00	93.48
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 067-003	**All-Years Totals:**		**0.00**	**5,103.91**	**0.00**	**0.00**	**5,103.91**
TRA: 067-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	75,016.19	0.00	0.00	75,016.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	525.13	0.00	0.00	525.13
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,976.54	0.00	0.00	6,976.54
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,175.47	0.00	0.00	2,175.47
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,375.75	0.00	0.00	3,375.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1,050.21	0.00	0.00	1,050.21
39901	SOCO JR COLLEGE 20	90013576	0.00	1,725.35	0.00	0.00	1,725.35
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,140.00	0.00	0.00	1,140.00
74200	MS-SONOMA MOSQUI	66040100	0.00	426.00	0.00	0.00	426.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,091.50	0.00	0.00	2,091.50

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96200	SF BAY AREA RESTOR	66130100	0.00	282.00	0.00	0.00	282.00
TRA: 067-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,016.19	0.00	0.00	75,016.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	525.13	0.00	0.00	525.13
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,976.54	0.00	0.00	6,976.54
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,175.47	0.00	0.00	2,175.47
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,375.75	0.00	0.00	3,375.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1,050.21	0.00	0.00	1,050.21
39901	SOCO JR COLLEGE 20	90013576	0.00	1,725.35	0.00	0.00	1,725.35
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,140.00	0.00	0.00	1,140.00
74200	MS-SONOMA MOSQUI	66040100	0.00	426.00	0.00	0.00	426.00
75950	COTATI-ROHNERT PAF	90010701	0.00	2,091.50	0.00	0.00	2,091.50
96200	SF BAY AREA RESTOR	66130100	0.00	282.00	0.00	0.00	282.00
TRA: 067-004	**All-Years Totals:**		**0.00**	**94,784.14**	**0.00**	**0.00**	**94,784.14**
TRA: 067-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	363,064.40	0.00	0.00	363,064.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,541.43	0.00	0.00	2,541.43
39500	COTATI-RP UNIF 1990 I	90013546	0.00	33,764.92	0.00	0.00	33,764.92
39510	COTATI-RP UNIF 2014 I	90013568	0.00	10,528.76	0.00	0.00	10,528.76
39511	COTATI-RP UNIF 2016 I	90013578	0.00	16,337.96	0.00	0.00	16,337.96
39900	SOCO JR COLLEGE 20	90013556	0.00	5,082.83	0.00	0.00	5,082.83
39901	SOCO JR COLLEGE 20	90013576	0.00	8,350.47	0.00	0.00	8,350.47
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,200.00	0.00	0.00	4,200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,644.00	0.00	0.00	1,644.00
75950	COTATI-ROHNERT PAF	90010701	0.00	8,366.00	0.00	0.00	8,366.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,176.00	0.00	0.00	1,176.00
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
TRA: 067-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	208.49-	208.49-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.46-	1.46-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	20.22-	20.22-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	8.76-	8.76-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.13-	3.13-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	5.21-	5.21-
TRA: 067-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	363,064.40	0.00	208.49-	362,855.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,541.43	0.00	1.46-	2,539.97
39500	COTATI-RP UNIF 1990 I	90013546	0.00	33,764.92	0.00	20.22-	33,744.70
39510	COTATI-RP UNIF 2014 I	90013568	0.00	10,528.76	0.00	8.76-	10,520.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	16,337.96	0.00	0.00	16,337.96
39900	SOCO JR COLLEGE 20	90013556	0.00	5,082.83	0.00	3.13-	5,079.70
39901	SOCO JR COLLEGE 20	90013576	0.00	8,350.47	0.00	5.21-	8,345.26
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,200.00	0.00	0.00	4,200.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	1,644.00	0.00	0.00	1,644.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,366.00	0.00	0.00	8,366.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,176.00	0.00	0.00	1,176.00
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
TRA: 067-006	**All-Years Totals:**		**0.00**	**459,207.19**	**0.00**	**247.27-**	**458,959.92**
TRA: 067-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	602,124.48	0.00	0.00	602,124.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,214.88	0.00	0.00	4,214.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	55,997.54	0.00	0.00	55,997.54
39510	COTATI-RP UNIF 2014 I	90013568	0.00	17,461.59	0.00	0.00	17,461.59
39511	COTATI-RP UNIF 2016 I	90013578	0.00	27,095.64	0.00	0.00	27,095.64
39900	SOCO JR COLLEGE 20	90013556	0.00	8,429.83	0.00	0.00	8,429.83
39901	SOCO JR COLLEGE 20	90013576	0.00	13,848.90	0.00	0.00	13,848.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	8,140.00	0.00	0.00	8,140.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,997.00	0.00	0.00	2,997.00
75950	COTATI-ROHNERT PAR	90010701	0.00	14,774.00	0.00	0.00	14,774.00
94000	CA Hero Program	80061000	0.00	795.45	0.00	0.00	795.45
96200	SF BAY AREA RESTOR	66130100	0.00	2,052.00	0.00	0.00	2,052.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,760.19	0.00	0.00	1,760.19
97005	SCEIP ASSESSMENT -	80060300	0.00	10,064.83	0.00	0.00	10,064.83
97006	SCEIP ASSESSMENT -	80060400	0.00	4,705.22	0.00	0.00	4,705.22
97012	SCEIP ASSESSMENT -	80060300	0.00	3,883.32	0.00	0.00	3,883.32
97015	SCEIP ASSESSMENT -	80060400	0.00	2,975.90	0.00	0.00	2,975.90
TRA: 067-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,296.57	0.00	31.46-	1,265.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.07	0.00	0.22-	8.85
39500	COTATI-RP UNIF 1990 I	90013546	0.00	125.76	0.00	3.05-	122.71
39510	COTATI-RP UNIF 2014 I	90013568	0.00	54.45	0.00	1.32-	53.13
39900	SOCO JR COLLEGE 20	90013556	0.00	19.45	0.00	0.47-	18.98
39901	SOCO JR COLLEGE 20	90013576	0.00	32.42	0.00	0.79-	31.63
TRA: 067-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,193.42	0.00	30.84-	1,162.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.36	0.00	0.22-	8.14
39500	COTATI-RP UNIF 1990 I	90013546	0.00	125.30	0.00	3.24-	122.06
39510	COTATI-RP UNIF 2014 I	90013568	0.00	54.90	0.00	1.42-	53.48
39900	SOCO JR COLLEGE 20	90013556	0.00	19.10	0.00	0.49-	18.61
TRA: 067-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,170.02	0.00	30.84-	1,139.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.20	0.00	0.22-	7.98
39500	COTATI-RP UNIF 1990 I	90013546	0.00	134.56	0.00	3.55-	131.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	57.34	0.00	1.51-	55.83
39900	SOCO JR COLLEGE 20	90013556	0.00	21.06	0.00	0.56-	20.50
TRA: 067-008	**Tax Year 2013**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	582.37	0.00	30.70-	551.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.08	0.00	0.21-	3.87
39500	COTATI-RP UNIF 1990 I	90013546	0.00	62.60	0.00	3.30-	59.30
39900	SOCO JR COLLEGE 20	90013556	0.00	10.95	0.00	0.58-	10.37
TRA: 067-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	606,366.86	0.00	123.84-	606,243.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,244.59	0.00	0.87-	4,243.72
39500	COTATI-RP UNIF 1990 I	90013546	0.00	56,445.76	0.00	13.14-	56,432.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	17,628.28	0.00	4.25-	17,624.03
39511	COTATI-RP UNIF 2016 I	90013578	0.00	27,095.64	0.00	0.00	27,095.64
39900	SOCO JR COLLEGE 20	90013556	0.00	8,500.39	0.00	2.10-	8,498.29
39901	SOCO JR COLLEGE 20	90013576	0.00	13,881.32	0.00	0.79-	13,880.53
53100	RANCHO ADOBE FS-PI	64110100	0.00	8,140.00	0.00	0.00	8,140.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,997.00	0.00	0.00	2,997.00
75950	COTATI-ROHNERT PAR	90010701	0.00	14,774.00	0.00	0.00	14,774.00
94000	CA Hero Program	80061000	0.00	795.45	0.00	0.00	795.45
96200	SF BAY AREA RESTOR	66130100	0.00	2,052.00	0.00	0.00	2,052.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,760.19	0.00	0.00	1,760.19
97005	SCEIP ASSESSMENT -	80060300	0.00	10,064.83	0.00	0.00	10,064.83
97006	SCEIP ASSESSMENT -	80060400	0.00	4,705.22	0.00	0.00	4,705.22
97012	SCEIP ASSESSMENT -	80060300	0.00	3,883.32	0.00	0.00	3,883.32
97015	SCEIP ASSESSMENT -	80060400	0.00	2,975.90	0.00	0.00	2,975.90
TRA: 067-008	**All-Years Totals:**		**0.00**	**786,310.75**	**0.00**	**144.99-**	**786,165.76**
TRA: 067-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	604,266.88	4,074.14-	0.00	600,192.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,229.81	28.52-	0.00	4,201.29
39500	COTATI-RP UNIF 1990 I	90013546	0.00	56,196.81	378.89-	0.00	55,817.92
39510	COTATI-RP UNIF 2014 I	90013568	0.00	17,523.70	118.15-	0.00	17,405.55
39511	COTATI-RP UNIF 2016 I	90013578	0.00	27,191.88	183.33-	0.00	27,008.55
39900	SOCO JR COLLEGE 20	90013556	0.00	8,459.74	57.03-	0.00	8,402.71
39901	SOCO JR COLLEGE 20	90013576	0.00	13,898.07	93.70-	0.00	13,804.37
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,350.00	50.00-	0.00	4,300.00
67400	SA CANON MANOR WE	92020400	0.00	176,018.81	3,553.86-	0.00	172,464.95
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,779.00	24.00-	0.00	1,755.00
75950	COTATI-ROHNERT PAR	90010701	0.00	10,279.50	133.50-	0.00	10,146.00
89800	CANON MANOR WEST	80010100	0.00	68,863.44	0.00	0.00	68,863.44
89900	CANON MANOR WEST	34170600	0.00	19,870.74	295.11-	0.00	19,575.63
96200	SF BAY AREA RESTOR	66130100	0.00	1,398.00	18.00-	0.00	1,380.00
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
TRA: 067-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,690.05-	1,690.05-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.83-	11.83-

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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	0.00	0.00	163.93-	163.93-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	70.98-	70.98-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	25.35-	25.35-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	42.25-	42.25-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	1,229.32-	1,229.32-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	553.19-	553.19-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 067-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,664.66-	1,664.66-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.65-	11.65-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	174.79-	174.79-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	76.57-	76.57-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	26.63-	26.63-
TRA: 067-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	604,266.88	4,074.14-	3,354.71-	596,838.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,229.81	28.52-	23.48-	4,177.81
39500	COTATI-RP UNIF 1990 I	90013546	0.00	56,196.81	378.89-	338.72-	55,479.20
39510	COTATI-RP UNIF 2014 I	90013568	0.00	17,523.70	118.15-	147.55-	17,258.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	27,191.88	183.33-	0.00	27,008.55
39900	SOCO JR COLLEGE 20	90013556	0.00	8,459.74	57.03-	51.98-	8,350.73
39901	SOCO JR COLLEGE 20	90013576	0.00	13,898.07	93.70-	42.25-	13,762.12
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,350.00	50.00-	0.00	4,300.00
67400	SA CANON MANOR WE	92020400	0.00	176,018.81	3,553.86-	0.00	172,464.95
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,779.00	24.00-	0.00	1,755.00
75950	COTATI-ROHNERT PAR	90010701	0.00	10,279.50	133.50-	0.00	10,146.00
89800	CANON MANOR WEST	80010100	0.00	68,863.44	0.00	0.00	68,863.44
89900	CANON MANOR WEST	34170600	0.00	19,870.74	295.11-	0.00	19,575.63
96200	SF BAY AREA RESTOR	66130100	0.00	1,398.00	18.00-	0.00	1,380.00
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	0.00	0.00	1,229.32-	1,229.32-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	553.19-	553.19-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 067-010	**All-Years Totals:**		**0.00**	**1,016,479.49**	**9,008.23-**	**5,761.20-**	**1,001,710.06**
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
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: 067-016	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	126.92	0.00	0.00	126.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.88	0.00	0.00	0.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	11.82	0.00	0.00	11.82
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3.68	0.00	0.00	3.68
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5.72	0.00	0.00	5.72
39900	SOCO JR COLLEGE 20	90013556	0.00	1.78	0.00	0.00	1.78
39901	SOCO JR COLLEGE 20	90013576	0.00	2.92	0.00	0.00	2.92
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 067-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	126.92	0.00	0.00	126.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.88	0.00	0.00	0.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	11.82	0.00	0.00	11.82
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3.68	0.00	0.00	3.68
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5.72	0.00	0.00	5.72
39900	SOCO JR COLLEGE 20	90013556	0.00	1.78	0.00	0.00	1.78
39901	SOCO JR COLLEGE 20	90013576	0.00	2.92	0.00	0.00	2.92
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 067-016	**All-Years Totals:**		**0.00**	**290.72**	**0.00**	**0.00**	**290.72**
TRA: 075-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	24,692.52	0.00	0.00	24,692.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.86	0.00	0.00	172.86
36500	PETALUMA HIGH 1992	90013541	0.00	888.93	0.00	0.00	888.93

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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	642.00	0.00	0.00	642.00
39900	SOCO JR COLLEGE 20	90013556	0.00	345.69	0.00	0.00	345.69
39901	SOCO JR COLLEGE 20	90013576	0.00	567.94	0.00	0.00	567.94
53200	GOLD RIDGE FIRE	64070100	0.00	27.50	0.00	0.00	27.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 075-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,692.52	0.00	0.00	24,692.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.86	0.00	0.00	172.86
36500	PETALUMA HIGH 1992	90013541	0.00	888.93	0.00	0.00	888.93
36510	PETALUMA HIGH 2014	90013570	0.00	642.00	0.00	0.00	642.00
39900	SOCO JR COLLEGE 20	90013556	0.00	345.69	0.00	0.00	345.69
39901	SOCO JR COLLEGE 20	90013576	0.00	567.94	0.00	0.00	567.94
53200	GOLD RIDGE FIRE	64070100	0.00	27.50	0.00	0.00	27.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 075-003	**All-Years Totals:**		**0.00**	**27,591.44**	**0.00**	**0.00**	**27,591.44**
TRA: 075-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	33,043.58	0.00	0.00	33,043.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	231.32	0.00	0.00	231.32
36500	PETALUMA HIGH 1992	90013541	0.00	1,189.57	0.00	0.00	1,189.57
36510	PETALUMA HIGH 2014	90013570	0.00	859.14	0.00	0.00	859.14
39900	SOCO JR COLLEGE 20	90013556	0.00	462.61	0.00	0.00	462.61
39901	SOCO JR COLLEGE 20	90013576	0.00	760.01	0.00	0.00	760.01
53100	RANCHO ADOBE FS-P	64110100	0.00	340.00	0.00	0.00	340.00
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 075-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,043.58	0.00	0.00	33,043.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	231.32	0.00	0.00	231.32
36500	PETALUMA HIGH 1992	90013541	0.00	1,189.57	0.00	0.00	1,189.57
36510	PETALUMA HIGH 2014	90013570	0.00	859.14	0.00	0.00	859.14
39900	SOCO JR COLLEGE 20	90013556	0.00	462.61	0.00	0.00	462.61
39901	SOCO JR COLLEGE 20	90013576	0.00	760.01	0.00	0.00	760.01
53100	RANCHO ADOBE FS-P	64110100	0.00	340.00	0.00	0.00	340.00
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
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: 075-004	**All-Years Totals:**		**0.00**	**37,378.23**	**0.00**	**0.00**	**37,378.23**
TRA: 075-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	273,279.01	0.00	0.00	273,279.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,912.94	0.00	0.00	1,912.94
36500	PETALUMA HIGH 1992	90013541	0.00	9,838.03	0.00	0.00	9,838.03
36510	PETALUMA HIGH 2014	90013570	0.00	7,105.24	0.00	0.00	7,105.24
39900	SOCO JR COLLEGE 20	90013556	0.00	3,825.86	0.00	0.00	3,825.86
39901	SOCO JR COLLEGE 20	90013576	0.00	6,285.45	0.00	0.00	6,285.45
53200	GOLD RIDGE FIRE	64070100	0.00	1,422.50	0.00	0.00	1,422.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,587.50	0.00	0.00	2,587.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,254.00	0.00	0.00	1,254.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,450.00	0.00	0.00	3,450.00
96200	SF BAY AREA RESTOR	66130100	0.00	780.00	0.00	0.00	780.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,577.57	0.00	0.00	2,577.57
TRA: 075-005	**Tax Year 2016**						
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-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	2.52-	2.52-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.70-	0.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.05-	1.05-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.75-	1.75-
TRA: 075-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	2.52-	2.52-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	1.61-	1.61-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.12-	1.12-
TRA: 075-005	**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-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	2.52-	2.52-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	2.03-	2.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.26-	1.26-
TRA: 075-005	**Tax Year 2013**						
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-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	2.52-	2.52-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.32-	1.32-
TRA: 075-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	273,279.01	0.00	280.00-	272,999.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,912.94	0.00	1.96-	1,910.98
36500	PETALUMA HIGH 1992	90013541	0.00	9,838.03	0.00	10.08-	9,827.95
36510	PETALUMA HIGH 2014	90013570	0.00	7,105.24	0.00	4.34-	7,100.90

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39900	SOCO JR COLLEGE 20	90013556	0.00	3,825.86	0.00	4.75-	3,821.11
39901	SOCO JR COLLEGE 20	90013576	0.00	6,285.45	0.00	1.75-	6,283.70
53200	GOLD RIDGE FIRE	64070100	0.00	1,422.50	0.00	0.00	1,422.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,587.50	0.00	0.00	2,587.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,254.00	0.00	0.00	1,254.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,450.00	0.00	0.00	3,450.00
96200	SF BAY AREA RESTOR	66130100	0.00	780.00	0.00	0.00	780.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,577.57	0.00	0.00	2,577.57
TRA: 075-005	**All-Years Totals:**		**0.00**	**314,318.10**	**0.00**	**302.88-**	**314,015.22**
TRA: 075-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	16,132.65	0.00	0.00	16,132.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.93	0.00	0.00	112.93
36500	PETALUMA HIGH 1992	90013541	0.00	580.77	0.00	0.00	580.77
36510	PETALUMA HIGH 2014	90013570	0.00	419.43	0.00	0.00	419.43
39900	SOCO JR COLLEGE 20	90013556	0.00	225.84	0.00	0.00	225.84
39901	SOCO JR COLLEGE 20	90013576	0.00	371.05	0.00	0.00	371.05
53100	RANCHO ADOBE FS-P	64110100	0.00	210.00	0.00	0.00	210.00
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
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: 075-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,480.00-	1,480.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.36-	10.36-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	53.28-	53.28-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	14.80-	14.80-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.20-	22.20-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	37.00-	37.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	32.24-	32.24-
TRA: 075-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,132.65	0.00	1,480.00-	14,652.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.93	0.00	10.36-	102.57
36500	PETALUMA HIGH 1992	90013541	0.00	580.77	0.00	53.28-	527.49
36510	PETALUMA HIGH 2014	90013570	0.00	419.43	0.00	14.80-	404.63
39900	SOCO JR COLLEGE 20	90013556	0.00	225.84	0.00	22.20-	203.64
39901	SOCO JR COLLEGE 20	90013576	0.00	371.05	0.00	37.00-	334.05
53100	RANCHO ADOBE FS-P	64110100	0.00	210.00	0.00	0.00	210.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	32.24-	32.24-
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
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: 075-006	**All-Years Totals:**		**0.00**	**18,452.67**	**0.00**	**1,649.88-**	**16,802.79**
TRA: 075-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,879.78	0.00	0.00	2,879.78

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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	20.16	0.00	0.00	20.16
36500	PETALUMA HIGH 1992	90013541	0.00	103.68	0.00	0.00	103.68
36510	PETALUMA HIGH 2014	90013570	0.00	74.88	0.00	0.00	74.88
39900	SOCO JR COLLEGE 20	90013556	0.00	40.32	0.00	0.00	40.32
39901	SOCO JR COLLEGE 20	90013576	0.00	66.24	0.00	0.00	66.24
53200	GOLD RIDGE FIRE	64070100	0.00	5.00	0.00	0.00	5.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 075-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,879.78	0.00	0.00	2,879.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.16	0.00	0.00	20.16
36500	PETALUMA HIGH 1992	90013541	0.00	103.68	0.00	0.00	103.68
36510	PETALUMA HIGH 2014	90013570	0.00	74.88	0.00	0.00	74.88
39900	SOCO JR COLLEGE 20	90013556	0.00	40.32	0.00	0.00	40.32
39901	SOCO JR COLLEGE 20	90013576	0.00	66.24	0.00	0.00	66.24
53200	GOLD RIDGE FIRE	64070100	0.00	5.00	0.00	0.00	5.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 075-007	**All-Years Totals:**		**0.00**	**3,276.06**	**0.00**	**0.00**	**3,276.06**
TRA: 075-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	66,480.23	0.00	0.00	66,480.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	465.36	0.00	0.00	465.36
36500	PETALUMA HIGH 1992	90013541	0.00	2,393.28	0.00	0.00	2,393.28
36510	PETALUMA HIGH 2014	90013570	0.00	1,728.47	0.00	0.00	1,728.47
39900	SOCO JR COLLEGE 20	90013556	0.00	930.72	0.00	0.00	930.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,529.03	0.00	0.00	1,529.03
53200	GOLD RIDGE FIRE	64070100	0.00	250.00	0.00	0.00	250.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	472.50	0.00	0.00	472.50
74200	MS-SONOMA MOSQUI	66040100	0.00	303.00	0.00	0.00	303.00
75650	PETALUMA HIGH SPEC	90012607	0.00	700.00	0.00	0.00	700.00
96200	SF BAY AREA RESTOR	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 075-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	66,480.23	0.00	0.00	66,480.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	465.36	0.00	0.00	465.36
36500	PETALUMA HIGH 1992	90013541	0.00	2,393.28	0.00	0.00	2,393.28
36510	PETALUMA HIGH 2014	90013570	0.00	1,728.47	0.00	0.00	1,728.47
39900	SOCO JR COLLEGE 20	90013556	0.00	930.72	0.00	0.00	930.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,529.03	0.00	0.00	1,529.03
53200	GOLD RIDGE FIRE	64070100	0.00	250.00	0.00	0.00	250.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	472.50	0.00	0.00	472.50
74200	MS-SONOMA MOSQUI	66040100	0.00	303.00	0.00	0.00	303.00
75650	PETALUMA HIGH SPEC	90012607	0.00	700.00	0.00	0.00	700.00

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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	174.00	0.00	0.00	174.00
TRA: 075-008	**All-Years Totals:**		**0.00**	**75,426.59**	**0.00**	**0.00**	**75,426.59**
TRA: 075-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	254,067.02	0.00	0.00	254,067.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,778.44	0.00	0.00	1,778.44
36500	PETALUMA HIGH 1992	90013541	0.00	9,146.41	0.00	0.00	9,146.41
36510	PETALUMA HIGH 2014	90013570	0.00	6,605.77	0.00	0.00	6,605.77
39900	SOCO JR COLLEGE 20	90013556	0.00	3,556.95	0.00	0.00	3,556.95
39901	SOCO JR COLLEGE 20	90013576	0.00	5,843.51	0.00	0.00	5,843.51
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	948.00	0.00	0.00	948.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,000.00	0.00	0.00	3,000.00
94000	CA Hero Program	80061000	0.00	1,475.10	0.00	0.00	1,475.10
96200	SF BAY AREA RESTOR	66130100	0.00	750.00	0.00	0.00	750.00
TRA: 075-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	254,067.02	0.00	0.00	254,067.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,778.44	0.00	0.00	1,778.44
36500	PETALUMA HIGH 1992	90013541	0.00	9,146.41	0.00	0.00	9,146.41
36510	PETALUMA HIGH 2014	90013570	0.00	6,605.77	0.00	0.00	6,605.77
39900	SOCO JR COLLEGE 20	90013556	0.00	3,556.95	0.00	0.00	3,556.95
39901	SOCO JR COLLEGE 20	90013576	0.00	5,843.51	0.00	0.00	5,843.51
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	948.00	0.00	0.00	948.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,000.00	0.00	0.00	3,000.00
94000	CA Hero Program	80061000	0.00	1,475.10	0.00	0.00	1,475.10
96200	SF BAY AREA RESTOR	66130100	0.00	750.00	0.00	0.00	750.00
TRA: 075-009	**All-Years Totals:**		**0.00**	**289,521.20**	**0.00**	**0.00**	**289,521.20**
TRA: 075-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	18,594.28	0.00	0.00	18,594.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.16	0.00	0.00	130.16
36500	PETALUMA HIGH 1992	90013541	0.00	669.39	0.00	0.00	669.39
36510	PETALUMA HIGH 2014	90013570	0.00	483.44	0.00	0.00	483.44
39900	SOCO JR COLLEGE 20	90013556	0.00	260.32	0.00	0.00	260.32
39901	SOCO JR COLLEGE 20	90013576	0.00	427.66	0.00	0.00	427.66
53200	GOLD RIDGE FIRE	64070100	0.00	70.00	0.00	0.00	70.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	135.00	0.00	0.00	135.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
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: 075-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,594.28	0.00	0.00	18,594.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.16	0.00	0.00	130.16
36500	PETALUMA HIGH 1992	90013541	0.00	669.39	0.00	0.00	669.39

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36510	PETALUMA HIGH 2014	90013570	0.00	483.44	0.00	0.00	483.44
39900	SOCO JR COLLEGE 20	90013556	0.00	260.32	0.00	0.00	260.32
39901	SOCO JR COLLEGE 20	90013576	0.00	427.66	0.00	0.00	427.66
53200	GOLD RIDGE FIRE	64070100	0.00	70.00	0.00	0.00	70.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	135.00	0.00	0.00	135.00
74200	MS-SONOMA MOSQUI	66040100	0.00	63.00	0.00	0.00	63.00
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: 075-014	**All-Years Totals:**		**0.00**	**21,019.25**	**0.00**	**0.00**	**21,019.25**
TRA: 082-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	91,211.41	0.00	0.00	91,211.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	638.48	0.00	0.00	638.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	474.31	0.00	0.00	474.31
20702	FORESTVILLE EL 2001	90013507	0.00	3,557.24	0.00	0.00	3,557.24
20710	FORESTVILLE EL 2010	90013508	0.00	2,006.67	0.00	0.00	2,006.67
36400	WEST SOCO UHSD 19	90013534	0.00	1,003.31	0.00	0.00	1,003.31
36810	WEST SOCO UHSD 20	90013536	0.00	91.21	0.00	0.00	91.21
36811	WEST SOCO UHSD 20	90013535	0.00	456.04	0.00	0.00	456.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,276.95	0.00	0.00	1,276.95
39901	SOCO JR COLLEGE 20	90013576	0.00	2,097.86	0.00	0.00	2,097.86
51300	FORESTVILLE FIRE	64040100	0.00	480.00	0.00	0.00	480.00
51310	FORESTVILLE FIRE 20	64040100	0.00	412.50	0.00	0.00	412.50
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	0.00	0.00	240.00
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	552.00	0.00	0.00	552.00
96200	SF BAY AREA RESTOR	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 082-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	91,211.41	0.00	0.00	91,211.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	638.48	0.00	0.00	638.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	474.31	0.00	0.00	474.31
20702	FORESTVILLE EL 2001	90013507	0.00	3,557.24	0.00	0.00	3,557.24
20710	FORESTVILLE EL 2010	90013508	0.00	2,006.67	0.00	0.00	2,006.67
36400	WEST SOCO UHSD 19	90013534	0.00	1,003.31	0.00	0.00	1,003.31
36810	WEST SOCO UHSD 20	90013536	0.00	91.21	0.00	0.00	91.21
36811	WEST SOCO UHSD 20	90013535	0.00	456.04	0.00	0.00	456.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,276.95	0.00	0.00	1,276.95
39901	SOCO JR COLLEGE 20	90013576	0.00	2,097.86	0.00	0.00	2,097.86
51300	FORESTVILLE FIRE	64040100	0.00	480.00	0.00	0.00	480.00
51310	FORESTVILLE FIRE 20	64040100	0.00	412.50	0.00	0.00	412.50
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	0.00	0.00	240.00
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	552.00	0.00	0.00	552.00
96200	SF BAY AREA RESTOR	66130100	0.00	144.00	0.00	0.00	144.00

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TRA: 082-001	**All-Years Totals:**		**0.00**	**105,761.70**	**0.00**	**0.00**	**105,761.70**
TRA: 082-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	30,355.48	0.00	0.00	30,355.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	212.46	0.00	0.00	212.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	157.82	0.00	0.00	157.82
20702	FORESTVILLE EL 2001	90013507	0.00	1,183.88	0.00	0.00	1,183.88
20710	FORESTVILLE EL 2010	90013508	0.00	667.79	0.00	0.00	667.79
36400	WEST SOCO UHSD 19	90013534	0.00	333.92	0.00	0.00	333.92
36810	WEST SOCO UHSD 20	90013536	0.00	30.37	0.00	0.00	30.37
36811	WEST SOCO UHSD 20	90013535	0.00	151.77	0.00	0.00	151.77
39900	SOCO JR COLLEGE 20	90013556	0.00	424.98	0.00	0.00	424.98
39901	SOCO JR COLLEGE 20	90013576	0.00	698.17	0.00	0.00	698.17
51300	FORESTVILLE FIRE	64040100	0.00	395.00	0.00	0.00	395.00
51310	FORESTVILLE FIRE 20	64040100	0.00	375.00	0.00	0.00	375.00
61900	SA MIRABEL HTS SEW	92040200	0.00	1,565.90	0.00	0.00	1,565.90
72400	CSA #41--MIRABEL HT	71010200	0.00	1,967.04	0.00	0.00	1,967.04
74200	MS-SONOMA MOSQUI	66040100	0.00	105.00	0.00	0.00	105.00
74650	PALM DRIVE DETACH A	65030200	0.00	586.52	0.00	0.00	586.52
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	102.00	0.00	0.00	102.00
TRA: 082-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,355.48	0.00	0.00	30,355.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	212.46	0.00	0.00	212.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	157.82	0.00	0.00	157.82
20702	FORESTVILLE EL 2001	90013507	0.00	1,183.88	0.00	0.00	1,183.88
20710	FORESTVILLE EL 2010	90013508	0.00	667.79	0.00	0.00	667.79
36400	WEST SOCO UHSD 19	90013534	0.00	333.92	0.00	0.00	333.92
36810	WEST SOCO UHSD 20	90013536	0.00	30.37	0.00	0.00	30.37
36811	WEST SOCO UHSD 20	90013535	0.00	151.77	0.00	0.00	151.77
39900	SOCO JR COLLEGE 20	90013556	0.00	424.98	0.00	0.00	424.98
39901	SOCO JR COLLEGE 20	90013576	0.00	698.17	0.00	0.00	698.17
51300	FORESTVILLE FIRE	64040100	0.00	395.00	0.00	0.00	395.00
51310	FORESTVILLE FIRE 20	64040100	0.00	375.00	0.00	0.00	375.00
61900	SA MIRABEL HTS SEW	92040200	0.00	1,565.90	0.00	0.00	1,565.90
72400	CSA #41--MIRABEL HT	71010200	0.00	1,967.04	0.00	0.00	1,967.04
74200	MS-SONOMA MOSQUI	66040100	0.00	105.00	0.00	0.00	105.00
74650	PALM DRIVE DETACH A	65030200	0.00	586.52	0.00	0.00	586.52
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	102.00	0.00	0.00	102.00
TRA: 082-005	**All-Years Totals:**		**0.00**	**39,721.10**	**0.00**	**0.00**	**39,721.10**
TRA: 082-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	157,283.63	0.00	0.00	157,283.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,100.96	0.00	0.00	1,100.96

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07200	PALM DRIVE HLTH CAF	65030100	0.00	817.90	0.00	0.00	817.90
20702	FORESTVILLE EL 2001	90013507	0.00	6,134.07	0.00	0.00	6,134.07
20710	FORESTVILLE EL 2010	90013508	0.00	3,460.23	0.00	0.00	3,460.23
36400	WEST SOCO UHSD 19	90013534	0.00	1,730.15	0.00	0.00	1,730.15
36810	WEST SOCO UHSD 20	90013536	0.00	157.25	0.00	0.00	157.25
36811	WEST SOCO UHSD 20	90013535	0.00	786.43	0.00	0.00	786.43
39900	SOCO JR COLLEGE 20	90013556	0.00	2,201.97	0.00	0.00	2,201.97
39901	SOCO JR COLLEGE 20	90013576	0.00	3,617.55	0.00	0.00	3,617.55
74200	MS-SONOMA MOSQUI	66040100	0.00	501.00	0.00	0.00	501.00
74650	PALM DRIVE DETACH A	65030200	0.00	2,559.36	0.00	0.00	2,559.36
75300	WEST SO CTY UHSD S	90015102	0.00	1,248.00	0.00	0.00	1,248.00
96200	SF BAY AREA RESTOR	66130100	0.00	312.00	0.00	0.00	312.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,064.43	0.00	0.00	2,064.43
TRA: 082-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	157,283.63	0.00	0.00	157,283.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,100.96	0.00	0.00	1,100.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	817.90	0.00	0.00	817.90
20702	FORESTVILLE EL 2001	90013507	0.00	6,134.07	0.00	0.00	6,134.07
20710	FORESTVILLE EL 2010	90013508	0.00	3,460.23	0.00	0.00	3,460.23
36400	WEST SOCO UHSD 19	90013534	0.00	1,730.15	0.00	0.00	1,730.15
36810	WEST SOCO UHSD 20	90013536	0.00	157.25	0.00	0.00	157.25
36811	WEST SOCO UHSD 20	90013535	0.00	786.43	0.00	0.00	786.43
39900	SOCO JR COLLEGE 20	90013556	0.00	2,201.97	0.00	0.00	2,201.97
39901	SOCO JR COLLEGE 20	90013576	0.00	3,617.55	0.00	0.00	3,617.55
74200	MS-SONOMA MOSQUI	66040100	0.00	501.00	0.00	0.00	501.00
74650	PALM DRIVE DETACH A	65030200	0.00	2,559.36	0.00	0.00	2,559.36
75300	WEST SO CTY UHSD S	90015102	0.00	1,248.00	0.00	0.00	1,248.00
96200	SF BAY AREA RESTOR	66130100	0.00	312.00	0.00	0.00	312.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,064.43	0.00	0.00	2,064.43
TRA: 082-006	**All-Years Totals:**		**0.00**	**183,974.93**	**0.00**	**0.00**	**183,974.93**
TRA: 082-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,139,858.47	1,349.42-	0.00	1,138,509.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,979.08	9.44-	0.00	7,969.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,927.31	7.02-	0.00	5,920.29
20702	FORESTVILLE EL 2001	90013507	0.00	44,454.48	52.62-	0.00	44,401.86
20710	FORESTVILLE EL 2010	90013508	0.00	25,076.82	29.68-	0.00	25,047.14
36400	WEST SOCO UHSD 19	90013534	0.00	12,538.41	14.84-	0.00	12,523.57
36810	WEST SOCO UHSD 20	90013536	0.00	1,139.81	1.34-	0.00	1,138.47
36811	WEST SOCO UHSD 20	90013535	0.00	5,699.22	6.74-	0.00	5,692.48
39900	SOCO JR COLLEGE 20	90013556	0.00	15,958.07	18.90-	0.00	15,939.17
39901	SOCO JR COLLEGE 20	90013576	0.00	26,216.68	31.04-	0.00	26,185.64
51300	FORESTVILLE FIRE	64040100	0.00	11,165.00	40.00-	0.00	11,125.00
51310	FORESTVILLE FIRE 20	64040100	0.00	14,212.50	75.00-	0.00	14,137.50
74200	MS-SONOMA MOSQUI	66040100	0.00	4,299.00	12.00-	0.00	4,287.00

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74650	PALM DRIVE DETACH /	65030200	0.00	22,234.44	106.64-	0.00	22,127.80
75300	WEST SO CTY UHSD S	90015102	0.00	10,752.00	48.00-	0.00	10,704.00
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	2,688.00	12.00-	0.00	2,676.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,745.10	0.00	0.00	1,745.10
97009	SCEIP ASSESSMENT -	80060400	0.00	1,524.52	0.00	0.00	1,524.52
TRA: 082-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,300.00-	1,300.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.10-	9.10-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.76-	6.76-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	52.00-	52.00-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	29.90-	29.90-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	15.60-	15.60-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.65-	0.65-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	6.50-	6.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.50-	19.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	32.50-	32.50-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.19-	34.19-
TRA: 082-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,350.00	0.00	0.00	5,350.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.46	0.00	0.00	37.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	29.42	0.00	0.00	29.42
20702	FORESTVILLE EL 2001	90013507	0.00	219.34	0.00	0.00	219.34
20710	FORESTVILLE EL 2010	90013508	0.00	138.56	0.00	0.00	138.56
36400	WEST SOCO UHSD 19	90013534	0.00	73.82	0.00	0.00	73.82
36810	WEST SOCO UHSD 20	90013536	0.00	2.68	0.00	0.00	2.68
36811	WEST SOCO UHSD 20	90013535	0.00	8.56	0.00	0.00	8.56
39900	SOCO JR COLLEGE 20	90013556	0.00	100.58	0.00	0.00	100.58
TRA: 082-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,145,208.47	1,349.42-	1,300.00-	1,142,559.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,016.54	9.44-	9.10-	7,998.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,956.73	7.02-	6.76-	5,942.95
20702	FORESTVILLE EL 2001	90013507	0.00	44,673.82	52.62-	52.00-	44,569.20
20710	FORESTVILLE EL 2010	90013508	0.00	25,215.38	29.68-	29.90-	25,155.80
36400	WEST SOCO UHSD 19	90013534	0.00	12,612.23	14.84-	15.60-	12,581.79
36810	WEST SOCO UHSD 20	90013536	0.00	1,142.49	1.34-	0.65-	1,140.50
36811	WEST SOCO UHSD 20	90013535	0.00	5,707.78	6.74-	6.50-	5,694.54
39900	SOCO JR COLLEGE 20	90013556	0.00	16,058.65	18.90-	19.50-	16,020.25
39901	SOCO JR COLLEGE 20	90013576	0.00	26,216.68	31.04-	32.50-	26,153.14
51300	FORESTVILLE FIRE	64040100	0.00	11,165.00	40.00-	0.00	11,125.00
51310	FORESTVILLE FIRE 20	64040100	0.00	14,212.50	75.00-	0.00	14,137.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.19-	34.19-
74200	MS-SONOMA MOSQUI	66040100	0.00	4,299.00	12.00-	0.00	4,287.00
74650	PALM DRIVE DETACH /	65030200	0.00	22,234.44	106.64-	0.00	22,127.80
75300	WEST SO CTY UHSD S	90015102	0.00	10,752.00	48.00-	0.00	10,704.00

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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	2,688.00	12.00-	0.00	2,676.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,745.10	0.00	0.00	1,745.10
97009	SCEIP ASSESSMENT -	80060400	0.00	1,524.52	0.00	0.00	1,524.52
TRA: 082-010	**All-Years Totals:**		**0.00**	**1,363,119.93**	**1,814.68-**	**1,506.70-**	**1,359,798.55**
TRA: 082-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	34,548.75	0.00	0.00	34,548.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	241.86	0.00	0.00	241.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	179.66	0.00	0.00	179.66
20702	FORESTVILLE EL 2001	90013507	0.00	1,347.41	0.00	0.00	1,347.41
20710	FORESTVILLE EL 2010	90013508	0.00	760.06	0.00	0.00	760.06
36400	WEST SOCO UHSD 19	90013534	0.00	380.05	0.00	0.00	380.05
36810	WEST SOCO UHSD 20	90013536	0.00	34.56	0.00	0.00	34.56
36811	WEST SOCO UHSD 20	90013535	0.00	172.75	0.00	0.00	172.75
39900	SOCO JR COLLEGE 20	90013556	0.00	483.65	0.00	0.00	483.65
39901	SOCO JR COLLEGE 20	90013576	0.00	794.63	0.00	0.00	794.63
74201	MS-SONOMA MOSQUI	66040200	0.00	276.17	0.00	0.00	276.17
74650	PALM DRIVE DETACH A	65030200	0.00	1,972.84	0.00	0.00	1,972.84
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	222.00	0.00	0.00	222.00
TRA: 082-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,548.75	0.00	0.00	34,548.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	241.86	0.00	0.00	241.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	179.66	0.00	0.00	179.66
20702	FORESTVILLE EL 2001	90013507	0.00	1,347.41	0.00	0.00	1,347.41
20710	FORESTVILLE EL 2010	90013508	0.00	760.06	0.00	0.00	760.06
36400	WEST SOCO UHSD 19	90013534	0.00	380.05	0.00	0.00	380.05
36810	WEST SOCO UHSD 20	90013536	0.00	34.56	0.00	0.00	34.56
36811	WEST SOCO UHSD 20	90013535	0.00	172.75	0.00	0.00	172.75
39900	SOCO JR COLLEGE 20	90013556	0.00	483.65	0.00	0.00	483.65
39901	SOCO JR COLLEGE 20	90013576	0.00	794.63	0.00	0.00	794.63
74201	MS-SONOMA MOSQUI	66040200	0.00	276.17	0.00	0.00	276.17
74650	PALM DRIVE DETACH A	65030200	0.00	1,972.84	0.00	0.00	1,972.84
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	222.00	0.00	0.00	222.00
TRA: 082-011	**All-Years Totals:**		**0.00**	**42,350.39**	**0.00**	**0.00**	**42,350.39**
TRA: 082-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	137,407.60	0.00	0.00	137,407.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	961.85	0.00	0.00	961.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	714.47	0.00	0.00	714.47
20702	FORESTVILLE EL 2001	90013507	0.00	5,358.90	0.00	0.00	5,358.90
20710	FORESTVILLE EL 2010	90013508	0.00	3,023.00	0.00	0.00	3,023.00
36400	WEST SOCO UHSD 19	90013534	0.00	1,511.50	0.00	0.00	1,511.50

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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	137.42	0.00	0.00	137.42
36811	WEST SOCO UHSD 20	90013535	0.00	687.06	0.00	0.00	687.06
39900	SOCO JR COLLEGE 20	90013556	0.00	1,923.72	0.00	0.00	1,923.72
39901	SOCO JR COLLEGE 20	90013576	0.00	3,160.38	0.00	0.00	3,160.38
51300	FORESTVILLE FIRE	64040100	0.00	1,925.00	0.00	0.00	1,925.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,775.00	0.00	0.00	2,775.00
61900	SA MIRABEL HTS SEW	92040200	0.00	14,755.84	0.00	0.00	14,755.84
64100	SA RUS RIV CO WATEF	92060100	0.00	352.56	0.00	0.00	352.56
72400	CSA #41--MIRABEL HTS	71010200	0.00	50,709.08	0.00	0.00	50,709.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	648.00	0.00	0.00	648.00
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	564.00	0.00	0.00	564.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	840.55	0.00	0.00	840.55
TRA: 082-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	137,407.60	0.00	0.00	137,407.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	961.85	0.00	0.00	961.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	714.47	0.00	0.00	714.47
20702	FORESTVILLE EL 2001	90013507	0.00	5,358.90	0.00	0.00	5,358.90
20710	FORESTVILLE EL 2010	90013508	0.00	3,023.00	0.00	0.00	3,023.00
36400	WEST SOCO UHSD 19	90013534	0.00	1,511.50	0.00	0.00	1,511.50
36810	WEST SOCO UHSD 20	90013536	0.00	137.42	0.00	0.00	137.42
36811	WEST SOCO UHSD 20	90013535	0.00	687.06	0.00	0.00	687.06
39900	SOCO JR COLLEGE 20	90013556	0.00	1,923.72	0.00	0.00	1,923.72
39901	SOCO JR COLLEGE 20	90013576	0.00	3,160.38	0.00	0.00	3,160.38
51300	FORESTVILLE FIRE	64040100	0.00	1,925.00	0.00	0.00	1,925.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,775.00	0.00	0.00	2,775.00
61900	SA MIRABEL HTS SEW	92040200	0.00	14,755.84	0.00	0.00	14,755.84
64100	SA RUS RIV CO WATEF	92060100	0.00	352.56	0.00	0.00	352.56
72400	CSA #41--MIRABEL HTS	71010200	0.00	50,709.08	0.00	0.00	50,709.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	648.00	0.00	0.00	648.00
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	564.00	0.00	0.00	564.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	840.55	0.00	0.00	840.55
TRA: 082-012	**All-Years Totals:**		**0.00**	**234,380.09**	**0.00**	**0.00**	**234,380.09**
TRA: 082-013	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	80,690.84	0.00	0.00	80,690.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	564.84	0.00	0.00	564.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	419.56	0.00	0.00	419.56
20702	FORESTVILLE EL 2001	90013507	0.00	3,146.94	0.00	0.00	3,146.94
20710	FORESTVILLE EL 2010	90013508	0.00	1,775.20	0.00	0.00	1,775.20
36400	WEST SOCO UHSD 19	90013534	0.00	887.55	0.00	0.00	887.55
36810	WEST SOCO UHSD 20	90013536	0.00	80.71	0.00	0.00	80.71

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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	403.43	0.00	0.00	403.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1,129.71	0.00	0.00	1,129.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,855.90	0.00	0.00	1,855.90
51300	FORESTVILLE FIRE	64040100	0.00	1,235.00	0.00	0.00	1,235.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,025.00	0.00	0.00	2,025.00
74200	MS-SONOMA MOSQUI	66040100	0.00	465.00	0.00	0.00	465.00
74650	PALM DRIVE DETACH A	65030200	0.00	2,932.60	0.00	0.00	2,932.60
75300	WEST SO CTY UHSD S	90015102	0.00	1,320.00	0.00	0.00	1,320.00
96200	SF BAY AREA RESTOR	66130100	0.00	330.00	0.00	0.00	330.00
TRA: 082-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,690.84	0.00	0.00	80,690.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	564.84	0.00	0.00	564.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	419.56	0.00	0.00	419.56
20702	FORESTVILLE EL 2001	90013507	0.00	3,146.94	0.00	0.00	3,146.94
20710	FORESTVILLE EL 2010	90013508	0.00	1,775.20	0.00	0.00	1,775.20
36400	WEST SOCO UHSD 19	90013534	0.00	887.55	0.00	0.00	887.55
36810	WEST SOCO UHSD 20	90013536	0.00	80.71	0.00	0.00	80.71
36811	WEST SOCO UHSD 20	90013535	0.00	403.43	0.00	0.00	403.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1,129.71	0.00	0.00	1,129.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,855.90	0.00	0.00	1,855.90
51300	FORESTVILLE FIRE	64040100	0.00	1,235.00	0.00	0.00	1,235.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,025.00	0.00	0.00	2,025.00
74200	MS-SONOMA MOSQUI	66040100	0.00	465.00	0.00	0.00	465.00
74650	PALM DRIVE DETACH A	65030200	0.00	2,932.60	0.00	0.00	2,932.60
75300	WEST SO CTY UHSD S	90015102	0.00	1,320.00	0.00	0.00	1,320.00
96200	SF BAY AREA RESTOR	66130100	0.00	330.00	0.00	0.00	330.00
TRA: 082-013	**All-Years Totals:**		**0.00**	**99,262.28**	**0.00**	**0.00**	**99,262.28**
TRA: 082-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	179,225.43	0.00	0.00	179,225.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,254.54	0.00	0.00	1,254.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	931.94	0.00	0.00	931.94
20702	FORESTVILLE EL 2001	90013507	0.00	6,989.80	0.00	0.00	6,989.80
20710	FORESTVILLE EL 2010	90013508	0.00	3,942.96	0.00	0.00	3,942.96
36400	WEST SOCO UHSD 19	90013534	0.00	1,971.48	0.00	0.00	1,971.48
36810	WEST SOCO UHSD 20	90013536	0.00	179.19	0.00	0.00	179.19
36811	WEST SOCO UHSD 20	90013535	0.00	896.12	0.00	0.00	896.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2,509.17	0.00	0.00	2,509.17
39901	SOCO JR COLLEGE 20	90013576	0.00	4,122.17	0.00	0.00	4,122.17
51300	FORESTVILLE FIRE	64040100	0.00	1,875.00	0.00	0.00	1,875.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,775.00	0.00	0.00	2,775.00
57500	FORESTVILLE SANI-SE	71010200	0.00	89,170.74	0.00	0.00	89,170.74
74200	MS-SONOMA MOSQUI	66040100	0.00	498.00	0.00	0.00	498.00
74650	PALM DRIVE DETACH A	65030200	0.00	4,052.32	0.00	0.00	4,052.32
75300	WEST SO CTY UHSD S	90015102	0.00	1,872.00	0.00	0.00	1,872.00

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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	444.00	0.00	0.00	444.00
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
TRA: 082-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	179,225.43	0.00	0.00	179,225.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,254.54	0.00	0.00	1,254.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	931.94	0.00	0.00	931.94
20702	FORESTVILLE EL 2001	90013507	0.00	6,989.80	0.00	0.00	6,989.80
20710	FORESTVILLE EL 2010	90013508	0.00	3,942.96	0.00	0.00	3,942.96
36400	WEST SOCO UHSD 19	90013534	0.00	1,971.48	0.00	0.00	1,971.48
36810	WEST SOCO UHSD 20	90013536	0.00	179.19	0.00	0.00	179.19
36811	WEST SOCO UHSD 20	90013535	0.00	896.12	0.00	0.00	896.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2,509.17	0.00	0.00	2,509.17
39901	SOCO JR COLLEGE 20	90013576	0.00	4,122.17	0.00	0.00	4,122.17
51300	FORESTVILLE FIRE	64040100	0.00	1,875.00	0.00	0.00	1,875.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,775.00	0.00	0.00	2,775.00
57500	FORESTVILLE SANI-SE	71010200	0.00	89,170.74	0.00	0.00	89,170.74
74200	MS-SONOMA MOSQUI	66040100	0.00	498.00	0.00	0.00	498.00
74650	PALM DRIVE DETACH A	65030200	0.00	4,052.32	0.00	0.00	4,052.32
75300	WEST SO CTY UHSD S	90015102	0.00	1,872.00	0.00	0.00	1,872.00
96200	SF BAY AREA RESTOR	66130100	0.00	444.00	0.00	0.00	444.00
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
TRA: 082-014	**All-Years Totals:**		**0.00**	**310,451.66**	**0.00**	**0.00**	**310,451.66**
TRA: 082-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	224,026.44	0.00	0.00	224,026.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,568.13	0.00	0.00	1,568.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,164.86	0.00	0.00	1,164.86
20702	FORESTVILLE EL 2001	90013507	0.00	8,737.06	0.00	0.00	8,737.06
20710	FORESTVILLE EL 2010	90013508	0.00	4,928.57	0.00	0.00	4,928.57
36400	WEST SOCO UHSD 19	90013534	0.00	2,464.21	0.00	0.00	2,464.21
36810	WEST SOCO UHSD 20	90013536	0.00	223.95	0.00	0.00	223.95
36811	WEST SOCO UHSD 20	90013535	0.00	1,120.13	0.00	0.00	1,120.13
39900	SOCO JR COLLEGE 20	90013556	0.00	3,136.36	0.00	0.00	3,136.36
39901	SOCO JR COLLEGE 20	90013576	0.00	5,152.60	0.00	0.00	5,152.60
51300	FORESTVILLE FIRE	64040100	0.00	2,095.00	0.00	0.00	2,095.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,450.00	0.00	0.00	3,450.00
74200	MS-SONOMA MOSQUI	66040100	0.00	831.00	0.00	0.00	831.00
74650	PALM DRIVE DETACH A	65030200	0.00	4,958.76	0.00	0.00	4,958.76
75300	WEST SO CTY UHSD S	90015102	0.00	2,376.00	0.00	0.00	2,376.00
96000	CalFirst PACE Program	80062000	0.00	1,730.56	0.00	0.00	1,730.56
96200	SF BAY AREA RESTOR	66130100	0.00	618.00	0.00	0.00	618.00
TRA: 082-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	224,026.44	0.00	0.00	224,026.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,568.13	0.00	0.00	1,568.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,164.86	0.00	0.00	1,164.86
20702	FORESTVILLE EL 2001	90013507	0.00	8,737.06	0.00	0.00	8,737.06
20710	FORESTVILLE EL 2010	90013508	0.00	4,928.57	0.00	0.00	4,928.57
36400	WEST SOCO UHSD 19	90013534	0.00	2,464.21	0.00	0.00	2,464.21
36810	WEST SOCO UHSD 20	90013536	0.00	223.95	0.00	0.00	223.95
36811	WEST SOCO UHSD 20	90013535	0.00	1,120.13	0.00	0.00	1,120.13
39900	SOCO JR COLLEGE 20	90013556	0.00	3,136.36	0.00	0.00	3,136.36
39901	SOCO JR COLLEGE 20	90013576	0.00	5,152.60	0.00	0.00	5,152.60
51300	FORESTVILLE FIRE	64040100	0.00	2,095.00	0.00	0.00	2,095.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,450.00	0.00	0.00	3,450.00
74200	MS-SONOMA MOSQUI	66040100	0.00	831.00	0.00	0.00	831.00
74650	PALM DRIVE DETACH A	65030200	0.00	4,958.76	0.00	0.00	4,958.76
75300	WEST SO CTY UHSD S	90015102	0.00	2,376.00	0.00	0.00	2,376.00
96000	CalFirst PACE Program	80062000	0.00	1,730.56	0.00	0.00	1,730.56
96200	SF BAY AREA RESTOR	66130100	0.00	618.00	0.00	0.00	618.00
TRA: 082-018	**All-Years Totals:**		**0.00**	**268,581.63**	**0.00**	**0.00**	**268,581.63**
TRA: 082-020	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,087,068.56	3,848.32-	0.00	1,083,220.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,609.41	26.94-	0.00	7,582.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,652.70	20.01-	0.00	5,632.69
20702	FORESTVILLE EL 2001	90013507	0.00	42,395.52	150.08-	0.00	42,245.44
20710	FORESTVILLE EL 2010	90013508	0.00	23,915.33	84.66-	0.00	23,830.67
36400	WEST SOCO UHSD 19	90013534	0.00	11,957.94	42.33-	0.00	11,915.61
36810	WEST SOCO UHSD 20	90013536	0.00	1,087.15	3.85-	0.00	1,083.30
36811	WEST SOCO UHSD 20	90013535	0.00	5,435.29	19.24-	0.00	5,416.05
39900	SOCO JR COLLEGE 20	90013556	0.00	15,219.15	53.88-	0.00	15,165.27
39901	SOCO JR COLLEGE 20	90013576	0.00	25,002.42	88.51-	0.00	24,913.91
51300	FORESTVILLE FIRE	64040100	0.00	12,145.00	20.00-	0.00	12,125.00
51310	FORESTVILLE FIRE 20	64040100	0.00	19,575.00	37.50-	0.00	19,537.50
57500	FORESTVILLE SANI-SE	71010200	0.00	38,335.32	0.00	0.00	38,335.32
61900	SA MIRABEL HTS SEW	92040200	0.00	3,480.50	0.00	0.00	3,480.50
72400	CSA #41--MIRABEL HT	71010200	0.00	6,512.62	0.00	0.00	6,512.62
74200	MS-SONOMA MOSQUI	66040100	0.00	4,329.00	9.00-	0.00	4,320.00
74650	PALM DRIVE DETACH A	65030200	0.00	28,686.16	53.32-	0.00	28,632.84
75300	WEST SO CTY UHSD S	90015102	0.00	13,008.00	24.00-	0.00	12,984.00
96200	SF BAY AREA RESTOR	66130100	0.00	3,276.00	6.00-	0.00	3,270.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,742.78	0.00	0.00	3,742.78
97009	SCEIP ASSESSMENT -	80060400	0.00	3,232.49	0.00	0.00	3,232.49
97018	SCEIP ASSESSMENT (	80060400	0.00	1,741.97	0.00	0.00	1,741.97
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,323.42	0.00	0.00	1,323.42
97026	17-18 SCEIP - 20 Year (	80060400	0.00	4,961.71	0.00	0.00	4,961.71
TRA: 082-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,087,068.56	3,848.32-	0.00	1,083,220.24

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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	7,609.41	26.94-	0.00	7,582.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,652.70	20.01-	0.00	5,632.69
20702	FORESTVILLE EL 2001	90013507	0.00	42,395.52	150.08-	0.00	42,245.44
20710	FORESTVILLE EL 2010	90013508	0.00	23,915.33	84.66-	0.00	23,830.67
36400	WEST SOCO UHSD 19	90013534	0.00	11,957.94	42.33-	0.00	11,915.61
36810	WEST SOCO UHSD 20	90013536	0.00	1,087.15	3.85-	0.00	1,083.30
36811	WEST SOCO UHSD 20	90013535	0.00	5,435.29	19.24-	0.00	5,416.05
39900	SOCO JR COLLEGE 20	90013556	0.00	15,219.15	53.88-	0.00	15,165.27
39901	SOCO JR COLLEGE 20	90013576	0.00	25,002.42	88.51-	0.00	24,913.91
51300	FORESTVILLE FIRE	64040100	0.00	12,145.00	20.00-	0.00	12,125.00
51310	FORESTVILLE FIRE 20	64040100	0.00	19,575.00	37.50-	0.00	19,537.50
57500	FORESTVILLE SANI-SE	71010200	0.00	38,335.32	0.00	0.00	38,335.32
61900	SA MIRABEL HTS SEW	92040200	0.00	3,480.50	0.00	0.00	3,480.50
72400	CSA #41--MIRABEL HT	71010200	0.00	6,512.62	0.00	0.00	6,512.62
74200	MS-SONOMA MOSQUI	66040100	0.00	4,329.00	9.00-	0.00	4,320.00
74650	PALM DRIVE DETACH A	65030200	0.00	28,686.16	53.32-	0.00	28,632.84
75300	WEST SO CTY UHSD S	90015102	0.00	13,008.00	24.00-	0.00	12,984.00
96200	SF BAY AREA RESTOR	66130100	0.00	3,276.00	6.00-	0.00	3,270.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,742.78	0.00	0.00	3,742.78
97009	SCEIP ASSESSMENT -	80060400	0.00	3,232.49	0.00	0.00	3,232.49
97018	SCEIP ASSESSMENT (	80060400	0.00	1,741.97	0.00	0.00	1,741.97
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,323.42	0.00	0.00	1,323.42
97026	17-18 SCEIP - 20 Year (	80060400	0.00	4,961.71	0.00	0.00	4,961.71
TRA: 082-020	**All-Years Totals:**		**0.00**	**1,369,693.44**	**4,487.64-**	**0.00**	**1,365,205.80**
TRA: 082-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	189,795.03	0.00	0.00	189,795.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,328.56	0.00	0.00	1,328.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	986.91	0.00	0.00	986.91
20702	FORESTVILLE EL 2001	90013507	0.00	7,401.98	0.00	0.00	7,401.98
20710	FORESTVILLE EL 2010	90013508	0.00	4,175.53	0.00	0.00	4,175.53
36400	WEST SOCO UHSD 19	90013534	0.00	2,087.75	0.00	0.00	2,087.75
36810	WEST SOCO UHSD 20	90013536	0.00	189.81	0.00	0.00	189.81
36811	WEST SOCO UHSD 20	90013535	0.00	948.97	0.00	0.00	948.97
39900	SOCO JR COLLEGE 20	90013556	0.00	2,657.15	0.00	0.00	2,657.15
39901	SOCO JR COLLEGE 20	90013576	0.00	4,365.33	0.00	0.00	4,365.33
51300	FORESTVILLE FIRE	64040100	0.00	3,495.00	0.00	0.00	3,495.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,450.00	0.00	0.00	3,450.00
57500	FORESTVILLE SANI-SE	71010200	0.00	197,929.00	0.00	0.00	197,929.00
74200	MS-SONOMA MOSQUI	66040100	0.00	738.00	0.00	0.00	738.00
74650	PALM DRIVE DETACH A	65030200	0.00	5,065.40	0.00	0.00	5,065.40
75300	WEST SO CTY UHSD S	90015102	0.00	2,280.00	0.00	0.00	2,280.00
96200	SF BAY AREA RESTOR	66130100	0.00	558.00	0.00	0.00	558.00
97002	SCEIP ASSESSMENT -	80060300	0.00	252.03	0.00	0.00	252.03
TRA: 082-021	**Tax Year 2016**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	235.08-	235.08-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.65-	1.65-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.22-	1.22-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	9.40-	9.40-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	5.41-	5.41-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	2.82-	2.82-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.12-	0.12-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.18-	1.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.53-	3.53-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	5.88-	5.88-
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	189,795.03	0.00	235.08-	189,559.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,328.56	0.00	1.65-	1,326.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	986.91	0.00	1.22-	985.69
20702	FORESTVILLE EL 2001	90013507	0.00	7,401.98	0.00	9.40-	7,392.58
20710	FORESTVILLE EL 2010	90013508	0.00	4,175.53	0.00	5.41-	4,170.12
36400	WEST SOCO UHSD 19	90013534	0.00	2,087.75	0.00	2.82-	2,084.93
36810	WEST SOCO UHSD 20	90013536	0.00	189.81	0.00	0.12-	189.69
36811	WEST SOCO UHSD 20	90013535	0.00	948.97	0.00	1.18-	947.79
39900	SOCO JR COLLEGE 20	90013556	0.00	2,657.15	0.00	3.53-	2,653.62
39901	SOCO JR COLLEGE 20	90013576	0.00	4,365.33	0.00	5.88-	4,359.45
51300	FORESTVILLE FIRE	64040100	0.00	3,495.00	0.00	0.00	3,495.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,450.00	0.00	0.00	3,450.00
57500	FORESTVILLE SANI-SE	71010200	0.00	197,929.00	0.00	0.00	197,929.00
74200	MS-SONOMA MOSQUI	66040100	0.00	738.00	0.00	0.00	738.00
74650	PALM DRIVE DETACH A	65030200	0.00	5,065.40	0.00	0.00	5,065.40
75300	WEST SO CTY UHSD S	90015102	0.00	2,280.00	0.00	0.00	2,280.00
96200	SF BAY AREA RESTOR	66130100	0.00	558.00	0.00	0.00	558.00
97002	SCEIP ASSESSMENT -	80060300	0.00	252.03	0.00	0.00	252.03
TRA: 082-021	**All-Years Totals:**		**0.00**	**427,704.45**	**0.00**	**266.29-**	**427,438.16**
TRA: 082-023	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	20,580.82	0.00	0.00	20,580.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	144.07	0.00	0.00	144.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	107.00	0.00	0.00	107.00
20702	FORESTVILLE EL 2001	90013507	0.00	802.65	0.00	0.00	802.65
20710	FORESTVILLE EL 2010	90013508	0.00	452.79	0.00	0.00	452.79
36400	WEST SOCO UHSD 19	90013534	0.00	226.40	0.00	0.00	226.40
36810	WEST SOCO UHSD 20	90013536	0.00	20.59	0.00	0.00	20.59
36811	WEST SOCO UHSD 20	90013535	0.00	102.93	0.00	0.00	102.93
39900	SOCO JR COLLEGE 20	90013556	0.00	288.13	0.00	0.00	288.13
39901	SOCO JR COLLEGE 20	90013576	0.00	473.36	0.00	0.00	473.36
51300	FORESTVILLE FIRE	64040100	0.00	220.00	0.00	0.00	220.00
51310	FORESTVILLE FIRE 20	64040100	0.00	450.00	0.00	0.00	450.00
61900	SA MIRABEL HTS SEW	92040200	0.00	2,394.81	0.00	0.00	2,394.81

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72400	CSA #41--MIRABEL HTS	71010200	0.00	9,944.80	0.00	0.00	9,944.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
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
TRA: 082-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,580.82	0.00	0.00	20,580.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	144.07	0.00	0.00	144.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	107.00	0.00	0.00	107.00
20702	FORESTVILLE EL 2001	90013507	0.00	802.65	0.00	0.00	802.65
20710	FORESTVILLE EL 2010	90013508	0.00	452.79	0.00	0.00	452.79
36400	WEST SOCO UHSD 19	90013534	0.00	226.40	0.00	0.00	226.40
36810	WEST SOCO UHSD 20	90013536	0.00	20.59	0.00	0.00	20.59
36811	WEST SOCO UHSD 20	90013535	0.00	102.93	0.00	0.00	102.93
39900	SOCO JR COLLEGE 20	90013556	0.00	288.13	0.00	0.00	288.13
39901	SOCO JR COLLEGE 20	90013576	0.00	473.36	0.00	0.00	473.36
51300	FORESTVILLE FIRE	64040100	0.00	220.00	0.00	0.00	220.00
51310	FORESTVILLE FIRE 20	64040100	0.00	450.00	0.00	0.00	450.00
61900	SA MIRABEL HTS SEW	92040200	0.00	2,394.81	0.00	0.00	2,394.81
72400	CSA #41--MIRABEL HTS	71010200	0.00	9,944.80	0.00	0.00	9,944.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
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
TRA: 082-023	**All-Years Totals:**		**0.00**	**37,467.83**	**0.00**	**0.00**	**37,467.83**
TRA: 082-024	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	182,764.69	0.00	0.00	182,764.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,279.32	0.00	0.00	1,279.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	950.34	0.00	0.00	950.34
20702	FORESTVILLE EL 2001	90013507	0.00	7,127.83	0.00	0.00	7,127.83
20710	FORESTVILLE EL 2010	90013508	0.00	4,020.80	0.00	0.00	4,020.80
36400	WEST SOCO UHSD 19	90013534	0.00	2,010.39	0.00	0.00	2,010.39
36810	WEST SOCO UHSD 20	90013536	0.00	182.75	0.00	0.00	182.75
36811	WEST SOCO UHSD 20	90013535	0.00	913.80	0.00	0.00	913.80
39900	SOCO JR COLLEGE 20	90013556	0.00	2,558.74	0.00	0.00	2,558.74
39901	SOCO JR COLLEGE 20	90013576	0.00	4,203.56	0.00	0.00	4,203.56
51300	FORESTVILLE FIRE	64040100	0.00	3,440.00	0.00	0.00	3,440.00
51310	FORESTVILLE FIRE 20	64040100	0.00	5,550.00	0.00	0.00	5,550.00
61900	SA MIRABEL HTS SEW	92040200	0.00	34,295.50	0.00	0.00	34,295.50
72400	CSA #41--MIRABEL HTS	71010200	0.00	101,257.11	0.00	0.00	101,257.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,098.00	0.00	0.00	1,098.00
74650	PALM DRIVE DETACH /	65030200	0.00	8,797.80	0.00	0.00	8,797.80
75300	WEST SO CTY UHSD S	90015102	0.00	4,032.00	0.00	0.00	4,032.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,008.00	0.00	0.00	1,008.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	182,764.69	0.00	0.00	182,764.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,279.32	0.00	0.00	1,279.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	950.34	0.00	0.00	950.34
20702	FORESTVILLE EL 2001	90013507	0.00	7,127.83	0.00	0.00	7,127.83
20710	FORESTVILLE EL 2010	90013508	0.00	4,020.80	0.00	0.00	4,020.80
36400	WEST SOCO UHSD 19	90013534	0.00	2,010.39	0.00	0.00	2,010.39
36810	WEST SOCO UHSD 20	90013536	0.00	182.75	0.00	0.00	182.75
36811	WEST SOCO UHSD 20	90013535	0.00	913.80	0.00	0.00	913.80
39900	SOCO JR COLLEGE 20	90013556	0.00	2,558.74	0.00	0.00	2,558.74
39901	SOCO JR COLLEGE 20	90013576	0.00	4,203.56	0.00	0.00	4,203.56
51300	FORESTVILLE FIRE	64040100	0.00	3,440.00	0.00	0.00	3,440.00
51310	FORESTVILLE FIRE 20	64040100	0.00	5,550.00	0.00	0.00	5,550.00
61900	SA MIRABEL HTS SEW	92040200	0.00	34,295.50	0.00	0.00	34,295.50
72400	CSA #41--MIRABEL HTS	71010200	0.00	101,257.11	0.00	0.00	101,257.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,098.00	0.00	0.00	1,098.00
74650	PALM DRIVE DETACH A	65030200	0.00	8,797.80	0.00	0.00	8,797.80
75300	WEST SO CTY UHSD S	90015102	0.00	4,032.00	0.00	0.00	4,032.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,008.00	0.00	0.00	1,008.00
TRA: 082-024	**All-Years Totals:**		**0.00**	**365,490.63**	**0.00**	**0.00**	**365,490.63**
TRA: 082-026	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	332.84	0.00	0.00	332.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.32	0.00	0.00	2.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.74	0.00	0.00	1.74
20702	FORESTVILLE EL 2001	90013507	0.00	12.98	0.00	0.00	12.98
20710	FORESTVILLE EL 2010	90013508	0.00	7.32	0.00	0.00	7.32
36400	WEST SOCO UHSD 19	90013534	0.00	3.66	0.00	0.00	3.66
36810	WEST SOCO UHSD 20	90013536	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO UHSD 20	90013535	0.00	1.66	0.00	0.00	1.66
39900	SOCO JR COLLEGE 20	90013556	0.00	4.66	0.00	0.00	4.66
39901	SOCO JR COLLEGE 20	90013576	0.00	7.66	0.00	0.00	7.66
51300	FORESTVILLE FIRE	64040100	0.00	10.00	0.00	0.00	10.00
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: 082-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	332.84	0.00	0.00	332.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.32	0.00	0.00	2.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.74	0.00	0.00	1.74
20702	FORESTVILLE EL 2001	90013507	0.00	12.98	0.00	0.00	12.98
20710	FORESTVILLE EL 2010	90013508	0.00	7.32	0.00	0.00	7.32
36400	WEST SOCO UHSD 19	90013534	0.00	3.66	0.00	0.00	3.66
36810	WEST SOCO UHSD 20	90013536	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO UHSD 20	90013535	0.00	1.66	0.00	0.00	1.66

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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	4.66	0.00	0.00	4.66
39901	SOCO JR COLLEGE 20	90013576	0.00	7.66	0.00	0.00	7.66
51300	FORESTVILLE FIRE	64040100	0.00	10.00	0.00	0.00	10.00
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: 082-026	**All-Years Totals:**		**0.00**	**551.82**	**0.00**	**0.00**	**551.82**
TRA: 082-027	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	741,823.79	0.00	0.00	741,823.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,192.74	0.00	0.00	5,192.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,857.53	0.00	0.00	3,857.53
20702	FORESTVILLE EL 2001	90013507	0.00	28,931.22	0.00	0.00	28,931.22
20710	FORESTVILLE EL 2010	90013508	0.00	16,320.11	0.00	0.00	16,320.11
36400	WEST SOCO UHSD 19	90013534	0.00	8,160.08	0.00	0.00	8,160.08
36810	WEST SOCO UHSD 20	90013536	0.00	741.76	0.00	0.00	741.76
36811	WEST SOCO UHSD 20	90013535	0.00	3,709.23	0.00	0.00	3,709.23
39900	SOCO JR COLLEGE 20	90013556	0.00	10,385.57	0.00	0.00	10,385.57
39901	SOCO JR COLLEGE 20	90013576	0.00	17,061.91	0.00	0.00	17,061.91
74200	MS-SONOMA MOSQUI	66040100	0.00	2,397.00	0.00	0.00	2,397.00
74650	PALM DRIVE DETACH /	65030200	0.00	14,289.76	0.00	0.00	14,289.76
75300	WEST SO CTY UHSD S	90015102	0.00	6,264.00	0.00	0.00	6,264.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,602.00	0.00	0.00	1,602.00
97009	SCEIP ASSESSMENT -	80060400	0.00	10,610.56	0.00	0.00	10,610.56
TRA: 082-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	741,823.79	0.00	0.00	741,823.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,192.74	0.00	0.00	5,192.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,857.53	0.00	0.00	3,857.53
20702	FORESTVILLE EL 2001	90013507	0.00	28,931.22	0.00	0.00	28,931.22
20710	FORESTVILLE EL 2010	90013508	0.00	16,320.11	0.00	0.00	16,320.11
36400	WEST SOCO UHSD 19	90013534	0.00	8,160.08	0.00	0.00	8,160.08
36810	WEST SOCO UHSD 20	90013536	0.00	741.76	0.00	0.00	741.76
36811	WEST SOCO UHSD 20	90013535	0.00	3,709.23	0.00	0.00	3,709.23
39900	SOCO JR COLLEGE 20	90013556	0.00	10,385.57	0.00	0.00	10,385.57
39901	SOCO JR COLLEGE 20	90013576	0.00	17,061.91	0.00	0.00	17,061.91
74200	MS-SONOMA MOSQUI	66040100	0.00	2,397.00	0.00	0.00	2,397.00
74650	PALM DRIVE DETACH /	65030200	0.00	14,289.76	0.00	0.00	14,289.76
75300	WEST SO CTY UHSD S	90015102	0.00	6,264.00	0.00	0.00	6,264.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,602.00	0.00	0.00	1,602.00
97009	SCEIP ASSESSMENT -	80060400	0.00	10,610.56	0.00	0.00	10,610.56
TRA: 082-027	**All-Years Totals:**		**0.00**	**871,347.26**	**0.00**	**0.00**	**871,347.26**
TRA: 082-028	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,101,613.41	0.00	0.00	1,101,613.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,711.11	0.00	0.00	7,711.11

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,728.49	0.00	0.00	5,728.49
20702	FORESTVILLE EL 2001	90013507	0.00	42,963.01	0.00	0.00	42,963.01
20710	FORESTVILLE EL 2010	90013508	0.00	24,235.60	0.00	0.00	24,235.60
36400	WEST SOCO UHSD 19	90013534	0.00	12,117.80	0.00	0.00	12,117.80
36810	WEST SOCO UHSD 20	90013536	0.00	1,101.88	0.00	0.00	1,101.88
36811	WEST SOCO UHSD 20	90013535	0.00	5,507.90	0.00	0.00	5,507.90
39900	SOCO JR COLLEGE 20	90013556	0.00	15,422.36	0.00	0.00	15,422.36
39901	SOCO JR COLLEGE 20	90013576	0.00	25,337.04	0.00	0.00	25,337.04
51300	FORESTVILLE FIRE	64040100	0.00	23,840.00	0.00	0.00	23,840.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37,575.00	0.00	0.00	37,575.00
64100	SA RUS RIV CO WATEF	92060100	0.00	77,650.57	0.00	0.00	77,650.57
64201	SA RUS RIV WD 2009-1	92060500	0.00	8,592.74	0.00	0.00	8,592.74
64202	SA RUS RIV WD 2009-2	92060400	0.00	16,666.90	0.00	0.00	16,666.90
66500	SA SUMMERHOME PAF	92060200	0.00	686.40	0.00	0.00	686.40
70500	RUSSIAN RIVER CTY V	71040100	0.00	16,530.00	0.00	0.00	16,530.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,782.00	0.00	0.00	7,782.00
74650	PALM DRIVE DETACH A	65030200	0.00	66,863.28	0.00	0.00	66,863.28
75300	WEST SO CTY UHSD S	90015102	0.00	31,920.00	0.00	0.00	31,920.00
94000	CA Hero Program	80061000	0.00	2,403.20	0.00	0.00	2,403.20
96200	SF BAY AREA RESTOR	66130100	0.00	8,106.00	0.00	0.00	8,106.00
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
TRA: 082-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,101,613.41	0.00	0.00	1,101,613.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,711.11	0.00	0.00	7,711.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,728.49	0.00	0.00	5,728.49
20702	FORESTVILLE EL 2001	90013507	0.00	42,963.01	0.00	0.00	42,963.01
20710	FORESTVILLE EL 2010	90013508	0.00	24,235.60	0.00	0.00	24,235.60
36400	WEST SOCO UHSD 19	90013534	0.00	12,117.80	0.00	0.00	12,117.80
36810	WEST SOCO UHSD 20	90013536	0.00	1,101.88	0.00	0.00	1,101.88
36811	WEST SOCO UHSD 20	90013535	0.00	5,507.90	0.00	0.00	5,507.90
39900	SOCO JR COLLEGE 20	90013556	0.00	15,422.36	0.00	0.00	15,422.36
39901	SOCO JR COLLEGE 20	90013576	0.00	25,337.04	0.00	0.00	25,337.04
51300	FORESTVILLE FIRE	64040100	0.00	23,840.00	0.00	0.00	23,840.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37,575.00	0.00	0.00	37,575.00
64100	SA RUS RIV CO WATEF	92060100	0.00	77,650.57	0.00	0.00	77,650.57
64201	SA RUS RIV WD 2009-1	92060500	0.00	8,592.74	0.00	0.00	8,592.74
64202	SA RUS RIV WD 2009-2	92060400	0.00	16,666.90	0.00	0.00	16,666.90
66500	SA SUMMERHOME PAF	92060200	0.00	686.40	0.00	0.00	686.40
70500	RUSSIAN RIVER CTY V	71040100	0.00	16,530.00	0.00	0.00	16,530.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,782.00	0.00	0.00	7,782.00
74650	PALM DRIVE DETACH A	65030200	0.00	66,863.28	0.00	0.00	66,863.28
75300	WEST SO CTY UHSD S	90015102	0.00	31,920.00	0.00	0.00	31,920.00

*** - 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
94000	CA Hero Program	80061000	0.00	2,403.20	0.00	0.00	2,403.20
96200	SF BAY AREA RESTOR	66130100	0.00	8,106.00	0.00	0.00	8,106.00
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
TRA: 082-028	**All-Years Totals:**		**0.00**	**1,545,080.33**	**0.00**	**0.00**	**1,545,080.33**
TRA: 082-029	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	30,735.49	0.00	0.00	30,735.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	215.15	0.00	0.00	215.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	159.82	0.00	0.00	159.82
20702	FORESTVILLE EL 2001	90013507	0.00	1,198.69	0.00	0.00	1,198.69
20710	FORESTVILLE EL 2010	90013508	0.00	676.17	0.00	0.00	676.17
36400	WEST SOCO UHSD 19	90013534	0.00	338.08	0.00	0.00	338.08
36810	WEST SOCO UHSD 20	90013536	0.00	30.73	0.00	0.00	30.73
36811	WEST SOCO UHSD 20	90013535	0.00	153.68	0.00	0.00	153.68
39900	SOCO JR COLLEGE 20	90013556	0.00	430.29	0.00	0.00	430.29
39901	SOCO JR COLLEGE 20	90013576	0.00	706.92	0.00	0.00	706.92
74200	MS-SONOMA MOSQUI	66040100	0.00	93.00	0.00	0.00	93.00
74650	PALM DRIVE DETACH A	65030200	0.00	479.88	0.00	0.00	479.88
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: 082-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,735.49	0.00	0.00	30,735.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	215.15	0.00	0.00	215.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	159.82	0.00	0.00	159.82
20702	FORESTVILLE EL 2001	90013507	0.00	1,198.69	0.00	0.00	1,198.69
20710	FORESTVILLE EL 2010	90013508	0.00	676.17	0.00	0.00	676.17
36400	WEST SOCO UHSD 19	90013534	0.00	338.08	0.00	0.00	338.08
36810	WEST SOCO UHSD 20	90013536	0.00	30.73	0.00	0.00	30.73
36811	WEST SOCO UHSD 20	90013535	0.00	153.68	0.00	0.00	153.68
39900	SOCO JR COLLEGE 20	90013556	0.00	430.29	0.00	0.00	430.29
39901	SOCO JR COLLEGE 20	90013576	0.00	706.92	0.00	0.00	706.92
74200	MS-SONOMA MOSQUI	66040100	0.00	93.00	0.00	0.00	93.00
74650	PALM DRIVE DETACH A	65030200	0.00	479.88	0.00	0.00	479.88
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: 082-029	**All-Years Totals:**		**0.00**	**35,487.90**	**0.00**	**0.00**	**35,487.90**
TRA: 082-030	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	86,306.14	0.00	0.00	86,306.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	604.18	0.00	0.00	604.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	448.81	0.00	0.00	448.81
20702	FORESTVILLE EL 2001	90013507	0.00	3,365.97	0.00	0.00	3,365.97

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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
20710	FORESTVILLE EL 2010	90013508	0.00	1,898.71	0.00	0.00	1,898.71
36400	WEST SOCO UHSD 19	90013534	0.00	949.38	0.00	0.00	949.38
36810	WEST SOCO UHSD 20	90013536	0.00	86.32	0.00	0.00	86.32
36811	WEST SOCO UHSD 20	90013535	0.00	431.54	0.00	0.00	431.54
39900	SOCO JR COLLEGE 20	90013556	0.00	1,208.29	0.00	0.00	1,208.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,985.03	0.00	0.00	1,985.03
51300	FORESTVILLE FIRE	64040100	0.00	735.00	0.00	0.00	735.00
51310	FORESTVILLE FIRE 20	64040100	0.00	937.50	0.00	0.00	937.50
74200	MS-SONOMA MOSQUI	66040100	0.00	282.00	0.00	0.00	282.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,599.60	0.00	0.00	1,599.60
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
96200	SF BAY AREA RESTOR	66130100	0.00	180.00	0.00	0.00	180.00
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	86,306.14	0.00	0.00	86,306.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	604.18	0.00	0.00	604.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	448.81	0.00	0.00	448.81
20702	FORESTVILLE EL 2001	90013507	0.00	3,365.97	0.00	0.00	3,365.97
20710	FORESTVILLE EL 2010	90013508	0.00	1,898.71	0.00	0.00	1,898.71
36400	WEST SOCO UHSD 19	90013534	0.00	949.38	0.00	0.00	949.38
36810	WEST SOCO UHSD 20	90013536	0.00	86.32	0.00	0.00	86.32
36811	WEST SOCO UHSD 20	90013535	0.00	431.54	0.00	0.00	431.54
39900	SOCO JR COLLEGE 20	90013556	0.00	1,208.29	0.00	0.00	1,208.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,985.03	0.00	0.00	1,985.03
51300	FORESTVILLE FIRE	64040100	0.00	735.00	0.00	0.00	735.00
51310	FORESTVILLE FIRE 20	64040100	0.00	937.50	0.00	0.00	937.50
74200	MS-SONOMA MOSQUI	66040100	0.00	282.00	0.00	0.00	282.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,599.60	0.00	0.00	1,599.60
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
96200	SF BAY AREA RESTOR	66130100	0.00	180.00	0.00	0.00	180.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,686.13	0.00	0.00	1,686.13
TRA: 082-030	**All-Years Totals:**		**0.00**	**103,400.60**	**0.00**	**0.00**	**103,400.60**
TRA: 082-034	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	26,281.50	0.00	0.00	26,281.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.96	0.00	0.00	183.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	136.66	0.00	0.00	136.66
20702	FORESTVILLE EL 2001	90013507	0.00	1,024.97	0.00	0.00	1,024.97
20710	FORESTVILLE EL 2010	90013508	0.00	578.16	0.00	0.00	578.16
36400	WEST SOCO UHSD 19	90013534	0.00	289.07	0.00	0.00	289.07
36810	WEST SOCO UHSD 20	90013536	0.00	26.28	0.00	0.00	26.28
36811	WEST SOCO UHSD 20	90013535	0.00	131.41	0.00	0.00	131.41
39900	SOCO JR COLLEGE 20	90013556	0.00	367.96	0.00	0.00	367.96
39901	SOCO JR COLLEGE 20	90013576	0.00	604.46	0.00	0.00	604.46
74200	MS-SONOMA MOSQUI	66040100	0.00	243.00	0.00	0.00	243.00

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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
74650	PALM DRIVE DETACH /	65030200	0.00	1,386.32	0.00	0.00	1,386.32
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
96200	SF BAY AREA RESTOR	66130100	0.00	234.00	0.00	0.00	234.00
TRA: 082-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,281.50	0.00	0.00	26,281.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.96	0.00	0.00	183.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	136.66	0.00	0.00	136.66
20702	FORESTVILLE EL 2001	90013507	0.00	1,024.97	0.00	0.00	1,024.97
20710	FORESTVILLE EL 2010	90013508	0.00	578.16	0.00	0.00	578.16
36400	WEST SOCO UHSD 19	90013534	0.00	289.07	0.00	0.00	289.07
36810	WEST SOCO UHSD 20	90013536	0.00	26.28	0.00	0.00	26.28
36811	WEST SOCO UHSD 20	90013535	0.00	131.41	0.00	0.00	131.41
39900	SOCO JR COLLEGE 20	90013556	0.00	367.96	0.00	0.00	367.96
39901	SOCO JR COLLEGE 20	90013576	0.00	604.46	0.00	0.00	604.46
74200	MS-SONOMA MOSQUI	66040100	0.00	243.00	0.00	0.00	243.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,386.32	0.00	0.00	1,386.32
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
96200	SF BAY AREA RESTOR	66130100	0.00	234.00	0.00	0.00	234.00
TRA: 082-034	**All-Years Totals:**		**0.00**	**32,015.75**	**0.00**	**0.00**	**32,015.75**
TRA: 082-036	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,332.92	0.00	0.00	10,332.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.33	0.00	0.00	72.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	53.75	0.00	0.00	53.75
20702	FORESTVILLE EL 2001	90013507	0.00	402.99	0.00	0.00	402.99
20710	FORESTVILLE EL 2010	90013508	0.00	227.33	0.00	0.00	227.33
36400	WEST SOCO UHSD 19	90013534	0.00	113.65	0.00	0.00	113.65
36810	WEST SOCO UHSD 20	90013536	0.00	10.32	0.00	0.00	10.32
36811	WEST SOCO UHSD 20	90013535	0.00	51.66	0.00	0.00	51.66
39900	SOCO JR COLLEGE 20	90013556	0.00	144.67	0.00	0.00	144.67
39901	SOCO JR COLLEGE 20	90013576	0.00	237.65	0.00	0.00	237.65
51300	FORESTVILLE FIRE	64040100	0.00	70.00	0.00	0.00	70.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
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	30.00	0.00	0.00	30.00
TRA: 082-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,332.92	0.00	0.00	10,332.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.33	0.00	0.00	72.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	53.75	0.00	0.00	53.75
20702	FORESTVILLE EL 2001	90013507	0.00	402.99	0.00	0.00	402.99
20710	FORESTVILLE EL 2010	90013508	0.00	227.33	0.00	0.00	227.33
36400	WEST SOCO UHSD 19	90013534	0.00	113.65	0.00	0.00	113.65
36810	WEST SOCO UHSD 20	90013536	0.00	10.32	0.00	0.00	10.32

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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	51.66	0.00	0.00	51.66
39900	SOCO JR COLLEGE 20	90013556	0.00	144.67	0.00	0.00	144.67
39901	SOCO JR COLLEGE 20	90013576	0.00	237.65	0.00	0.00	237.65
51300	FORESTVILLE FIRE	64040100	0.00	70.00	0.00	0.00	70.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
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	30.00	0.00	0.00	30.00
TRA: 082-036	**All-Years Totals:**		**0.00**	**12,130.73**	**0.00**	**0.00**	**12,130.73**
TRA: 082-039	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	138,211.76	0.00	0.00	138,211.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	967.55	0.00	0.00	967.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	718.79	0.00	0.00	718.79
20702	FORESTVILLE EL 2001	90013507	0.00	5,390.29	0.00	0.00	5,390.29
20710	FORESTVILLE EL 2010	90013508	0.00	3,040.65	0.00	0.00	3,040.65
36400	WEST SOCO UHSD 19	90013534	0.00	1,520.38	0.00	0.00	1,520.38
36810	WEST SOCO UHSD 20	90013536	0.00	138.32	0.00	0.00	138.32
36811	WEST SOCO UHSD 20	90013535	0.00	691.20	0.00	0.00	691.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1,934.96	0.00	0.00	1,934.96
39901	SOCO JR COLLEGE 20	90013576	0.00	3,178.82	0.00	0.00	3,178.82
51300	FORESTVILLE FIRE	64040100	0.00	4,805.00	0.00	0.00	4,805.00
51310	FORESTVILLE FIRE 20	64040100	0.00	7,162.50	0.00	0.00	7,162.50
66500	SA SUMMERHOME PAF	92060200	0.00	39,652.02	0.00	0.00	39,652.02
70500	RUSSIAN RIVER CTY V	71040100	0.00	2,715.00	0.00	0.00	2,715.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,311.00	0.00	0.00	1,311.00
74650	PALM DRIVE DETACH A	65030200	0.00	11,090.56	0.00	0.00	11,090.56
75300	WEST SO CTY UHSD S	90015102	0.00	5,184.00	0.00	0.00	5,184.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,296.00	0.00	0.00	1,296.00
TRA: 082-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	138,211.76	0.00	0.00	138,211.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	967.55	0.00	0.00	967.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	718.79	0.00	0.00	718.79
20702	FORESTVILLE EL 2001	90013507	0.00	5,390.29	0.00	0.00	5,390.29
20710	FORESTVILLE EL 2010	90013508	0.00	3,040.65	0.00	0.00	3,040.65
36400	WEST SOCO UHSD 19	90013534	0.00	1,520.38	0.00	0.00	1,520.38
36810	WEST SOCO UHSD 20	90013536	0.00	138.32	0.00	0.00	138.32
36811	WEST SOCO UHSD 20	90013535	0.00	691.20	0.00	0.00	691.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1,934.96	0.00	0.00	1,934.96
39901	SOCO JR COLLEGE 20	90013576	0.00	3,178.82	0.00	0.00	3,178.82
51300	FORESTVILLE FIRE	64040100	0.00	4,805.00	0.00	0.00	4,805.00
51310	FORESTVILLE FIRE 20	64040100	0.00	7,162.50	0.00	0.00	7,162.50
66500	SA SUMMERHOME PAF	92060200	0.00	39,652.02	0.00	0.00	39,652.02
70500	RUSSIAN RIVER CTY V	71040100	0.00	2,715.00	0.00	0.00	2,715.00

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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	1,311.00	0.00	0.00	1,311.00
74650	PALM DRIVE DETACH /	65030200	0.00	11,090.56	0.00	0.00	11,090.56
75300	WEST SO CTY UHSD S	90015102	0.00	5,184.00	0.00	0.00	5,184.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,296.00	0.00	0.00	1,296.00
TRA: 082-039	**All-Years Totals:**		**0.00**	**229,008.80**	**0.00**	**0.00**	**229,008.80**
TRA: 082-041	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	35,704.10	0.00	0.00	35,704.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	249.92	0.00	0.00	249.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	185.65	0.00	0.00	185.65
20702	FORESTVILLE EL 2001	90013507	0.00	1,392.45	0.00	0.00	1,392.45
20710	FORESTVILLE EL 2010	90013508	0.00	785.49	0.00	0.00	785.49
36400	WEST SOCO UHSD 19	90013534	0.00	392.75	0.00	0.00	392.75
36810	WEST SOCO UHSD 20	90013536	0.00	35.70	0.00	0.00	35.70
36811	WEST SOCO UHSD 20	90013535	0.00	178.51	0.00	0.00	178.51
39900	SOCO JR COLLEGE 20	90013556	0.00	499.87	0.00	0.00	499.87
39901	SOCO JR COLLEGE 20	90013576	0.00	821.19	0.00	0.00	821.19
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
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: 082-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,704.10	0.00	0.00	35,704.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	249.92	0.00	0.00	249.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	185.65	0.00	0.00	185.65
20702	FORESTVILLE EL 2001	90013507	0.00	1,392.45	0.00	0.00	1,392.45
20710	FORESTVILLE EL 2010	90013508	0.00	785.49	0.00	0.00	785.49
36400	WEST SOCO UHSD 19	90013534	0.00	392.75	0.00	0.00	392.75
36810	WEST SOCO UHSD 20	90013536	0.00	35.70	0.00	0.00	35.70
36811	WEST SOCO UHSD 20	90013535	0.00	178.51	0.00	0.00	178.51
39900	SOCO JR COLLEGE 20	90013556	0.00	499.87	0.00	0.00	499.87
39901	SOCO JR COLLEGE 20	90013576	0.00	821.19	0.00	0.00	821.19
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
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: 082-041	**All-Years Totals:**		**0.00**	**40,802.55**	**0.00**	**0.00**	**40,802.55**
TRA: 082-042	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,691.40	0.00	0.00	3,691.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.84	0.00	0.00	25.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.20	0.00	0.00	19.20
20702	FORESTVILLE EL 2001	90013507	0.00	143.96	0.00	0.00	143.96
20710	FORESTVILLE EL 2010	90013508	0.00	81.21	0.00	0.00	81.21
36400	WEST SOCO UHSD 19	90013534	0.00	40.61	0.00	0.00	40.61

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36810	WEST SOCO UHSD 20'	90013536	0.00	3.69	0.00	0.00	3.69
36811	WEST SOCO UHSD 20'	90013535	0.00	18.46	0.00	0.00	18.46
39900	SOCO JR COLLEGE 20	90013556	0.00	51.68	0.00	0.00	51.68
39901	SOCO JR COLLEGE 20	90013576	0.00	84.90	0.00	0.00	84.90
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
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: 082-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,691.40	0.00	0.00	3,691.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.84	0.00	0.00	25.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.20	0.00	0.00	19.20
20702	FORESTVILLE EL 2001	90013507	0.00	143.96	0.00	0.00	143.96
20710	FORESTVILLE EL 2010	90013508	0.00	81.21	0.00	0.00	81.21
36400	WEST SOCO UHSD 19	90013534	0.00	40.61	0.00	0.00	40.61
36810	WEST SOCO UHSD 20'	90013536	0.00	3.69	0.00	0.00	3.69
36811	WEST SOCO UHSD 20'	90013535	0.00	18.46	0.00	0.00	18.46
39900	SOCO JR COLLEGE 20	90013556	0.00	51.68	0.00	0.00	51.68
39901	SOCO JR COLLEGE 20	90013576	0.00	84.90	0.00	0.00	84.90
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
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: 082-042	**All-Years Totals:**		**0.00**	**4,323.27**	**0.00**	**0.00**	**4,323.27**
TRA: 082-043	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	98,385.51	0.00	0.00	98,385.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	688.70	0.00	0.00	688.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	511.61	0.00	0.00	511.61
20702	FORESTVILLE EL 2001	90013507	0.00	3,837.01	0.00	0.00	3,837.01
20710	FORESTVILLE EL 2010	90013508	0.00	2,164.49	0.00	0.00	2,164.49
36400	WEST SOCO UHSD 19	90013534	0.00	1,082.23	0.00	0.00	1,082.23
36810	WEST SOCO UHSD 20'	90013536	0.00	98.35	0.00	0.00	98.35
36811	WEST SOCO UHSD 20'	90013535	0.00	491.93	0.00	0.00	491.93
39900	SOCO JR COLLEGE 20	90013556	0.00	1,377.41	0.00	0.00	1,377.41
39901	SOCO JR COLLEGE 20	90013576	0.00	2,262.86	0.00	0.00	2,262.86
51300	FORESTVILLE FIRE	64040100	0.00	620.00	0.00	0.00	620.00
51310	FORESTVILLE FIRE 20	64040100	0.00	862.50	0.00	0.00	862.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	255.00	0.00	0.00	255.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,439.64	0.00	0.00	1,439.64
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	162.00	0.00	0.00	162.00
TRA: 082-043	**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	98,385.51	0.00	0.00	98,385.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	688.70	0.00	0.00	688.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	511.61	0.00	0.00	511.61
20702	FORESTVILLE EL 2001	90013507	0.00	3,837.01	0.00	0.00	3,837.01
20710	FORESTVILLE EL 2010	90013508	0.00	2,164.49	0.00	0.00	2,164.49
36400	WEST SOCO UHSD 19	90013534	0.00	1,082.23	0.00	0.00	1,082.23
36810	WEST SOCO UHSD 20	90013536	0.00	98.35	0.00	0.00	98.35
36811	WEST SOCO UHSD 20	90013535	0.00	491.93	0.00	0.00	491.93
39900	SOCO JR COLLEGE 20	90013556	0.00	1,377.41	0.00	0.00	1,377.41
39901	SOCO JR COLLEGE 20	90013576	0.00	2,262.86	0.00	0.00	2,262.86
51300	FORESTVILLE FIRE	64040100	0.00	620.00	0.00	0.00	620.00
51310	FORESTVILLE FIRE 20	64040100	0.00	862.50	0.00	0.00	862.50
74200	MS-SONOMA MOSQUI	66040100	0.00	255.00	0.00	0.00	255.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,439.64	0.00	0.00	1,439.64
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	162.00	0.00	0.00	162.00
TRA: 082-043	**All-Years Totals:**		**0.00**	**114,839.24**	**0.00**	**0.00**	**114,839.24**
TRA: 082-044	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	20,304.92	0.00	0.00	20,304.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.13	0.00	0.00	142.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	105.60	0.00	0.00	105.60
20702	FORESTVILLE EL 2001	90013507	0.00	791.88	0.00	0.00	791.88
20710	FORESTVILLE EL 2010	90013508	0.00	446.72	0.00	0.00	446.72
36400	WEST SOCO UHSD 19	90013534	0.00	223.35	0.00	0.00	223.35
36810	WEST SOCO UHSD 20	90013536	0.00	20.31	0.00	0.00	20.31
36811	WEST SOCO UHSD 20	90013535	0.00	101.54	0.00	0.00	101.54
39900	SOCO JR COLLEGE 20	90013556	0.00	284.26	0.00	0.00	284.26
39901	SOCO JR COLLEGE 20	90013576	0.00	467.03	0.00	0.00	467.03
51300	FORESTVILLE FIRE	64040100	0.00	245.00	0.00	0.00	245.00
51310	FORESTVILLE FIRE 20	64040100	0.00	187.50	0.00	0.00	187.50
74201	MS-SONOMA MOSQUI	66040200	0.00	98.16	0.00	0.00	98.16
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	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: 082-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,304.92	0.00	0.00	20,304.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.13	0.00	0.00	142.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	105.60	0.00	0.00	105.60
20702	FORESTVILLE EL 2001	90013507	0.00	791.88	0.00	0.00	791.88
20710	FORESTVILLE EL 2010	90013508	0.00	446.72	0.00	0.00	446.72
36400	WEST SOCO UHSD 19	90013534	0.00	223.35	0.00	0.00	223.35
36810	WEST SOCO UHSD 20	90013536	0.00	20.31	0.00	0.00	20.31
36811	WEST SOCO UHSD 20	90013535	0.00	101.54	0.00	0.00	101.54
39900	SOCO JR COLLEGE 20	90013556	0.00	284.26	0.00	0.00	284.26

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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	467.03	0.00	0.00	467.03
51300	FORESTVILLE FIRE	64040100	0.00	245.00	0.00	0.00	245.00
51310	FORESTVILLE FIRE 20	64040100	0.00	187.50	0.00	0.00	187.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	98.16	0.00	0.00	98.16
74650	PALM DRIVE DETACH /	65030200	0.00	319.92	0.00	0.00	319.92
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: 082-044	**All-Years Totals:**		**0.00**	**24,098.32**	**0.00**	**0.00**	**24,098.32**
TRA: 082-045	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	125,242.38	0.00	0.00	125,242.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	876.78	0.00	0.00	876.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	651.30	0.00	0.00	651.30
20702	FORESTVILLE EL 2001	90013507	0.00	4,884.47	0.00	0.00	4,884.47
20710	FORESTVILLE EL 2010	90013508	0.00	2,755.30	0.00	0.00	2,755.30
36400	WEST SOCO UHSD 19	90013534	0.00	1,377.60	0.00	0.00	1,377.60
36810	WEST SOCO UHSD 20	90013536	0.00	125.33	0.00	0.00	125.33
36811	WEST SOCO UHSD 20	90013535	0.00	626.26	0.00	0.00	626.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,753.42	0.00	0.00	1,753.42
39901	SOCO JR COLLEGE 20	90013576	0.00	2,880.53	0.00	0.00	2,880.53
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	8,785.00	0.00	0.00	8,785.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	729.00	0.00	0.00	729.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	35.12	0.00	0.00	35.12
74650	PALM DRIVE DETACH /	65030200	0.00	5,705.24	0.00	0.00	5,705.24
75300	WEST SO CTY UHSD S	90015102	0.00	2,784.00	0.00	0.00	2,784.00
96200	SF BAY AREA RESTOR	66130100	0.00	696.00	0.00	0.00	696.00
TRA: 082-045	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	830.00-	830.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.81-	5.81-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	4.32-	4.32-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	33.20-	33.20-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	19.09-	19.09-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	9.96-	9.96-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.42-	0.42-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	4.15-	4.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.45-	12.45-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	20.75-	20.75-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.02-	22.02-
TRA: 082-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	125,242.38	0.00	830.00-	124,412.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	876.78	0.00	5.81-	870.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	651.30	0.00	4.32-	646.98
20702	FORESTVILLE EL 2001	90013507	0.00	4,884.47	0.00	33.20-	4,851.27
20710	FORESTVILLE EL 2010	90013508	0.00	2,755.30	0.00	19.09-	2,736.21
36400	WEST SOCO UHSD 19	90013534	0.00	1,377.60	0.00	9.96-	1,367.64

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36810	WEST SOCO UHSD 20	90013536	0.00	125.33	0.00	0.42-	124.91
36811	WEST SOCO UHSD 20	90013535	0.00	626.26	0.00	4.15-	622.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,753.42	0.00	12.45-	1,740.97
39901	SOCO JR COLLEGE 20	90013576	0.00	2,880.53	0.00	20.75-	2,859.78
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	8,785.00	0.00	0.00	8,785.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.02-	22.02-
74200	MS-SONOMA MOSQUI	66040100	0.00	729.00	0.00	0.00	729.00
74201	MS-SONOMA MOSQUI	66040200	0.00	35.12	0.00	0.00	35.12
74650	PALM DRIVE DETACH A	65030200	0.00	5,705.24	0.00	0.00	5,705.24
75300	WEST SO CTY UHSD S	90015102	0.00	2,784.00	0.00	0.00	2,784.00
96200	SF BAY AREA RESTOR	66130100	0.00	696.00	0.00	0.00	696.00
TRA: 082-045	**All-Years Totals:**		**0.00**	**159,907.73**	**0.00**	**962.17-**	**158,945.56**
TRA: 082-046	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	45,734.75	0.00	0.00	45,734.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	320.12	0.00	0.00	320.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	237.84	0.00	0.00	237.84
20702	FORESTVILLE EL 2001	90013507	0.00	1,783.65	0.00	0.00	1,783.65
20710	FORESTVILLE EL 2010	90013508	0.00	1,006.17	0.00	0.00	1,006.17
36400	WEST SOCO UHSD 19	90013534	0.00	503.11	0.00	0.00	503.11
36810	WEST SOCO UHSD 20	90013536	0.00	45.73	0.00	0.00	45.73
36811	WEST SOCO UHSD 20	90013535	0.00	228.69	0.00	0.00	228.69
39900	SOCO JR COLLEGE 20	90013556	0.00	640.25	0.00	0.00	640.25
39901	SOCO JR COLLEGE 20	90013576	0.00	1,051.92	0.00	0.00	1,051.92
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,922.50	0.00	0.00	9,922.50
74200	MS-SONOMA MOSQUI	66040100	0.00	303.00	0.00	0.00	303.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,333.00	0.00	0.00	1,333.00
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
96200	SF BAY AREA RESTOR	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 082-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,734.75	0.00	0.00	45,734.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	320.12	0.00	0.00	320.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	237.84	0.00	0.00	237.84
20702	FORESTVILLE EL 2001	90013507	0.00	1,783.65	0.00	0.00	1,783.65
20710	FORESTVILLE EL 2010	90013508	0.00	1,006.17	0.00	0.00	1,006.17
36400	WEST SOCO UHSD 19	90013534	0.00	503.11	0.00	0.00	503.11
36810	WEST SOCO UHSD 20	90013536	0.00	45.73	0.00	0.00	45.73
36811	WEST SOCO UHSD 20	90013535	0.00	228.69	0.00	0.00	228.69
39900	SOCO JR COLLEGE 20	90013556	0.00	640.25	0.00	0.00	640.25
39901	SOCO JR COLLEGE 20	90013576	0.00	1,051.92	0.00	0.00	1,051.92
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,922.50	0.00	0.00	9,922.50
74200	MS-SONOMA MOSQUI	66040100	0.00	303.00	0.00	0.00	303.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,333.00	0.00	0.00	1,333.00
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
96200	SF BAY AREA RESTOR	66130100	0.00	174.00	0.00	0.00	174.00

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TRA: 082-046	**All-Years Totals:**		**0.00**	**63,980.73**	**0.00**	**0.00**	**63,980.73**
TRA: 082-047	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	49,163.98	0.00	0.00	49,163.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	344.14	0.00	0.00	344.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	255.66	0.00	0.00	255.66
20702	FORESTVILLE EL 2001	90013507	0.00	1,917.40	0.00	0.00	1,917.40
20710	FORESTVILLE EL 2010	90013508	0.00	1,081.60	0.00	0.00	1,081.60
36400	WEST SOCO UHSD 19	90013534	0.00	540.80	0.00	0.00	540.80
36810	WEST SOCO UHSD 20	90013536	0.00	49.16	0.00	0.00	49.16
36811	WEST SOCO UHSD 20	90013535	0.00	245.82	0.00	0.00	245.82
39900	SOCO JR COLLEGE 20	90013556	0.00	688.30	0.00	0.00	688.30
39901	SOCO JR COLLEGE 20	90013576	0.00	1,130.78	0.00	0.00	1,130.78
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
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: 082-047	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,163.98	0.00	0.00	49,163.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	344.14	0.00	0.00	344.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	255.66	0.00	0.00	255.66
20702	FORESTVILLE EL 2001	90013507	0.00	1,917.40	0.00	0.00	1,917.40
20710	FORESTVILLE EL 2010	90013508	0.00	1,081.60	0.00	0.00	1,081.60
36400	WEST SOCO UHSD 19	90013534	0.00	540.80	0.00	0.00	540.80
36810	WEST SOCO UHSD 20	90013536	0.00	49.16	0.00	0.00	49.16
36811	WEST SOCO UHSD 20	90013535	0.00	245.82	0.00	0.00	245.82
39900	SOCO JR COLLEGE 20	90013556	0.00	688.30	0.00	0.00	688.30
39901	SOCO JR COLLEGE 20	90013576	0.00	1,130.78	0.00	0.00	1,130.78
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
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: 082-047	**All-Years Totals:**		**0.00**	**55,608.28**	**0.00**	**0.00**	**55,608.28**
TRA: 082-048	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,593.35	0.00	0.00	6,593.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.15	0.00	0.00	46.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.28	0.00	0.00	34.28
20702	FORESTVILLE EL 2001	90013507	0.00	257.13	0.00	0.00	257.13
20710	FORESTVILLE EL 2010	90013508	0.00	145.06	0.00	0.00	145.06
36400	WEST SOCO UHSD 19	90013534	0.00	72.53	0.00	0.00	72.53
36810	WEST SOCO UHSD 20	90013536	0.00	6.60	0.00	0.00	6.60
36811	WEST SOCO UHSD 20	90013535	0.00	32.97	0.00	0.00	32.97
39900	SOCO JR COLLEGE 20	90013556	0.00	92.31	0.00	0.00	92.31
39901	SOCO JR COLLEGE 20	90013576	0.00	151.65	0.00	0.00	151.65

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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
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
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: 082-048	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,593.35	0.00	0.00	6,593.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.15	0.00	0.00	46.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.28	0.00	0.00	34.28
20702	FORESTVILLE EL 2001	90013507	0.00	257.13	0.00	0.00	257.13
20710	FORESTVILLE EL 2010	90013508	0.00	145.06	0.00	0.00	145.06
36400	WEST SOCO UHSD 19	90013534	0.00	72.53	0.00	0.00	72.53
36810	WEST SOCO UHSD 20	90013536	0.00	6.60	0.00	0.00	6.60
36811	WEST SOCO UHSD 20	90013535	0.00	32.97	0.00	0.00	32.97
39900	SOCO JR COLLEGE 20	90013556	0.00	92.31	0.00	0.00	92.31
39901	SOCO JR COLLEGE 20	90013576	0.00	151.65	0.00	0.00	151.65
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
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
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: 082-048	**All-Years Totals:**		**0.00**	**7,815.49**	**0.00**	**0.00**	**7,815.49**
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 /	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

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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	**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	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1.79	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	144.00	0.00	0.00	144.00
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	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1.79	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	144.00	0.00	0.00	144.00

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96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-050	**All-Years Totals:**		**0.00**	**4,418.33**	**0.00**	**0.00**	**4,418.33**
TRA: 082-056	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,099.59	0.00	0.00	2,099.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.71	0.00	0.00	14.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.90	0.00	0.00	10.90
20702	FORESTVILLE EL 2001	90013507	0.00	81.90	0.00	0.00	81.90
20710	FORESTVILLE EL 2010	90013508	0.00	46.21	0.00	0.00	46.21
36400	WEST SOCO UHSD 19	90013534	0.00	23.08	0.00	0.00	23.08
36810	WEST SOCO UHSD 20	90013536	0.00	2.09	0.00	0.00	2.09
36811	WEST SOCO UHSD 20	90013535	0.00	10.50	0.00	0.00	10.50
39900	SOCO JR COLLEGE 20	90013556	0.00	29.41	0.00	0.00	29.41
39901	SOCO JR COLLEGE 20	90013576	0.00	48.28	0.00	0.00	48.28
67300	SA HACIENDA ASMT DI	92060300	0.00	708.45	0.00	0.00	708.45
70500	RUSSIAN RIVER CTY V	71040100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	66040200	0.00	52.92	0.00	0.00	52.92
74650	PALM DRIVE DETACH A	65030200	0.00	479.88	0.00	0.00	479.88
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: 082-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,099.59	0.00	0.00	2,099.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.71	0.00	0.00	14.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.90	0.00	0.00	10.90
20702	FORESTVILLE EL 2001	90013507	0.00	81.90	0.00	0.00	81.90
20710	FORESTVILLE EL 2010	90013508	0.00	46.21	0.00	0.00	46.21
36400	WEST SOCO UHSD 19	90013534	0.00	23.08	0.00	0.00	23.08
36810	WEST SOCO UHSD 20	90013536	0.00	2.09	0.00	0.00	2.09
36811	WEST SOCO UHSD 20	90013535	0.00	10.50	0.00	0.00	10.50
39900	SOCO JR COLLEGE 20	90013556	0.00	29.41	0.00	0.00	29.41
39901	SOCO JR COLLEGE 20	90013576	0.00	48.28	0.00	0.00	48.28
67300	SA HACIENDA ASMT DI	92060300	0.00	708.45	0.00	0.00	708.45
70500	RUSSIAN RIVER CTY V	71040100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	66040200	0.00	52.92	0.00	0.00	52.92
74650	PALM DRIVE DETACH A	65030200	0.00	479.88	0.00	0.00	479.88
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: 082-056	**All-Years Totals:**		**0.00**	**3,922.92**	**0.00**	**0.00**	**3,922.92**
TRA: 082-057	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	266,948.42	0.00	0.00	266,948.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,868.72	0.00	0.00	1,868.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,388.19	0.00	0.00	1,388.19
20702	FORESTVILLE EL 2001	90013507	0.00	10,411.02	0.00	0.00	10,411.02
20710	FORESTVILLE EL 2010	90013508	0.00	5,872.92	0.00	0.00	5,872.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	2,936.34	0.00	0.00	2,936.34
36810	WEST SOCO UHSD 20	90013536	0.00	267.00	0.00	0.00	267.00
36811	WEST SOCO UHSD 20	90013535	0.00	1,334.67	0.00	0.00	1,334.67
39900	SOCO JR COLLEGE 20	90013556	0.00	3,737.25	0.00	0.00	3,737.25
39901	SOCO JR COLLEGE 20	90013576	0.00	6,139.79	0.00	0.00	6,139.79
51300	FORESTVILLE FIRE	64040100	0.00	4,995.00	0.00	0.00	4,995.00
51310	FORESTVILLE FIRE 20	64040100	0.00	7,575.00	0.00	0.00	7,575.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	10,168.50	0.00	0.00	10,168.50
67300	SA HACIENDA ASMT DI	92060300	0.00	42,886.47	0.00	0.00	42,886.47
70500	RUSSIAN RIVER CTY V	71040100	0.00	4,096.54	0.00	0.00	4,096.54
74201	MS-SONOMA MOSQUI	66040200	0.00	2,703.97	0.00	0.00	2,703.97
74650	PALM DRIVE DETACH A	65030200	0.00	12,263.60	0.00	0.00	12,263.60
75300	WEST SO CTY UHSD S	90015102	0.00	5,760.00	0.00	0.00	5,760.00
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	1,458.00	0.00	0.00	1,458.00
TRA: 082-057	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	266,948.42	0.00	0.00	266,948.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,868.72	0.00	0.00	1,868.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,388.19	0.00	0.00	1,388.19
20702	FORESTVILLE EL 2001	90013507	0.00	10,411.02	0.00	0.00	10,411.02
20710	FORESTVILLE EL 2010	90013508	0.00	5,872.92	0.00	0.00	5,872.92
36400	WEST SOCO UHSD 19	90013534	0.00	2,936.34	0.00	0.00	2,936.34
36810	WEST SOCO UHSD 20	90013536	0.00	267.00	0.00	0.00	267.00
36811	WEST SOCO UHSD 20	90013535	0.00	1,334.67	0.00	0.00	1,334.67
39900	SOCO JR COLLEGE 20	90013556	0.00	3,737.25	0.00	0.00	3,737.25
39901	SOCO JR COLLEGE 20	90013576	0.00	6,139.79	0.00	0.00	6,139.79
51300	FORESTVILLE FIRE	64040100	0.00	4,995.00	0.00	0.00	4,995.00
51310	FORESTVILLE FIRE 20	64040100	0.00	7,575.00	0.00	0.00	7,575.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	10,168.50	0.00	0.00	10,168.50
67300	SA HACIENDA ASMT DI	92060300	0.00	42,886.47	0.00	0.00	42,886.47
70500	RUSSIAN RIVER CTY V	71040100	0.00	4,096.54	0.00	0.00	4,096.54
74201	MS-SONOMA MOSQUI	66040200	0.00	2,703.97	0.00	0.00	2,703.97
74650	PALM DRIVE DETACH A	65030200	0.00	12,263.60	0.00	0.00	12,263.60
75300	WEST SO CTY UHSD S	90015102	0.00	5,760.00	0.00	0.00	5,760.00
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	1,458.00	0.00	0.00	1,458.00
TRA: 082-057	**All-Years Totals:**		**0.00**	**393,894.67**	**0.00**	**0.00**	**393,894.67**
TRA: 083-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	262,338.25	489.47-	0.00	261,848.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,836.50	3.43-	0.00	1,833.07
36400	WEST SOCO UHSD 19	90013534	0.00	2,885.77	5.38-	0.00	2,880.39
36810	WEST SOCO UHSD 20	90013536	0.00	262.41	0.49-	0.00	261.92
36811	WEST SOCO UHSD 20	90013535	0.00	1,311.78	2.45-	0.00	1,309.33
39900	SOCO JR COLLEGE 20	90013556	0.00	3,672.75	6.85-	0.00	3,665.90

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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	6,033.80	11.26-	0.00	6,022.54
74001	COAST LIFE-AMBULAN	66020100	0.00	2,728.00	0.00	0.00	2,728.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,782.50	0.00	0.00	1,782.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,096.38	17.95-	0.00	3,078.43
75300	WEST SO CTY UHSD S	90015102	0.00	6,000.00	24.00-	0.00	5,976.00
75500	FORT ROSS EL SPECIA	90011101	0.00	6,000.00	24.00-	0.00	5,976.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,800.00	6.00-	0.00	1,794.00
TRA: 083-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,227.24	0.00	0.00	5,227.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.60	0.00	0.00	36.60
36400	WEST SOCO UHSD 19	90013534	0.00	62.73	0.00	0.00	62.73
36810	WEST SOCO UHSD 20	90013536	0.00	2.62	0.00	0.00	2.62
36811	WEST SOCO UHSD 20	90013535	0.00	26.15	0.00	0.00	26.15
39900	SOCO JR COLLEGE 20	90013556	0.00	78.42	0.00	0.00	78.42
39901	SOCO JR COLLEGE 20	90013576	0.00	130.69	0.00	0.00	130.69
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.72	0.00	0.00	1.72
98000	10% PENALTY-TAX CO	80050300	0.00	392.97	0.00	0.00	392.97
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 083-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	267,565.49	489.47-	0.00	267,076.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,873.10	3.43-	0.00	1,869.67
36400	WEST SOCO UHSD 19	90013534	0.00	2,948.50	5.38-	0.00	2,943.12
36810	WEST SOCO UHSD 20	90013536	0.00	265.03	0.49-	0.00	264.54
36811	WEST SOCO UHSD 20	90013535	0.00	1,337.93	2.45-	0.00	1,335.48
39900	SOCO JR COLLEGE 20	90013556	0.00	3,751.17	6.85-	0.00	3,744.32
39901	SOCO JR COLLEGE 20	90013576	0.00	6,164.49	11.26-	0.00	6,153.23
74001	COAST LIFE-AMBULAN	66020100	0.00	2,728.00	0.00	0.00	2,728.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,782.50	0.00	0.00	1,782.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,098.10	17.95-	0.00	3,080.15
75300	WEST SO CTY UHSD S	90015102	0.00	6,000.00	24.00-	0.00	5,976.00
75500	FORT ROSS EL SPECIA	90011101	0.00	6,000.00	24.00-	0.00	5,976.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,800.00	6.00-	0.00	1,794.00
98000	10% PENALTY-TAX CO	80050300	0.00	392.97	0.00	0.00	392.97
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 083-000	**All-Years Totals:**		**0.00**	**305,767.28**	**591.28-**	**0.00**	**305,176.00**
TRA: 083-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	113,102.00	0.00	0.00	113,102.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	791.71	0.00	0.00	791.71
36400	WEST SOCO UHSD 19	90013534	0.00	1,244.16	0.00	0.00	1,244.16
36810	WEST SOCO UHSD 20	90013536	0.00	113.10	0.00	0.00	113.10
36811	WEST SOCO UHSD 20	90013535	0.00	565.53	0.00	0.00	565.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1,583.40	0.00	0.00	1,583.40
39901	SOCO JR COLLEGE 20	90013576	0.00	2,601.39	0.00	0.00	2,601.39
53000	TIMBER COVE FIRE	64160100	0.00	2,160.00	0.00	0.00	2,160.00

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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	1,848.00	0.00	0.00	1,848.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,437.50	0.00	0.00	1,437.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	649.40	0.00	0.00	649.40
75300	WEST SO CTY UHSD S	90015102	0.00	1,416.00	0.00	0.00	1,416.00
75500	FORT ROSS EL SPECIA	90011101	0.00	1,416.00	0.00	0.00	1,416.00
96200	SF BAY AREA RESTOR	66130100	0.00	390.00	0.00	0.00	390.00
TRA: 083-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	654.36-	654.36-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.58-	4.58-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	7.85-	7.85-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.33-	0.33-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	3.27-	3.27-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.82-	9.82-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	16.36-	16.36-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.94-	11.94-
TRA: 083-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	113,102.00	0.00	654.36-	112,447.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	791.71	0.00	4.58-	787.13
36400	WEST SOCO UHSD 19	90013534	0.00	1,244.16	0.00	7.85-	1,236.31
36810	WEST SOCO UHSD 20	90013536	0.00	113.10	0.00	0.33-	112.77
36811	WEST SOCO UHSD 20	90013535	0.00	565.53	0.00	3.27-	562.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,583.40	0.00	9.82-	1,573.58
39901	SOCO JR COLLEGE 20	90013576	0.00	2,601.39	0.00	16.36-	2,585.03
53000	TIMBER COVE FIRE	64160100	0.00	2,160.00	0.00	0.00	2,160.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.94-	11.94-
74001	COAST LIFE-AMBULAN	66020100	0.00	1,848.00	0.00	0.00	1,848.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,437.50	0.00	0.00	1,437.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	649.40	0.00	0.00	649.40
75300	WEST SO CTY UHSD S	90015102	0.00	1,416.00	0.00	0.00	1,416.00
75500	FORT ROSS EL SPECIA	90011101	0.00	1,416.00	0.00	0.00	1,416.00
96200	SF BAY AREA RESTOR	66130100	0.00	390.00	0.00	0.00	390.00
TRA: 083-001	**All-Years Totals:**		**0.00**	**129,318.19**	**0.00**	**708.51-**	**128,609.68**
TRA: 083-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	293,168.64	0.00	0.00	293,168.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,052.07	0.00	0.00	2,052.07
36400	WEST SOCO UHSD 19	90013534	0.00	3,224.86	0.00	0.00	3,224.86
36810	WEST SOCO UHSD 20	90013536	0.00	293.09	0.00	0.00	293.09
36811	WEST SOCO UHSD 20	90013535	0.00	1,465.78	0.00	0.00	1,465.78
39900	SOCO JR COLLEGE 20	90013556	0.00	4,104.40	0.00	0.00	4,104.40
39901	SOCO JR COLLEGE 20	90013576	0.00	6,742.93	0.00	0.00	6,742.93
53000	TIMBER COVE FIRE	64160100	0.00	6,195.00	0.00	0.00	6,195.00
71200	TIMBER COVE WATER-	71070500	0.00	9,990.68	0.00	0.00	9,990.68
74001	COAST LIFE-AMBULAN	66020100	0.00	9,878.00	0.00	0.00	9,878.00
74002	COAST LIFE-URGENT (	66020100	0.00	8,768.75	0.00	0.00	8,768.75

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	1,593.01	0.00	0.00	1,593.01
75300	WEST SO CTY UHSD S	90015102	0.00	5,064.00	0.00	0.00	5,064.00
75500	FORT ROSS EL SPECI	90011101	0.00	5,088.00	0.00	0.00	5,088.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,272.00	0.00	0.00	1,272.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,230.64	0.00	0.00	1,230.64
TRA: 083-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	293,168.64	0.00	0.00	293,168.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,052.07	0.00	0.00	2,052.07
36400	WEST SOCO UHSD 19	90013534	0.00	3,224.86	0.00	0.00	3,224.86
36810	WEST SOCO UHSD 20	90013536	0.00	293.09	0.00	0.00	293.09
36811	WEST SOCO UHSD 20	90013535	0.00	1,465.78	0.00	0.00	1,465.78
39900	SOCO JR COLLEGE 20	90013556	0.00	4,104.40	0.00	0.00	4,104.40
39901	SOCO JR COLLEGE 20	90013576	0.00	6,742.93	0.00	0.00	6,742.93
53000	TIMBER COVE FIRE	64160100	0.00	6,195.00	0.00	0.00	6,195.00
71200	TIMBER COVE WATER-	71070500	0.00	9,990.68	0.00	0.00	9,990.68
74001	COAST LIFE-AMBULAN	66020100	0.00	9,878.00	0.00	0.00	9,878.00
74002	COAST LIFE-URGENT (	66020100	0.00	8,768.75	0.00	0.00	8,768.75
74201	MS-SONOMA MOSQUI	66040200	0.00	1,593.01	0.00	0.00	1,593.01
75300	WEST SO CTY UHSD S	90015102	0.00	5,064.00	0.00	0.00	5,064.00
75500	FORT ROSS EL SPECI	90011101	0.00	5,088.00	0.00	0.00	5,088.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,272.00	0.00	0.00	1,272.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,230.64	0.00	0.00	1,230.64
TRA: 083-003	**All-Years Totals:**		**0.00**	**360,131.85**	**0.00**	**0.00**	**360,131.85**
TRA: 083-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	319,317.53	0.00	0.00	319,317.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,235.26	0.00	0.00	2,235.26
36400	WEST SOCO UHSD 19	90013534	0.00	3,512.57	0.00	0.00	3,512.57
36810	WEST SOCO UHSD 20	90013536	0.00	319.25	0.00	0.00	319.25
36811	WEST SOCO UHSD 20	90013535	0.00	1,596.52	0.00	0.00	1,596.52
39900	SOCO JR COLLEGE 20	90013556	0.00	4,470.42	0.00	0.00	4,470.42
39901	SOCO JR COLLEGE 20	90013576	0.00	7,344.26	0.00	0.00	7,344.26
53000	TIMBER COVE FIRE	64160100	0.00	9,067.50	0.00	0.00	9,067.50
74001	COAST LIFE-AMBULAN	66020100	0.00	14,476.00	0.00	0.00	14,476.00
74002	COAST LIFE-URGENT (	66020100	0.00	9,545.00	0.00	0.00	9,545.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,061.30	0.00	0.00	3,061.30
75300	WEST SO CTY UHSD S	90015102	0.00	5,256.00	0.00	0.00	5,256.00
75500	FORT ROSS EL SPECI	90011101	0.00	5,256.00	0.00	0.00	5,256.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,308.00	0.00	0.00	1,308.00
TRA: 083-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	319,317.53	0.00	0.00	319,317.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,235.26	0.00	0.00	2,235.26
36400	WEST SOCO UHSD 19	90013534	0.00	3,512.57	0.00	0.00	3,512.57
36810	WEST SOCO UHSD 20	90013536	0.00	319.25	0.00	0.00	319.25
36811	WEST SOCO UHSD 20	90013535	0.00	1,596.52	0.00	0.00	1,596.52

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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	4,470.42	0.00	0.00	4,470.42
39901	SOCO JR COLLEGE 20	90013576	0.00	7,344.26	0.00	0.00	7,344.26
53000	TIMBER COVE FIRE	64160100	0.00	9,067.50	0.00	0.00	9,067.50
74001	COAST LIFE-AMBULAN	66020100	0.00	14,476.00	0.00	0.00	14,476.00
74002	COAST LIFE-URGENT (	66020100	0.00	9,545.00	0.00	0.00	9,545.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,061.30	0.00	0.00	3,061.30
75300	WEST SO CTY UHSD S	90015102	0.00	5,256.00	0.00	0.00	5,256.00
75500	FORT ROSS EL SPECIA	90011101	0.00	5,256.00	0.00	0.00	5,256.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,308.00	0.00	0.00	1,308.00
TRA: 083-006	**All-Years Totals:**		**0.00**	**386,765.61**	**0.00**	**0.00**	**386,765.61**
TRA: 083-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	132,253.22	0.00	0.00	132,253.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	925.74	0.00	0.00	925.74
36400	WEST SOCO UHSD 19	90013534	0.00	1,454.81	0.00	0.00	1,454.81
36810	WEST SOCO UHSD 20	90013536	0.00	132.27	0.00	0.00	132.27
36811	WEST SOCO UHSD 20	90013535	0.00	661.22	0.00	0.00	661.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,851.58	0.00	0.00	1,851.58
39901	SOCO JR COLLEGE 20	90013576	0.00	3,041.85	0.00	0.00	3,041.85
53000	TIMBER COVE FIRE	64160100	0.00	1,935.00	0.00	0.00	1,935.00
71200	TIMBER COVE WATER	71070500	0.00	2,638.30	0.00	0.00	2,638.30
74001	COAST LIFE-AMBULAN	66020100	0.00	3,718.00	0.00	0.00	3,718.00
74002	COAST LIFE-URGENT (	66020100	0.00	2,846.25	0.00	0.00	2,846.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	582.71	0.00	0.00	582.71
75300	WEST SO CTY UHSD S	90015102	0.00	1,416.00	0.00	0.00	1,416.00
75500	FORT ROSS EL SPECIA	90011101	0.00	1,416.00	0.00	0.00	1,416.00
96200	SF BAY AREA RESTOR	66130100	0.00	354.00	0.00	0.00	354.00
TRA: 083-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	132,253.22	0.00	0.00	132,253.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	925.74	0.00	0.00	925.74
36400	WEST SOCO UHSD 19	90013534	0.00	1,454.81	0.00	0.00	1,454.81
36810	WEST SOCO UHSD 20	90013536	0.00	132.27	0.00	0.00	132.27
36811	WEST SOCO UHSD 20	90013535	0.00	661.22	0.00	0.00	661.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,851.58	0.00	0.00	1,851.58
39901	SOCO JR COLLEGE 20	90013576	0.00	3,041.85	0.00	0.00	3,041.85
53000	TIMBER COVE FIRE	64160100	0.00	1,935.00	0.00	0.00	1,935.00
71200	TIMBER COVE WATER	71070500	0.00	2,638.30	0.00	0.00	2,638.30
74001	COAST LIFE-AMBULAN	66020100	0.00	3,718.00	0.00	0.00	3,718.00
74002	COAST LIFE-URGENT (	66020100	0.00	2,846.25	0.00	0.00	2,846.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	582.71	0.00	0.00	582.71
75300	WEST SO CTY UHSD S	90015102	0.00	1,416.00	0.00	0.00	1,416.00
75500	FORT ROSS EL SPECIA	90011101	0.00	1,416.00	0.00	0.00	1,416.00
96200	SF BAY AREA RESTOR	66130100	0.00	354.00	0.00	0.00	354.00
TRA: 083-007	**All-Years Totals:**		**0.00**	**155,226.95**	**0.00**	**0.00**	**155,226.95**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 083-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	19,020.52	0.00	0.00	19,020.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.15	0.00	0.00	133.15
36400	WEST SOCO UHSD 19	90013534	0.00	209.23	0.00	0.00	209.23
36810	WEST SOCO UHSD 20	90013536	0.00	19.03	0.00	0.00	19.03
36811	WEST SOCO UHSD 20	90013535	0.00	95.11	0.00	0.00	95.11
39900	SOCO JR COLLEGE 20	90013556	0.00	266.28	0.00	0.00	266.28
39901	SOCO JR COLLEGE 20	90013576	0.00	437.50	0.00	0.00	437.50
74001	COAST LIFE-AMBULAN	66020100	0.00	22.00	0.00	0.00	22.00
74002	COAST LIFE-URGENT (	66020100	0.00	28.75	0.00	0.00	28.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	103.82	0.00	0.00	103.82
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
75500	FORT ROSS EL SPECIA	90011101	0.00	336.00	0.00	0.00	336.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 083-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,020.52	0.00	0.00	19,020.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.15	0.00	0.00	133.15
36400	WEST SOCO UHSD 19	90013534	0.00	209.23	0.00	0.00	209.23
36810	WEST SOCO UHSD 20	90013536	0.00	19.03	0.00	0.00	19.03
36811	WEST SOCO UHSD 20	90013535	0.00	95.11	0.00	0.00	95.11
39900	SOCO JR COLLEGE 20	90013556	0.00	266.28	0.00	0.00	266.28
39901	SOCO JR COLLEGE 20	90013576	0.00	437.50	0.00	0.00	437.50
74001	COAST LIFE-AMBULAN	66020100	0.00	22.00	0.00	0.00	22.00
74002	COAST LIFE-URGENT (	66020100	0.00	28.75	0.00	0.00	28.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	103.82	0.00	0.00	103.82
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
75500	FORT ROSS EL SPECIA	90011101	0.00	336.00	0.00	0.00	336.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 083-008	**All-Years Totals:**		**0.00**	**21,103.39**	**0.00**	**0.00**	**21,103.39**
TRA: 083-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,586.01	0.00	0.00	6,586.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.10	0.00	0.00	46.10
36400	WEST SOCO UHSD 19	90013534	0.00	72.45	0.00	0.00	72.45
36810	WEST SOCO UHSD 20	90013536	0.00	6.60	0.00	0.00	6.60
36811	WEST SOCO UHSD 20	90013535	0.00	32.92	0.00	0.00	32.92
39900	SOCO JR COLLEGE 20	90013556	0.00	92.22	0.00	0.00	92.22
39901	SOCO JR COLLEGE 20	90013576	0.00	151.47	0.00	0.00	151.47
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	85.48	0.00	0.00	85.48
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
75500	FORT ROSS EL SPECIA	90011101	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
TRA: 083-009	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	6,586.01	0.00	0.00	6,586.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.10	0.00	0.00	46.10
36400	WEST SOCO UHSD 19	90013534	0.00	72.45	0.00	0.00	72.45
36810	WEST SOCO UHSD 20	90013536	0.00	6.60	0.00	0.00	6.60
36811	WEST SOCO UHSD 20	90013535	0.00	32.92	0.00	0.00	32.92
39900	SOCO JR COLLEGE 20	90013556	0.00	92.22	0.00	0.00	92.22
39901	SOCO JR COLLEGE 20	90013576	0.00	151.47	0.00	0.00	151.47
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	85.48	0.00	0.00	85.48
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
75500	FORT ROSS EL SPECI	90011101	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
TRA: 083-009	**All-Years Totals:**		**0.00**	**7,812.75**	**0.00**	**0.00**	**7,812.75**
TRA: 087-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,477,324.72	0.00	0.00	2,477,324.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,341.18	0.00	0.00	17,341.18
38800	GEYSERVILLE UN 199	90013547	0.00	6,193.31	0.00	0.00	6,193.31
38808	GEYSERVILLE UN 200	90013548	0.00	32,205.15	0.00	0.00	32,205.15
39900	SOCO JR COLLEGE 20	90013556	0.00	34,682.51	0.00	0.00	34,682.51
39901	SOCO JR COLLEGE 20	90013576	0.00	56,978.49	0.00	0.00	56,978.49
74201	MS-SONOMA MOSQUI	66040200	0.00	1,161.88	0.00	0.00	1,161.88
74800	NORTH SO CO HOSPI	65020100	0.00	15,375.00	0.00	0.00	15,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,218.00	0.00	0.00	1,218.00
TRA: 087-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,906.27	0.00	0.00	3,906.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.34	0.00	0.00	27.34
38800	GEYSERVILLE UN 199	90013547	0.00	9.76	0.00	0.00	9.76
38808	GEYSERVILLE UN 200	90013548	0.00	54.69	0.00	0.00	54.69
39900	SOCO JR COLLEGE 20	90013556	0.00	58.59	0.00	0.00	58.59
39901	SOCO JR COLLEGE 20	90013576	0.00	97.66	0.00	0.00	97.66
TRA: 087-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,481,230.99	0.00	0.00	2,481,230.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,368.52	0.00	0.00	17,368.52
38800	GEYSERVILLE UN 199	90013547	0.00	6,203.07	0.00	0.00	6,203.07
38808	GEYSERVILLE UN 200	90013548	0.00	32,259.84	0.00	0.00	32,259.84
39900	SOCO JR COLLEGE 20	90013556	0.00	34,741.10	0.00	0.00	34,741.10
39901	SOCO JR COLLEGE 20	90013576	0.00	57,076.15	0.00	0.00	57,076.15
74201	MS-SONOMA MOSQUI	66040200	0.00	1,161.88	0.00	0.00	1,161.88
74800	NORTH SO CO HOSPI	65020100	0.00	15,375.00	0.00	0.00	15,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,218.00	0.00	0.00	1,218.00
TRA: 087-001	**All-Years Totals:**		**0.00**	**2,646,634.55**	**0.00**	**0.00**	**2,646,634.55**
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	1,088.40	0.00	0.00	1,088.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.63	0.00	0.00	7.63
38800	GEYSERVILLE UN 1995	90013547	0.00	2.72	0.00	0.00	2.72
38808	GEYSERVILLE UN 2008	90013548	0.00	14.15	0.00	0.00	14.15
39900	SOCO JR COLLEGE 20	90013556	0.00	15.23	0.00	0.00	15.23
39901	SOCO JR COLLEGE 20	90013576	0.00	25.03	0.00	0.00	25.03
74201	MS-SONOMA MOSQUIT	66040200	0.00	34.48	0.00	0.00	34.48
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: 087-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,088.40	0.00	0.00	1,088.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.63	0.00	0.00	7.63
38800	GEYSERVILLE UN 1995	90013547	0.00	2.72	0.00	0.00	2.72
38808	GEYSERVILLE UN 2008	90013548	0.00	14.15	0.00	0.00	14.15
39900	SOCO JR COLLEGE 20	90013556	0.00	15.23	0.00	0.00	15.23
39901	SOCO JR COLLEGE 20	90013576	0.00	25.03	0.00	0.00	25.03
74201	MS-SONOMA MOSQUIT	66040200	0.00	34.48	0.00	0.00	34.48
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: 087-002	**All-Years Totals:**		**0.00**	**1,430.64**	**0.00**	**0.00**	**1,430.64**
TRA: 087-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	160.10	0.00	0.00	160.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.12	0.00	0.00	1.12
16700	CSA #41 ZN26 GYSERV	33110300	0.00	2.08	0.00	0.00	2.08
38800	GEYSERVILLE UN 1995	90013547	0.00	0.40	0.00	0.00	0.40
38808	GEYSERVILLE UN 2008	90013548	0.00	2.08	0.00	0.00	2.08
39900	SOCO JR COLLEGE 20	90013556	0.00	2.24	0.00	0.00	2.24
39901	SOCO JR COLLEGE 20	90013576	0.00	3.68	0.00	0.00	3.68
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	997.00	0.00	0.00	997.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.40	0.00	0.00	6.40
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: 087-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	160.10	0.00	0.00	160.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.12	0.00	0.00	1.12
16700	CSA #41 ZN26 GYSERV	33110300	0.00	2.08	0.00	0.00	2.08
38800	GEYSERVILLE UN 1995	90013547	0.00	0.40	0.00	0.00	0.40
38808	GEYSERVILLE UN 2008	90013548	0.00	2.08	0.00	0.00	2.08
39900	SOCO JR COLLEGE 20	90013556	0.00	2.24	0.00	0.00	2.24
39901	SOCO JR COLLEGE 20	90013576	0.00	3.68	0.00	0.00	3.68
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	997.00	0.00	0.00	997.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.40	0.00	0.00	6.40
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

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TRA: 087-003	**All-Years Totals:**		**0.00**	**1,337.10**	**0.00**	**0.00**	**1,337.10**
TRA: 087-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	114,935.64	103.34-	0.00	114,832.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	804.57	0.72-	0.00	803.85
16700	CSA #41 ZN26 GYSERV	33110300	0.00	1,494.15	1.34-	0.00	1,492.81
38800	GEYSERVILLE UN 1995	90013547	0.00	287.30	0.26-	0.00	287.04
38808	GEYSERVILLE UN 2008	90013548	0.00	1,494.15	1.34-	0.00	1,492.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1,609.05	1.45-	0.00	1,607.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2,643.53	2.38-	0.00	2,641.15
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	40,986.67	498.50-	0.00	40,488.17
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,256.94	12.82-	0.00	1,244.12
74800	NORTH SO CO HOSPIT	65020100	0.00	4,425.00	75.00-	0.00	4,350.00
96200	SF BAY AREA RESTOR	66130100	0.00	378.00	6.00-	0.00	372.00
TRA: 087-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	114,935.64	103.34-	0.00	114,832.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	804.57	0.72-	0.00	803.85
16700	CSA #41 ZN26 GYSERV	33110300	0.00	1,494.15	1.34-	0.00	1,492.81
38800	GEYSERVILLE UN 1995	90013547	0.00	287.30	0.26-	0.00	287.04
38808	GEYSERVILLE UN 2008	90013548	0.00	1,494.15	1.34-	0.00	1,492.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1,609.05	1.45-	0.00	1,607.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2,643.53	2.38-	0.00	2,641.15
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	40,986.67	498.50-	0.00	40,488.17
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,256.94	12.82-	0.00	1,244.12
74800	NORTH SO CO HOSPIT	65020100	0.00	4,425.00	75.00-	0.00	4,350.00
96200	SF BAY AREA RESTOR	66130100	0.00	378.00	6.00-	0.00	372.00
TRA: 087-004	**All-Years Totals:**		**0.00**	**170,315.00**	**703.15-**	**0.00**	**169,611.85**
TRA: 087-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	42,734.62	0.00	0.00	42,734.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	299.11	0.00	0.00	299.11
38800	GEYSERVILLE UN 1995	90013547	0.00	106.81	0.00	0.00	106.81
38808	GEYSERVILLE UN 2008	90013548	0.00	555.54	0.00	0.00	555.54
39900	SOCO JR COLLEGE 20	90013556	0.00	598.29	0.00	0.00	598.29
39901	SOCO JR COLLEGE 20	90013576	0.00	982.93	0.00	0.00	982.93
74201	MS-SONOMA MOSQUIT	66040200	0.00	280.04	0.00	0.00	280.04
74800	NORTH SO CO HOSPIT	65020100	0.00	3,375.00	0.00	0.00	3,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	288.00	0.00	0.00	288.00
TRA: 087-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,734.62	0.00	0.00	42,734.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	299.11	0.00	0.00	299.11
38800	GEYSERVILLE UN 1995	90013547	0.00	106.81	0.00	0.00	106.81
38808	GEYSERVILLE UN 2008	90013548	0.00	555.54	0.00	0.00	555.54
39900	SOCO JR COLLEGE 20	90013556	0.00	598.29	0.00	0.00	598.29
39901	SOCO JR COLLEGE 20	90013576	0.00	982.93	0.00	0.00	982.93

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74201	MS-SONOMA MOSQUIT	66040200	0.00	280.04	0.00	0.00	280.04
74800	NORTH SO CO HOSPIT	65020100	0.00	3,375.00	0.00	0.00	3,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	288.00	0.00	0.00	288.00
TRA: 087-005	**All-Years Totals:**		**0.00**	**49,220.34**	**0.00**	**0.00**	**49,220.34**
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 2006	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 2006	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	**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	288,943.43	0.00	0.00	288,943.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,022.70	0.00	0.00	2,022.70
16700	CSA #41 ZN26 GYSERV	33110300	0.00	3,756.26	0.00	0.00	3,756.26
38800	GEYSERVILLE UN 1995	90013547	0.00	722.26	0.00	0.00	722.26
38808	GEYSERVILLE UN 2006	90013548	0.00	3,756.26	0.00	0.00	3,756.26
39900	SOCO JR COLLEGE 20	90013556	0.00	4,045.20	0.00	0.00	4,045.20
39901	SOCO JR COLLEGE 20	90013576	0.00	6,645.67	0.00	0.00	6,645.67
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	127,052.72	0.00	0.00	127,052.72
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,967.29	0.00	0.00	2,967.29
74800	NORTH SO CO HOSPIT	65020100	0.00	17,925.00	0.00	0.00	17,925.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,428.00	0.00	0.00	1,428.00
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
TRA: 087-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	288,943.43	0.00	0.00	288,943.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,022.70	0.00	0.00	2,022.70
16700	CSA #41 ZN26 GYSERV	33110300	0.00	3,756.26	0.00	0.00	3,756.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38800	GEYSERVILLE UN 1995	90013547	0.00	722.26	0.00	0.00	722.26
38808	GEYSERVILLE UN 2008	90013548	0.00	3,756.26	0.00	0.00	3,756.26
39900	SOCO JR COLLEGE 20	90013556	0.00	4,045.20	0.00	0.00	4,045.20
39901	SOCO JR COLLEGE 20	90013576	0.00	6,645.67	0.00	0.00	6,645.67
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	127,052.72	0.00	0.00	127,052.72
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,967.29	0.00	0.00	2,967.29
74800	NORTH SO CO HOSPIT	65020100	0.00	17,925.00	0.00	0.00	17,925.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,428.00	0.00	0.00	1,428.00
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
TRA: 087-007	**All-Years Totals:**		**0.00**	**470,580.74**	**0.00**	**0.00**	**470,580.74**
TRA: 087-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,023,788.90	0.00	0.00	4,023,788.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,166.42	0.00	0.00	28,166.42
38800	GEYSERVILLE UN 1995	90013547	0.00	10,059.40	0.00	0.00	10,059.40
38808	GEYSERVILLE UN 2008	90013548	0.00	52,309.43	0.00	0.00	52,309.43
39900	SOCO JR COLLEGE 20	90013556	0.00	56,333.03	0.00	0.00	56,333.03
39901	SOCO JR COLLEGE 20	90013576	0.00	92,547.30	0.00	0.00	92,547.30
74201	MS-SONOMA MOSQUIT	66040200	0.00	12,078.11	0.00	0.00	12,078.11
74800	NORTH SO CO HOSPIT	65020100	0.00	71,175.00	0.00	0.00	71,175.00
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	5,952.00	0.00	0.00	5,952.00
97005	SCEIP ASSESSMENT -	80060300	0.00	3,674.98	0.00	0.00	3,674.98
97006	SCEIP ASSESSMENT -	80060400	0.00	1,777.18	0.00	0.00	1,777.18
97009	SCEIP ASSESSMENT -	80060400	0.00	2,989.01	0.00	0.00	2,989.01
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,247.30	0.00	0.00	2,247.30
TRA: 087-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,325.94	0.00	0.00	1,325.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.28	0.00	0.00	9.28
38800	GEYSERVILLE UN 1995	90013547	0.00	3.31	0.00	0.00	3.31
38808	GEYSERVILLE UN 2008	90013548	0.00	18.56	0.00	0.00	18.56
39900	SOCO JR COLLEGE 20	90013556	0.00	19.89	0.00	0.00	19.89
39901	SOCO JR COLLEGE 20	90013576	0.00	33.15	0.00	0.00	33.15
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,025,114.84	0.00	0.00	4,025,114.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,175.70	0.00	0.00	28,175.70
38800	GEYSERVILLE UN 1995	90013547	0.00	10,062.71	0.00	0.00	10,062.71
38808	GEYSERVILLE UN 2008	90013548	0.00	52,327.99	0.00	0.00	52,327.99
39900	SOCO JR COLLEGE 20	90013556	0.00	56,352.92	0.00	0.00	56,352.92
39901	SOCO JR COLLEGE 20	90013576	0.00	92,580.45	0.00	0.00	92,580.45
74201	MS-SONOMA MOSQUIT	66040200	0.00	12,078.11	0.00	0.00	12,078.11
74800	NORTH SO CO HOSPIT	65020100	0.00	71,175.00	0.00	0.00	71,175.00
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	5,952.00	0.00	0.00	5,952.00

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97005	SCEIP ASSESSMENT -	80060300	0.00	3,674.98	0.00	0.00	3,674.98
97006	SCEIP ASSESSMENT -	80060400	0.00	1,777.18	0.00	0.00	1,777.18
97009	SCEIP ASSESSMENT -	80060400	0.00	2,989.01	0.00	0.00	2,989.01
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	2,247.30	0.00	0.00	2,247.30
TRA: 087-008	**All-Years Totals:**		**0.00**	**4,365,563.61**	**0.00**	**0.00**	**4,365,563.61**
TRA: 087-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	53,439.95	0.00	0.00	53,439.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	374.07	0.00	0.00	374.07
38800	GEYSERVILLE UN 1995	90013547	0.00	133.60	0.00	0.00	133.60
38808	GEYSERVILLE UN 2008	90013548	0.00	694.71	0.00	0.00	694.71
39900	SOCO JR COLLEGE 20	90013556	0.00	748.16	0.00	0.00	748.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,229.12	0.00	0.00	1,229.12
74201	MS-SONOMA MOSQUIT	66040200	0.00	136.53	0.00	0.00	136.53
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: 087-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,439.95	0.00	0.00	53,439.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	374.07	0.00	0.00	374.07
38800	GEYSERVILLE UN 1995	90013547	0.00	133.60	0.00	0.00	133.60
38808	GEYSERVILLE UN 2008	90013548	0.00	694.71	0.00	0.00	694.71
39900	SOCO JR COLLEGE 20	90013556	0.00	748.16	0.00	0.00	748.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,229.12	0.00	0.00	1,229.12
74201	MS-SONOMA MOSQUIT	66040200	0.00	136.53	0.00	0.00	136.53
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: 087-009	**All-Years Totals:**		**0.00**	**56,999.14**	**0.00**	**0.00**	**56,999.14**
TRA: 087-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	48,784.61	0.00	0.00	48,784.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	341.50	0.00	0.00	341.50
38800	GEYSERVILLE UN 1995	90013547	0.00	121.97	0.00	0.00	121.97
38808	GEYSERVILLE UN 2008	90013548	0.00	634.21	0.00	0.00	634.21
39900	SOCO JR COLLEGE 20	90013556	0.00	682.98	0.00	0.00	682.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,122.04	0.00	0.00	1,122.04
53400	CLOVERDALE FIRE-GE	64030100	0.00	4,906.00	0.00	0.00	4,906.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	365.03	0.00	0.00	365.03
74800	NORTH SO CO HOSPIT	65020100	0.00	2,400.00	0.00	0.00	2,400.00
96200	SF BAY AREA RESTOR	66130100	0.00	246.00	0.00	0.00	246.00
TRA: 087-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	170.00-	170.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.19-	1.19-
38800	GEYSERVILLE UN 1995	90013547	0.00	0.00	0.00	0.43-	0.43-
38808	GEYSERVILLE UN 2008	90013548	0.00	0.00	0.00	2.38-	2.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.55-	2.55-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	4.25-	4.25-
TRA: 087-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,784.61	0.00	170.00-	48,614.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	341.50	0.00	1.19-	340.31
38800	GEYSERVILLE UN 1995	90013547	0.00	121.97	0.00	0.43-	121.54
38808	GEYSERVILLE UN 2008	90013548	0.00	634.21	0.00	2.38-	631.83
39900	SOCO JR COLLEGE 20	90013556	0.00	682.98	0.00	2.55-	680.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,122.04	0.00	4.25-	1,117.79
53400	CLOVERDALE FIRE-GE	64030100	0.00	4,906.00	0.00	0.00	4,906.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	365.03	0.00	0.00	365.03
74800	NORTH SO CO HOSPIT	65020100	0.00	2,400.00	0.00	0.00	2,400.00
96200	SF BAY AREA RESTOR	66130100	0.00	246.00	0.00	0.00	246.00
TRA: 087-010	**All-Years Totals:**		**0.00**	**59,604.34**	**0.00**	**180.80-**	**59,423.54**
TRA: 087-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	52,121.20	0.00	0.00	52,121.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	364.83	0.00	0.00	364.83
16700	CSA #41 ZN26 GYSERV	33110300	0.00	677.58	0.00	0.00	677.58
38800	GEYSERVILLE UN 1995	90013547	0.00	130.30	0.00	0.00	130.30
38808	GEYSERVILLE UN 2008	90013548	0.00	677.58	0.00	0.00	677.58
39900	SOCO JR COLLEGE 20	90013556	0.00	729.71	0.00	0.00	729.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,198.79	0.00	0.00	1,198.79
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	13,958.00	0.00	0.00	13,958.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	359.21	0.00	0.00	359.21
74800	NORTH SO CO HOSPIT	65020100	0.00	2,100.00	0.00	0.00	2,100.00
96200	SF BAY AREA RESTOR	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 087-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,121.20	0.00	0.00	52,121.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	364.83	0.00	0.00	364.83
16700	CSA #41 ZN26 GYSERV	33110300	0.00	677.58	0.00	0.00	677.58
38800	GEYSERVILLE UN 1995	90013547	0.00	130.30	0.00	0.00	130.30
38808	GEYSERVILLE UN 2008	90013548	0.00	677.58	0.00	0.00	677.58
39900	SOCO JR COLLEGE 20	90013556	0.00	729.71	0.00	0.00	729.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,198.79	0.00	0.00	1,198.79
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	13,958.00	0.00	0.00	13,958.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	359.21	0.00	0.00	359.21
74800	NORTH SO CO HOSPIT	65020100	0.00	2,100.00	0.00	0.00	2,100.00
96200	SF BAY AREA RESTOR	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 087-011	**All-Years Totals:**		**0.00**	**72,485.20**	**0.00**	**0.00**	**72,485.20**
TRA: 087-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	19,088.84	0.00	0.00	19,088.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.65	0.00	0.00	133.65
38800	GEYSERVILLE UN 1995	90013547	0.00	47.75	0.00	0.00	47.75
38808	GEYSERVILLE UN 2008	90013548	0.00	248.17	0.00	0.00	248.17

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39900	SOCO JR COLLEGE 20	90013556	0.00	267.26	0.00	0.00	267.26
39901	SOCO JR COLLEGE 20	90013576	0.00	439.06	0.00	0.00	439.06
74201	MS-SONOMA MOSQUI	66040200	0.00	185.55	0.00	0.00	185.55
74800	NORTH SO CO HOSPI	65020100	0.00	1,950.00	0.00	0.00	1,950.00
96200	SF BAY AREA RESTOR	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 087-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,088.84	0.00	0.00	19,088.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.65	0.00	0.00	133.65
38800	GEYSERVILLE UN 199	90013547	0.00	47.75	0.00	0.00	47.75
38808	GEYSERVILLE UN 200	90013548	0.00	248.17	0.00	0.00	248.17
39900	SOCO JR COLLEGE 20	90013556	0.00	267.26	0.00	0.00	267.26
39901	SOCO JR COLLEGE 20	90013576	0.00	439.06	0.00	0.00	439.06
74201	MS-SONOMA MOSQUI	66040200	0.00	185.55	0.00	0.00	185.55
74800	NORTH SO CO HOSPI	65020100	0.00	1,950.00	0.00	0.00	1,950.00
96200	SF BAY AREA RESTOR	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 087-012	**All-Years Totals:**		**0.00**	**22,534.28**	**0.00**	**0.00**	**22,534.28**
TRA: 090-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	122,612.14	0.00	0.00	122,612.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	858.28	0.00	0.00	858.28
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,348.69	0.00	0.00	1,348.69
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,371.84	0.00	0.00	3,371.84
36400	WEST SOCO UHSD 19	90013534	0.00	1,348.69	0.00	0.00	1,348.69
36810	WEST SOCO UHSD 20	90013536	0.00	122.59	0.00	0.00	122.59
36811	WEST SOCO UHSD 20	90013535	0.00	613.01	0.00	0.00	613.01
39900	SOCO JR COLLEGE 20	90013556	0.00	1,716.58	0.00	0.00	1,716.58
39901	SOCO JR COLLEGE 20	90013576	0.00	2,820.09	0.00	0.00	2,820.09
53200	GOLD RIDGE FIRE	64070100	0.00	615.00	0.00	0.00	615.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,215.00	0.00	0.00	1,215.00
74200	MS-SONOMA MOSQUI	66040100	0.00	534.00	0.00	0.00	534.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,440.00	0.00	0.00	1,440.00
96200	SF BAY AREA RESTOR	66130100	0.00	360.00	0.00	0.00	360.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,381.48	0.00	0.00	2,381.48
97009	SCEIP ASSESSMENT -	80060400	0.00	4,309.92	0.00	0.00	4,309.92
TRA: 090-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	122,612.14	0.00	0.00	122,612.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	858.28	0.00	0.00	858.28
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,348.69	0.00	0.00	1,348.69
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,371.84	0.00	0.00	3,371.84
36400	WEST SOCO UHSD 19	90013534	0.00	1,348.69	0.00	0.00	1,348.69
36810	WEST SOCO UHSD 20	90013536	0.00	122.59	0.00	0.00	122.59
36811	WEST SOCO UHSD 20	90013535	0.00	613.01	0.00	0.00	613.01
39900	SOCO JR COLLEGE 20	90013556	0.00	1,716.58	0.00	0.00	1,716.58
39901	SOCO JR COLLEGE 20	90013576	0.00	2,820.09	0.00	0.00	2,820.09
53200	GOLD RIDGE FIRE	64070100	0.00	615.00	0.00	0.00	615.00

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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	1,215.00	0.00	0.00	1,215.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	534.00	0.00	0.00	534.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,440.00	0.00	0.00	1,440.00
96200	SF BAY AREA RESTOR	66130100	0.00	360.00	0.00	0.00	360.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,381.48	0.00	0.00	2,381.48
97009	SCEIP ASSESSMENT -	80060400	0.00	4,309.92	0.00	0.00	4,309.92
TRA: 090-001	**All-Years Totals:**		**0.00**	**145,667.31**	**0.00**	**0.00**	**145,667.31**
TRA: 090-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	133,826.25	0.00	0.00	133,826.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	936.81	0.00	0.00	936.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	695.88	0.00	0.00	695.88
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,472.12	0.00	0.00	1,472.12
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,680.21	0.00	0.00	3,680.21
36400	WEST SOCO UHSD 19	90013534	0.00	1,472.12	0.00	0.00	1,472.12
36810	WEST SOCO UHSD 20	90013536	0.00	133.86	0.00	0.00	133.86
36811	WEST SOCO UHSD 20	90013535	0.00	669.09	0.00	0.00	669.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,873.59	0.00	0.00	1,873.59
39901	SOCO JR COLLEGE 20	90013576	0.00	3,078.05	0.00	0.00	3,078.05
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,530.00	0.00	0.00	1,530.00
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	567.00	0.00	0.00	567.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,882.50	0.00	0.00	4,882.50
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	378.00	0.00	0.00	378.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,150.27	0.00	0.00	1,150.27
TRA: 090-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	133,826.25	0.00	0.00	133,826.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	936.81	0.00	0.00	936.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	695.88	0.00	0.00	695.88
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,472.12	0.00	0.00	1,472.12
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,680.21	0.00	0.00	3,680.21
36400	WEST SOCO UHSD 19	90013534	0.00	1,472.12	0.00	0.00	1,472.12
36810	WEST SOCO UHSD 20	90013536	0.00	133.86	0.00	0.00	133.86
36811	WEST SOCO UHSD 20	90013535	0.00	669.09	0.00	0.00	669.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,873.59	0.00	0.00	1,873.59
39901	SOCO JR COLLEGE 20	90013576	0.00	3,078.05	0.00	0.00	3,078.05
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,530.00	0.00	0.00	1,530.00
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	567.00	0.00	0.00	567.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,882.50	0.00	0.00	4,882.50
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	378.00	0.00	0.00	378.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,150.27	0.00	0.00	1,150.27

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 090-002	**All-Years Totals:**		**0.00**	**157,860.25**	**0.00**	**0.00**	**157,860.25**
TRA: 090-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,534,201.85	0.00	0.00	3,534,201.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,739.43	0.00	0.00	24,739.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	18,377.94	0.00	0.00	18,377.94
18200	GRAVENSTEIN EL 1997	90013509	0.00	38,876.23	0.00	0.00	38,876.23
18201	GRAVENSTEIN EL 2012	90013558	0.00	97,190.82	0.00	0.00	97,190.82
36400	WEST SOCO UHSD 19	90013534	0.00	38,876.23	0.00	0.00	38,876.23
36810	WEST SOCO UHSD 20	90013536	0.00	3,534.12	0.00	0.00	3,534.12
36811	WEST SOCO UHSD 20	90013535	0.00	17,670.77	0.00	0.00	17,670.77
39900	SOCO JR COLLEGE 20	90013556	0.00	49,478.86	0.00	0.00	49,478.86
39901	SOCO JR COLLEGE 20	90013576	0.00	81,286.42	0.00	0.00	81,286.42
53200	GOLD RIDGE FIRE	64070100	0.00	19,807.50	0.00	0.00	19,807.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	36,787.50	0.00	0.00	36,787.50
74200	MS-SONOMA MOSQUI	66040100	0.00	15,015.00	0.00	0.00	15,015.00
74600	PALM DRIVE HEALTH (	65030200	0.00	134,230.00	0.00	0.00	134,230.00
75300	WEST SO CTY UHSD S	90015102	0.00	41,688.00	0.00	0.00	41,688.00
94000	CA Hero Program	80061000	0.00	5,817.21	0.00	0.00	5,817.21
96000	CalFirst PACE Program	80062000	0.00	644.16	0.00	0.00	644.16
96200	SF BAY AREA RESTOR	66130100	0.00	10,662.00	0.00	0.00	10,662.00
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	5,306.28	0.00	0.00	5,306.28
97009	SCEIP ASSESSMENT -	80060400	0.00	1,636.25	0.00	0.00	1,636.25
97013	SCEIP ASSESSMENT -	80060400	0.00	5,363.18	0.00	0.00	5,363.18
97015	SCEIP ASSESSMENT -	80060400	0.00	6,959.18	0.00	0.00	6,959.18
97016	SCEIP ASSESSMENT -	80060300	0.00	1,311.54	0.00	0.00	1,311.54
97017	SCEIP ASSESSMENT (	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
TRA: 090-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,597.85-	2,597.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	18.19-	18.19-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	13.51-	13.51-
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	31.18-	31.18-
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	74.04-	74.04-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	31.18-	31.18-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.30-	1.30-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	12.99-	12.99-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	38.97-	38.97-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	64.95-	64.95-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.86-	27.86-
TRA: 090-003	**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-

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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	0.00	0.00	5.59-	5.59-
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	13.96-	13.96-
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	30.62-	30.62-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	14.50-	14.50-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.54-	0.54-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	5.37-	5.37-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.19-	17.19-
TRA: 090-003	**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-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.52-	5.52-
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	14.34-	14.34-
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	30.26-	30.26-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	14.34-	14.34-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.53-	0.53-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.59-	1.59-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.11-	19.11-
TRA: 090-003	**Tax Year 2013**						
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-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.71-	5.71-
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	14.53-	14.53-
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	31.14-	31.14-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	14.33-	14.33-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.52-	0.52-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.66-	1.66-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.52-	19.52-
TRA: 090-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	588.91-	588.91-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.12-	4.12-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	3.24-	3.24-
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	8.83-	8.83-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	8.13-	8.13-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.29-	0.29-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.06-	1.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.37-	12.37-
TRA: 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,534,201.85	0.00	6,361.00-	3,527,840.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,739.43	0.00	44.53-	24,694.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	18,377.94	0.00	33.57-	18,344.37
18200	GRAVENSTEIN EL 1997	90013509	0.00	38,876.23	0.00	82.84-	38,793.39
18201	GRAVENSTEIN EL 2012	90013558	0.00	97,190.82	0.00	166.06-	97,024.76
36400	WEST SOCO UHSD 19	90013534	0.00	38,876.23	0.00	82.48-	38,793.75
36810	WEST SOCO UHSD 20	90013536	0.00	3,534.12	0.00	3.18-	3,530.94
36811	WEST SOCO UHSD 20	90013535	0.00	17,670.77	0.00	22.67-	17,648.10

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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	49,478.86	0.00	107.16-	49,371.70
39901	SOCO JR COLLEGE 20	90013576	0.00	81,286.42	0.00	64.95-	81,221.47
53200	GOLD RIDGE FIRE	64070100	0.00	19,807.50	0.00	0.00	19,807.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	36,787.50	0.00	0.00	36,787.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.86-	27.86-
74200	MS-SONOMA MOSQUI	66040100	0.00	15,015.00	0.00	0.00	15,015.00
74600	PALM DRIVE HEALTH (	65030200	0.00	134,230.00	0.00	0.00	134,230.00
75300	WEST SO CTY UHSD S	90015102	0.00	41,688.00	0.00	0.00	41,688.00
94000	CA Hero Program	80061000	0.00	5,817.21	0.00	0.00	5,817.21
96000	CalFirst PACE Program	80062000	0.00	644.16	0.00	0.00	644.16
96200	SF BAY AREA RESTOR	66130100	0.00	10,662.00	0.00	0.00	10,662.00
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	5,306.28	0.00	0.00	5,306.28
97009	SCEIP ASSESSMENT -	80060400	0.00	1,636.25	0.00	0.00	1,636.25
97013	SCEIP ASSESSMENT -	80060400	0.00	5,363.18	0.00	0.00	5,363.18
97015	SCEIP ASSESSMENT -	80060400	0.00	6,959.18	0.00	0.00	6,959.18
97016	SCEIP ASSESSMENT -	80060300	0.00	1,311.54	0.00	0.00	1,311.54
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
TRA: 090-003	**All-Years Totals:**		**0.00**	**4,199,728.89**	**0.00**	**6,996.30-**	**4,192,732.59**
TRA: 090-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	761,280.72	0.00	0.00	761,280.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,329.05	0.00	0.00	5,329.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,958.79	0.00	0.00	3,958.79
18200	GRAVENSTEIN EL 1997	90013509	0.00	8,374.07	0.00	0.00	8,374.07
18201	GRAVENSTEIN EL 2012	90013558	0.00	20,935.29	0.00	0.00	20,935.29
36400	WEST SOCO UHSD 19	90013534	0.00	8,374.07	0.00	0.00	8,374.07
36810	WEST SOCO UHSD 20	90013536	0.00	761.32	0.00	0.00	761.32
36811	WEST SOCO UHSD 20	90013535	0.00	3,806.37	0.00	0.00	3,806.37
39900	SOCO JR COLLEGE 20	90013556	0.00	10,657.75	0.00	0.00	10,657.75
39901	SOCO JR COLLEGE 20	90013576	0.00	17,509.37	0.00	0.00	17,509.37
53200	GOLD RIDGE FIRE	64070100	0.00	4,167.50	0.00	0.00	4,167.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	7,942.50	0.00	0.00	7,942.50
74200	MS-SONOMA MOSQUI	66040100	0.00	3,129.00	0.00	0.00	3,129.00
74600	PALM DRIVE HEALTH (	65030200	0.00	28,597.50	0.00	0.00	28,597.50
75300	WEST SO CTY UHSD S	90015102	0.00	8,928.00	0.00	0.00	8,928.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
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	2,232.00	0.00	0.00	2,232.00
97003	SCEIP ASSESSMENT -	80060400	0.00	815.70	0.00	0.00	815.70
97009	SCEIP ASSESSMENT -	80060400	0.00	806.71	0.00	0.00	806.71
TRA: 090-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	761,280.72	0.00	0.00	761,280.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,329.05	0.00	0.00	5,329.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,958.79	0.00	0.00	3,958.79
18200	GRAVENSTEIN EL 1997	90013509	0.00	8,374.07	0.00	0.00	8,374.07
18201	GRAVENSTEIN EL 2012	90013558	0.00	20,935.29	0.00	0.00	20,935.29
36400	WEST SOCO UHSD 19	90013534	0.00	8,374.07	0.00	0.00	8,374.07
36810	WEST SOCO UHSD 20	90013536	0.00	761.32	0.00	0.00	761.32
36811	WEST SOCO UHSD 20	90013535	0.00	3,806.37	0.00	0.00	3,806.37
39900	SOCO JR COLLEGE 20	90013556	0.00	10,657.75	0.00	0.00	10,657.75
39901	SOCO JR COLLEGE 20	90013576	0.00	17,509.37	0.00	0.00	17,509.37
53200	GOLD RIDGE FIRE	64070100	0.00	4,167.50	0.00	0.00	4,167.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	7,942.50	0.00	0.00	7,942.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,129.00	0.00	0.00	3,129.00
74600	PALM DRIVE HEALTH C	65030200	0.00	28,597.50	0.00	0.00	28,597.50
75300	WEST SO CTY UHSD S	90015102	0.00	8,928.00	0.00	0.00	8,928.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
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	2,232.00	0.00	0.00	2,232.00
97003	SCEIP ASSESSMENT -	80060400	0.00	815.70	0.00	0.00	815.70
97009	SCEIP ASSESSMENT -	80060400	0.00	806.71	0.00	0.00	806.71
TRA: 090-004	**All-Years Totals:**		**0.00**	**908,261.39**	**0.00**	**0.00**	**908,261.39**
TRA: 090-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	103.85	0.00	0.00	103.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.73	0.00	0.00	0.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.54	0.00	0.00	0.54
18200	GRAVENSTEIN EL 1997	90013509	0.00	1.14	0.00	0.00	1.14
18201	GRAVENSTEIN EL 2012	90013558	0.00	2.86	0.00	0.00	2.86
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	2.39	0.00	0.00	2.39
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 090-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	103.85	0.00	0.00	103.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.73	0.00	0.00	0.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.54	0.00	0.00	0.54
18200	GRAVENSTEIN EL 1997	90013509	0.00	1.14	0.00	0.00	1.14
18201	GRAVENSTEIN EL 2012	90013558	0.00	2.86	0.00	0.00	2.86
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

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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	1.45	0.00	0.00	1.45
39901	SOCO JR COLLEGE 20	90013576	0.00	2.39	0.00	0.00	2.39
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 090-006	**All-Years Totals:**		**0.00**	**234.22**	**0.00**	**0.00**	**234.22**
TRA: 090-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	592.61	0.00	0.00	592.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.15	0.00	0.00	4.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.08	0.00	0.00	3.08
18200	GRAVENSTEIN EL 1997	90013509	0.00	6.52	0.00	0.00	6.52
18201	GRAVENSTEIN EL 2012	90013558	0.00	16.30	0.00	0.00	16.30
36400	WEST SOCO UHSD 19	90013534	0.00	6.52	0.00	0.00	6.52
36810	WEST SOCO UHSD 20	90013536	0.00	0.59	0.00	0.00	0.59
36811	WEST SOCO UHSD 20	90013535	0.00	2.96	0.00	0.00	2.96
39900	SOCO JR COLLEGE 20	90013556	0.00	8.30	0.00	0.00	8.30
39901	SOCO JR COLLEGE 20	90013576	0.00	13.63	0.00	0.00	13.63
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 090-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	592.61	0.00	0.00	592.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.15	0.00	0.00	4.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.08	0.00	0.00	3.08
18200	GRAVENSTEIN EL 1997	90013509	0.00	6.52	0.00	0.00	6.52
18201	GRAVENSTEIN EL 2012	90013558	0.00	16.30	0.00	0.00	16.30
36400	WEST SOCO UHSD 19	90013534	0.00	6.52	0.00	0.00	6.52
36810	WEST SOCO UHSD 20	90013536	0.00	0.59	0.00	0.00	0.59
36811	WEST SOCO UHSD 20	90013535	0.00	2.96	0.00	0.00	2.96
39900	SOCO JR COLLEGE 20	90013556	0.00	8.30	0.00	0.00	8.30
39901	SOCO JR COLLEGE 20	90013576	0.00	13.63	0.00	0.00	13.63
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 090-007	**All-Years Totals:**		**0.00**	**893.66**	**0.00**	**0.00**	**893.66**
TRA: 090-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	22,639.33	0.00	0.00	22,639.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	158.46	0.00	0.00	158.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	117.73	0.00	0.00	117.73
18200	GRAVENSTEIN EL 1997	90013509	0.00	249.01	0.00	0.00	249.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18201	GRAVENSTEIN EL 2012	90013558	0.00	622.58	0.00	0.00	622.58
36400	WEST SOCO UHSD 19	90013534	0.00	249.01	0.00	0.00	249.01
36810	WEST SOCO UHSD 20	90013536	0.00	22.67	0.00	0.00	22.67
36811	WEST SOCO UHSD 20	90013535	0.00	113.19	0.00	0.00	113.19
39900	SOCO JR COLLEGE 20	90013556	0.00	316.94	0.00	0.00	316.94
39901	SOCO JR COLLEGE 20	90013576	0.00	520.70	0.00	0.00	520.70
51700	RINCON VALLEY FIRE	64120100	0.00	138.00	0.00	0.00	138.00
74200	MS-SONOMA MOSQUI	66040100	0.00	141.00	0.00	0.00	141.00
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
TRA: 090-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,639.33	0.00	0.00	22,639.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	158.46	0.00	0.00	158.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	117.73	0.00	0.00	117.73
18200	GRAVENSTEIN EL 1997	90013509	0.00	249.01	0.00	0.00	249.01
18201	GRAVENSTEIN EL 2012	90013558	0.00	622.58	0.00	0.00	622.58
36400	WEST SOCO UHSD 19	90013534	0.00	249.01	0.00	0.00	249.01
36810	WEST SOCO UHSD 20	90013536	0.00	22.67	0.00	0.00	22.67
36811	WEST SOCO UHSD 20	90013535	0.00	113.19	0.00	0.00	113.19
39900	SOCO JR COLLEGE 20	90013556	0.00	316.94	0.00	0.00	316.94
39901	SOCO JR COLLEGE 20	90013576	0.00	520.70	0.00	0.00	520.70
51700	RINCON VALLEY FIRE	64120100	0.00	138.00	0.00	0.00	138.00
74200	MS-SONOMA MOSQUI	66040100	0.00	141.00	0.00	0.00	141.00
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
TRA: 090-009	**All-Years Totals:**		**0.00**	**27,008.62**	**0.00**	**0.00**	**27,008.62**
TRA: 093-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	162,541.24	0.00	0.00	162,541.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,137.81	0.00	0.00	1,137.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	845.21	0.00	0.00	845.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	4,144.80	0.00	0.00	4,144.80
18351	GUERNEVILLE EL 2016	90013582	0.00	4,876.23	0.00	0.00	4,876.23
36400	WEST SOCO UHSD 19	90013534	0.00	1,787.94	0.00	0.00	1,787.94
36810	WEST SOCO UHSD 20	90013536	0.00	162.51	0.00	0.00	162.51
36811	WEST SOCO UHSD 20	90013535	0.00	812.70	0.00	0.00	812.70
39900	SOCO JR COLLEGE 20	90013556	0.00	2,275.57	0.00	0.00	2,275.57
39901	SOCO JR COLLEGE 20	90013576	0.00	3,738.48	0.00	0.00	3,738.48
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,127.19	0.00	0.00	1,127.19
74650	PALM DRIVE DETACH A	65030200	0.00	5,491.96	0.00	0.00	5,491.96
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	678.00	0.00	0.00	678.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	51.18	0.00	0.00	51.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.26	0.00	0.00	0.26
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.30	0.00	0.00	1.30
36400	WEST SOCO UHSD 19	90013534	0.00	0.62	0.00	0.00	0.62
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.26	0.00	0.00	0.26
39900	SOCO JR COLLEGE 20	90013556	0.00	0.76	0.00	0.00	0.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1.28	0.00	0.00	1.28
TRA: 093-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	50.40	0.00	0.00	50.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.26	0.00	0.00	0.26
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.28	0.00	0.00	1.28
36400	WEST SOCO UHSD 19	90013534	0.00	0.68	0.00	0.00	0.68
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.26	0.00	0.00	0.26
39900	SOCO JR COLLEGE 20	90013556	0.00	0.80	0.00	0.00	0.80
TRA: 093-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	49.38	0.00	0.00	49.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.34	0.00	0.00	0.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.26	0.00	0.00	0.26
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.34	0.00	0.00	1.34
36400	WEST SOCO UHSD 19	90013534	0.00	0.66	0.00	0.00	0.66
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.08	0.00	0.00	0.08
39900	SOCO JR COLLEGE 20	90013556	0.00	0.88	0.00	0.00	0.88
TRA: 093-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	49.16	0.00	0.00	49.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.34	0.00	0.00	0.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.28	0.00	0.00	0.28
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.48	0.00	0.00	1.48
36400	WEST SOCO UHSD 19	90013534	0.00	0.68	0.00	0.00	0.68
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.08	0.00	0.00	0.08
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	0.00	0.92
TRA: 093-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	48.18	0.00	0.00	48.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.34	0.00	0.00	0.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.26	0.00	0.00	0.26
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.48	0.00	0.00	1.48
36400	WEST SOCO UHSD 19	90013534	0.00	0.66	0.00	0.00	0.66
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	0.08	0.00	0.00	0.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1.02	0.00	0.00	1.02
TRA: 093-001	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	47.24	0.00	0.00	47.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.34	0.00	0.00	0.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.26	0.00	0.00	0.26
36400	WEST SOCO UHSD 19	90013534	0.00	0.54	0.00	0.00	0.54
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 20	90013535	0.00	0.10	0.00	0.00	0.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1.00	0.00	0.00	1.00
TRA: 093-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	162,836.78	0.00	0.00	162,836.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,139.89	0.00	0.00	1,139.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	846.79	0.00	0.00	846.79
18350	GUERNEVILLE ELEM 2	90013510	0.00	4,151.68	0.00	0.00	4,151.68
18351	GUERNEVILLE EL 2016	90013582	0.00	4,876.23	0.00	0.00	4,876.23
36400	WEST SOCO UHSD 19	90013534	0.00	1,791.78	0.00	0.00	1,791.78
36810	WEST SOCO UHSD 20	90013536	0.00	162.71	0.00	0.00	162.71
36811	WEST SOCO UHSD 20	90013535	0.00	813.56	0.00	0.00	813.56
39900	SOCO JR COLLEGE 20	90013556	0.00	2,280.95	0.00	0.00	2,280.95
39901	SOCO JR COLLEGE 20	90013576	0.00	3,739.76	0.00	0.00	3,739.76
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,127.19	0.00	0.00	1,127.19
74650	PALM DRIVE DETACH A	65030200	0.00	5,491.96	0.00	0.00	5,491.96
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	678.00	0.00	0.00	678.00
TRA: 093-001	**All-Years Totals:**		**0.00**	**192,994.28**	**0.00**	**0.00**	**192,994.28**
TRA: 093-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	32,160.22	0.00	0.00	32,160.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.14	0.00	0.00	225.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	167.25	0.00	0.00	167.25
18350	GUERNEVILLE ELEM 2	90013510	0.00	820.08	0.00	0.00	820.08
18351	GUERNEVILLE EL 2016	90013582	0.00	964.79	0.00	0.00	964.79
36400	WEST SOCO UHSD 19	90013534	0.00	353.77	0.00	0.00	353.77
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	450.25	0.00	0.00	450.25
39901	SOCO JR COLLEGE 20	90013576	0.00	739.71	0.00	0.00	739.71
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,447.50	0.00	0.00	3,447.50
74201	MS-SONOMA MOSQUI	66040200	0.00	578.67	0.00	0.00	578.67
74650	PALM DRIVE DETACH A	65030200	0.00	2,825.96	0.00	0.00	2,825.96
75300	WEST SO CTY UHSD S	90015102	0.00	1,320.00	0.00	0.00	1,320.00
96200	SF BAY AREA RESTOR	66130100	0.00	336.00	0.00	0.00	336.00
TRA: 093-002	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	32,160.22	0.00	0.00	32,160.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.14	0.00	0.00	225.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	167.25	0.00	0.00	167.25
18350	GUERNEVILLE ELEM 2	90013510	0.00	820.08	0.00	0.00	820.08
18351	GUERNEVILLE EL 2016	90013582	0.00	964.79	0.00	0.00	964.79
36400	WEST SOCO UHSD 19	90013534	0.00	353.77	0.00	0.00	353.77
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	450.25	0.00	0.00	450.25
39901	SOCO JR COLLEGE 20	90013576	0.00	739.71	0.00	0.00	739.71
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,447.50	0.00	0.00	3,447.50
74201	MS-SONOMA MOSQUI	66040200	0.00	578.67	0.00	0.00	578.67
74650	PALM DRIVE DETACH A	65030200	0.00	2,825.96	0.00	0.00	2,825.96
75300	WEST SO CTY UHSD S	90015102	0.00	1,320.00	0.00	0.00	1,320.00
96200	SF BAY AREA RESTOR	66130100	0.00	336.00	0.00	0.00	336.00
TRA: 093-002	**All-Years Totals:**		**0.00**	**44,582.28**	**0.00**	**0.00**	**44,582.28**
TRA: 093-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	85,705.03	0.00	0.00	85,705.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	599.91	0.00	0.00	599.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	445.66	0.00	0.00	445.66
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,185.46	0.00	0.00	2,185.46
18351	GUERNEVILLE EL 2016	90013582	0.00	2,571.13	0.00	0.00	2,571.13
36400	WEST SOCO UHSD 19	90013534	0.00	942.75	0.00	0.00	942.75
36810	WEST SOCO UHSD 20	90013536	0.00	85.69	0.00	0.00	85.69
36811	WEST SOCO UHSD 20	90013535	0.00	428.50	0.00	0.00	428.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1,199.87	0.00	0.00	1,199.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1,971.20	0.00	0.00	1,971.20
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,410.00	0.00	0.00	4,410.00
70400	SWEETWATER SPRING	71060600	0.00	3,564.00	0.00	0.00	3,564.00
74201	MS-SONOMA MOSQUI	66040200	0.00	619.28	0.00	0.00	619.28
74650	PALM DRIVE DETACH A	65030200	0.00	3,465.80	0.00	0.00	3,465.80
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	414.00	0.00	0.00	414.00
TRA: 093-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,705.03	0.00	0.00	85,705.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	599.91	0.00	0.00	599.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	445.66	0.00	0.00	445.66
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,185.46	0.00	0.00	2,185.46
18351	GUERNEVILLE EL 2016	90013582	0.00	2,571.13	0.00	0.00	2,571.13
36400	WEST SOCO UHSD 19	90013534	0.00	942.75	0.00	0.00	942.75
36810	WEST SOCO UHSD 20	90013536	0.00	85.69	0.00	0.00	85.69
36811	WEST SOCO UHSD 20	90013535	0.00	428.50	0.00	0.00	428.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1,199.87	0.00	0.00	1,199.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1,971.20	0.00	0.00	1,971.20

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51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,410.00	0.00	0.00	4,410.00
70400	SWEETWATER SPRING	71060600	0.00	3,564.00	0.00	0.00	3,564.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	619.28	0.00	0.00	619.28
74650	PALM DRIVE DETACH A	65030200	0.00	3,465.80	0.00	0.00	3,465.80
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	414.00	0.00	0.00	414.00
TRA: 093-003	**All-Years Totals:**		**0.00**	**110,168.28**	**0.00**	**0.00**	**110,168.28**
TRA: 093-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	35,429.03	0.00	0.00	35,429.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	248.00	0.00	0.00	248.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	184.25	0.00	0.00	184.25
18350	GUERNEVILLE ELEM 2	90013510	0.00	903.44	0.00	0.00	903.44
18351	GUERNEVILLE EL 2016	90013582	0.00	1,062.85	0.00	0.00	1,062.85
36400	WEST SOCO UHSD 19	90013534	0.00	389.68	0.00	0.00	389.68
36810	WEST SOCO UHSD 20	90013536	0.00	35.40	0.00	0.00	35.40
36811	WEST SOCO UHSD 20	90013535	0.00	177.15	0.00	0.00	177.15
39900	SOCO JR COLLEGE 20	90013556	0.00	496.02	0.00	0.00	496.02
39901	SOCO JR COLLEGE 20	90013576	0.00	814.84	0.00	0.00	814.84
51300	FORESTVILLE FIRE	64040100	0.00	680.00	0.00	0.00	680.00
51310	FORESTVILLE FIRE 20	64040100	0.00	975.00	0.00	0.00	975.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	368.90	0.00	0.00	368.90
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	864.00	0.00	0.00	864.00
96200	SF BAY AREA RESTOR	66130100	0.00	216.00	0.00	0.00	216.00
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	35,429.03	0.00	0.00	35,429.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	248.00	0.00	0.00	248.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	184.25	0.00	0.00	184.25
18350	GUERNEVILLE ELEM 2	90013510	0.00	903.44	0.00	0.00	903.44
18351	GUERNEVILLE EL 2016	90013582	0.00	1,062.85	0.00	0.00	1,062.85
36400	WEST SOCO UHSD 19	90013534	0.00	389.68	0.00	0.00	389.68
36810	WEST SOCO UHSD 20	90013536	0.00	35.40	0.00	0.00	35.40
36811	WEST SOCO UHSD 20	90013535	0.00	177.15	0.00	0.00	177.15
39900	SOCO JR COLLEGE 20	90013556	0.00	496.02	0.00	0.00	496.02
39901	SOCO JR COLLEGE 20	90013576	0.00	814.84	0.00	0.00	814.84
51300	FORESTVILLE FIRE	64040100	0.00	680.00	0.00	0.00	680.00
51310	FORESTVILLE FIRE 20	64040100	0.00	975.00	0.00	0.00	975.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	368.90	0.00	0.00	368.90
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	864.00	0.00	0.00	864.00
96200	SF BAY AREA RESTOR	66130100	0.00	216.00	0.00	0.00	216.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,468.84	0.00	0.00	1,468.84

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TRA: 093-004	**All-Years Totals:**		**0.00**	**46,126.28**	**0.00**	**0.00**	**46,126.28**
TRA: 093-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	16,777.35	0.00	0.00	16,777.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.44	0.00	0.00	117.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	87.25	0.00	0.00	87.25
18350	GUERNEVILLE ELEM 2	90013510	0.00	427.83	0.00	0.00	427.83
18351	GUERNEVILLE EL 2016	90013582	0.00	503.29	0.00	0.00	503.29
36400	WEST SOCO UHSD 19	90013534	0.00	184.56	0.00	0.00	184.56
36810	WEST SOCO UHSD 20	90013536	0.00	16.75	0.00	0.00	16.75
36811	WEST SOCO UHSD 20	90013535	0.00	83.89	0.00	0.00	83.89
39900	SOCO JR COLLEGE 20	90013556	0.00	234.88	0.00	0.00	234.88
39901	SOCO JR COLLEGE 20	90013576	0.00	385.87	0.00	0.00	385.87
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	592.00	0.00	0.00	592.00
74201	MS-SONOMA MOSQUI	66040200	0.00	113.56	0.00	0.00	113.56
74650	PALM DRIVE DETACH A	65030200	0.00	479.88	0.00	0.00	479.88
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: 093-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,777.35	0.00	0.00	16,777.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.44	0.00	0.00	117.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	87.25	0.00	0.00	87.25
18350	GUERNEVILLE ELEM 2	90013510	0.00	427.83	0.00	0.00	427.83
18351	GUERNEVILLE EL 2016	90013582	0.00	503.29	0.00	0.00	503.29
36400	WEST SOCO UHSD 19	90013534	0.00	184.56	0.00	0.00	184.56
36810	WEST SOCO UHSD 20	90013536	0.00	16.75	0.00	0.00	16.75
36811	WEST SOCO UHSD 20	90013535	0.00	83.89	0.00	0.00	83.89
39900	SOCO JR COLLEGE 20	90013556	0.00	234.88	0.00	0.00	234.88
39901	SOCO JR COLLEGE 20	90013576	0.00	385.87	0.00	0.00	385.87
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	592.00	0.00	0.00	592.00
74201	MS-SONOMA MOSQUI	66040200	0.00	113.56	0.00	0.00	113.56
74650	PALM DRIVE DETACH A	65030200	0.00	479.88	0.00	0.00	479.88
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: 093-005	**All-Years Totals:**		**0.00**	**20,394.55**	**0.00**	**0.00**	**20,394.55**
TRA: 093-008	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,378.53	0.00	0.00	5,378.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.65	0.00	0.00	37.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.97	0.00	0.00	27.97
12600	RUSSIAN RIVER SANI-	33070300	0.00	27.06	0.00	0.00	27.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	137.14	0.00	0.00	137.14
18351	GUERNEVILLE EL 2016	90013582	0.00	161.34	0.00	0.00	161.34
36400	WEST SOCO UHSD 19	90013534	0.00	59.18	0.00	0.00	59.18
36810	WEST SOCO UHSD 20	90013536	0.00	5.38	0.00	0.00	5.38

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36811	WEST SOCO UHSD 20	90013535	0.00	26.89	0.00	0.00	26.89
39900	SOCO JR COLLEGE 20	90013556	0.00	75.31	0.00	0.00	75.31
39901	SOCO JR COLLEGE 20	90013576	0.00	123.70	0.00	0.00	123.70
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	455.00	0.00	0.00	455.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	4,748.80	0.00	0.00	4,748.80
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	67.41	0.00	0.00	67.41
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: 093-008	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,378.53	0.00	0.00	5,378.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.65	0.00	0.00	37.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.97	0.00	0.00	27.97
12600	RUSSIAN RIVER SANI-	33070300	0.00	27.06	0.00	0.00	27.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	137.14	0.00	0.00	137.14
18351	GUERNEVILLE EL 2016	90013582	0.00	161.34	0.00	0.00	161.34
36400	WEST SOCO UHSD 19	90013534	0.00	59.18	0.00	0.00	59.18
36810	WEST SOCO UHSD 20	90013536	0.00	5.38	0.00	0.00	5.38
36811	WEST SOCO UHSD 20	90013535	0.00	26.89	0.00	0.00	26.89
39900	SOCO JR COLLEGE 20	90013556	0.00	75.31	0.00	0.00	75.31
39901	SOCO JR COLLEGE 20	90013576	0.00	123.70	0.00	0.00	123.70
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	455.00	0.00	0.00	455.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	4,748.80	0.00	0.00	4,748.80
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	67.41	0.00	0.00	67.41
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: 093-008	**All-Years Totals:**		**0.00**	**12,143.96**	**0.00**	**0.00**	**12,143.96**
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 MOSQUIT	66040200	0.00	3.71	0.00	0.00	3.71
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

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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 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: 093-009	**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	754.54	0.00	0.00	754.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.27	0.00	0.00	5.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.92	0.00	0.00	3.92
12600	RUSSIAN RIVER SANI-	33070300	0.00	3.88	0.00	0.00	3.88
18350	GUERNEVILLE ELEM 2	90013510	0.00	19.24	0.00	0.00	19.24
18351	GUERNEVILLE EL 2016	90013582	0.00	22.65	0.00	0.00	22.65
36400	WEST SOCO UHSD 19	90013534	0.00	8.30	0.00	0.00	8.30
36810	WEST SOCO UHSD 20	90013536	0.00	0.75	0.00	0.00	0.75
36811	WEST SOCO UHSD 20	90013535	0.00	3.78	0.00	0.00	3.78
39900	SOCO JR COLLEGE 20	90013556	0.00	10.58	0.00	0.00	10.58
39901	SOCO JR COLLEGE 20	90013576	0.00	17.35	0.00	0.00	17.35
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	350.00	0.00	0.00	350.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	2,968.00	0.00	0.00	2,968.00
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	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	24.00	0.00	0.00	24.00
TRA: 093-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	754.54	0.00	0.00	754.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.27	0.00	0.00	5.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.92	0.00	0.00	3.92
12600	RUSSIAN RIVER SANI-	33070300	0.00	3.88	0.00	0.00	3.88
18350	GUERNEVILLE ELEM 2	90013510	0.00	19.24	0.00	0.00	19.24
18351	GUERNEVILLE EL 2016	90013582	0.00	22.65	0.00	0.00	22.65
36400	WEST SOCO UHSD 19	90013534	0.00	8.30	0.00	0.00	8.30

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	0.75	0.00	0.00	0.75
36811	WEST SOCO UHSD 20	90013535	0.00	3.78	0.00	0.00	3.78
39900	SOCO JR COLLEGE 20	90013556	0.00	10.58	0.00	0.00	10.58
39901	SOCO JR COLLEGE 20	90013576	0.00	17.35	0.00	0.00	17.35
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	350.00	0.00	0.00	350.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	2,968.00	0.00	0.00	2,968.00
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	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	24.00	0.00	0.00	24.00
TRA: 093-011	**All-Years Totals:**		**0.00**	**4,948.82**	**0.00**	**0.00**	**4,948.82**
TRA: 093-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	32,228.10	0.00	0.00	32,228.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.63	0.00	0.00	225.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	167.60	0.00	0.00	167.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	821.82	0.00	0.00	821.82
18351	GUERNEVILLE EL 2016	90013582	0.00	966.89	0.00	0.00	966.89
36400	WEST SOCO UHSD 19	90013534	0.00	354.53	0.00	0.00	354.53
36810	WEST SOCO UHSD 20	90013536	0.00	32.23	0.00	0.00	32.23
36811	WEST SOCO UHSD 20	90013535	0.00	161.14	0.00	0.00	161.14
39900	SOCO JR COLLEGE 20	90013556	0.00	451.20	0.00	0.00	451.20
39901	SOCO JR COLLEGE 20	90013576	0.00	741.25	0.00	0.00	741.25
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,785.00	0.00	0.00	1,785.00
74201	MS-SONOMA MOSQUI	66040200	0.00	245.06	0.00	0.00	245.06
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	672.00	0.00	0.00	672.00
96200	SF BAY AREA RESTOR	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 093-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,228.10	0.00	0.00	32,228.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.63	0.00	0.00	225.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	167.60	0.00	0.00	167.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	821.82	0.00	0.00	821.82
18351	GUERNEVILLE EL 2016	90013582	0.00	966.89	0.00	0.00	966.89
36400	WEST SOCO UHSD 19	90013534	0.00	354.53	0.00	0.00	354.53
36810	WEST SOCO UHSD 20	90013536	0.00	32.23	0.00	0.00	32.23
36811	WEST SOCO UHSD 20	90013535	0.00	161.14	0.00	0.00	161.14
39900	SOCO JR COLLEGE 20	90013556	0.00	451.20	0.00	0.00	451.20
39901	SOCO JR COLLEGE 20	90013576	0.00	741.25	0.00	0.00	741.25
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,785.00	0.00	0.00	1,785.00
74201	MS-SONOMA MOSQUI	66040200	0.00	245.06	0.00	0.00	245.06
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	672.00	0.00	0.00	672.00
96200	SF BAY AREA RESTOR	66130100	0.00	168.00	0.00	0.00	168.00

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-012	**All-Years Totals:**		**0.00**	**40,513.41**	**0.00**	**0.00**	**40,513.41**
TRA: 093-013	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	278.02	0.00	0.00	278.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.94	0.00	0.00	1.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.44	0.00	0.00	1.44
18350	GUERNEVILLE ELEM 2	90013510	0.00	7.08	0.00	0.00	7.08
18351	GUERNEVILLE EL 2016	90013582	0.00	8.34	0.00	0.00	8.34
36400	WEST SOCO UHSD 19	90013534	0.00	3.06	0.00	0.00	3.06
36810	WEST SOCO UHSD 20	90013536	0.00	0.28	0.00	0.00	0.28
36811	WEST SOCO UHSD 20	90013535	0.00	1.40	0.00	0.00	1.40
39900	SOCO JR COLLEGE 20	90013556	0.00	3.90	0.00	0.00	3.90
39901	SOCO JR COLLEGE 20	90013576	0.00	6.40	0.00	0.00	6.40
74201	MS-SONOMA MOSQUI	66040200	0.00	6.40	0.00	0.00	6.40
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: 093-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	278.02	0.00	0.00	278.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.94	0.00	0.00	1.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.44	0.00	0.00	1.44
18350	GUERNEVILLE ELEM 2	90013510	0.00	7.08	0.00	0.00	7.08
18351	GUERNEVILLE EL 2016	90013582	0.00	8.34	0.00	0.00	8.34
36400	WEST SOCO UHSD 19	90013534	0.00	3.06	0.00	0.00	3.06
36810	WEST SOCO UHSD 20	90013536	0.00	0.28	0.00	0.00	0.28
36811	WEST SOCO UHSD 20	90013535	0.00	1.40	0.00	0.00	1.40
39900	SOCO JR COLLEGE 20	90013556	0.00	3.90	0.00	0.00	3.90
39901	SOCO JR COLLEGE 20	90013576	0.00	6.40	0.00	0.00	6.40
74201	MS-SONOMA MOSQUI	66040200	0.00	6.40	0.00	0.00	6.40
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: 093-013	**All-Years Totals:**		**0.00**	**484.90**	**0.00**	**0.00**	**484.90**
TRA: 093-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	341,827.48	0.00	0.00	341,827.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,392.80	0.00	0.00	2,392.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,777.55	0.00	0.00	1,777.55
12600	RUSSIAN RIVER SANI-	33070300	0.00	1,751.85	0.00	0.00	1,751.85
18350	GUERNEVILLE ELEM 2	90013510	0.00	8,716.63	0.00	0.00	8,716.63
18351	GUERNEVILLE EL 2016	90013582	0.00	10,254.76	0.00	0.00	10,254.76
36400	WEST SOCO UHSD 19	90013534	0.00	3,760.21	0.00	0.00	3,760.21
36810	WEST SOCO UHSD 20	90013536	0.00	341.86	0.00	0.00	341.86
36811	WEST SOCO UHSD 20	90013535	0.00	1,709.16	0.00	0.00	1,709.16
39900	SOCO JR COLLEGE 20	90013556	0.00	4,785.55	0.00	0.00	4,785.55

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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	7,861.94	0.00	0.00	7,861.94
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	18,340.00	0.00	0.00	18,340.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	201,341.70	0.00	0.00	201,341.70
70400	SWEETWATER SPRINC	71060600	0.00	891.00	0.00	0.00	891.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,718.16	0.00	0.00	3,718.16
74650	PALM DRIVE DETACH A	65030200	0.00	12,903.44	0.00	0.00	12,903.44
75300	WEST SO CTY UHSD S	90015102	0.00	5,976.00	0.00	0.00	5,976.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,476.00	0.00	0.00	1,476.00
97005	SCEIP ASSESSMENT -	80060300	0.00	781.16	0.00	0.00	781.16
97009	SCEIP ASSESSMENT -	80060400	0.00	1,153.78	0.00	0.00	1,153.78
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,431.07	0.00	0.00	1,431.07
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	693.33	0.00	0.00	693.33
TRA: 093-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	341,827.48	0.00	0.00	341,827.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,392.80	0.00	0.00	2,392.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,777.55	0.00	0.00	1,777.55
12600	RUSSIAN RIVER SANI-	33070300	0.00	1,751.85	0.00	0.00	1,751.85
18350	GUERNEVILLE ELEM 2	90013510	0.00	8,716.63	0.00	0.00	8,716.63
18351	GUERNEVILLE EL 2016	90013582	0.00	10,254.76	0.00	0.00	10,254.76
36400	WEST SOCO UHSD 19	90013534	0.00	3,760.21	0.00	0.00	3,760.21
36810	WEST SOCO UHSD 20	90013536	0.00	341.86	0.00	0.00	341.86
36811	WEST SOCO UHSD 20	90013535	0.00	1,709.16	0.00	0.00	1,709.16
39900	SOCO JR COLLEGE 20	90013556	0.00	4,785.55	0.00	0.00	4,785.55
39901	SOCO JR COLLEGE 20	90013576	0.00	7,861.94	0.00	0.00	7,861.94
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	18,340.00	0.00	0.00	18,340.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	201,341.70	0.00	0.00	201,341.70
70400	SWEETWATER SPRINC	71060600	0.00	891.00	0.00	0.00	891.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,718.16	0.00	0.00	3,718.16
74650	PALM DRIVE DETACH A	65030200	0.00	12,903.44	0.00	0.00	12,903.44
75300	WEST SO CTY UHSD S	90015102	0.00	5,976.00	0.00	0.00	5,976.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,476.00	0.00	0.00	1,476.00
97005	SCEIP ASSESSMENT -	80060300	0.00	781.16	0.00	0.00	781.16
97009	SCEIP ASSESSMENT -	80060400	0.00	1,153.78	0.00	0.00	1,153.78
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,431.07	0.00	0.00	1,431.07
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	693.33	0.00	0.00	693.33
TRA: 093-015	**All-Years Totals:**		**0.00**	**633,885.43**	**0.00**	**0.00**	**633,885.43**
TRA: 093-016	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	15,154.43	0.00	0.00	15,154.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.07	0.00	0.00	106.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	78.82	0.00	0.00	78.82
18350	GUERNEVILLE ELEM 2	90013510	0.00	386.43	0.00	0.00	386.43
18351	GUERNEVILLE EL 2016	90013582	0.00	454.62	0.00	0.00	454.62
36400	WEST SOCO UHSD 19	90013534	0.00	166.68	0.00	0.00	166.68
36810	WEST SOCO UHSD 20	90013536	0.00	15.14	0.00	0.00	15.14

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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	75.80	0.00	0.00	75.80
39900	SOCO JR COLLEGE 20	90013556	0.00	212.16	0.00	0.00	212.16
39901	SOCO JR COLLEGE 20	90013576	0.00	348.53	0.00	0.00	348.53
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,015.00	0.00	0.00	1,015.00
70400	SWEETWATER SPRING	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUI	66040200	0.00	137.13	0.00	0.00	137.13
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	384.00	0.00	0.00	384.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 093-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,154.43	0.00	0.00	15,154.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.07	0.00	0.00	106.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	78.82	0.00	0.00	78.82
18350	GUERNEVILLE ELEM 2	90013510	0.00	386.43	0.00	0.00	386.43
18351	GUERNEVILLE EL 2016	90013582	0.00	454.62	0.00	0.00	454.62
36400	WEST SOCO UHSD 19	90013534	0.00	166.68	0.00	0.00	166.68
36810	WEST SOCO UHSD 20	90013536	0.00	15.14	0.00	0.00	15.14
36811	WEST SOCO UHSD 20	90013535	0.00	75.80	0.00	0.00	75.80
39900	SOCO JR COLLEGE 20	90013556	0.00	212.16	0.00	0.00	212.16
39901	SOCO JR COLLEGE 20	90013576	0.00	348.53	0.00	0.00	348.53
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,015.00	0.00	0.00	1,015.00
70400	SWEETWATER SPRING	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUI	66040200	0.00	137.13	0.00	0.00	137.13
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	384.00	0.00	0.00	384.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 093-016	**All-Years Totals:**		**0.00**	**20,367.29**	**0.00**	**0.00**	**20,367.29**
TRA: 093-017	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	57,414.69	0.00	0.00	57,414.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	401.91	0.00	0.00	401.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	298.54	0.00	0.00	298.54
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,464.01	0.00	0.00	1,464.01
18351	GUERNEVILLE EL 2016	90013582	0.00	1,722.48	0.00	0.00	1,722.48
36400	WEST SOCO UHSD 19	90013534	0.00	631.58	0.00	0.00	631.58
36810	WEST SOCO UHSD 20	90013536	0.00	57.47	0.00	0.00	57.47
36811	WEST SOCO UHSD 20	90013535	0.00	287.11	0.00	0.00	287.11
39900	SOCO JR COLLEGE 20	90013556	0.00	803.81	0.00	0.00	803.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,320.60	0.00	0.00	1,320.60
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,045.00	0.00	0.00	3,045.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	463.74	0.00	0.00	463.74
74650	PALM DRIVE DETACH A	65030200	0.00	2,292.76	0.00	0.00	2,292.76
75300	WEST SO CTY UHSD S	90015102	0.00	1,080.00	0.00	0.00	1,080.00
96200	SF BAY AREA RESTOR	66130100	0.00	282.00	0.00	0.00	282.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	700.00-	700.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.90-	4.90-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	3.64-	3.64-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	17.85-	17.85-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	8.40-	8.40-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.35-	0.35-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	3.50-	3.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.50-	10.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	17.50-	17.50-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.07-	16.07-
TRA: 093-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,414.69	0.00	700.00-	56,714.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	401.91	0.00	4.90-	397.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	298.54	0.00	3.64-	294.90
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,464.01	0.00	17.85-	1,446.16
18351	GUERNEVILLE EL 2016	90013582	0.00	1,722.48	0.00	0.00	1,722.48
36400	WEST SOCO UHSD 19	90013534	0.00	631.58	0.00	8.40-	623.18
36810	WEST SOCO UHSD 20	90013536	0.00	57.47	0.00	0.35-	57.12
36811	WEST SOCO UHSD 20	90013535	0.00	287.11	0.00	3.50-	283.61
39900	SOCO JR COLLEGE 20	90013556	0.00	803.81	0.00	10.50-	793.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,320.60	0.00	17.50-	1,303.10
51401	RUSSIAN RIVER FIRE	64140100	0.00	3,045.00	0.00	0.00	3,045.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.07-	16.07-
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	463.74	0.00	0.00	463.74
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	1,080.00	0.00	0.00	1,080.00
96200	SF BAY AREA RESTOR	66130100	0.00	282.00	0.00	0.00	282.00
TRA: 093-017	**All-Years Totals:**		**0.00**	**71,763.70**	**0.00**	**782.71-**	**70,980.99**
TRA: 093-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,339.90	0.00	0.00	3,339.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.39	0.00	0.00	23.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.36	0.00	0.00	17.36
18350	GUERNEVILLE ELEM 2	90013510	0.00	85.16	0.00	0.00	85.16
18351	GUERNEVILLE EL 2016	90013582	0.00	100.20	0.00	0.00	100.20
36400	WEST SOCO UHSD 19	90013534	0.00	36.74	0.00	0.00	36.74
36810	WEST SOCO UHSD 20	90013536	0.00	3.34	0.00	0.00	3.34
36811	WEST SOCO UHSD 20	90013535	0.00	16.69	0.00	0.00	16.69
39900	SOCO JR COLLEGE 20	90013556	0.00	46.76	0.00	0.00	46.76
39901	SOCO JR COLLEGE 20	90013576	0.00	76.82	0.00	0.00	76.82
74201	MS-SONOMA MOSQUI	66040200	0.00	6.26	0.00	0.00	6.26
74650	PALM DRIVE DETACH	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

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96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 093-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,339.90	0.00	0.00	3,339.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.39	0.00	0.00	23.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.36	0.00	0.00	17.36
18350	GUERNEVILLE ELEM 2	90013510	0.00	85.16	0.00	0.00	85.16
18351	GUERNEVILLE EL 2016	90013582	0.00	100.20	0.00	0.00	100.20
36400	WEST SOCO UHSD 19	90013534	0.00	36.74	0.00	0.00	36.74
36810	WEST SOCO UHSD 20	90013536	0.00	3.34	0.00	0.00	3.34
36811	WEST SOCO UHSD 20	90013535	0.00	16.69	0.00	0.00	16.69
39900	SOCO JR COLLEGE 20	90013556	0.00	46.76	0.00	0.00	46.76
39901	SOCO JR COLLEGE 20	90013576	0.00	76.82	0.00	0.00	76.82
74201	MS-SONOMA MOSQUI	66040200	0.00	6.26	0.00	0.00	6.26
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: 093-018	**All-Years Totals:**		**0.00**	**4,091.90**	**0.00**	**0.00**	**4,091.90**
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
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

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74650	PALM DRIVE DETACH /	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	236,180.03	0.00	0.00	236,180.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,653.24	0.00	0.00	1,653.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,228.13	0.00	0.00	1,228.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	6,022.64	0.00	0.00	6,022.64
18351	GUERNEVILLE EL 2016	90013582	0.00	7,085.40	0.00	0.00	7,085.40
36400	WEST SOCO UHSD 19	90013534	0.00	2,597.97	0.00	0.00	2,597.97
36810	WEST SOCO UHSD 20	90013536	0.00	236.24	0.00	0.00	236.24
36811	WEST SOCO UHSD 20	90013535	0.00	1,180.91	0.00	0.00	1,180.91
39900	SOCO JR COLLEGE 20	90013556	0.00	3,306.53	0.00	0.00	3,306.53
39901	SOCO JR COLLEGE 20	90013576	0.00	5,432.16	0.00	0.00	5,432.16
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	12,722.50	0.00	0.00	12,722.50
70400	SWEETWATER SPRING	71060600	0.00	1,881.00	0.00	0.00	1,881.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,703.72	0.00	0.00	1,703.72
74650	PALM DRIVE DETACH /	65030200	0.00	9,757.56	0.00	0.00	9,757.56
75300	WEST SO CTY UHSD S	90015102	0.00	4,656.00	0.00	0.00	4,656.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,200.00	0.00	0.00	1,200.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,009.27	0.00	0.00	1,009.27
TRA: 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	236,180.03	0.00	0.00	236,180.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,653.24	0.00	0.00	1,653.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,228.13	0.00	0.00	1,228.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	6,022.64	0.00	0.00	6,022.64
18351	GUERNEVILLE EL 2016	90013582	0.00	7,085.40	0.00	0.00	7,085.40
36400	WEST SOCO UHSD 19	90013534	0.00	2,597.97	0.00	0.00	2,597.97
36810	WEST SOCO UHSD 20	90013536	0.00	236.24	0.00	0.00	236.24
36811	WEST SOCO UHSD 20	90013535	0.00	1,180.91	0.00	0.00	1,180.91
39900	SOCO JR COLLEGE 20	90013556	0.00	3,306.53	0.00	0.00	3,306.53
39901	SOCO JR COLLEGE 20	90013576	0.00	5,432.16	0.00	0.00	5,432.16
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	12,722.50	0.00	0.00	12,722.50
70400	SWEETWATER SPRING	71060600	0.00	1,881.00	0.00	0.00	1,881.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,703.72	0.00	0.00	1,703.72
74650	PALM DRIVE DETACH /	65030200	0.00	9,757.56	0.00	0.00	9,757.56
75300	WEST SO CTY UHSD S	90015102	0.00	4,656.00	0.00	0.00	4,656.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,200.00	0.00	0.00	1,200.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,009.27	0.00	0.00	1,009.27
TRA: 093-021	**All-Years Totals:**		**0.00**	**297,853.30**	**0.00**	**0.00**	**297,853.30**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-023	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	856.80	0.00	0.00	856.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.00	0.00	0.00	6.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.46	0.00	0.00	4.46
18350	GUERNEVILLE ELEM 2	90013510	0.00	21.84	0.00	0.00	21.84
18351	GUERNEVILLE EL 2016	90013582	0.00	25.70	0.00	0.00	25.70
36400	WEST SOCO UHSD 19	90013534	0.00	9.42	0.00	0.00	9.42
36810	WEST SOCO UHSD 20	90013536	0.00	0.86	0.00	0.00	0.86
36811	WEST SOCO UHSD 20	90013535	0.00	4.28	0.00	0.00	4.28
39900	SOCO JR COLLEGE 20	90013556	0.00	12.00	0.00	0.00	12.00
39901	SOCO JR COLLEGE 20	90013576	0.00	19.70	0.00	0.00	19.70
74201	MS-SONOMA MOSQUI	66040200	0.00	4.36	0.00	0.00	4.36
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	856.80	0.00	0.00	856.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.00	0.00	0.00	6.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.46	0.00	0.00	4.46
18350	GUERNEVILLE ELEM 2	90013510	0.00	21.84	0.00	0.00	21.84
18351	GUERNEVILLE EL 2016	90013582	0.00	25.70	0.00	0.00	25.70
36400	WEST SOCO UHSD 19	90013534	0.00	9.42	0.00	0.00	9.42
36810	WEST SOCO UHSD 20	90013536	0.00	0.86	0.00	0.00	0.86
36811	WEST SOCO UHSD 20	90013535	0.00	4.28	0.00	0.00	4.28
39900	SOCO JR COLLEGE 20	90013556	0.00	12.00	0.00	0.00	12.00
39901	SOCO JR COLLEGE 20	90013576	0.00	19.70	0.00	0.00	19.70
74201	MS-SONOMA MOSQUI	66040200	0.00	4.36	0.00	0.00	4.36
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**	**1,025.42**	**0.00**	**0.00**	**1,025.42**
TRA: 093-025	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	230,556.31	0.00	0.00	230,556.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,613.86	0.00	0.00	1,613.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,198.89	0.00	0.00	1,198.89
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,879.19	0.00	0.00	5,879.19
18351	GUERNEVILLE EL 2016	90013582	0.00	6,916.70	0.00	0.00	6,916.70
36400	WEST SOCO UHSD 19	90013534	0.00	2,536.11	0.00	0.00	2,536.11
36810	WEST SOCO UHSD 20	90013536	0.00	230.58	0.00	0.00	230.58
36811	WEST SOCO UHSD 20	90013535	0.00	1,152.79	0.00	0.00	1,152.79
39900	SOCO JR COLLEGE 20	90013556	0.00	3,227.78	0.00	0.00	3,227.78
39901	SOCO JR COLLEGE 20	90013576	0.00	5,302.81	0.00	0.00	5,302.81
51401	RUSSIAN RIVER FIRE	64140100	0.00	2,502.50	0.00	0.00	2,502.50
70400	SWEETWATER SPRING	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUI	66040200	0.00	413.58	0.00	0.00	413.58
74650	PALM DRIVE DETACH	65030200	0.00	1,652.92	0.00	0.00	1,652.92

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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	792.00	0.00	0.00	792.00
96200	SF BAY AREA RESTOR	66130100	0.00	198.00	0.00	0.00	198.00
TRA: 093-025	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	54.78	0.00	3,638.87-	3,584.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.38	0.00	25.47-	25.09-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.28	0.00	18.92-	18.64-
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.40	0.00	92.80-	91.40-
36400	WEST SOCO UHSD 19	90013534	0.00	0.66	0.00	43.66-	43.00-
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	1.82-	1.80-
36811	WEST SOCO UHSD 20	90013535	0.00	0.28	0.00	18.19-	17.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.82	0.00	54.58-	53.76-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.36	0.00	90.97-	89.61-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	55.43-	55.43-
TRA: 093-025	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	53.96	0.00	1,217.86-	1,163.90-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.38	0.00	8.52-	8.14-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.28	0.00	6.33-	6.05-
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.38	0.00	31.06-	29.68-
36400	WEST SOCO UHSD 19	90013534	0.00	0.72	0.00	16.44-	15.72-
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.61-	0.59-
36811	WEST SOCO UHSD 20	90013535	0.00	0.26	0.00	6.09-	5.83-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.86	0.00	19.49-	18.63-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	57.05-	57.05-
TRA: 093-025	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	213.72	0.00	4.52-	209.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.50	0.00	0.03-	1.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.12	0.00	0.02-	1.10
18350	GUERNEVILLE ELEM 2	90013510	0.00	5.76	0.00	0.12-	5.64
36400	WEST SOCO UHSD 19	90013534	0.00	2.90	0.00	0.06-	2.84
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 20	90013535	0.00	0.32	0.00	0.00	0.32
39900	SOCO JR COLLEGE 20	90013556	0.00	3.86	0.00	0.08-	3.78
60000	R & T CODE 506 INTER	16020600	0.00	31.62	0.00	0.00	31.62
TRA: 093-025	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	52.64	0.00	182.97-	130.33-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	1.28-	0.92-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.28	0.00	1.01-	0.73-
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.58	0.00	5.49-	3.91-
36400	WEST SOCO UHSD 19	90013534	0.00	0.72	0.00	2.52-	1.80-
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.09-	0.07-
36811	WEST SOCO UHSD 20	90013535	0.00	0.08	0.00	0.29-	0.21-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	3.44-	2.46-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.47-	20.47-
TRA: 093-025	**Tax Year 2012**						

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00001	PROP 13 TAX RATE		0.00	51.62	0.00	0.00	51.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.28	0.00	0.00	0.28
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.58	0.00	0.00	1.58
36400	WEST SOCO UHSD 19	90013534	0.00	0.72	0.00	0.00	0.72
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.10	0.00	0.00	0.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1.08	0.00	0.00	1.08
TRA: 093-025	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	50.60	0.00	0.00	50.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.28	0.00	0.00	0.28
36400	WEST SOCO UHSD 19	90013534	0.00	0.58	0.00	0.00	0.58
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 20	90013535	0.00	0.10	0.00	0.00	0.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1.06	0.00	0.00	1.06
TRA: 093-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	231,033.63	0.00	5,044.22-	225,989.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,617.20	0.00	35.30-	1,581.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,201.41	0.00	26.28-	1,175.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,890.89	0.00	129.47-	5,761.42
18351	GUERNEVILLE EL 2016	90013582	0.00	6,916.70	0.00	0.00	6,916.70
36400	WEST SOCO UHSD 19	90013534	0.00	2,542.41	0.00	62.68-	2,479.73
36810	WEST SOCO UHSD 20	90013536	0.00	230.86	0.00	2.52-	228.34
36811	WEST SOCO UHSD 20	90013535	0.00	1,153.93	0.00	24.57-	1,129.36
39900	SOCO JR COLLEGE 20	90013556	0.00	3,236.44	0.00	77.59-	3,158.85
39901	SOCO JR COLLEGE 20	90013576	0.00	5,304.17	0.00	90.97-	5,213.20
51401	RUSSIAN RIVER FIRE	64140100	0.00	2,502.50	0.00	0.00	2,502.50
60000	R & T CODE 506 INTER	16020600	0.00	31.62	0.00	0.00	31.62
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	132.95-	132.95-
70400	SWEETWATER SPRING	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUI	66040200	0.00	413.58	0.00	0.00	413.58
74650	PALM DRIVE DETACH	65030200	0.00	1,652.92	0.00	0.00	1,652.92
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
TRA: 093-025	**All-Years Totals:**		**0.00**	**265,708.26**	**0.00**	**5,626.55-**	**260,081.71**
TRA: 093-027	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	687.23	0.00	0.00	687.23
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
18350	GUERNEVILLE ELEM 2	90013510	0.00	17.52	0.00	0.00	17.52
18351	GUERNEVILLE EL 2016	90013582	0.00	20.62	0.00	0.00	20.62
36400	WEST SOCO UHSD 19	90013534	0.00	7.56	0.00	0.00	7.56
36810	WEST SOCO UHSD 20	90013536	0.00	0.69	0.00	0.00	0.69

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36811	WEST SOCO UHSD 20	90013535	0.00	3.44	0.00	0.00	3.44
39900	SOCO JR COLLEGE 20	90013556	0.00	9.62	0.00	0.00	9.62
39901	SOCO JR COLLEGE 20	90013576	0.00	15.81	0.00	0.00	15.81
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: 093-027	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	687.23	0.00	0.00	687.23
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
18350	GUERNEVILLE ELEM 2	90013510	0.00	17.52	0.00	0.00	17.52
18351	GUERNEVILLE EL 2016	90013582	0.00	20.62	0.00	0.00	20.62
36400	WEST SOCO UHSD 19	90013534	0.00	7.56	0.00	0.00	7.56
36810	WEST SOCO UHSD 20	90013536	0.00	0.69	0.00	0.00	0.69
36811	WEST SOCO UHSD 20	90013535	0.00	3.44	0.00	0.00	3.44
39900	SOCO JR COLLEGE 20	90013556	0.00	9.62	0.00	0.00	9.62
39901	SOCO JR COLLEGE 20	90013576	0.00	15.81	0.00	0.00	15.81
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: 093-027	**All-Years Totals:**		**0.00**	**966.01**	**0.00**	**0.00**	**966.01**
TRA: 093-028	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	63,003.90	0.00	0.00	63,003.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	441.03	0.00	0.00	441.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	327.62	0.00	0.00	327.62
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,606.62	0.00	0.00	1,606.62
18351	GUERNEVILLE EL 2016	90013582	0.00	1,890.17	0.00	0.00	1,890.17
36400	WEST SOCO UHSD 19	90013534	0.00	693.03	0.00	0.00	693.03
36810	WEST SOCO UHSD 20	90013536	0.00	63.03	0.00	0.00	63.03
36811	WEST SOCO UHSD 20	90013535	0.00	315.03	0.00	0.00	315.03
39900	SOCO JR COLLEGE 20	90013556	0.00	882.03	0.00	0.00	882.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,449.10	0.00	0.00	1,449.10
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,320.00	0.00	0.00	5,320.00
70400	SWEETWATER SPRING	71060600	0.00	3,069.00	0.00	0.00	3,069.00
74201	MS-SONOMA MOSQUI	66040200	0.00	927.32	0.00	0.00	927.32
74650	PALM DRIVE DETACH A	65030200	0.00	3,199.20	0.00	0.00	3,199.20
75300	WEST SO CTY UHSD S	90015102	0.00	1,776.00	0.00	0.00	1,776.00
96200	SF BAY AREA RESTOR	66130100	0.00	462.00	0.00	0.00	462.00
TRA: 093-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,003.90	0.00	0.00	63,003.90

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	441.03	0.00	0.00	441.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	327.62	0.00	0.00	327.62
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,606.62	0.00	0.00	1,606.62
18351	GUERNEVILLE EL 2016	90013582	0.00	1,890.17	0.00	0.00	1,890.17
36400	WEST SOCO UHSD 19	90013534	0.00	693.03	0.00	0.00	693.03
36810	WEST SOCO UHSD 20	90013536	0.00	63.03	0.00	0.00	63.03
36811	WEST SOCO UHSD 20	90013535	0.00	315.03	0.00	0.00	315.03
39900	SOCO JR COLLEGE 20	90013556	0.00	882.03	0.00	0.00	882.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,449.10	0.00	0.00	1,449.10
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,320.00	0.00	0.00	5,320.00
70400	SWEETWATER SPRING	71060600	0.00	3,069.00	0.00	0.00	3,069.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	927.32	0.00	0.00	927.32
74650	PALM DRIVE DETACH A	65030200	0.00	3,199.20	0.00	0.00	3,199.20
75300	WEST SO CTY UHSD S	90015102	0.00	1,776.00	0.00	0.00	1,776.00
96200	SF BAY AREA RESTOR	66130100	0.00	462.00	0.00	0.00	462.00
TRA: 093-028	**All-Years Totals:**		**0.00**	**85,425.08**	**0.00**	**0.00**	**85,425.08**
TRA: 093-031	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	150,731.15	242.69-	0.00	150,488.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,055.13	1.70-	0.00	1,053.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	783.79	1.26-	0.00	782.53
12600	RUSSIAN RIVER SANI-	33070300	0.00	766.93	1.21-	0.00	765.72
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,843.74	6.19-	0.00	3,837.55
18351	GUERNEVILLE EL 2016	90013582	0.00	4,521.98	7.28-	0.00	4,514.70
36400	WEST SOCO UHSD 19	90013534	0.00	1,658.06	2.67-	0.00	1,655.39
36810	WEST SOCO UHSD 20	90013536	0.00	150.68	0.24-	0.00	150.44
36811	WEST SOCO UHSD 20	90013535	0.00	753.59	1.21-	0.00	752.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2,110.17	3.40-	0.00	2,106.77
39901	SOCO JR COLLEGE 20	90013576	0.00	3,466.77	5.58-	0.00	3,461.19
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,975.00	70.00-	0.00	9,905.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	109,074.00	742.00-	0.00	108,332.00
70400	SWEETWATER SPRING	71060600	0.00	13,860.00	99.00-	0.00	13,761.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,710.72	12.82-	0.00	1,697.90
74650	PALM DRIVE DETACH A	65030200	0.00	7,518.12	53.32-	0.00	7,464.80
75300	WEST SO CTY UHSD S	90015102	0.00	3,384.00	24.00-	0.00	3,360.00
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	846.00	6.00-	0.00	840.00
97002	SCEIP ASSESSMENT -	80060300	0.00	934.91	0.00	0.00	934.91
97003	SCEIP ASSESSMENT -	80060400	0.00	595.47	0.00	0.00	595.47
TRA: 093-031	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	350.84	0.00	0.00	350.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.46	0.00	0.00	2.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.82	0.00	0.00	1.82
12600	RUSSIAN RIVER SANI-	33070300	0.00	3.06	0.00	0.00	3.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	8.94	0.00	0.00	8.94

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36400	WEST SOCO UHSD 19	90013534	0.00	4.22	0.00	0.00	4.22
36810	WEST SOCO UHSD 20	90013536	0.00	0.18	0.00	0.00	0.18
36811	WEST SOCO UHSD 20	90013535	0.00	1.76	0.00	0.00	1.76
39900	SOCO JR COLLEGE 20	90013556	0.00	5.26	0.00	0.00	5.26
39901	SOCO JR COLLEGE 20	90013576	0.00	8.78	0.00	0.00	8.78
TRA: 093-031	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	345.56	0.00	0.00	345.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.42	0.00	0.00	2.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.80	0.00	0.00	1.80
12600	RUSSIAN RIVER SANI-	33070300	0.00	4.68	0.00	0.00	4.68
18350	GUERNEVILLE ELEM 2	90013510	0.00	8.82	0.00	0.00	8.82
36400	WEST SOCO UHSD 19	90013534	0.00	4.66	0.00	0.00	4.66
36810	WEST SOCO UHSD 20	90013536	0.00	0.18	0.00	0.00	0.18
36811	WEST SOCO UHSD 20	90013535	0.00	1.72	0.00	0.00	1.72
39900	SOCO JR COLLEGE 20	90013556	0.00	5.52	0.00	0.00	5.52
TRA: 093-031	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	338.80	0.00	0.00	338.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.38	0.00	0.00	2.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.76	0.00	0.00	1.76
12600	RUSSIAN RIVER SANI-	33070300	0.00	5.24	0.00	0.00	5.24
18350	GUERNEVILLE ELEM 2	90013510	0.00	9.14	0.00	0.00	9.14
36400	WEST SOCO UHSD 19	90013534	0.00	4.58	0.00	0.00	4.58
36810	WEST SOCO UHSD 20	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	0.50	0.00	0.00	0.50
39900	SOCO JR COLLEGE 20	90013556	0.00	6.10	0.00	0.00	6.10
TRA: 093-031	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	337.26	0.00	0.00	337.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.36	0.00	0.00	2.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.86	0.00	0.00	1.86
12600	RUSSIAN RIVER SANI-	33070300	0.00	5.54	0.00	0.00	5.54
18350	GUERNEVILLE ELEM 2	90013510	0.00	10.12	0.00	0.00	10.12
36400	WEST SOCO UHSD 19	90013534	0.00	4.66	0.00	0.00	4.66
36810	WEST SOCO UHSD 20	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	0.54	0.00	0.00	0.54
39900	SOCO JR COLLEGE 20	90013556	0.00	6.34	0.00	0.00	6.34
TRA: 093-031	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	152,103.61	242.69-	0.00	151,860.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,064.75	1.70-	0.00	1,063.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	791.03	1.26-	0.00	789.77
12600	RUSSIAN RIVER SANI-	33070300	0.00	785.45	1.21-	0.00	784.24
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,880.76	6.19-	0.00	3,874.57
18351	GUERNEVILLE EL 2016	90013582	0.00	4,521.98	7.28-	0.00	4,514.70
36400	WEST SOCO UHSD 19	90013534	0.00	1,676.18	2.67-	0.00	1,673.51
36810	WEST SOCO UHSD 20	90013536	0.00	151.36	0.24-	0.00	151.12
36811	WEST SOCO UHSD 20	90013535	0.00	758.11	1.21-	0.00	756.90

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39900	SOCO JR COLLEGE 20	90013556	0.00	2,133.39	3.40-	0.00	2,129.99
39901	SOCO JR COLLEGE 20	90013576	0.00	3,475.55	5.58-	0.00	3,469.97
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,975.00	70.00-	0.00	9,905.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	109,074.00	742.00-	0.00	108,332.00
70400	SWEETWATER SPRINC	71060600	0.00	13,860.00	99.00-	0.00	13,761.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,710.72	12.82-	0.00	1,697.90
74650	PALM DRIVE DETACH A	65030200	0.00	7,518.12	53.32-	0.00	7,464.80
75300	WEST SO CTY UHSD S	90015102	0.00	3,384.00	24.00-	0.00	3,360.00
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	846.00	6.00-	0.00	840.00
97002	SCEIP ASSESSMENT -	80060300	0.00	934.91	0.00	0.00	934.91
97003	SCEIP ASSESSMENT -	80060400	0.00	595.47	0.00	0.00	595.47
TRA: 093-031	**All-Years Totals:**		**0.00**	**322,018.08**	**1,280.57-**	**0.00**	**320,737.51**
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
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

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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: 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 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	**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
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	58,409.47	0.00	0.00	58,409.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	408.86	0.00	0.00	408.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	303.74	0.00	0.00	303.74
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,489.45	0.00	0.00	1,489.45
18351	GUERNEVILLE EL 2016	90013582	0.00	1,752.26	0.00	0.00	1,752.26
36400	WEST SOCO UHSD 19	90013534	0.00	642.53	0.00	0.00	642.53
36810	WEST SOCO UHSD 20	90013536	0.00	58.40	0.00	0.00	58.40

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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	292.04	0.00	0.00	292.04
39900	SOCO JR COLLEGE 20	90013556	0.00	817.76	0.00	0.00	817.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,343.40	0.00	0.00	1,343.40
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,802.50	0.00	0.00	1,802.50
74201	MS-SONOMA MOSQUI	66040200	0.00	436.72	0.00	0.00	436.72
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	648.00	0.00	0.00	648.00
96200	SF BAY AREA RESTOR	66130100	0.00	162.00	0.00	0.00	162.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,735.93	0.00	0.00	4,735.93
TRA: 093-040	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	184.41-	184.41-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.29-	1.29-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.96-	0.96-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	4.70-	4.70-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	2.21-	2.21-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.09-	0.09-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.92-	0.92-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.77-	2.77-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	4.61-	4.61-
TRA: 093-040	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	162.74-	162.74-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.14-	1.14-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.85-	0.85-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	4.15-	4.15-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	2.20-	2.20-
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	0.81-	0.81-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.60-	2.60-
TRA: 093-040	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	214.35-	214.35-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.50-	1.50-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.11-	1.11-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	5.79-	5.79-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	2.89-	2.89-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.11-	0.11-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.32-	0.32-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.86-	3.86-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.98-	16.98-
TRA: 093-040	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	30.74-	30.74-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.22-	0.22-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.17-	0.17-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.92-	0.92-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.42-	0.42-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.02-	0.02-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20'	90013535	0.00	0.00	0.00	0.05-	0.05-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.58-	0.58-
TRA: 093-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,409.47	0.00	592.24-	57,817.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	408.86	0.00	4.15-	404.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	303.74	0.00	3.09-	300.65
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,489.45	0.00	15.56-	1,473.89
18351	GUERNEVILLE EL 2016	90013582	0.00	1,752.26	0.00	0.00	1,752.26
36400	WEST SOCO UHSD 19	90013534	0.00	642.53	0.00	7.72-	634.81
36810	WEST SOCO UHSD 20'	90013536	0.00	58.40	0.00	0.30-	58.10
36811	WEST SOCO UHSD 20'	90013535	0.00	292.04	0.00	2.10-	289.94
39900	SOCO JR COLLEGE 20	90013556	0.00	817.76	0.00	9.81-	807.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,343.40	0.00	4.61-	1,338.79
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,802.50	0.00	0.00	1,802.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.98-	16.98-
74201	MS-SONOMA MOSQUIT	66040200	0.00	436.72	0.00	0.00	436.72
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	648.00	0.00	0.00	648.00
96200	SF BAY AREA RESTOR	66130100	0.00	162.00	0.00	0.00	162.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,735.93	0.00	0.00	4,735.93
TRA: 093-040	**All-Years Totals:**		**0.00**	**74,529.42**	**0.00**	**656.56-**	**73,872.86**
TRA: 093-042	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	69,867.11	0.00	0.00	69,867.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	489.03	0.00	0.00	489.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	363.28	0.00	0.00	363.28
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,781.61	0.00	0.00	1,781.61
18351	GUERNEVILLE EL 2016	90013582	0.00	2,095.99	0.00	0.00	2,095.99
36400	WEST SOCO UHSD 19	90013534	0.00	768.50	0.00	0.00	768.50
36810	WEST SOCO UHSD 20'	90013536	0.00	69.89	0.00	0.00	69.89
36811	WEST SOCO UHSD 20'	90013535	0.00	349.32	0.00	0.00	349.32
39900	SOCO JR COLLEGE 20	90013556	0.00	978.18	0.00	0.00	978.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,606.97	0.00	0.00	1,606.97
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,180.00	0.00	0.00	5,180.00
70400	SWEETWATER SPRING	71060600	0.00	4,653.00	0.00	0.00	4,653.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	729.22	0.00	0.00	729.22
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	1,848.00	0.00	0.00	1,848.00
96200	SF BAY AREA RESTOR	66130100	0.00	468.00	0.00	0.00	468.00
97006	SCEIP ASSESSMENT -	80060400	0.00	16,416.84	0.00	0.00	16,416.84
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,867.11	0.00	0.00	69,867.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	489.03	0.00	0.00	489.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	363.28	0.00	0.00	363.28
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,781.61	0.00	0.00	1,781.61

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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	2,095.99	0.00	0.00	2,095.99
36400	WEST SOCO UHSD 19	90013534	0.00	768.50	0.00	0.00	768.50
36810	WEST SOCO UHSD 20	90013536	0.00	69.89	0.00	0.00	69.89
36811	WEST SOCO UHSD 20	90013535	0.00	349.32	0.00	0.00	349.32
39900	SOCO JR COLLEGE 20	90013556	0.00	978.18	0.00	0.00	978.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,606.97	0.00	0.00	1,606.97
51401	RUSSIAN RIVER FIRE	64140100	0.00	5,180.00	0.00	0.00	5,180.00
70400	SWEETWATER SPRING	71060600	0.00	4,653.00	0.00	0.00	4,653.00
74201	MS-SONOMA MOSQUI	66040200	0.00	729.22	0.00	0.00	729.22
74650	PALM DRIVE DETACH	65030200	0.00	3,572.44	0.00	0.00	3,572.44
75300	WEST SO CTY UHSD S	90015102	0.00	1,848.00	0.00	0.00	1,848.00
96200	SF BAY AREA RESTOR	66130100	0.00	468.00	0.00	0.00	468.00
97006	SCEIP ASSESSMENT -	80060400	0.00	16,416.84	0.00	0.00	16,416.84
TRA: 093-042	**All-Years Totals:**		**0.00**	**111,237.38**	**0.00**	**0.00**	**111,237.38**
TRA: 093-043	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	590,347.95	0.00	0.00	590,347.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,132.55	0.00	0.00	4,132.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,069.60	0.00	0.00	3,069.60
12600	RUSSIAN RIVER SANI-	33070300	0.00	2,993.75	0.00	0.00	2,993.75
18350	GUERNEVILLE ELEM 2	90013510	0.00	15,053.77	0.00	0.00	15,053.77
18351	GUERNEVILLE EL 2016	90013582	0.00	17,710.48	0.00	0.00	17,710.48
36400	WEST SOCO UHSD 19	90013534	0.00	6,493.85	0.00	0.00	6,493.85
36810	WEST SOCO UHSD 20	90013536	0.00	590.54	0.00	0.00	590.54
36811	WEST SOCO UHSD 20	90013535	0.00	2,951.97	0.00	0.00	2,951.97
39900	SOCO JR COLLEGE 20	90013556	0.00	8,264.88	0.00	0.00	8,264.88
39901	SOCO JR COLLEGE 20	90013576	0.00	13,578.22	0.00	0.00	13,578.22
51401	RUSSIAN RIVER FIRE	64140100	0.00	51,747.50	0.00	0.00	51,747.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	514,050.18	0.00	0.00	514,050.18
70400	SWEETWATER SPRING	71060600	0.00	62,469.00	0.00	0.00	62,469.00
74201	MS-SONOMA MOSQUI	66040200	0.00	8,133.11	0.00	0.00	8,133.11
74650	PALM DRIVE DETACH	65030200	0.00	36,257.60	0.00	0.00	36,257.60
75300	WEST SO CTY UHSD S	90015102	0.00	17,640.00	0.00	0.00	17,640.00
94000	CA Hero Program	80061000	0.00	2,771.84	0.00	0.00	2,771.84
96200	SF BAY AREA RESTOR	66130100	0.00	4,422.00	0.00	0.00	4,422.00
97014	SCEIP ASSESSMENT -	80060300	0.00	394.24	0.00	0.00	394.24
TRA: 093-043	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	729.47-	729.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.11-	5.11-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	3.79-	3.79-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	5.94-	5.94-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	18.60-	18.60-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	8.75-	8.75-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.37-	0.37-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	3.65-	3.65-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.94-	10.94-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	18.24-	18.24-
TRA: 093-043	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	868.99-	868.99-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.08-	6.08-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	4.51-	4.51-
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.00	0.00	11.19-	11.19-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	22.15-	22.15-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	11.74-	11.74-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.44-	0.44-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	4.34-	4.34-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.90-	13.90-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.52-	10.52-
TRA: 093-043	***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-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.36-	0.36-
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	1.89-	1.89-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.95-	0.95-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.04-	0.04-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.11-	0.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.26-	1.26-
TRA: 093-043	***Tax Year 2013**						
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-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.39-	0.39-
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	2.10-	2.10-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.97-	0.97-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.04-	0.04-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.11-	0.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.32-	1.32-
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	590,347.95	0.00	1,738.46-	588,609.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,132.55	0.00	12.17-	4,120.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,069.60	0.00	9.05-	3,060.55
12600	RUSSIAN RIVER SANI-I	33070300	0.00	2,993.75	0.00	17.13-	2,976.62
18350	GUERNEVILLE ELEM 2	90013510	0.00	15,053.77	0.00	44.74-	15,009.03
18351	GUERNEVILLE EL 2016	90013582	0.00	17,710.48	0.00	0.00	17,710.48
36400	WEST SOCO UHSD 19	90013534	0.00	6,493.85	0.00	22.41-	6,471.44
36810	WEST SOCO UHSD 20	90013536	0.00	590.54	0.00	0.89-	589.65
36811	WEST SOCO UHSD 20	90013535	0.00	2,951.97	0.00	8.21-	2,943.76
39900	SOCO JR COLLEGE 20	90013556	0.00	8,264.88	0.00	27.42-	8,237.46
39901	SOCO JR COLLEGE 20	90013576	0.00	13,578.22	0.00	18.24-	13,559.98

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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	51,747.50	0.00	0.00	51,747.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	514,050.18	0.00	0.00	514,050.18
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.52-	10.52-
70400	SWEETWATER SPRING	71060600	0.00	62,469.00	0.00	0.00	62,469.00
74201	MS-SONOMA MOSQUI	66040200	0.00	8,133.11	0.00	0.00	8,133.11
74650	PALM DRIVE DETACH A	65030200	0.00	36,257.60	0.00	0.00	36,257.60
75300	WEST SO CTY UHSD S	90015102	0.00	17,640.00	0.00	0.00	17,640.00
94000	CA Hero Program	80061000	0.00	2,771.84	0.00	0.00	2,771.84
96200	SF BAY AREA RESTOR	66130100	0.00	4,422.00	0.00	0.00	4,422.00
97014	SCEIP ASSESSMENT -	80060300	0.00	394.24	0.00	0.00	394.24
TRA: 093-043	**All-Years Totals:**		**0.00**	**1,363,073.03**	**0.00**	**1,909.24-**	**1,361,163.79**
TRA: 093-044	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,447,934.25	1,968.60-	0.00	1,445,965.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,135.54	13.78-	0.00	10,121.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	7,529.25	10.24-	0.00	7,519.01
12600	RUSSIAN RIVER SANI-	33070300	0.00	7,497.00	9.84-	0.00	7,487.16
18350	GUERNEVILLE ELEM 2	90013510	0.00	36,922.47	50.20-	0.00	36,872.27
18351	GUERNEVILLE EL 2016	90013582	0.00	43,438.36	59.06-	0.00	43,379.30
36400	WEST SOCO UHSD 19	90013534	0.00	15,927.28	21.65-	0.00	15,905.63
36810	WEST SOCO UHSD 20	90013536	0.00	1,448.10	1.97-	0.00	1,446.13
36811	WEST SOCO UHSD 20	90013535	0.00	7,239.63	9.84-	0.00	7,229.79
39900	SOCO JR COLLEGE 20	90013556	0.00	20,271.15	27.56-	0.00	20,243.59
39901	SOCO JR COLLEGE 20	90013576	0.00	33,302.58	45.28-	0.00	33,257.30
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	101,552.50	70.00-	0.00	101,482.50
57000	WINDSOR ZN6-SR CEN	80054200	0.00	742.00	0.00	0.00	742.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,080,352.00	742.00-	0.00	1,079,610.00
70400	SWEETWATER SPRING	71060600	0.00	110,583.00	99.00-	0.00	110,484.00
74201	MS-SONOMA MOSQUI	66040200	0.00	15,052.80	12.82-	0.00	15,039.98
74650	PALM DRIVE DETACH A	65030200	0.00	63,290.84	53.32-	0.00	63,237.52
75300	WEST SO CTY UHSD S	90015102	0.00	29,808.00	24.00-	0.00	29,784.00
94000	CA Hero Program	80061000	0.00	3,025.11	0.00	0.00	3,025.11
96000	CalFirst PACE Program	80062000	0.00	3,369.45	0.00	0.00	3,369.45
96200	SF BAY AREA RESTOR	66130100	0.00	7,434.00	6.00-	0.00	7,428.00
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	2,295.36	0.00	0.00	2,295.36
97008	SCEIP ASSESSMENT -	80060300	0.00	1,176.34	0.00	0.00	1,176.34
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 093-044	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,565.36	0.00	60.97-	1,504.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.97	0.00	0.43-	10.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.14	0.00	0.32-	7.82
12600	RUSSIAN RIVER SANI-	33070300	0.00	13.15	0.00	0.55-	12.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	39.91	0.00	1.55-	38.36

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36400	WEST SOCO UHSD 19	90013534	0.00	18.78	0.00	0.73-	18.05
36810	WEST SOCO UHSD 20	90013536	0.00	0.79	0.00	0.03-	0.76
36811	WEST SOCO UHSD 20	90013535	0.00	7.84	0.00	0.30-	7.54
39900	SOCO JR COLLEGE 20	90013556	0.00	23.50	0.00	0.91-	22.59
39901	SOCO JR COLLEGE 20	90013576	0.00	39.15	0.00	1.52-	37.63
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	105.00	0.00	0.00	105.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,274.40	0.00	0.00	1,274.40
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	9.16	0.00	0.00	9.16
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	49.98-	0.00	0.00	49.98-
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-044	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	145.74-	75.74-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	1.02-	0.52-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.76-	0.40-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	2.04-	2.04-
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.78	0.00	3.72-	1.94-
36400	WEST SOCO UHSD 19	90013534	0.00	0.94	0.00	1.97-	1.03-
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.07-	0.03-
36811	WEST SOCO UHSD 20	90013535	0.00	0.36	0.00	0.73-	0.37-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	2.33-	1.21-
TRA: 093-044	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	142.89-	72.89-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	1.00-	0.50-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.74-	0.38-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	2.29-	2.29-
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.90	0.00	3.86-	1.96-
36400	WEST SOCO UHSD 19	90013534	0.00	0.94	0.00	1.93-	0.99-
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.07-	0.03-
36811	WEST SOCO UHSD 20	90013535	0.00	0.10	0.00	0.21-	0.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	2.57-	1.31-
TRA: 093-044	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	142.25-	72.25-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	1.00-	0.50-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.38	0.00	0.78-	0.40-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	2.42-	2.42-
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.10	0.00	4.27-	2.17-
36400	WEST SOCO UHSD 19	90013534	0.00	0.96	0.00	1.96-	1.00-
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.07-	0.03-
36811	WEST SOCO UHSD 20	90013535	0.00	0.12	0.00	0.23-	0.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	2.67-	1.35-
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,449,709.61	1,968.60-	491.85-	1,447,249.16

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,148.01	13.78-	3.45-	10,130.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	7,538.49	10.24-	2.60-	7,525.65
12600	RUSSIAN RIVER SANI-I	33070300	0.00	7,510.15	9.84-	7.30-	7,493.01
18350	GUERNEVILLE ELEM 2	90013510	0.00	36,968.16	50.20-	13.40-	36,904.56
18351	GUERNEVILLE EL 2016	90013582	0.00	43,438.36	59.06-	0.00	43,379.30
36400	WEST SOCO UHSD 19	90013534	0.00	15,948.90	21.65-	6.59-	15,920.66
36810	WEST SOCO UHSD 20	90013536	0.00	1,449.01	1.97-	0.24-	1,446.80
36811	WEST SOCO UHSD 20	90013535	0.00	7,248.05	9.84-	1.47-	7,236.74
39900	SOCO JR COLLEGE 20	90013556	0.00	20,298.35	27.56-	8.48-	20,262.31
39901	SOCO JR COLLEGE 20	90013576	0.00	33,341.73	45.28-	1.52-	33,294.93
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	101,657.50	70.00-	0.00	101,587.50
57000	WINDSOR ZN6-SR CEN	80054200	0.00	742.00	0.00	0.00	742.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,081,626.40	742.00-	0.00	1,080,884.40
70400	SWEETWATER SPRING	71060600	0.00	110,682.00	99.00-	0.00	110,583.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	15,061.96	12.82-	0.00	15,049.14
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
74650	PALM DRIVE DETACH A	65030200	0.00	63,290.84	53.32-	0.00	63,237.52
75300	WEST SO CTY UHSD S	90015102	0.00	29,832.00	24.00-	0.00	29,808.00
94000	CA Hero Program	80061000	0.00	3,025.11	0.00	0.00	3,025.11
96000	CalFirst PACE Program	80062000	0.00	3,369.45	0.00	0.00	3,369.45
96200	SF BAY AREA RESTOR	66130100	0.00	7,434.00	6.00-	0.00	7,428.00
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	2,295.36	0.00	0.00	2,295.36
97008	SCEIP ASSESSMENT -	80060300	0.00	1,176.34	0.00	0.00	1,176.34
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	49.98-	0.00	0.00	49.98-
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-044	**All-Years Totals:**		**0.00**	**3,055,029.55**	**3,225.16-**	**536.90-**	**3,051,267.49**
TRA: 093-045	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,150.61	0.00	0.00	3,150.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.04	0.00	0.00	22.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.38	0.00	0.00	16.38
18350	GUERNEVILLE ELEM 2	90013510	0.00	80.34	0.00	0.00	80.34
18351	GUERNEVILLE EL 2016	90013582	0.00	94.52	0.00	0.00	94.52
36400	WEST SOCO UHSD 19	90013534	0.00	34.66	0.00	0.00	34.66
36810	WEST SOCO UHSD 20	90013536	0.00	3.15	0.00	0.00	3.15
36811	WEST SOCO UHSD 20	90013535	0.00	15.76	0.00	0.00	15.76
39900	SOCO JR COLLEGE 20	90013556	0.00	44.11	0.00	0.00	44.11
39901	SOCO JR COLLEGE 20	90013576	0.00	72.47	0.00	0.00	72.47
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	280.00	0.00	0.00	280.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	41.66	0.00	0.00	41.66
74650	PALM DRIVE DETACH A	65030200	0.00	159.96	0.00	0.00	159.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,150.61	0.00	0.00	3,150.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.04	0.00	0.00	22.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.38	0.00	0.00	16.38
18350	GUERNEVILLE ELEM 2	90013510	0.00	80.34	0.00	0.00	80.34
18351	GUERNEVILLE EL 2016	90013582	0.00	94.52	0.00	0.00	94.52
36400	WEST SOCO UHSD 19	90013534	0.00	34.66	0.00	0.00	34.66
36810	WEST SOCO UHSD 20	90013536	0.00	3.15	0.00	0.00	3.15
36811	WEST SOCO UHSD 20	90013535	0.00	15.76	0.00	0.00	15.76
39900	SOCO JR COLLEGE 20	90013556	0.00	44.11	0.00	0.00	44.11
39901	SOCO JR COLLEGE 20	90013576	0.00	72.47	0.00	0.00	72.47
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	280.00	0.00	0.00	280.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	41.66	0.00	0.00	41.66
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: 093-045	**All-Years Totals:**		**0.00**	**4,402.66**	**0.00**	**0.00**	**4,402.66**
TRA: 093-046	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,396.51	0.00	0.00	1,396.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.78	0.00	0.00	9.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.26	0.00	0.00	7.26
18350	GUERNEVILLE ELEM 2	90013510	0.00	35.62	0.00	0.00	35.62
18351	GUERNEVILLE EL 2016	90013582	0.00	41.90	0.00	0.00	41.90
36400	WEST SOCO UHSD 19	90013534	0.00	15.38	0.00	0.00	15.38
36810	WEST SOCO UHSD 20	90013536	0.00	1.42	0.00	0.00	1.42
36811	WEST SOCO UHSD 20	90013535	0.00	7.01	0.00	0.00	7.01
39900	SOCO JR COLLEGE 20	90013556	0.00	19.56	0.00	0.00	19.56
39901	SOCO JR COLLEGE 20	90013576	0.00	32.14	0.00	0.00	32.14
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,365.00	0.00	0.00	1,365.00
70400	SWEETWATER SPRING	71060600	0.00	377.80	0.00	0.00	377.80
74201	MS-SONOMA MOSQUI	66040200	0.00	37.91	0.00	0.00	37.91
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	432.00	0.00	0.00	432.00
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,396.51	0.00	0.00	1,396.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.78	0.00	0.00	9.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.26	0.00	0.00	7.26
18350	GUERNEVILLE ELEM 2	90013510	0.00	35.62	0.00	0.00	35.62
18351	GUERNEVILLE EL 2016	90013582	0.00	41.90	0.00	0.00	41.90
36400	WEST SOCO UHSD 19	90013534	0.00	15.38	0.00	0.00	15.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	1.42	0.00	0.00	1.42
36811	WEST SOCO UHSD 20	90013535	0.00	7.01	0.00	0.00	7.01
39900	SOCO JR COLLEGE 20	90013556	0.00	19.56	0.00	0.00	19.56
39901	SOCO JR COLLEGE 20	90013576	0.00	32.14	0.00	0.00	32.14
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,365.00	0.00	0.00	1,365.00
70400	SWEETWATER SPRING	71060600	0.00	377.80	0.00	0.00	377.80
74201	MS-SONOMA MOSQUI	66040200	0.00	37.91	0.00	0.00	37.91
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	432.00	0.00	0.00	432.00
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 093-046	**All-Years Totals:**		**0.00**	**4,574.45**	**0.00**	**0.00**	**4,574.45**
TRA: 093-047	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	34,444.98	0.00	0.00	34,444.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	241.15	0.00	0.00	241.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	179.18	0.00	0.00	179.18
18350	GUERNEVILLE ELEM 2	90013510	0.00	878.37	0.00	0.00	878.37
18351	GUERNEVILLE EL 2016	90013582	0.00	1,033.31	0.00	0.00	1,033.31
36400	WEST SOCO UHSD 19	90013534	0.00	378.87	0.00	0.00	378.87
36810	WEST SOCO UHSD 20	90013536	0.00	34.47	0.00	0.00	34.47
36811	WEST SOCO UHSD 20	90013535	0.00	172.24	0.00	0.00	172.24
39900	SOCO JR COLLEGE 20	90013556	0.00	482.19	0.00	0.00	482.19
39901	SOCO JR COLLEGE 20	90013576	0.00	792.26	0.00	0.00	792.26
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,110.00	0.00	0.00	5,110.00
70400	SWEETWATER SPRING	71060600	0.00	3,861.00	0.00	0.00	3,861.00
74201	MS-SONOMA MOSQUI	66040200	0.00	538.16	0.00	0.00	538.16
74650	PALM DRIVE DETACH A	65030200	0.00	2,985.92	0.00	0.00	2,985.92
75300	WEST SO CTY UHSD S	90015102	0.00	1,632.00	0.00	0.00	1,632.00
96200	SF BAY AREA RESTOR	66130100	0.00	420.00	0.00	0.00	420.00
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,444.98	0.00	0.00	34,444.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	241.15	0.00	0.00	241.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	179.18	0.00	0.00	179.18
18350	GUERNEVILLE ELEM 2	90013510	0.00	878.37	0.00	0.00	878.37
18351	GUERNEVILLE EL 2016	90013582	0.00	1,033.31	0.00	0.00	1,033.31
36400	WEST SOCO UHSD 19	90013534	0.00	378.87	0.00	0.00	378.87
36810	WEST SOCO UHSD 20	90013536	0.00	34.47	0.00	0.00	34.47
36811	WEST SOCO UHSD 20	90013535	0.00	172.24	0.00	0.00	172.24
39900	SOCO JR COLLEGE 20	90013556	0.00	482.19	0.00	0.00	482.19
39901	SOCO JR COLLEGE 20	90013576	0.00	792.26	0.00	0.00	792.26
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,110.00	0.00	0.00	5,110.00
70400	SWEETWATER SPRING	71060600	0.00	3,861.00	0.00	0.00	3,861.00
74201	MS-SONOMA MOSQUI	66040200	0.00	538.16	0.00	0.00	538.16
74650	PALM DRIVE DETACH A	65030200	0.00	2,985.92	0.00	0.00	2,985.92
75300	WEST SO CTY UHSD S	90015102	0.00	1,632.00	0.00	0.00	1,632.00

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96200	SF BAY AREA RESTOR	66130100	0.00	420.00	0.00	0.00	420.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**53,184.10**	**0.00**	**0.00**	**53,184.10**
TRA: 093-048	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	132,665.28	0.00	0.00	132,665.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	928.59	0.00	0.00	928.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	689.93	0.00	0.00	689.93
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,382.93	0.00	0.00	3,382.93
18351	GUERNEVILLE EL 2016	90013582	0.00	3,980.03	0.00	0.00	3,980.03
36400	WEST SOCO UHSD 19	90013534	0.00	1,459.31	0.00	0.00	1,459.31
36810	WEST SOCO UHSD 20	90013536	0.00	132.76	0.00	0.00	132.76
36811	WEST SOCO UHSD 20	90013535	0.00	663.30	0.00	0.00	663.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,857.33	0.00	0.00	1,857.33
39901	SOCO JR COLLEGE 20	90013576	0.00	3,051.30	0.00	0.00	3,051.30
51401	RUSSIAN RIVER FIRE	64140100	0.00	9,800.00	0.00	0.00	9,800.00
70400	SWEETWATER SPRING	71060600	0.00	9,702.00	0.00	0.00	9,702.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,386.57	0.00	0.00	1,386.57
74650	PALM DRIVE DETACH	65030200	0.00	7,518.12	0.00	0.00	7,518.12
75300	WEST SO CTY UHSD S	90015102	0.00	3,648.00	0.00	0.00	3,648.00
96200	SF BAY AREA RESTOR	66130100	0.00	924.00	0.00	0.00	924.00
TRA: 093-048	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	366.72	0.00	0.00	366.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.56	0.00	0.00	2.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.90	0.00	0.00	1.90
18350	GUERNEVILLE ELEM 2	90013510	0.00	9.36	0.00	0.00	9.36
36400	WEST SOCO UHSD 19	90013534	0.00	4.40	0.00	0.00	4.40
36810	WEST SOCO UHSD 20	90013536	0.00	0.18	0.00	0.00	0.18
36811	WEST SOCO UHSD 20	90013535	0.00	1.84	0.00	0.00	1.84
39900	SOCO JR COLLEGE 20	90013556	0.00	5.50	0.00	0.00	5.50
39901	SOCO JR COLLEGE 20	90013576	0.00	9.16	0.00	0.00	9.16
TRA: 093-048	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	361.20	0.00	0.00	361.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.52	0.00	0.00	2.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.88	0.00	0.00	1.88
18350	GUERNEVILLE ELEM 2	90013510	0.00	9.22	0.00	0.00	9.22
36400	WEST SOCO UHSD 19	90013534	0.00	4.88	0.00	0.00	4.88
36810	WEST SOCO UHSD 20	90013536	0.00	0.18	0.00	0.00	0.18
36811	WEST SOCO UHSD 20	90013535	0.00	1.80	0.00	0.00	1.80
39900	SOCO JR COLLEGE 20	90013556	0.00	5.78	0.00	0.00	5.78
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	133,393.20	0.00	0.00	133,393.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	933.67	0.00	0.00	933.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	693.71	0.00	0.00	693.71
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,401.51	0.00	0.00	3,401.51
18351	GUERNEVILLE EL 2016	90013582	0.00	3,980.03	0.00	0.00	3,980.03

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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	1,468.59	0.00	0.00	1,468.59
36810	WEST SOCO UHSD 20	90013536	0.00	133.12	0.00	0.00	133.12
36811	WEST SOCO UHSD 20	90013535	0.00	666.94	0.00	0.00	666.94
39900	SOCO JR COLLEGE 20	90013556	0.00	1,868.61	0.00	0.00	1,868.61
39901	SOCO JR COLLEGE 20	90013576	0.00	3,060.46	0.00	0.00	3,060.46
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,800.00	0.00	0.00	9,800.00
70400	SWEETWATER SPRING	71060600	0.00	9,702.00	0.00	0.00	9,702.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,386.57	0.00	0.00	1,386.57
74650	PALM DRIVE DETACH A	65030200	0.00	7,518.12	0.00	0.00	7,518.12
75300	WEST SO CTY UHSD S	90015102	0.00	3,648.00	0.00	0.00	3,648.00
96200	SF BAY AREA RESTOR	66130100	0.00	924.00	0.00	0.00	924.00
TRA: 093-048	**All-Years Totals:**		**0.00**	**182,578.53**	**0.00**	**0.00**	**182,578.53**
TRA: 093-049	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	831,514.85	0.00	0.00	831,514.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,820.59	0.00	0.00	5,820.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,323.84	0.00	0.00	4,323.84
12600	RUSSIAN RIVER SANI-	33070300	0.00	4,197.03	0.00	0.00	4,197.03
18350	GUERNEVILLE ELEM 2	90013510	0.00	21,203.46	0.00	0.00	21,203.46
18351	GUERNEVILLE EL 2016	90013582	0.00	24,945.42	0.00	0.00	24,945.42
36400	WEST SOCO UHSD 19	90013534	0.00	9,146.71	0.00	0.00	9,146.71
36810	WEST SOCO UHSD 20	90013536	0.00	831.52	0.00	0.00	831.52
36811	WEST SOCO UHSD 20	90013535	0.00	4,157.69	0.00	0.00	4,157.69
39900	SOCO JR COLLEGE 20	90013556	0.00	11,641.16	0.00	0.00	11,641.16
39901	SOCO JR COLLEGE 20	90013576	0.00	19,124.74	0.00	0.00	19,124.74
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	48,545.00	0.00	0.00	48,545.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	507,201.52	0.00	0.00	507,201.52
70400	SWEETWATER SPRING	71060600	0.00	59,499.00	0.00	0.00	59,499.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	8,013.39	0.00	0.00	8,013.39
74650	PALM DRIVE DETACH A	65030200	0.00	36,417.56	0.00	0.00	36,417.56
75300	WEST SO CTY UHSD S	90015102	0.00	16,848.00	0.00	0.00	16,848.00
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	4,254.00	0.00	0.00	4,254.00
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
TRA: 093-049	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,039.94	0.00	1,432.46-	607.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.28	0.00	10.03-	4.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.60	0.00	7.45-	3.15
12600	RUSSIAN RIVER SANI-	33070300	0.00	18.36	0.00	12.89-	5.47
18350	GUERNEVILLE ELEM 2	90013510	0.00	52.02	0.00	36.53-	15.49
36400	WEST SOCO UHSD 19	90013534	0.00	24.48	0.00	17.19-	7.29
36810	WEST SOCO UHSD 20	90013536	0.00	1.02	0.00	0.72-	0.30
36811	WEST SOCO UHSD 20	90013535	0.00	10.20	0.00	7.16-	3.04
39900	SOCO JR COLLEGE 20	90013556	0.00	30.60	0.00	21.49-	9.11

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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	51.00	0.00	35.81-	15.19
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	37.43-	37.43-
TRA: 093-049	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	868.66-	868.66-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.08-	6.08-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	4.52-	4.52-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	12.16-	12.16-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	22.15-	22.15-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	11.73-	11.73-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.43-	0.43-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	4.34-	4.34-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.90-	13.90-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	50.47-	50.47-
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	833,554.79	0.00	2,301.12-	831,253.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,834.87	0.00	16.11-	5,818.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,334.44	0.00	11.97-	4,322.47
12600	RUSSIAN RIVER SANI-	33070300	0.00	4,215.39	0.00	25.05-	4,190.34
18350	GUERNEVILLE ELEM 2	90013510	0.00	21,255.48	0.00	58.68-	21,196.80
18351	GUERNEVILLE EL 2016	90013582	0.00	24,945.42	0.00	0.00	24,945.42
36400	WEST SOCO UHSD 19	90013534	0.00	9,171.19	0.00	28.92-	9,142.27
36810	WEST SOCO UHSD 20	90013536	0.00	832.54	0.00	1.15-	831.39
36811	WEST SOCO UHSD 20	90013535	0.00	4,167.89	0.00	11.50-	4,156.39
39900	SOCO JR COLLEGE 20	90013556	0.00	11,671.76	0.00	35.39-	11,636.37
39901	SOCO JR COLLEGE 20	90013576	0.00	19,175.74	0.00	35.81-	19,139.93
51401	RUSSIAN RIVER FIRE	64140100	0.00	48,545.00	0.00	0.00	48,545.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	507,201.52	0.00	0.00	507,201.52
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	87.90-	87.90-
70400	SWEETWATER SPRING	71060600	0.00	59,499.00	0.00	0.00	59,499.00
74201	MS-SONOMA MOSQUI	66040200	0.00	8,013.39	0.00	0.00	8,013.39
74650	PALM DRIVE DETACH	65030200	0.00	36,417.56	0.00	0.00	36,417.56
75300	WEST SO CTY UHSD S	90015102	0.00	16,848.00	0.00	0.00	16,848.00
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	4,254.00	0.00	0.00	4,254.00
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
TRA: 093-049	**All-Years Totals:**		**0.00**	**1,626,071.05**	**0.00**	**2,613.60-**	**1,623,457.45**
TRA: 093-050	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,894.56	0.00	0.00	11,894.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.26	0.00	0.00	83.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	61.84	0.00	0.00	61.84
18350	GUERNEVILLE ELEM 2	90013510	0.00	303.31	0.00	0.00	303.31
18351	GUERNEVILLE EL 2016	90013582	0.00	356.84	0.00	0.00	356.84
36400	WEST SOCO UHSD 19	90013534	0.00	130.82	0.00	0.00	130.82

*** - 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	11.90	0.00	0.00	11.90
36811	WEST SOCO UHSD 20	90013535	0.00	59.47	0.00	0.00	59.47
39900	SOCO JR COLLEGE 20	90013556	0.00	166.52	0.00	0.00	166.52
39901	SOCO JR COLLEGE 20	90013576	0.00	273.57	0.00	0.00	273.57
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	83.32	0.00	0.00	83.32
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: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,894.56	0.00	0.00	11,894.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.26	0.00	0.00	83.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	61.84	0.00	0.00	61.84
18350	GUERNEVILLE ELEM 2	90013510	0.00	303.31	0.00	0.00	303.31
18351	GUERNEVILLE EL 2016	90013582	0.00	356.84	0.00	0.00	356.84
36400	WEST SOCO UHSD 19	90013534	0.00	130.82	0.00	0.00	130.82
36810	WEST SOCO UHSD 20	90013536	0.00	11.90	0.00	0.00	11.90
36811	WEST SOCO UHSD 20	90013535	0.00	59.47	0.00	0.00	59.47
39900	SOCO JR COLLEGE 20	90013556	0.00	166.52	0.00	0.00	166.52
39901	SOCO JR COLLEGE 20	90013576	0.00	273.57	0.00	0.00	273.57
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	83.32	0.00	0.00	83.32
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: 093-050	**All-Years Totals:**		**0.00**	**14,685.97**	**0.00**	**0.00**	**14,685.97**
TRA: 093-052	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,796.15	0.00	0.00	3,796.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.57	0.00	0.00	26.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.74	0.00	0.00	19.74
18350	GUERNEVILLE ELEM 2	90013510	0.00	96.80	0.00	0.00	96.80
18351	GUERNEVILLE EL 2016	90013582	0.00	113.89	0.00	0.00	113.89
36400	WEST SOCO UHSD 19	90013534	0.00	41.75	0.00	0.00	41.75
36810	WEST SOCO UHSD 20	90013536	0.00	3.80	0.00	0.00	3.80
36811	WEST SOCO UHSD 20	90013535	0.00	18.98	0.00	0.00	18.98
39900	SOCO JR COLLEGE 20	90013556	0.00	53.14	0.00	0.00	53.14
39901	SOCO JR COLLEGE 20	90013576	0.00	87.31	0.00	0.00	87.31
51401	RUSSIAN RIVER FIRE	64140100	0.00	140.00	0.00	0.00	140.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	19.22	0.00	0.00	19.22
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: 093-052	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,796.15	0.00	0.00	3,796.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.57	0.00	0.00	26.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.74	0.00	0.00	19.74
18350	GUERNEVILLE ELEM 2	90013510	0.00	96.80	0.00	0.00	96.80
18351	GUERNEVILLE EL 2016	90013582	0.00	113.89	0.00	0.00	113.89
36400	WEST SOCO UHSD 19	90013534	0.00	41.75	0.00	0.00	41.75
36810	WEST SOCO UHSD 20	90013536	0.00	3.80	0.00	0.00	3.80
36811	WEST SOCO UHSD 20	90013535	0.00	18.98	0.00	0.00	18.98
39900	SOCO JR COLLEGE 20	90013556	0.00	53.14	0.00	0.00	53.14
39901	SOCO JR COLLEGE 20	90013576	0.00	87.31	0.00	0.00	87.31
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	140.00	0.00	0.00	140.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	19.22	0.00	0.00	19.22
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: 093-052	**All-Years Totals:**		**0.00**	**4,667.31**	**0.00**	**0.00**	**4,667.31**
TRA: 096-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	19,803.44	0.00	0.00	19,803.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.62	0.00	0.00	138.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	102.96	0.00	0.00	102.96
18400	HARMONY ELEM 1997	90013511	0.00	178.24	0.00	0.00	178.24
36400	WEST SOCO UHSD 19	90013534	0.00	217.83	0.00	0.00	217.83
36810	WEST SOCO UHSD 20	90013536	0.00	19.83	0.00	0.00	19.83
36811	WEST SOCO UHSD 20	90013535	0.00	99.03	0.00	0.00	99.03
39900	SOCO JR COLLEGE 20	90013556	0.00	277.24	0.00	0.00	277.24
39901	SOCO JR COLLEGE 20	90013576	0.00	455.47	0.00	0.00	455.47
74201	MS-SONOMA MOSQUI	66040200	0.00	174.47	0.00	0.00	174.47
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 096-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,803.44	0.00	0.00	19,803.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.62	0.00	0.00	138.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	102.96	0.00	0.00	102.96
18400	HARMONY ELEM 1997	90013511	0.00	178.24	0.00	0.00	178.24
36400	WEST SOCO UHSD 19	90013534	0.00	217.83	0.00	0.00	217.83
36810	WEST SOCO UHSD 20	90013536	0.00	19.83	0.00	0.00	19.83
36811	WEST SOCO UHSD 20	90013535	0.00	99.03	0.00	0.00	99.03
39900	SOCO JR COLLEGE 20	90013556	0.00	277.24	0.00	0.00	277.24
39901	SOCO JR COLLEGE 20	90013576	0.00	455.47	0.00	0.00	455.47
74201	MS-SONOMA MOSQUI	66040200	0.00	174.47	0.00	0.00	174.47
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00

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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	72.00	0.00	0.00	72.00
TRA: 096-003	**All-Years Totals:**		**0.00**	**23,002.63**	**0.00**	**0.00**	**23,002.63**
TRA: 096-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	77,673.45	0.00	0.00	77,673.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	543.73	0.00	0.00	543.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	403.90	0.00	0.00	403.90
18400	HARMONY ELEM 1997	90013511	0.00	699.06	0.00	0.00	699.06
36400	WEST SOCO UHSD 19	90013534	0.00	854.39	0.00	0.00	854.39
36810	WEST SOCO UHSD 20	90013536	0.00	77.66	0.00	0.00	77.66
36811	WEST SOCO UHSD 20	90013535	0.00	388.36	0.00	0.00	388.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,087.42	0.00	0.00	1,087.42
39901	SOCO JR COLLEGE 20	90013576	0.00	1,786.48	0.00	0.00	1,786.48
52400	OCCIDENTAL CSD--ZN	62040300	0.00	1,480.00	0.00	0.00	1,480.00
74201	MS-SONOMA MOSQUI	66040200	0.00	423.98	0.00	0.00	423.98
74600	PALM DRIVE HEALTH C	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
96200	SF BAY AREA RESTOR	66130100	0.00	204.00	0.00	0.00	204.00
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	77,673.45	0.00	0.00	77,673.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	543.73	0.00	0.00	543.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	403.90	0.00	0.00	403.90
18400	HARMONY ELEM 1997	90013511	0.00	699.06	0.00	0.00	699.06
36400	WEST SOCO UHSD 19	90013534	0.00	854.39	0.00	0.00	854.39
36810	WEST SOCO UHSD 20	90013536	0.00	77.66	0.00	0.00	77.66
36811	WEST SOCO UHSD 20	90013535	0.00	388.36	0.00	0.00	388.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,087.42	0.00	0.00	1,087.42
39901	SOCO JR COLLEGE 20	90013576	0.00	1,786.48	0.00	0.00	1,786.48
52400	OCCIDENTAL CSD--ZN	62040300	0.00	1,480.00	0.00	0.00	1,480.00
74201	MS-SONOMA MOSQUI	66040200	0.00	423.98	0.00	0.00	423.98
74600	PALM DRIVE HEALTH C	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
96200	SF BAY AREA RESTOR	66130100	0.00	204.00	0.00	0.00	204.00
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**	**91,691.61**	**0.00**	**0.00**	**91,691.61**
TRA: 096-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,123.97	0.00	0.00	4,123.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.88	0.00	0.00	28.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.43	0.00	0.00	21.43
18400	HARMONY ELEM 1997	90013511	0.00	37.12	0.00	0.00	37.12
36400	WEST SOCO UHSD 19	90013534	0.00	45.38	0.00	0.00	45.38

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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	4.13	0.00	0.00	4.13
36811	WEST SOCO UHSD 20'	90013535	0.00	20.62	0.00	0.00	20.62
39900	SOCO JR COLLEGE 20	90013556	0.00	57.71	0.00	0.00	57.71
39901	SOCO JR COLLEGE 20	90013576	0.00	94.87	0.00	0.00	94.87
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	83.65	0.00	0.00	83.65
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 096-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,123.97	0.00	0.00	4,123.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.88	0.00	0.00	28.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.43	0.00	0.00	21.43
18400	HARMONY ELEM 1997	90013511	0.00	37.12	0.00	0.00	37.12
36400	WEST SOCO UHSD 19	90013534	0.00	45.38	0.00	0.00	45.38
36810	WEST SOCO UHSD 20'	90013536	0.00	4.13	0.00	0.00	4.13
36811	WEST SOCO UHSD 20'	90013535	0.00	20.62	0.00	0.00	20.62
39900	SOCO JR COLLEGE 20	90013556	0.00	57.71	0.00	0.00	57.71
39901	SOCO JR COLLEGE 20	90013576	0.00	94.87	0.00	0.00	94.87
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	83.65	0.00	0.00	83.65
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 096-005	**All-Years Totals:**		**0.00**	**6,078.26**	**0.00**	**0.00**	**6,078.26**
TRA: 096-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	25,750.64	0.00	0.00	25,750.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	180.22	0.00	0.00	180.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	133.89	0.00	0.00	133.89
18400	HARMONY ELEM 1997	90013511	0.00	231.78	0.00	0.00	231.78
36400	WEST SOCO UHSD 19	90013534	0.00	283.26	0.00	0.00	283.26
36810	WEST SOCO UHSD 20'	90013536	0.00	25.74	0.00	0.00	25.74
36811	WEST SOCO UHSD 20'	90013535	0.00	128.75	0.00	0.00	128.75
39900	SOCO JR COLLEGE 20	90013556	0.00	360.52	0.00	0.00	360.52
39901	SOCO JR COLLEGE 20	90013576	0.00	592.26	0.00	0.00	592.26
52400	OCCIDENTAL CSD--ZN	62040300	0.00	840.00	0.00	0.00	840.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	3,253.50	0.00	0.00	3,253.50
63400	SA OCCIDENTAL COM	92070100	0.00	1,238.79	0.00	0.00	1,238.79
63401	SA OCCIDENTAL COM.	92070200	0.00	2,084.09	0.00	0.00	2,084.09
74201	MS-SONOMA MOSQUIT	66040200	0.00	206.07	0.00	0.00	206.07
74600	PALM DRIVE HEALTH C	65030200	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
96200	SF BAY AREA RESTOR	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 096-007	**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	25,750.64	0.00	0.00	25,750.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	180.22	0.00	0.00	180.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	133.89	0.00	0.00	133.89
18400	HARMONY ELEM 1997	90013511	0.00	231.78	0.00	0.00	231.78
36400	WEST SOCO UHSD 19	90013534	0.00	283.26	0.00	0.00	283.26
36810	WEST SOCO UHSD 20	90013536	0.00	25.74	0.00	0.00	25.74
36811	WEST SOCO UHSD 20	90013535	0.00	128.75	0.00	0.00	128.75
39900	SOCO JR COLLEGE 20	90013556	0.00	360.52	0.00	0.00	360.52
39901	SOCO JR COLLEGE 20	90013576	0.00	592.26	0.00	0.00	592.26
52400	OCCIDENTAL CSD--ZN	62040300	0.00	840.00	0.00	0.00	840.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	3,253.50	0.00	0.00	3,253.50
63400	SA OCCIDENTAL COM	92070100	0.00	1,238.79	0.00	0.00	1,238.79
63401	SA OCCIDENTAL COM.	92070200	0.00	2,084.09	0.00	0.00	2,084.09
74201	MS-SONOMA MOSQUI	66040200	0.00	206.07	0.00	0.00	206.07
74600	PALM DRIVE HEALTH C	65030200	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
96200	SF BAY AREA RESTOR	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 096-007	**All-Years Totals:**		**0.00**	**37,459.51**	**0.00**	**0.00**	**37,459.51**
TRA: 096-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	90,063.86	0.00	0.00	90,063.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	630.44	0.00	0.00	630.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	468.27	0.00	0.00	468.27
18400	HARMONY ELEM 1997	90013511	0.00	810.55	0.00	0.00	810.55
36400	WEST SOCO UHSD 19	90013534	0.00	990.68	0.00	0.00	990.68
36810	WEST SOCO UHSD 20	90013536	0.00	90.04	0.00	0.00	90.04
36811	WEST SOCO UHSD 20	90013535	0.00	450.37	0.00	0.00	450.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,260.83	0.00	0.00	1,260.83
39901	SOCO JR COLLEGE 20	90013576	0.00	2,071.47	0.00	0.00	2,071.47
52400	OCCIDENTAL CSD--ZN	62040300	0.00	3,290.00	0.00	0.00	3,290.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	178,389.42	0.00	0.00	178,389.42
57900	SONOMA VALLEY SAN	33080100	0.00	1,113.94	0.00	0.00	1,113.94
63400	SA OCCIDENTAL COM	92070100	0.00	2,623.32	0.00	0.00	2,623.32
63401	SA OCCIDENTAL COM.	92070200	0.00	18,141.94	0.00	0.00	18,141.94
74201	MS-SONOMA MOSQUI	66040200	0.00	969.74	0.00	0.00	969.74
74600	PALM DRIVE HEALTH C	65030200	0.00	5,037.50	0.00	0.00	5,037.50
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	390.00	0.00	0.00	390.00
TRA: 096-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	90,063.86	0.00	0.00	90,063.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	630.44	0.00	0.00	630.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	468.27	0.00	0.00	468.27
18400	HARMONY ELEM 1997	90013511	0.00	810.55	0.00	0.00	810.55
36400	WEST SOCO UHSD 19	90013534	0.00	990.68	0.00	0.00	990.68
36810	WEST SOCO UHSD 20	90013536	0.00	90.04	0.00	0.00	90.04

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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	450.37	0.00	0.00	450.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,260.83	0.00	0.00	1,260.83
39901	SOCO JR COLLEGE 20	90013576	0.00	2,071.47	0.00	0.00	2,071.47
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	3,290.00	0.00	0.00	3,290.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	178,389.42	0.00	0.00	178,389.42
57900	SONOMA VALLEY SANI	33080100	0.00	1,113.94	0.00	0.00	1,113.94
63400	SA OCCIDENTAL COMM	92070100	0.00	2,623.32	0.00	0.00	2,623.32
63401	SA OCCIDENTAL COM.	92070200	0.00	18,141.94	0.00	0.00	18,141.94
74201	MS-SONOMA MOSQUIT	66040200	0.00	969.74	0.00	0.00	969.74
74600	PALM DRIVE HEALTH C	65030200	0.00	5,037.50	0.00	0.00	5,037.50
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	390.00	0.00	0.00	390.00
TRA: 096-009	**All-Years Totals:**		**0.00**	**308,304.37**	**0.00**	**0.00**	**308,304.37**
TRA: 096-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	15,772.85	0.00	0.00	15,772.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.43	0.00	0.00	110.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	82.00	0.00	0.00	82.00
18400	HARMONY ELEM 1997	90013511	0.00	141.96	0.00	0.00	141.96
36400	WEST SOCO UHSD 19	90013534	0.00	173.50	0.00	0.00	173.50
36810	WEST SOCO UHSD 20'	90013536	0.00	15.79	0.00	0.00	15.79
36811	WEST SOCO UHSD 20'	90013535	0.00	78.88	0.00	0.00	78.88
39900	SOCO JR COLLEGE 20	90013556	0.00	220.81	0.00	0.00	220.81
39901	SOCO JR COLLEGE 20	90013576	0.00	362.79	0.00	0.00	362.79
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	720.00	0.00	0.00	720.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	2,169.00	0.00	0.00	2,169.00
63400	SA OCCIDENTAL COMM	92070100	0.00	801.57	0.00	0.00	801.57
63401	SA OCCIDENTAL COM.	92070200	0.00	885.92	0.00	0.00	885.92
74201	MS-SONOMA MOSQUIT	66040200	0.00	126.64	0.00	0.00	126.64
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 096-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,772.85	0.00	0.00	15,772.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.43	0.00	0.00	110.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	82.00	0.00	0.00	82.00
18400	HARMONY ELEM 1997	90013511	0.00	141.96	0.00	0.00	141.96
36400	WEST SOCO UHSD 19	90013534	0.00	173.50	0.00	0.00	173.50
36810	WEST SOCO UHSD 20'	90013536	0.00	15.79	0.00	0.00	15.79
36811	WEST SOCO UHSD 20'	90013535	0.00	78.88	0.00	0.00	78.88
39900	SOCO JR COLLEGE 20	90013556	0.00	220.81	0.00	0.00	220.81
39901	SOCO JR COLLEGE 20	90013576	0.00	362.79	0.00	0.00	362.79
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	720.00	0.00	0.00	720.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	2,169.00	0.00	0.00	2,169.00
63400	SA OCCIDENTAL COMM	92070100	0.00	801.57	0.00	0.00	801.57

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63401	SA OCCIDENTAL COM.	92070200	0.00	885.92	0.00	0.00	885.92
74201	MS-SONOMA MOSQUIT	66040200	0.00	126.64	0.00	0.00	126.64
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 096-010	**All-Years Totals:**		**0.00**	**22,814.64**	**0.00**	**0.00**	**22,814.64**
TRA: 096-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	52,811.72	0.00	0.00	52,811.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	369.69	0.00	0.00	369.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	274.64	0.00	0.00	274.64
18400	HARMONY ELEM 1997	90013511	0.00	475.29	0.00	0.00	475.29
36400	WEST SOCO UHSD 19	90013534	0.00	580.95	0.00	0.00	580.95
36810	WEST SOCO UHSD 20	90013536	0.00	52.81	0.00	0.00	52.81
36811	WEST SOCO UHSD 20	90013535	0.00	264.07	0.00	0.00	264.07
39900	SOCO JR COLLEGE 20	90013556	0.00	739.34	0.00	0.00	739.34
39901	SOCO JR COLLEGE 20	90013576	0.00	1,214.66	0.00	0.00	1,214.66
52400	OCCIDENTAL CSD--ZN	62040300	0.00	2,095.00	0.00	0.00	2,095.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	93,787.56	0.00	0.00	93,787.56
63400	SA OCCIDENTAL COM	92070100	0.00	2,680.44	0.00	0.00	2,680.44
63401	SA OCCIDENTAL COM.	92070200	0.00	9,322.44	0.00	0.00	9,322.44
74201	MS-SONOMA MOSQUIT	66040200	0.00	362.01	0.00	0.00	362.01
74600	PALM DRIVE HEALTH C	65030200	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
96200	SF BAY AREA RESTOR	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 096-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,811.72	0.00	0.00	52,811.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	369.69	0.00	0.00	369.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	274.64	0.00	0.00	274.64
18400	HARMONY ELEM 1997	90013511	0.00	475.29	0.00	0.00	475.29
36400	WEST SOCO UHSD 19	90013534	0.00	580.95	0.00	0.00	580.95
36810	WEST SOCO UHSD 20	90013536	0.00	52.81	0.00	0.00	52.81
36811	WEST SOCO UHSD 20	90013535	0.00	264.07	0.00	0.00	264.07
39900	SOCO JR COLLEGE 20	90013556	0.00	739.34	0.00	0.00	739.34
39901	SOCO JR COLLEGE 20	90013576	0.00	1,214.66	0.00	0.00	1,214.66
52400	OCCIDENTAL CSD--ZN	62040300	0.00	2,095.00	0.00	0.00	2,095.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	93,787.56	0.00	0.00	93,787.56
63400	SA OCCIDENTAL COM	92070100	0.00	2,680.44	0.00	0.00	2,680.44
63401	SA OCCIDENTAL COM.	92070200	0.00	9,322.44	0.00	0.00	9,322.44
74201	MS-SONOMA MOSQUIT	66040200	0.00	362.01	0.00	0.00	362.01
74600	PALM DRIVE HEALTH C	65030200	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
96200	SF BAY AREA RESTOR	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 096-011	**All-Years Totals:**		**0.00**	**167,849.62**	**0.00**	**0.00**	**167,849.62**

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TRA: 096-013	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	25,036.65	0.00	0.00	25,036.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.24	0.00	0.00	175.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	130.19	0.00	0.00	130.19
18400	HARMONY ELEM 1997	90013511	0.00	225.31	0.00	0.00	225.31
36400	WEST SOCO UHSD 19	90013534	0.00	275.41	0.00	0.00	275.41
36810	WEST SOCO UHSD 20	90013536	0.00	25.03	0.00	0.00	25.03
36811	WEST SOCO UHSD 20	90013535	0.00	125.17	0.00	0.00	125.17
39900	SOCO JR COLLEGE 20	90013556	0.00	350.53	0.00	0.00	350.53
39901	SOCO JR COLLEGE 20	90013576	0.00	575.85	0.00	0.00	575.85
52301	BODEGA BAY FIRE 200	64020100	0.00	1,966.50	0.00	0.00	1,966.50
74201	MS-SONOMA MOSQUI	66040200	0.00	144.07	0.00	0.00	144.07
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 096-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,036.65	0.00	0.00	25,036.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.24	0.00	0.00	175.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	130.19	0.00	0.00	130.19
18400	HARMONY ELEM 1997	90013511	0.00	225.31	0.00	0.00	225.31
36400	WEST SOCO UHSD 19	90013534	0.00	275.41	0.00	0.00	275.41
36810	WEST SOCO UHSD 20	90013536	0.00	25.03	0.00	0.00	25.03
36811	WEST SOCO UHSD 20	90013535	0.00	125.17	0.00	0.00	125.17
39900	SOCO JR COLLEGE 20	90013556	0.00	350.53	0.00	0.00	350.53
39901	SOCO JR COLLEGE 20	90013576	0.00	575.85	0.00	0.00	575.85
52301	BODEGA BAY FIRE 200	64020100	0.00	1,966.50	0.00	0.00	1,966.50
74201	MS-SONOMA MOSQUI	66040200	0.00	144.07	0.00	0.00	144.07
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 096-013	**All-Years Totals:**		**0.00**	**30,104.95**	**0.00**	**0.00**	**30,104.95**
TRA: 096-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,928.40	0.00	0.00	11,928.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.50	0.00	0.00	83.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	62.03	0.00	0.00	62.03
18400	HARMONY ELEM 1997	90013511	0.00	107.36	0.00	0.00	107.36
36400	WEST SOCO UHSD 19	90013534	0.00	131.21	0.00	0.00	131.21
36810	WEST SOCO UHSD 20	90013536	0.00	11.93	0.00	0.00	11.93
36811	WEST SOCO UHSD 20	90013535	0.00	59.65	0.00	0.00	59.65
39900	SOCO JR COLLEGE 20	90013556	0.00	167.00	0.00	0.00	167.00
39901	SOCO JR COLLEGE 20	90013576	0.00	274.35	0.00	0.00	274.35
52301	BODEGA BAY FIRE 200	64020100	0.00	1,311.00	0.00	0.00	1,311.00
74201	MS-SONOMA MOSQUI	66040200	0.00	51.26	0.00	0.00	51.26
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50

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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: 096-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,928.40	0.00	0.00	11,928.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.50	0.00	0.00	83.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	62.03	0.00	0.00	62.03
18400	HARMONY ELEM 1997	90013511	0.00	107.36	0.00	0.00	107.36
36400	WEST SOCO UHSD 19	90013534	0.00	131.21	0.00	0.00	131.21
36810	WEST SOCO UHSD 20	90013536	0.00	11.93	0.00	0.00	11.93
36811	WEST SOCO UHSD 20	90013535	0.00	59.65	0.00	0.00	59.65
39900	SOCO JR COLLEGE 20	90013556	0.00	167.00	0.00	0.00	167.00
39901	SOCO JR COLLEGE 20	90013576	0.00	274.35	0.00	0.00	274.35
52301	BODEGA BAY FIRE 200	64020100	0.00	1,311.00	0.00	0.00	1,311.00
74201	MS-SONOMA MOSQUI	66040200	0.00	51.26	0.00	0.00	51.26
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: 096-014	**All-Years Totals:**		**0.00**	**14,940.19**	**0.00**	**0.00**	**14,940.19**
TRA: 096-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	61,608.36	0.00	0.00	61,608.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	431.24	0.00	0.00	431.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	320.35	0.00	0.00	320.35
18400	HARMONY ELEM 1997	90013511	0.00	554.47	0.00	0.00	554.47
36400	WEST SOCO UHSD 19	90013534	0.00	677.68	0.00	0.00	677.68
36810	WEST SOCO UHSD 20	90013536	0.00	61.62	0.00	0.00	61.62
36811	WEST SOCO UHSD 20	90013535	0.00	308.04	0.00	0.00	308.04
39900	SOCO JR COLLEGE 20	90013556	0.00	862.48	0.00	0.00	862.48
39901	SOCO JR COLLEGE 20	90013576	0.00	1,416.98	0.00	0.00	1,416.98
53200	GOLD RIDGE FIRE	64070100	0.00	312.50	0.00	0.00	312.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	585.00	0.00	0.00	585.00
72910	FREESTONE IMPROVE	34130300	0.00	7,071.30	0.00	0.00	7,071.30
74201	MS-SONOMA MOSQUI	66040200	0.00	421.22	0.00	0.00	421.22
74600	PALM DRIVE HEALTH C	65030200	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
96200	SF BAY AREA RESTOR	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 096-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,608.36	0.00	0.00	61,608.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	431.24	0.00	0.00	431.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	320.35	0.00	0.00	320.35
18400	HARMONY ELEM 1997	90013511	0.00	554.47	0.00	0.00	554.47
36400	WEST SOCO UHSD 19	90013534	0.00	677.68	0.00	0.00	677.68
36810	WEST SOCO UHSD 20	90013536	0.00	61.62	0.00	0.00	61.62
36811	WEST SOCO UHSD 20	90013535	0.00	308.04	0.00	0.00	308.04
39900	SOCO JR COLLEGE 20	90013556	0.00	862.48	0.00	0.00	862.48

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39901	SOCO JR COLLEGE 20	90013576	0.00	1,416.98	0.00	0.00	1,416.98
53200	GOLD RIDGE FIRE	64070100	0.00	312.50	0.00	0.00	312.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	585.00	0.00	0.00	585.00
72910	FREESTONE IMPROVE	34130300	0.00	7,071.30	0.00	0.00	7,071.30
74201	MS-SONOMA MOSQUI	66040200	0.00	421.22	0.00	0.00	421.22
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	696.00	0.00	0.00	696.00
96200	SF BAY AREA RESTOR	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 096-015	**All-Years Totals:**		**0.00**	**77,593.74**	**0.00**	**0.00**	**77,593.74**
TRA: 096-017	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	293,256.37	0.00	0.00	293,256.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,052.81	0.00	0.00	2,052.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,524.94	0.00	0.00	1,524.94
18400	HARMONY ELEM 1997	90013511	0.00	2,639.34	0.00	0.00	2,639.34
36400	WEST SOCO UHSD 19	90013534	0.00	3,225.91	0.00	0.00	3,225.91
36810	WEST SOCO UHSD 20	90013536	0.00	293.31	0.00	0.00	293.31
36811	WEST SOCO UHSD 20	90013535	0.00	1,466.23	0.00	0.00	1,466.23
39900	SOCO JR COLLEGE 20	90013556	0.00	4,105.59	0.00	0.00	4,105.59
39901	SOCO JR COLLEGE 20	90013576	0.00	6,744.86	0.00	0.00	6,744.86
52400	OCCIDENTAL CSD--ZN	62040300	0.00	5,660.00	0.00	0.00	5,660.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,461.84	0.00	0.00	1,461.84
74600	PALM DRIVE HEALTH (	65030200	0.00	9,222.50	0.00	0.00	9,222.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,784.00	0.00	0.00	2,784.00
94000	CA Hero Program	80061000	0.00	2,815.50	0.00	0.00	2,815.50
96200	SF BAY AREA RESTOR	66130100	0.00	732.00	0.00	0.00	732.00
TRA: 096-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	293,256.37	0.00	0.00	293,256.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,052.81	0.00	0.00	2,052.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,524.94	0.00	0.00	1,524.94
18400	HARMONY ELEM 1997	90013511	0.00	2,639.34	0.00	0.00	2,639.34
36400	WEST SOCO UHSD 19	90013534	0.00	3,225.91	0.00	0.00	3,225.91
36810	WEST SOCO UHSD 20	90013536	0.00	293.31	0.00	0.00	293.31
36811	WEST SOCO UHSD 20	90013535	0.00	1,466.23	0.00	0.00	1,466.23
39900	SOCO JR COLLEGE 20	90013556	0.00	4,105.59	0.00	0.00	4,105.59
39901	SOCO JR COLLEGE 20	90013576	0.00	6,744.86	0.00	0.00	6,744.86
52400	OCCIDENTAL CSD--ZN	62040300	0.00	5,660.00	0.00	0.00	5,660.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,461.84	0.00	0.00	1,461.84
74600	PALM DRIVE HEALTH (	65030200	0.00	9,222.50	0.00	0.00	9,222.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,784.00	0.00	0.00	2,784.00
94000	CA Hero Program	80061000	0.00	2,815.50	0.00	0.00	2,815.50
96200	SF BAY AREA RESTOR	66130100	0.00	732.00	0.00	0.00	732.00
TRA: 096-017	**All-Years Totals:**		**0.00**	**337,985.20**	**0.00**	**0.00**	**337,985.20**
TRA: 096-018	**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	20,122.58	0.00	0.00	20,122.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.87	0.00	0.00	140.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	104.63	0.00	0.00	104.63
18400	HARMONY ELEM 1997	90013511	0.00	181.09	0.00	0.00	181.09
36400	WEST SOCO UHSD 19	90013534	0.00	221.33	0.00	0.00	221.33
36810	WEST SOCO UHSD 20	90013536	0.00	20.13	0.00	0.00	20.13
36811	WEST SOCO UHSD 20	90013535	0.00	100.61	0.00	0.00	100.61
39900	SOCO JR COLLEGE 20	90013556	0.00	281.71	0.00	0.00	281.71
39901	SOCO JR COLLEGE 20	90013576	0.00	462.82	0.00	0.00	462.82
52400	OCCIDENTAL CSD--ZN	62040300	0.00	280.00	0.00	0.00	280.00
74201	MS-SONOMA MOSQUI	66040200	0.00	11.40	0.00	0.00	11.40
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 096-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,122.58	0.00	0.00	20,122.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.87	0.00	0.00	140.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	104.63	0.00	0.00	104.63
18400	HARMONY ELEM 1997	90013511	0.00	181.09	0.00	0.00	181.09
36400	WEST SOCO UHSD 19	90013534	0.00	221.33	0.00	0.00	221.33
36810	WEST SOCO UHSD 20	90013536	0.00	20.13	0.00	0.00	20.13
36811	WEST SOCO UHSD 20	90013535	0.00	100.61	0.00	0.00	100.61
39900	SOCO JR COLLEGE 20	90013556	0.00	281.71	0.00	0.00	281.71
39901	SOCO JR COLLEGE 20	90013576	0.00	462.82	0.00	0.00	462.82
52400	OCCIDENTAL CSD--ZN	62040300	0.00	280.00	0.00	0.00	280.00
74201	MS-SONOMA MOSQUI	66040200	0.00	11.40	0.00	0.00	11.40
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 096-018	**All-Years Totals:**		**0.00**	**22,154.67**	**0.00**	**0.00**	**22,154.67**
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

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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**
TRA: 096-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	14,860.39	0.00	0.00	14,860.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.02	0.00	0.00	104.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	77.29	0.00	0.00	77.29
18400	HARMONY ELEM 1997	90013511	0.00	133.72	0.00	0.00	133.72
36400	WEST SOCO UHSD 19	90013534	0.00	163.46	0.00	0.00	163.46
36810	WEST SOCO UHSD 20	90013536	0.00	14.86	0.00	0.00	14.86
36811	WEST SOCO UHSD 20	90013535	0.00	74.32	0.00	0.00	74.32
39900	SOCO JR COLLEGE 20	90013556	0.00	208.04	0.00	0.00	208.04
39901	SOCO JR COLLEGE 20	90013576	0.00	341.78	0.00	0.00	341.78
52400	OCCIDENTAL CSD--ZN	62040300	0.00	400.00	0.00	0.00	400.00
74201	MS-SONOMA MOSQUI	66040200	0.00	100.35	0.00	0.00	100.35
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 096-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,860.39	0.00	0.00	14,860.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.02	0.00	0.00	104.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	77.29	0.00	0.00	77.29
18400	HARMONY ELEM 1997	90013511	0.00	133.72	0.00	0.00	133.72
36400	WEST SOCO UHSD 19	90013534	0.00	163.46	0.00	0.00	163.46
36810	WEST SOCO UHSD 20	90013536	0.00	14.86	0.00	0.00	14.86
36811	WEST SOCO UHSD 20	90013535	0.00	74.32	0.00	0.00	74.32
39900	SOCO JR COLLEGE 20	90013556	0.00	208.04	0.00	0.00	208.04
39901	SOCO JR COLLEGE 20	90013576	0.00	341.78	0.00	0.00	341.78

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52400	OCCIDENTAL CSD--ZN:	62040300	0.00	400.00	0.00	0.00	400.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	100.35	0.00	0.00	100.35
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 096-021	**All-Years Totals:**		**0.00**	**17,266.73**	**0.00**	**0.00**	**17,266.73**
TRA: 096-024	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,488.42	0.00	0.00	10,488.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.41	0.00	0.00	73.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	54.54	0.00	0.00	54.54
18400	HARMONY ELEM 1997	90013511	0.00	94.39	0.00	0.00	94.39
36400	WEST SOCO UHSD 19	90013534	0.00	115.36	0.00	0.00	115.36
36810	WEST SOCO UHSD 20	90013536	0.00	10.49	0.00	0.00	10.49
36811	WEST SOCO UHSD 20	90013535	0.00	52.45	0.00	0.00	52.45
39900	SOCO JR COLLEGE 20	90013556	0.00	146.83	0.00	0.00	146.83
39901	SOCO JR COLLEGE 20	90013576	0.00	241.23	0.00	0.00	241.23
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.95	0.00	0.00	28.95
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: 096-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,488.42	0.00	0.00	10,488.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.41	0.00	0.00	73.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	54.54	0.00	0.00	54.54
18400	HARMONY ELEM 1997	90013511	0.00	94.39	0.00	0.00	94.39
36400	WEST SOCO UHSD 19	90013534	0.00	115.36	0.00	0.00	115.36
36810	WEST SOCO UHSD 20	90013536	0.00	10.49	0.00	0.00	10.49
36811	WEST SOCO UHSD 20	90013535	0.00	52.45	0.00	0.00	52.45
39900	SOCO JR COLLEGE 20	90013556	0.00	146.83	0.00	0.00	146.83
39901	SOCO JR COLLEGE 20	90013576	0.00	241.23	0.00	0.00	241.23
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.95	0.00	0.00	28.95
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: 096-024	**All-Years Totals:**		**0.00**	**11,736.07**	**0.00**	**0.00**	**11,736.07**
TRA: 096-025	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	119,052.66	0.00	0.00	119,052.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	833.36	0.00	0.00	833.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	619.08	0.00	0.00	619.08
18400	HARMONY ELEM 1997	90013511	0.00	1,071.47	0.00	0.00	1,071.47
36400	WEST SOCO UHSD 19	90013534	0.00	1,309.57	0.00	0.00	1,309.57
36810	WEST SOCO UHSD 20	90013536	0.00	119.06	0.00	0.00	119.06
36811	WEST SOCO UHSD 20	90013535	0.00	595.27	0.00	0.00	595.27

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39900	SOCO JR COLLEGE 20	90013556	0.00	1,666.74	0.00	0.00	1,666.74
39901	SOCO JR COLLEGE 20	90013576	0.00	2,738.20	0.00	0.00	2,738.20
53200	GOLD RIDGE FIRE	64070100	0.00	57.50	0.00	0.00	57.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	66040200	0.00	125.86	0.00	0.00	125.86
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
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 096-025	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	24,091.88	0.00	0.00	24,091.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.64	0.00	0.00	168.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	125.28	0.00	0.00	125.28
18400	HARMONY ELEM 1997	90013511	0.00	240.92	0.00	0.00	240.92
36400	WEST SOCO UHSD 19	90013534	0.00	289.10	0.00	0.00	289.10
36810	WEST SOCO UHSD 20	90013536	0.00	12.04	0.00	0.00	12.04
36811	WEST SOCO UHSD 20	90013535	0.00	120.46	0.00	0.00	120.46
39900	SOCO JR COLLEGE 20	90013556	0.00	361.38	0.00	0.00	361.38
39901	SOCO JR COLLEGE 20	90013576	0.00	602.30	0.00	0.00	602.30
TRA: 096-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	143,144.54	0.00	0.00	143,144.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,002.00	0.00	0.00	1,002.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	744.36	0.00	0.00	744.36
18400	HARMONY ELEM 1997	90013511	0.00	1,312.39	0.00	0.00	1,312.39
36400	WEST SOCO UHSD 19	90013534	0.00	1,598.67	0.00	0.00	1,598.67
36810	WEST SOCO UHSD 20	90013536	0.00	131.10	0.00	0.00	131.10
36811	WEST SOCO UHSD 20	90013535	0.00	715.73	0.00	0.00	715.73
39900	SOCO JR COLLEGE 20	90013556	0.00	2,028.12	0.00	0.00	2,028.12
39901	SOCO JR COLLEGE 20	90013576	0.00	3,340.50	0.00	0.00	3,340.50
53200	GOLD RIDGE FIRE	64070100	0.00	57.50	0.00	0.00	57.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	66040200	0.00	125.86	0.00	0.00	125.86
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
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 096-025	**All-Years Totals:**		**0.00**	**155,580.77**	**0.00**	**0.00**	**155,580.77**
TRA: 096-027	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,032,410.62	0.00	0.00	1,032,410.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,226.96	0.00	0.00	7,226.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,368.39	0.00	0.00	5,368.39
18400	HARMONY ELEM 1997	90013511	0.00	9,291.67	0.00	0.00	9,291.67
36400	WEST SOCO UHSD 19	90013534	0.00	11,356.48	0.00	0.00	11,356.48
36810	WEST SOCO UHSD 20	90013536	0.00	1,032.41	0.00	0.00	1,032.41
36811	WEST SOCO UHSD 20	90013535	0.00	5,162.12	0.00	0.00	5,162.12
39900	SOCO JR COLLEGE 20	90013556	0.00	14,453.71	0.00	0.00	14,453.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	23,745.45	0.00	0.00	23,745.45
53200	GOLD RIDGE FIRE	64070100	0.00	3,322.50	0.00	0.00	3,322.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	6,277.50	0.00	0.00	6,277.50
72910	FREESTONE IMPROVE	34130300	0.00	785.70	0.00	0.00	785.70
74201	MS-SONOMA MOSQUI	66040200	0.00	4,336.99	0.00	0.00	4,336.99
74600	PALM DRIVE HEALTH C	65030200	0.00	24,335.00	0.00	0.00	24,335.00
75300	WEST SO CTY UHSD S	90015102	0.00	7,464.00	0.00	0.00	7,464.00
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	1,896.00	0.00	0.00	1,896.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,411.02	0.00	0.00	2,411.02
97015	SCEIP ASSESSMENT -	80060400	0.00	782.38	0.00	0.00	782.38
TRA: 096-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,032,410.62	0.00	0.00	1,032,410.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,226.96	0.00	0.00	7,226.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,368.39	0.00	0.00	5,368.39
18400	HARMONY ELEM 1997	90013511	0.00	9,291.67	0.00	0.00	9,291.67
36400	WEST SOCO UHSD 19	90013534	0.00	11,356.48	0.00	0.00	11,356.48
36810	WEST SOCO UHSD 20	90013536	0.00	1,032.41	0.00	0.00	1,032.41
36811	WEST SOCO UHSD 20	90013535	0.00	5,162.12	0.00	0.00	5,162.12
39900	SOCO JR COLLEGE 20	90013556	0.00	14,453.71	0.00	0.00	14,453.71
39901	SOCO JR COLLEGE 20	90013576	0.00	23,745.45	0.00	0.00	23,745.45
53200	GOLD RIDGE FIRE	64070100	0.00	3,322.50	0.00	0.00	3,322.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	6,277.50	0.00	0.00	6,277.50
72910	FREESTONE IMPROVE	34130300	0.00	785.70	0.00	0.00	785.70
74201	MS-SONOMA MOSQUI	66040200	0.00	4,336.99	0.00	0.00	4,336.99
74600	PALM DRIVE HEALTH C	65030200	0.00	24,335.00	0.00	0.00	24,335.00
75300	WEST SO CTY UHSD S	90015102	0.00	7,464.00	0.00	0.00	7,464.00
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	1,896.00	0.00	0.00	1,896.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,411.02	0.00	0.00	2,411.02
97015	SCEIP ASSESSMENT -	80060400	0.00	782.38	0.00	0.00	782.38
TRA: 096-027	**All-Years Totals:**		**0.00**	**1,169,383.47**	**0.00**	**0.00**	**1,169,383.47**
TRA: 096-028	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	727,247.21	0.00	0.00	727,247.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,090.76	0.00	0.00	5,090.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,781.84	0.00	0.00	3,781.84
18400	HARMONY ELEM 1997	90013511	0.00	6,545.30	0.00	0.00	6,545.30
36400	WEST SOCO UHSD 19	90013534	0.00	7,999.68	0.00	0.00	7,999.68
36810	WEST SOCO UHSD 20	90013536	0.00	727.35	0.00	0.00	727.35
36811	WEST SOCO UHSD 20	90013535	0.00	3,636.29	0.00	0.00	3,636.29
39900	SOCO JR COLLEGE 20	90013556	0.00	10,181.54	0.00	0.00	10,181.54
39901	SOCO JR COLLEGE 20	90013576	0.00	16,726.71	0.00	0.00	16,726.71
53200	GOLD RIDGE FIRE	64070100	0.00	2,595.00	0.00	0.00	2,595.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,882.50	0.00	0.00	4,882.50

*** - To TRA**

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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	3,252.41	0.00	0.00	3,252.41
74600	PALM DRIVE HEALTH (	65030200	0.00	19,917.50	0.00	0.00	19,917.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,144.00	0.00	0.00	6,144.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,548.00	0.00	0.00	1,548.00
97015	SCEIP ASSESSMENT -	80060400	0.00	3,067.36	0.00	0.00	3,067.36
TRA: 096-028	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	499.88-	499.88-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.50-	3.50-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.60-	2.60-
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	5.00-	5.00-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	6.00-	6.00-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.25-	0.25-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.50-	2.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.50-	7.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	12.50-	12.50-
TRA: 096-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	727,247.21	0.00	499.88-	726,747.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,090.76	0.00	3.50-	5,087.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,781.84	0.00	2.60-	3,779.24
18400	HARMONY ELEM 1997	90013511	0.00	6,545.30	0.00	5.00-	6,540.30
36400	WEST SOCO UHSD 19	90013534	0.00	7,999.68	0.00	6.00-	7,993.68
36810	WEST SOCO UHSD 20	90013536	0.00	727.35	0.00	0.25-	727.10
36811	WEST SOCO UHSD 20	90013535	0.00	3,636.29	0.00	2.50-	3,633.79
39900	SOCO JR COLLEGE 20	90013556	0.00	10,181.54	0.00	7.50-	10,174.04
39901	SOCO JR COLLEGE 20	90013576	0.00	16,726.71	0.00	12.50-	16,714.21
53200	GOLD RIDGE FIRE	64070100	0.00	2,595.00	0.00	0.00	2,595.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,882.50	0.00	0.00	4,882.50
74201	MS-SONOMA MOSQUI	66040200	0.00	3,252.41	0.00	0.00	3,252.41
74600	PALM DRIVE HEALTH (	65030200	0.00	19,917.50	0.00	0.00	19,917.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,144.00	0.00	0.00	6,144.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,548.00	0.00	0.00	1,548.00
97015	SCEIP ASSESSMENT -	80060400	0.00	3,067.36	0.00	0.00	3,067.36
TRA: 096-028	**All-Years Totals:**		**0.00**	**823,343.45**	**0.00**	**539.73-**	**822,803.72**
TRA: 096-029	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	41,555.66	0.00	0.00	41,555.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	290.86	0.00	0.00	290.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	216.11	0.00	0.00	216.11
18400	HARMONY ELEM 1997	90013511	0.00	374.00	0.00	0.00	374.00
36400	WEST SOCO UHSD 19	90013534	0.00	457.11	0.00	0.00	457.11
36810	WEST SOCO UHSD 20	90013536	0.00	41.57	0.00	0.00	41.57
36811	WEST SOCO UHSD 20	90013535	0.00	207.80	0.00	0.00	207.80
39900	SOCO JR COLLEGE 20	90013556	0.00	581.79	0.00	0.00	581.79
39901	SOCO JR COLLEGE 20	90013576	0.00	955.81	0.00	0.00	955.81
70400	SWEETWATER SPRING	71060600	0.00	1,485.00	0.00	0.00	1,485.00

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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	459.07	0.00	0.00	459.07
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	1,152.00	0.00	0.00	1,152.00
96200	SF BAY AREA RESTOR	66130100	0.00	288.00	0.00	0.00	288.00
TRA: 096-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,555.66	0.00	0.00	41,555.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	290.86	0.00	0.00	290.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	216.11	0.00	0.00	216.11
18400	HARMONY ELEM 1997	90013511	0.00	374.00	0.00	0.00	374.00
36400	WEST SOCO UHSD 19	90013534	0.00	457.11	0.00	0.00	457.11
36810	WEST SOCO UHSD 20	90013536	0.00	41.57	0.00	0.00	41.57
36811	WEST SOCO UHSD 20	90013535	0.00	207.80	0.00	0.00	207.80
39900	SOCO JR COLLEGE 20	90013556	0.00	581.79	0.00	0.00	581.79
39901	SOCO JR COLLEGE 20	90013576	0.00	955.81	0.00	0.00	955.81
70400	SWEETWATER SPRING	71060600	0.00	1,485.00	0.00	0.00	1,485.00
74201	MS-SONOMA MOSQUI	66040200	0.00	459.07	0.00	0.00	459.07
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	1,152.00	0.00	0.00	1,152.00
96200	SF BAY AREA RESTOR	66130100	0.00	288.00	0.00	0.00	288.00
TRA: 096-029	**All-Years Totals:**		**0.00**	**51,319.78**	**0.00**	**0.00**	**51,319.78**
TRA: 096-030	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,784.46	0.00	0.00	6,784.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.49	0.00	0.00	47.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.28	0.00	0.00	35.28
18400	HARMONY ELEM 1997	90013511	0.00	61.06	0.00	0.00	61.06
36400	WEST SOCO UHSD 19	90013534	0.00	74.63	0.00	0.00	74.63
36810	WEST SOCO UHSD 20	90013536	0.00	6.79	0.00	0.00	6.79
36811	WEST SOCO UHSD 20	90013535	0.00	33.93	0.00	0.00	33.93
39900	SOCO JR COLLEGE 20	90013556	0.00	94.98	0.00	0.00	94.98
39901	SOCO JR COLLEGE 20	90013576	0.00	156.04	0.00	0.00	156.04
52400	OCCIDENTAL CSD--ZN	62040300	0.00	72.00	0.00	0.00	72.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	3,036.60	0.00	0.00	3,036.60
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	22.30	0.00	0.00	22.30
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
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 096-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,784.46	0.00	0.00	6,784.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.49	0.00	0.00	47.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.28	0.00	0.00	35.28
18400	HARMONY ELEM 1997	90013511	0.00	61.06	0.00	0.00	61.06
36400	WEST SOCO UHSD 19	90013534	0.00	74.63	0.00	0.00	74.63

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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	6.79	0.00	0.00	6.79
36811	WEST SOCO UHSD 20	90013535	0.00	33.93	0.00	0.00	33.93
39900	SOCO JR COLLEGE 20	90013556	0.00	94.98	0.00	0.00	94.98
39901	SOCO JR COLLEGE 20	90013576	0.00	156.04	0.00	0.00	156.04
52400	OCCIDENTAL CSD--ZN	62040300	0.00	72.00	0.00	0.00	72.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	3,036.60	0.00	0.00	3,036.60
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	22.30	0.00	0.00	22.30
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: 096-030	**All-Years Totals:**		**0.00**	**11,112.29**	**0.00**	**0.00**	**11,112.29**
TRA: 096-032	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,323.01	0.00	0.00	3,323.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.26	0.00	0.00	23.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.28	0.00	0.00	17.28
18400	HARMONY ELEM 1997	90013511	0.00	29.91	0.00	0.00	29.91
36400	WEST SOCO UHSD 19	90013534	0.00	36.55	0.00	0.00	36.55
36810	WEST SOCO UHSD 20	90013536	0.00	3.32	0.00	0.00	3.32
36811	WEST SOCO UHSD 20	90013535	0.00	16.62	0.00	0.00	16.62
39900	SOCO JR COLLEGE 20	90013556	0.00	46.52	0.00	0.00	46.52
39901	SOCO JR COLLEGE 20	90013576	0.00	76.43	0.00	0.00	76.43
52400	OCCIDENTAL CSD--ZN	62040300	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.07	0.00	0.00	13.07
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: 096-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,323.01	0.00	0.00	3,323.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.26	0.00	0.00	23.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.28	0.00	0.00	17.28
18400	HARMONY ELEM 1997	90013511	0.00	29.91	0.00	0.00	29.91
36400	WEST SOCO UHSD 19	90013534	0.00	36.55	0.00	0.00	36.55
36810	WEST SOCO UHSD 20	90013536	0.00	3.32	0.00	0.00	3.32
36811	WEST SOCO UHSD 20	90013535	0.00	16.62	0.00	0.00	16.62
39900	SOCO JR COLLEGE 20	90013556	0.00	46.52	0.00	0.00	46.52
39901	SOCO JR COLLEGE 20	90013576	0.00	76.43	0.00	0.00	76.43
52400	OCCIDENTAL CSD--ZN	62040300	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.07	0.00	0.00	13.07
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: 096-032	**All-Years Totals:**		**0.00**	**3,773.47**	**0.00**	**0.00**	**3,773.47**
TRA: 096-035	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	349,078.75	0.00	0.00	349,078.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,443.57	0.00	0.00	2,443.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,815.22	0.00	0.00	1,815.22
18400	HARMONY ELEM 1997	90013511	0.00	3,141.66	0.00	0.00	3,141.66
36400	WEST SOCO UHSD 19	90013534	0.00	3,839.81	0.00	0.00	3,839.81
36810	WEST SOCO UHSD 20	90013536	0.00	349.02	0.00	0.00	349.02
36811	WEST SOCO UHSD 20	90013535	0.00	1,745.34	0.00	0.00	1,745.34
39900	SOCO JR COLLEGE 20	90013556	0.00	4,887.03	0.00	0.00	4,887.03
39901	SOCO JR COLLEGE 20	90013576	0.00	8,028.83	0.00	0.00	8,028.83
74201	MS-SONOMA MOSQUI	66040200	0.00	2,949.01	0.00	0.00	2,949.01
74600	PALM DRIVE HEALTH C	65030200	0.00	13,252.50	0.00	0.00	13,252.50
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	1,020.00	0.00	0.00	1,020.00
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
TRA: 096-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	349,078.75	0.00	0.00	349,078.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,443.57	0.00	0.00	2,443.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,815.22	0.00	0.00	1,815.22
18400	HARMONY ELEM 1997	90013511	0.00	3,141.66	0.00	0.00	3,141.66
36400	WEST SOCO UHSD 19	90013534	0.00	3,839.81	0.00	0.00	3,839.81
36810	WEST SOCO UHSD 20	90013536	0.00	349.02	0.00	0.00	349.02
36811	WEST SOCO UHSD 20	90013535	0.00	1,745.34	0.00	0.00	1,745.34
39900	SOCO JR COLLEGE 20	90013556	0.00	4,887.03	0.00	0.00	4,887.03
39901	SOCO JR COLLEGE 20	90013576	0.00	8,028.83	0.00	0.00	8,028.83
74201	MS-SONOMA MOSQUI	66040200	0.00	2,949.01	0.00	0.00	2,949.01
74600	PALM DRIVE HEALTH C	65030200	0.00	13,252.50	0.00	0.00	13,252.50
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	1,020.00	0.00	0.00	1,020.00
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
TRA: 096-035	**All-Years Totals:**		**0.00**	**399,654.90**	**0.00**	**0.00**	**399,654.90**
TRA: 096-036	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	262,529.55	0.00	0.00	262,529.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,837.67	0.00	0.00	1,837.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,365.31	0.00	0.00	1,365.31
18400	HARMONY ELEM 1997	90013511	0.00	2,362.67	0.00	0.00	2,362.67
36400	WEST SOCO UHSD 19	90013534	0.00	2,887.83	0.00	0.00	2,887.83
36810	WEST SOCO UHSD 20	90013536	0.00	262.55	0.00	0.00	262.55
36811	WEST SOCO UHSD 20	90013535	0.00	1,312.61	0.00	0.00	1,312.61
39900	SOCO JR COLLEGE 20	90013556	0.00	3,675.51	0.00	0.00	3,675.51

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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	6,038.18	0.00	0.00	6,038.18
70300	CAMP MEEKER P&R W	67010300	0.00	64,881.00	0.00	0.00	64,881.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,894.87	0.00	0.00	4,894.87
74600	PALM DRIVE HEALTH (	65030200	0.00	33,557.50	0.00	0.00	33,557.50
75300	WEST SO CTY UHSD S	90015102	0.00	10,896.00	0.00	0.00	10,896.00
96200	SF BAY AREA RESTOR	66130100	0.00	2,724.00	0.00	0.00	2,724.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,182.19	0.00	0.00	1,182.19
TRA: 096-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	262,529.55	0.00	0.00	262,529.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,837.67	0.00	0.00	1,837.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,365.31	0.00	0.00	1,365.31
18400	HARMONY ELEM 1997	90013511	0.00	2,362.67	0.00	0.00	2,362.67
36400	WEST SOCO UHSD 19	90013534	0.00	2,887.83	0.00	0.00	2,887.83
36810	WEST SOCO UHSD 20	90013536	0.00	262.55	0.00	0.00	262.55
36811	WEST SOCO UHSD 20	90013535	0.00	1,312.61	0.00	0.00	1,312.61
39900	SOCO JR COLLEGE 20	90013556	0.00	3,675.51	0.00	0.00	3,675.51
39901	SOCO JR COLLEGE 20	90013576	0.00	6,038.18	0.00	0.00	6,038.18
70300	CAMP MEEKER P&R W	67010300	0.00	64,881.00	0.00	0.00	64,881.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,894.87	0.00	0.00	4,894.87
74600	PALM DRIVE HEALTH (	65030200	0.00	33,557.50	0.00	0.00	33,557.50
75300	WEST SO CTY UHSD S	90015102	0.00	10,896.00	0.00	0.00	10,896.00
96200	SF BAY AREA RESTOR	66130100	0.00	2,724.00	0.00	0.00	2,724.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,182.19	0.00	0.00	1,182.19
TRA: 096-036	**All-Years Totals:**		**0.00**	**400,407.44**	**0.00**	**0.00**	**400,407.44**
TRA: 096-039	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,048,050.38	0.00	0.00	1,048,050.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,336.30	0.00	0.00	7,336.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,449.96	0.00	0.00	5,449.96
18400	HARMONY ELEM 1997	90013511	0.00	9,432.46	0.00	0.00	9,432.46
36400	WEST SOCO UHSD 19	90013534	0.00	11,528.68	0.00	0.00	11,528.68
36810	WEST SOCO UHSD 20	90013536	0.00	1,048.03	0.00	0.00	1,048.03
36811	WEST SOCO UHSD 20	90013535	0.00	5,240.33	0.00	0.00	5,240.33
39900	SOCO JR COLLEGE 20	90013556	0.00	14,672.64	0.00	0.00	14,672.64
39901	SOCO JR COLLEGE 20	90013576	0.00	24,105.08	0.00	0.00	24,105.08
52400	OCCIDENTAL CSD--ZN	62040300	0.00	18,230.00	0.00	0.00	18,230.00
63401	SA OCCIDENTAL COM.	92070200	0.00	253.12	0.00	0.00	253.12
74201	MS-SONOMA MOSQUI	66040200	0.00	4,627.01	0.00	0.00	4,627.01
74600	PALM DRIVE HEALTH (	65030200	0.00	28,287.50	0.00	0.00	28,287.50
75300	WEST SO CTY UHSD S	90015102	0.00	8,760.00	0.00	0.00	8,760.00
96200	SF BAY AREA RESTOR	66130100	0.00	2,226.00	0.00	0.00	2,226.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,335.49	0.00	0.00	1,335.49
97005	SCEIP ASSESSMENT -	80060300	0.00	7,923.60	0.00	0.00	7,923.60
97006	SCEIP ASSESSMENT -	80060400	0.00	2,322.09	0.00	0.00	2,322.09
97015	SCEIP ASSESSMENT -	80060400	0.00	4,916.83	0.00	0.00	4,916.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	1,049,284.87	0.00	0.00	1,049,284.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,344.94	0.00	0.00	7,344.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,456.38	0.00	0.00	5,456.38
18400	HARMONY ELEM 1997	90013511	0.00	9,444.80	0.00	0.00	9,444.80
36400	WEST SOCO UHSD 19	90013534	0.00	11,543.49	0.00	0.00	11,543.49
36810	WEST SOCO UHSD 20	90013536	0.00	1,048.65	0.00	0.00	1,048.65
36811	WEST SOCO UHSD 20	90013535	0.00	5,246.50	0.00	0.00	5,246.50
39900	SOCO JR COLLEGE 20	90013556	0.00	14,691.16	0.00	0.00	14,691.16
39901	SOCO JR COLLEGE 20	90013576	0.00	24,135.94	0.00	0.00	24,135.94
52400	OCCIDENTAL CSD--ZN	62040300	0.00	18,230.00	0.00	0.00	18,230.00
63401	SA OCCIDENTAL COM.	92070200	0.00	253.12	0.00	0.00	253.12
74201	MS-SONOMA MOSQUI	66040200	0.00	4,627.01	0.00	0.00	4,627.01
74600	PALM DRIVE HEALTH C	65030200	0.00	28,287.50	0.00	0.00	28,287.50
75300	WEST SO CTY UHSD S	90015102	0.00	8,760.00	0.00	0.00	8,760.00
96200	SF BAY AREA RESTOR	66130100	0.00	2,226.00	0.00	0.00	2,226.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,335.49	0.00	0.00	1,335.49
97005	SCEIP ASSESSMENT -	80060300	0.00	7,923.60	0.00	0.00	7,923.60
97006	SCEIP ASSESSMENT -	80060400	0.00	2,322.09	0.00	0.00	2,322.09
97015	SCEIP ASSESSMENT -	80060400	0.00	4,916.83	0.00	0.00	4,916.83
TRA: 096-039	**All-Years Totals:**		**0.00**	**1,207,078.37**	**0.00**	**0.00**	**1,207,078.37**
TRA: 096-040	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,468,862.88	1,910.98-	0.00	1,466,951.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,282.07	13.38-	0.00	10,268.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	7,638.15	9.94-	0.00	7,628.21
18400	HARMONY ELEM 1997	90013511	0.00	13,219.73	17.20-	0.00	13,202.53
36400	WEST SOCO UHSD 19	90013534	0.00	16,157.48	21.02-	0.00	16,136.46
36810	WEST SOCO UHSD 20	90013536	0.00	1,468.99	1.92-	0.00	1,467.07
36811	WEST SOCO UHSD 20	90013535	0.00	7,344.46	9.56-	0.00	7,334.90
39900	SOCO JR COLLEGE 20	90013556	0.00	20,564.00	26.76-	0.00	20,537.24
39901	SOCO JR COLLEGE 20	90013576	0.00	33,783.99	43.96-	0.00	33,740.03
52400	OCCIDENTAL CSD--ZN	62040300	0.00	32,483.00	80.00-	0.00	32,403.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,952.74	27.42-	0.00	6,925.32
74600	PALM DRIVE HEALTH C	65030200	0.00	45,027.50	155.00-	0.00	44,872.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	14,136.00	48.00-	0.00	14,088.00
96200	SF BAY AREA RESTOR	66130100	0.00	3,564.00	12.00-	0.00	3,552.00
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
TRA: 096-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,468,862.88	1,910.98-	0.00	1,466,951.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,282.07	13.38-	0.00	10,268.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	7,638.15	9.94-	0.00	7,628.21
18400	HARMONY ELEM 1997	90013511	0.00	13,219.73	17.20-	0.00	13,202.53
36400	WEST SOCO UHSD 19	90013534	0.00	16,157.48	21.02-	0.00	16,136.46
36810	WEST SOCO UHSD 20	90013536	0.00	1,468.99	1.92-	0.00	1,467.07
36811	WEST SOCO UHSD 20	90013535	0.00	7,344.46	9.56-	0.00	7,334.90
39900	SOCO JR COLLEGE 20	90013556	0.00	20,564.00	26.76-	0.00	20,537.24
39901	SOCO JR COLLEGE 20	90013576	0.00	33,783.99	43.96-	0.00	33,740.03
52400	OCCIDENTAL CSD--ZN	62040300	0.00	32,483.00	80.00-	0.00	32,403.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,952.74	27.42-	0.00	6,925.32
74600	PALM DRIVE HEALTH C	65030200	0.00	45,027.50	155.00-	0.00	44,872.50
75300	WEST SO CTY UHSD S	90015102	0.00	14,136.00	48.00-	0.00	14,088.00
96200	SF BAY AREA RESTOR	66130100	0.00	3,564.00	12.00-	0.00	3,552.00
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
TRA: 096-040	**All-Years Totals:**		**0.00**	**1,687,501.51**	**2,377.14-**	**0.00**	**1,685,124.37**
TRA: 096-041	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	42,719.89	0.00	0.00	42,719.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	299.08	0.00	0.00	299.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	222.15	0.00	0.00	222.15
18400	HARMONY ELEM 1997	90013511	0.00	384.48	0.00	0.00	384.48
36400	WEST SOCO UHSD 19	90013534	0.00	469.93	0.00	0.00	469.93
36810	WEST SOCO UHSD 20	90013536	0.00	42.76	0.00	0.00	42.76
36811	WEST SOCO UHSD 20	90013535	0.00	213.64	0.00	0.00	213.64
39900	SOCO JR COLLEGE 20	90013556	0.00	598.06	0.00	0.00	598.06
39901	SOCO JR COLLEGE 20	90013576	0.00	982.53	0.00	0.00	982.53
52400	OCCIDENTAL CSD--ZN	62040300	0.00	1,300.00	0.00	0.00	1,300.00
70300	CAMP MEEKER P&R W	67010300	0.00	3,150.00	0.00	0.00	3,150.00
74201	MS-SONOMA MOSQUI	66040200	0.00	322.95	0.00	0.00	322.95
74600	PALM DRIVE HEALTH C	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	895.63	0.00	0.00	895.63
TRA: 096-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,719.89	0.00	0.00	42,719.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	299.08	0.00	0.00	299.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	222.15	0.00	0.00	222.15
18400	HARMONY ELEM 1997	90013511	0.00	384.48	0.00	0.00	384.48

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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	469.93	0.00	0.00	469.93
36810	WEST SOCO UHSD 20	90013536	0.00	42.76	0.00	0.00	42.76
36811	WEST SOCO UHSD 20	90013535	0.00	213.64	0.00	0.00	213.64
39900	SOCO JR COLLEGE 20	90013556	0.00	598.06	0.00	0.00	598.06
39901	SOCO JR COLLEGE 20	90013576	0.00	982.53	0.00	0.00	982.53
52400	OCCIDENTAL CSD--ZN	62040300	0.00	1,300.00	0.00	0.00	1,300.00
70300	CAMP MEEKER P&R W	67010300	0.00	3,150.00	0.00	0.00	3,150.00
74201	MS-SONOMA MOSQUI	66040200	0.00	322.95	0.00	0.00	322.95
74600	PALM DRIVE HEALTH C	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	895.63	0.00	0.00	895.63
TRA: 096-041	**All-Years Totals:**		**0.00**	**54,808.60**	**0.00**	**0.00**	**54,808.60**
TRA: 097-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	95,369.33	0.00	0.00	95,369.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	667.58	0.00	0.00	667.58
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,624.04	0.00	0.00	3,624.04
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,242.57	0.00	0.00	3,242.57
38705	HEALDSBURG UNIF 20	90013579	0.00	4,100.87	0.00	0.00	4,100.87
39900	SOCO JR COLLEGE 20	90013556	0.00	1,335.19	0.00	0.00	1,335.19
39901	SOCO JR COLLEGE 20	90013576	0.00	2,193.50	0.00	0.00	2,193.50
74201	MS-SONOMA MOSQUI	66040200	0.00	410.90	0.00	0.00	410.90
74800	NORTH SO CO HOSPI	65020100	0.00	2,400.00	0.00	0.00	2,400.00
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
TRA: 097-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	187.98	0.00	363.88-	175.90-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.31	0.00	2.55-	1.24-
38700	HBG UNIF 1994/2002 B	90013538	0.00	7.14	0.00	13.83-	6.69-
38701	HBG SCH FAC IMP DIS	90013539	0.00	6.39	0.00	12.37-	5.98-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.82	0.00	5.46-	2.64-
39901	SOCO JR COLLEGE 20	90013576	0.00	4.70	0.00	9.10-	4.40-
TRA: 097-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	187.54	0.00	363.17-	175.63-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.31	0.00	2.54-	1.23-
38700	HBG UNIF 1994/2002 B	90013538	0.00	7.13	0.00	13.80-	6.67-
38701	HBG SCH FAC IMP DIS	90013539	0.00	6.38	0.00	12.35-	5.97-
39900	SOCO JR COLLEGE 20	90013556	0.00	3.00	0.00	5.81-	2.81-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.74-	19.74-
TRA: 097-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	95,744.85	0.00	727.05-	95,017.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	670.20	0.00	5.09-	665.11
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,638.31	0.00	27.63-	3,610.68
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,255.34	0.00	24.72-	3,230.62
38705	HEALDSBURG UNIF 20	90013579	0.00	4,100.87	0.00	0.00	4,100.87

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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	1,341.01	0.00	11.27-	1,329.74
39901	SOCO JR COLLEGE 20	90013576	0.00	2,198.20	0.00	9.10-	2,189.10
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.74-	19.74-
74201	MS-SONOMA MOSQUI	66040200	0.00	410.90	0.00	0.00	410.90
74800	NORTH SO CO HOSPI	65020100	0.00	2,400.00	0.00	0.00	2,400.00
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
TRA: 097-001	**All-Years Totals:**		**0.00**	**113,951.68**	**0.00**	**824.60-**	**113,127.08**
TRA: 097-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	704,649.12	0.00	0.00	704,649.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,932.53	0.00	0.00	4,932.53
38700	HBG UNIF 1994/2002 B	90013538	0.00	26,776.67	0.00	0.00	26,776.67
38701	HBG SCH FAC IMP DIS	90013539	0.00	23,958.14	0.00	0.00	23,958.14
38705	HEALDSBURG UNIF 20	90013579	0.00	30,299.93	0.00	0.00	30,299.93
39900	SOCO JR COLLEGE 20	90013556	0.00	9,865.09	0.00	0.00	9,865.09
39901	SOCO JR COLLEGE 20	90013576	0.00	16,207.03	0.00	0.00	16,207.03
52100	WINDSOR FIRE	64180100	0.00	10,980.88	0.00	0.00	10,980.88
52101	WINDSOR FIRE 2006 S	64180100	0.00	21,858.50	0.00	0.00	21,858.50
74201	MS-SONOMA MOSQUI	66040200	0.00	3,316.34	0.00	0.00	3,316.34
74800	NORTH SO CO HOSPI	65020100	0.00	18,300.00	0.00	0.00	18,300.00
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	1,476.00	0.00	0.00	1,476.00
TRA: 097-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	704,649.12	0.00	0.00	704,649.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,932.53	0.00	0.00	4,932.53
38700	HBG UNIF 1994/2002 B	90013538	0.00	26,776.67	0.00	0.00	26,776.67
38701	HBG SCH FAC IMP DIS	90013539	0.00	23,958.14	0.00	0.00	23,958.14
38705	HEALDSBURG UNIF 20	90013579	0.00	30,299.93	0.00	0.00	30,299.93
39900	SOCO JR COLLEGE 20	90013556	0.00	9,865.09	0.00	0.00	9,865.09
39901	SOCO JR COLLEGE 20	90013576	0.00	16,207.03	0.00	0.00	16,207.03
52100	WINDSOR FIRE	64180100	0.00	10,980.88	0.00	0.00	10,980.88
52101	WINDSOR FIRE 2006 S	64180100	0.00	21,858.50	0.00	0.00	21,858.50
74201	MS-SONOMA MOSQUI	66040200	0.00	3,316.34	0.00	0.00	3,316.34
74800	NORTH SO CO HOSPI	65020100	0.00	18,300.00	0.00	0.00	18,300.00
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	1,476.00	0.00	0.00	1,476.00
TRA: 097-003	**All-Years Totals:**		**0.00**	**880,545.02**	**0.00**	**0.00**	**880,545.02**
TRA: 097-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	28,240.60	0.00	0.00	28,240.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	197.66	0.00	0.00	197.66
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,073.13	0.00	0.00	1,073.13
38701	HBG SCH FAC IMP DIS	90013539	0.00	960.16	0.00	0.00	960.16
38705	HEALDSBURG UNIF 20	90013579	0.00	1,214.32	0.00	0.00	1,214.32
39900	SOCO JR COLLEGE 20	90013556	0.00	395.37	0.00	0.00	395.37

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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	649.54	0.00	0.00	649.54
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	696.00	0.00	0.00	696.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	202.65	0.00	0.00	202.65
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	120.00	0.00	0.00	120.00
TRA: 097-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,240.60	0.00	0.00	28,240.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	197.66	0.00	0.00	197.66
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,073.13	0.00	0.00	1,073.13
38701	HBG SCH FAC IMP DIS	90013539	0.00	960.16	0.00	0.00	960.16
38705	HEALDSBURG UNIF 20	90013579	0.00	1,214.32	0.00	0.00	1,214.32
39900	SOCO JR COLLEGE 20	90013556	0.00	395.37	0.00	0.00	395.37
39901	SOCO JR COLLEGE 20	90013576	0.00	649.54	0.00	0.00	649.54
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	696.00	0.00	0.00	696.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	202.65	0.00	0.00	202.65
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	120.00	0.00	0.00	120.00
TRA: 097-005	**All-Years Totals:**		**0.00**	**35,249.43**	**0.00**	**0.00**	**35,249.43**
TRA: 097-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	22,270.92	0.00	0.00	22,270.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.90	0.00	0.00	155.90
38700	HBG UNIF 1994/2002 B	90013538	0.00	846.30	0.00	0.00	846.30
38701	HBG SCH FAC IMP DIS	90013539	0.00	757.21	0.00	0.00	757.21
38705	HEALDSBURG UNIF 20	90013579	0.00	957.64	0.00	0.00	957.64
39900	SOCO JR COLLEGE 20	90013556	0.00	311.79	0.00	0.00	311.79
39901	SOCO JR COLLEGE 20	90013576	0.00	512.24	0.00	0.00	512.24
52100	WINDSOR FIRE	64180100	0.00	168.75	0.00	0.00	168.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	560.52	0.00	0.00	560.52
74201	MS-SONOMA MOSQUIT	66040200	0.00	56.40	0.00	0.00	56.40
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 097-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,270.92	0.00	0.00	22,270.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.90	0.00	0.00	155.90
38700	HBG UNIF 1994/2002 B	90013538	0.00	846.30	0.00	0.00	846.30
38701	HBG SCH FAC IMP DIS	90013539	0.00	757.21	0.00	0.00	757.21
38705	HEALDSBURG UNIF 20	90013579	0.00	957.64	0.00	0.00	957.64
39900	SOCO JR COLLEGE 20	90013556	0.00	311.79	0.00	0.00	311.79
39901	SOCO JR COLLEGE 20	90013576	0.00	512.24	0.00	0.00	512.24
52100	WINDSOR FIRE	64180100	0.00	168.75	0.00	0.00	168.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	560.52	0.00	0.00	560.52
74201	MS-SONOMA MOSQUIT	66040200	0.00	56.40	0.00	0.00	56.40
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY AREA RESTOR	66130100	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
TRA: 097-006	**All-Years Totals:**		**0.00**	**27,089.67**	**0.00**	**0.00**	**27,089.67**
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
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	2,620,228.12	0.00	0.00	2,620,228.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,341.54	0.00	0.00	18,341.54
38700	HBG UNIF 1994/2002 B	90013538	0.00	99,568.59	0.00	0.00	99,568.59
38701	HBG SCH FAC IMP DIS	90013539	0.00	89,087.82	0.00	0.00	89,087.82
38705	HEALDSBURG UNIF 20	90013579	0.00	112,669.82	0.00	0.00	112,669.82
39900	SOCO JR COLLEGE 20	90013556	0.00	36,683.18	0.00	0.00	36,683.18
39901	SOCO JR COLLEGE 20	90013576	0.00	60,265.06	0.00	0.00	60,265.06
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	33,704.00	0.00	0.00	33,704.00
74201	MS-SONOMA MOSQUI	66040200	0.00	9,173.04	0.00	0.00	9,173.04
74800	NORTH SO CO HOSPI	65020100	0.00	55,275.00	0.00	0.00	55,275.00
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	4,482.00	0.00	0.00	4,482.00
97006	SCEIP ASSESSMENT -	80060400	0.00	12,705.78	0.00	0.00	12,705.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97015	SCEIP ASSESSMENT -	80060400	0.00	1,992.25	0.00	0.00	1,992.25
97023	16/17 SCEIP ASSMT 10	80060300	0.00	4,729.43	0.00	0.00	4,729.43
TRA: 097-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,839.90	0.00	86.83-	1,753.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.89	0.00	0.61-	12.28
38700	HBG UNIF 1994/2002 B	90013538	0.00	69.92	0.00	3.30-	66.62
38701	HBG SCH FAC IMP DIS	90013539	0.00	62.56	0.00	2.95-	59.61
39900	SOCO JR COLLEGE 20	90013556	0.00	27.61	0.00	1.30-	26.31
39901	SOCO JR COLLEGE 20	90013576	0.00	46.01	0.00	2.17-	43.84
TRA: 097-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	84.47-	84.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.59-	0.59-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	3.21-	3.21-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	2.87-	2.87-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.35-	1.35-
TRA: 097-008	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	81.44-	81.44-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.57-	0.57-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	3.26-	3.26-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	2.77-	2.77-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.49-	0.49-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.47-	1.47-
TRA: 097-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	80.76-	80.76-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.57-	0.57-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	3.23-	3.23-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	2.75-	2.75-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.48-	0.48-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.52-	1.52-
TRA: 097-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	77.82-	77.82-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.54-	0.54-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	3.11-	3.11-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	2.84-	2.84-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.51-	0.51-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.63-	1.63-
TRA: 097-008	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	74.93-	74.93-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.52-	0.52-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	3.00-	3.00-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	2.85-	2.85-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.49-	0.49-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.57-	1.57-
TRA: 097-008	**Tax Year 2010**						

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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	73.84-	73.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.52-	0.52-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	2.95-	2.95-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	2.92-	2.92-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.52-	0.52-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.55-	1.55-
TRA: 097-008	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	74.18-	74.18-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.52-	0.52-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	2.97-	2.97-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	2.93-	2.93-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.52-	0.52-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.85-	1.85-
TRA: 097-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,622,068.02	0.00	634.27-	2,621,433.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,354.43	0.00	4.44-	18,349.99
38700	HBG UNIF 1994/2002 B	90013538	0.00	99,638.51	0.00	25.03-	99,613.48
38701	HBG SCH FAC IMP DIS	90013539	0.00	89,150.38	0.00	22.88-	89,127.50
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	3.01-	3.01-
38705	HEALDSBURG UNIF 20	90013579	0.00	112,669.82	0.00	0.00	112,669.82
39900	SOCO JR COLLEGE 20	90013556	0.00	36,710.79	0.00	12.24-	36,698.55
39901	SOCO JR COLLEGE 20	90013576	0.00	60,311.07	0.00	2.17-	60,308.90
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	33,704.00	0.00	0.00	33,704.00
74201	MS-SONOMA MOSQUI	66040200	0.00	9,173.04	0.00	0.00	9,173.04
74800	NORTH SO CO HOSPI	65020100	0.00	55,275.00	0.00	0.00	55,275.00
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	4,482.00	0.00	0.00	4,482.00
97006	SCEIP ASSESSMENT -	80060400	0.00	12,705.78	0.00	0.00	12,705.78
97015	SCEIP ASSESSMENT -	80060400	0.00	1,992.25	0.00	0.00	1,992.25
97023	16/17 SCEIP ASSMT 10	80060300	0.00	4,729.43	0.00	0.00	4,729.43
TRA: 097-008	**All-Years Totals:**		**0.00**	**3,170,733.63**	**0.00**	**704.04-**	**3,170,029.59**
TRA: 097-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	35,062.52	0.00	0.00	35,062.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	245.45	0.00	0.00	245.45
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,332.37	0.00	0.00	1,332.37
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,192.12	0.00	0.00	1,192.12
38705	HEALDSBURG UNIF 20	90013579	0.00	1,507.70	0.00	0.00	1,507.70
39900	SOCO JR COLLEGE 20	90013556	0.00	490.86	0.00	0.00	490.86
39901	SOCO JR COLLEGE 20	90013576	0.00	806.45	0.00	0.00	806.45
52100	WINDSOR FIRE	64180100	0.00	213.75	0.00	0.00	213.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	681.93	0.00	0.00	681.93
74201	MS-SONOMA MOSQUI	66040200	0.00	87.28	0.00	0.00	87.28
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00

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96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 097-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,062.52	0.00	0.00	35,062.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	245.45	0.00	0.00	245.45
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,332.37	0.00	0.00	1,332.37
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,192.12	0.00	0.00	1,192.12
38705	HEALDSBURG UNIF 20	90013579	0.00	1,507.70	0.00	0.00	1,507.70
39900	SOCO JR COLLEGE 20	90013556	0.00	490.86	0.00	0.00	490.86
39901	SOCO JR COLLEGE 20	90013576	0.00	806.45	0.00	0.00	806.45
52100	WINDSOR FIRE	64180100	0.00	213.75	0.00	0.00	213.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	681.93	0.00	0.00	681.93
74201	MS-SONOMA MOSQUI	66040200	0.00	87.28	0.00	0.00	87.28
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: 097-010	**All-Years Totals:**		**0.00**	**42,187.43**	**0.00**	**0.00**	**42,187.43**
TRA: 097-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	427,355.22	0.00	0.00	427,355.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,991.58	0.00	0.00	2,991.58
38700	HBG UNIF 1994/2002 B	90013538	0.00	16,239.50	0.00	0.00	16,239.50
38701	HBG SCH FAC IMP DIS	90013539	0.00	14,530.08	0.00	0.00	14,530.08
38705	HEALDSBURG UNIF 20	90013579	0.00	18,376.26	0.00	0.00	18,376.26
39900	SOCO JR COLLEGE 20	90013556	0.00	5,982.90	0.00	0.00	5,982.90
39901	SOCO JR COLLEGE 20	90013576	0.00	9,829.20	0.00	0.00	9,829.20
72200	CSA #41 ZN24-FITCH M	34120300	0.00	32,170.80	0.00	0.00	32,170.80
74201	MS-SONOMA MOSQUI	66040200	0.00	2,822.65	0.00	0.00	2,822.65
74800	NORTH SO CO HOSPI	65020100	0.00	21,975.00	0.00	0.00	21,975.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,776.00	0.00	0.00	1,776.00
TRA: 097-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	427,355.22	0.00	0.00	427,355.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,991.58	0.00	0.00	2,991.58
38700	HBG UNIF 1994/2002 B	90013538	0.00	16,239.50	0.00	0.00	16,239.50
38701	HBG SCH FAC IMP DIS	90013539	0.00	14,530.08	0.00	0.00	14,530.08
38705	HEALDSBURG UNIF 20	90013579	0.00	18,376.26	0.00	0.00	18,376.26
39900	SOCO JR COLLEGE 20	90013556	0.00	5,982.90	0.00	0.00	5,982.90
39901	SOCO JR COLLEGE 20	90013576	0.00	9,829.20	0.00	0.00	9,829.20
72200	CSA #41 ZN24-FITCH M	34120300	0.00	32,170.80	0.00	0.00	32,170.80
74201	MS-SONOMA MOSQUI	66040200	0.00	2,822.65	0.00	0.00	2,822.65
74800	NORTH SO CO HOSPI	65020100	0.00	21,975.00	0.00	0.00	21,975.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,776.00	0.00	0.00	1,776.00
TRA: 097-011	**All-Years Totals:**		**0.00**	**554,049.19**	**0.00**	**0.00**	**554,049.19**
TRA: 097-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	278,632.29	0.00	0.00	278,632.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,950.44	0.00	0.00	1,950.44

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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	10,588.03	0.00	0.00	10,588.03
38701	HBG SCH FAC IMP DIS	90013539	0.00	9,473.41	0.00	0.00	9,473.41
38705	HEALDSBURG UNIF 20	90013579	0.00	11,981.08	0.00	0.00	11,981.08
39900	SOCO JR COLLEGE 20	90013556	0.00	3,900.80	0.00	0.00	3,900.80
39901	SOCO JR COLLEGE 20	90013576	0.00	6,408.57	0.00	0.00	6,408.57
72200	CSA #41 ZN24-FITCH M	34120300	0.00	34,948.60	0.00	0.00	34,948.60
74201	MS-SONOMA MOSQUI	66040200	0.00	2,733.60	0.00	0.00	2,733.60
74800	NORTH SO CO HOSPI	65020100	0.00	21,975.00	0.00	0.00	21,975.00
94000	CA Hero Program	80061000	0.00	499.97	0.00	0.00	499.97
96200	SF BAY AREA RESTOR	66130100	0.00	1,770.00	0.00	0.00	1,770.00
TRA: 097-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	278,632.29	0.00	0.00	278,632.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,950.44	0.00	0.00	1,950.44
38700	HBG UNIF 1994/2002 B	90013538	0.00	10,588.03	0.00	0.00	10,588.03
38701	HBG SCH FAC IMP DIS	90013539	0.00	9,473.41	0.00	0.00	9,473.41
38705	HEALDSBURG UNIF 20	90013579	0.00	11,981.08	0.00	0.00	11,981.08
39900	SOCO JR COLLEGE 20	90013556	0.00	3,900.80	0.00	0.00	3,900.80
39901	SOCO JR COLLEGE 20	90013576	0.00	6,408.57	0.00	0.00	6,408.57
72200	CSA #41 ZN24-FITCH M	34120300	0.00	34,948.60	0.00	0.00	34,948.60
74201	MS-SONOMA MOSQUI	66040200	0.00	2,733.60	0.00	0.00	2,733.60
74800	NORTH SO CO HOSPI	65020100	0.00	21,975.00	0.00	0.00	21,975.00
94000	CA Hero Program	80061000	0.00	499.97	0.00	0.00	499.97
96200	SF BAY AREA RESTOR	66130100	0.00	1,770.00	0.00	0.00	1,770.00
TRA: 097-012	**All-Years Totals:**		**0.00**	**384,861.79**	**0.00**	**0.00**	**384,861.79**
TRA: 097-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	25,960.36	0.00	0.00	25,960.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.73	0.00	0.00	181.73
38700	HBG UNIF 1994/2002 B	90013538	0.00	986.50	0.00	0.00	986.50
38701	HBG SCH FAC IMP DIS	90013539	0.00	882.64	0.00	0.00	882.64
38705	HEALDSBURG UNIF 20	90013579	0.00	1,116.29	0.00	0.00	1,116.29
39900	SOCO JR COLLEGE 20	90013556	0.00	363.45	0.00	0.00	363.45
39901	SOCO JR COLLEGE 20	90013576	0.00	597.08	0.00	0.00	597.08
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	352.00	0.00	0.00	352.00
74201	MS-SONOMA MOSQUI	66040200	0.00	136.91	0.00	0.00	136.91
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: 097-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,960.36	0.00	0.00	25,960.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.73	0.00	0.00	181.73
38700	HBG UNIF 1994/2002 B	90013538	0.00	986.50	0.00	0.00	986.50
38701	HBG SCH FAC IMP DIS	90013539	0.00	882.64	0.00	0.00	882.64
38705	HEALDSBURG UNIF 20	90013579	0.00	1,116.29	0.00	0.00	1,116.29
39900	SOCO JR COLLEGE 20	90013556	0.00	363.45	0.00	0.00	363.45
39901	SOCO JR COLLEGE 20	90013576	0.00	597.08	0.00	0.00	597.08

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50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	352.00	0.00	0.00	352.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	136.91	0.00	0.00	136.91
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: 097-015	**All-Years Totals:**		**0.00**	**31,143.96**	**0.00**	**0.00**	**31,143.96**
TRA: 097-016	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,664,079.45	684.12-	0.00	3,663,395.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,648.65	4.78-	0.00	25,643.87
38700	HBG UNIF 1994/2002 B	90013538	0.00	139,235.00	26.00-	0.00	139,209.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	124,578.78	23.26-	0.00	124,555.52
38705	HEALDSBURG UNIF 20	90013579	0.00	157,555.31	29.42-	0.00	157,525.89
39900	SOCO JR COLLEGE 20	90013556	0.00	51,296.81	9.58-	0.00	51,287.23
39901	SOCO JR COLLEGE 20	90013576	0.00	84,273.80	15.74-	0.00	84,258.06
74201	MS-SONOMA MOSQUIT	66040200	0.00	11,288.00	26.14-	0.00	11,261.86
74800	NORTH SO CO HOSPIT	65020100	0.00	58,125.00	150.00-	0.00	57,975.00
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	4,716.00	12.00-	0.00	4,704.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,546.45	0.00	0.00	3,546.45
97006	SCEIP ASSESSMENT -	80060400	0.00	3,768.06	0.00	0.00	3,768.06
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
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
TRA: 097-016	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	195.50	0.00	33,278.86-	33,083.36-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.36	0.00	232.95-	231.59-
38700	HBG UNIF 1994/2002 B	90013538	0.00	7.42	0.00	1,264.60-	1,257.18-
38701	HBG SCH FAC IMP DIS	90013539	0.00	6.64	0.00	1,131.48-	1,124.84-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.94	0.00	499.18-	496.24-
39901	SOCO JR COLLEGE 20	90013576	0.00	4.88	0.00	831.97-	827.09-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	657.24-	657.24-
TRA: 097-016	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	74.26	0.00	1,770.47-	1,696.21-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.52	0.00	12.39-	11.87-
38700	HBG UNIF 1994/2002 B	90013538	0.00	2.82	0.00	67.28-	64.46-
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.52	0.00	60.20-	57.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.18	0.00	28.33-	27.15-
60000	R & T CODE 506 INTER	16020600	0.00	6.58	0.00	0.00	6.58
TRA: 097-016	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	87.62	0.00	1,267.49-	1,179.87-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	8.87-	8.25-
38700	HBG UNIF 1994/2002 B	90013538	0.00	3.50	0.00	50.70-	47.20-
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.98	0.00	43.09-	40.11-

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38703	HEALDSBURG UNIF 20	90013538	0.00	0.52	0.00	7.60-	7.08-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.58	0.00	22.81-	21.23-
60000	R & T CODE 506 INTER	16020600	0.00	16.58	0.00	0.00	16.58
TRA: 097-016	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	17.76	0.00	1,308.20-	1,290.44-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.12	0.00	9.16-	9.04-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.72	0.00	52.33-	51.61-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.60	0.00	44.48-	43.88-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.10	0.00	7.85-	7.75-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.34	0.00	24.59-	24.25-
60000	R & T CODE 506 INTER	16020600	0.00	5.14	0.00	0.00	5.14
TRA: 097-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,664,454.59	684.12-	37,625.02-	3,626,145.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,651.27	4.78-	263.37-	25,383.12
38700	HBG UNIF 1994/2002 B	90013538	0.00	139,249.46	26.00-	1,434.91-	137,788.55
38701	HBG SCH FAC IMP DIS	90013539	0.00	124,591.52	23.26-	1,279.25-	123,289.01
38703	HEALDSBURG UNIF 20	90013538	0.00	0.62	0.00	15.45-	14.83-
38705	HEALDSBURG UNIF 20	90013579	0.00	157,555.31	29.42-	0.00	157,525.89
39900	SOCO JR COLLEGE 20	90013556	0.00	51,302.85	9.58-	574.91-	50,718.36
39901	SOCO JR COLLEGE 20	90013576	0.00	84,278.68	15.74-	831.97-	83,430.97
60000	R & T CODE 506 INTER	16020600	0.00	28.30	0.00	0.00	28.30
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	657.24-	657.24-
74201	MS-SONOMA MOSQUI	66040200	0.00	11,288.00	26.14-	0.00	11,261.86
74800	NORTH SO CO HOSPI	65020100	0.00	58,125.00	150.00-	0.00	57,975.00
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	4,716.00	12.00-	0.00	4,704.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,546.45	0.00	0.00	3,546.45
97006	SCEIP ASSESSMENT -	80060400	0.00	3,768.06	0.00	0.00	3,768.06
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
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
TRA: 097-016	**All-Years Totals:**		**0.00**	**4,357,551.17**	**981.04-**	**42,682.12-**	**4,313,888.01**
TRA: 100-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	931.49	0.00	0.00	931.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.51	0.00	0.00	6.51
19000	HORICON ELEM 1996 E	90013512	0.00	25.14	0.00	0.00	25.14
39900	SOCO JR COLLEGE 20	90013556	0.00	13.03	0.00	0.00	13.03
39901	SOCO JR COLLEGE 20	90013576	0.00	21.43	0.00	0.00	21.43
40800	POINT ARENA HIGH BC	80054400	0.00	17.71	0.00	0.00	17.71
74201	MS-SONOMA MOSQUI	66040200	0.00	3.54	0.00	0.00	3.54
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 100-001	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	931.49	0.00	0.00	931.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.51	0.00	0.00	6.51
19000	HORICON ELEM 1996 E	90013512	0.00	25.14	0.00	0.00	25.14
39900	SOCO JR COLLEGE 20	90013556	0.00	13.03	0.00	0.00	13.03
39901	SOCO JR COLLEGE 20	90013576	0.00	21.43	0.00	0.00	21.43
40800	POINT ARENA HIGH BC	80054400	0.00	17.71	0.00	0.00	17.71
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.54	0.00	0.00	3.54
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 100-001	**All-Years Totals:**		**0.00**	**1,048.85**	**0.00**	**0.00**	**1,048.85**
TRA: 100-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	578,865.73	0.00	0.00	578,865.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,052.07	0.00	0.00	4,052.07
19000	HORICON ELEM 1996 E	90013512	0.00	15,629.42	0.00	0.00	15,629.42
39900	SOCO JR COLLEGE 20	90013556	0.00	8,104.06	0.00	0.00	8,104.06
39901	SOCO JR COLLEGE 20	90013576	0.00	13,313.97	0.00	0.00	13,313.97
40800	POINT ARENA HIGH BC	80054400	0.00	10,998.49	0.00	0.00	10,998.49
74001	COAST LIFE-AMBULAN	66020100	0.00	18,942.00	0.00	0.00	18,942.00
74002	COAST LIFE-URGENT (	66020100	0.00	12,506.25	0.00	0.00	12,506.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,580.66	0.00	0.00	5,580.66
96200	SF BAY AREA RESTOR	66130100	0.00	3,564.00	0.00	0.00	3,564.00
TRA: 100-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	134.76	0.00	2,340.64-	2,205.88-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.94	0.00	16.38-	15.44-
19000	HORICON ELEM 1996 E	90013512	0.00	3.90	0.00	67.88-	63.98-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.02	0.00	35.11-	33.09-
39901	SOCO JR COLLEGE 20	90013576	0.00	3.36	0.00	58.52-	55.16-
40800	POINT ARENA HIGH BC	80054400	0.00	2.56	0.00	44.47-	41.91-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.08-	30.08-
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.50	0.00	0.00	6.50
98000	10% PENALTY-TAX CO	80050300	0.00	7.69	0.00	0.00	7.69
TRA: 100-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	854.11-	854.11-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.98-	5.98-
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	24.77-	24.77-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.67-	13.67-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	17.08-	17.08-
TRA: 100-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	845.50-	845.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.92-	5.92-
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	24.52-	24.52-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.22-	15.22-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	16.91-	16.91-
TRA: 100-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	579,000.49	0.00	4,040.25-	574,960.24

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,053.01	0.00	28.28-	4,024.73
19000	HORICON ELEM 1996 E	90013512	0.00	15,633.32	0.00	117.17-	15,516.15
39900	SOCO JR COLLEGE 20	90013556	0.00	8,106.08	0.00	64.00-	8,042.08
39901	SOCO JR COLLEGE 20	90013576	0.00	13,317.33	0.00	58.52-	13,258.81
40800	POINT ARENA HIGH BC	80054400	0.00	11,001.05	0.00	78.46-	10,922.59
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.08-	30.08-
74001	COAST LIFE-AMBULAN	66020100	0.00	18,942.00	0.00	0.00	18,942.00
74002	COAST LIFE-URGENT (	66020100	0.00	12,506.25	0.00	0.00	12,506.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,587.16	0.00	0.00	5,587.16
96200	SF BAY AREA RESTOR	66130100	0.00	3,564.00	0.00	0.00	3,564.00
98000	10% PENALTY-TAX CO	80050300	0.00	7.69	0.00	0.00	7.69
TRA: 100-003	**All-Years Totals:**		**0.00**	**671,718.38**	**0.00**	**4,416.76-**	**667,301.62**
TRA: 100-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,762,127.23	1,707.95-	0.00	4,760,419.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33,334.69	11.96-	0.00	33,322.73
19000	HORICON ELEM 1996 E	90013512	0.00	128,577.70	46.11-	0.00	128,531.59
39900	SOCO JR COLLEGE 20	90013556	0.00	66,669.83	23.91-	0.00	66,645.92
39901	SOCO JR COLLEGE 20	90013576	0.00	109,529.00	39.28-	0.00	109,489.72
40800	POINT ARENA HIGH BC	80054400	0.00	90,480.50	32.45-	0.00	90,448.05
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	181,252.50	97.50-	0.00	181,155.00
74001	COAST LIFE-AMBULAN	66020100	0.00	106,018.00	66.00-	0.00	105,952.00
74002	COAST LIFE-URGENT (	66020100	0.00	95,076.25	57.50-	0.00	95,018.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	19,869.74	12.82-	0.00	19,856.92
96200	SF BAY AREA RESTOR	66130100	0.00	11,154.00	6.00-	0.00	11,148.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,135.17	0.00	0.00	1,135.17
97016	SCEIP ASSESSMENT -	80060300	0.00	454.31	0.00	0.00	454.31
TRA: 100-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,818.60-	1,818.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.73-	12.73-
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	52.74-	52.74-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	27.28-	27.28-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	45.46-	45.46-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	34.55-	34.55-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.09-	20.09-
TRA: 100-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,762,127.23	1,707.95-	1,818.60-	4,758,600.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33,334.69	11.96-	12.73-	33,310.00
19000	HORICON ELEM 1996 E	90013512	0.00	128,577.70	46.11-	52.74-	128,478.85
39900	SOCO JR COLLEGE 20	90013556	0.00	66,669.83	23.91-	27.28-	66,618.64
39901	SOCO JR COLLEGE 20	90013576	0.00	109,529.00	39.28-	45.46-	109,444.26
40800	POINT ARENA HIGH BC	80054400	0.00	90,480.50	32.45-	34.55-	90,413.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.09-	20.09-
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	181,252.50	97.50-	0.00	181,155.00
74001	COAST LIFE-AMBULAN	66020100	0.00	106,018.00	66.00-	0.00	105,952.00

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74002	COAST LIFE-URGENT (	66020100	0.00	95,076.25	57.50-	0.00	95,018.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	19,869.74	12.82-	0.00	19,856.92
96200	SF BAY AREA RESTOR	66130100	0.00	11,154.00	6.00-	0.00	11,148.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,135.17	0.00	0.00	1,135.17
97016	SCEIP ASSESSMENT -	80060300	0.00	454.31	0.00	0.00	454.31
TRA: 100-004	**All-Years Totals:**		**0.00**	**5,605,678.92**	**2,101.48-**	**2,011.45-**	**5,601,565.99**
TRA: 100-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	852,768.35	0.00	0.00	852,768.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,969.35	0.00	0.00	5,969.35
19000	HORICON ELEM 1996 E	90013512	0.00	23,024.86	0.00	0.00	23,024.86
39900	SOCO JR COLLEGE 20	90013556	0.00	11,938.80	0.00	0.00	11,938.80
39901	SOCO JR COLLEGE 20	90013576	0.00	19,613.60	0.00	0.00	19,613.60
40800	POINT ARENA HIGH BC	80054400	0.00	16,202.60	0.00	0.00	16,202.60
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	115,609.50	0.00	0.00	115,609.50
74001	COAST LIFE-AMBULAN	66020100	0.00	18,920.00	0.00	0.00	18,920.00
74002	COAST LIFE-URGENT (	66020100	0.00	14,806.25	0.00	0.00	14,806.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,841.90	0.00	0.00	3,841.90
96200	SF BAY AREA RESTOR	66130100	0.00	1,494.00	0.00	0.00	1,494.00
TRA: 100-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	852,768.35	0.00	0.00	852,768.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,969.35	0.00	0.00	5,969.35
19000	HORICON ELEM 1996 E	90013512	0.00	23,024.86	0.00	0.00	23,024.86
39900	SOCO JR COLLEGE 20	90013556	0.00	11,938.80	0.00	0.00	11,938.80
39901	SOCO JR COLLEGE 20	90013576	0.00	19,613.60	0.00	0.00	19,613.60
40800	POINT ARENA HIGH BC	80054400	0.00	16,202.60	0.00	0.00	16,202.60
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	115,609.50	0.00	0.00	115,609.50
74001	COAST LIFE-AMBULAN	66020100	0.00	18,920.00	0.00	0.00	18,920.00
74002	COAST LIFE-URGENT (	66020100	0.00	14,806.25	0.00	0.00	14,806.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,841.90	0.00	0.00	3,841.90
96200	SF BAY AREA RESTOR	66130100	0.00	1,494.00	0.00	0.00	1,494.00
TRA: 100-005	**All-Years Totals:**		**0.00**	**1,084,189.21**	**0.00**	**0.00**	**1,084,189.21**
TRA: 100-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,571,272.19	0.00	0.00	1,571,272.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,998.99	0.00	0.00	10,998.99
19000	HORICON ELEM 1996 E	90013512	0.00	42,424.38	0.00	0.00	42,424.38
39900	SOCO JR COLLEGE 20	90013556	0.00	21,997.74	0.00	0.00	21,997.74
39901	SOCO JR COLLEGE 20	90013576	0.00	36,139.33	0.00	0.00	36,139.33
40800	POINT ARENA HIGH BC	80054400	0.00	29,854.24	0.00	0.00	29,854.24
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	261,824.80	0.00	0.00	261,824.80
74001	COAST LIFE-AMBULAN	66020100	0.00	37,752.00	0.00	0.00	37,752.00
74002	COAST LIFE-URGENT (	66020100	0.00	31,136.25	0.00	0.00	31,136.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,699.58	0.00	0.00	6,699.58
96200	SF BAY AREA RESTOR	66130100	0.00	3,630.00	0.00	0.00	3,630.00

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97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,334.47	0.00	0.00	1,334.47
TRA: 100-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,000.00-	4,000.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	28.00-	28.00-
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	116.00-	116.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	60.00-	60.00-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	100.00-	100.00-
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	76.00-	76.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	81.00-	81.00-
TRA: 100-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,571,272.19	0.00	4,000.00-	1,567,272.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,998.99	0.00	28.00-	10,970.99
19000	HORICON ELEM 1996 E	90013512	0.00	42,424.38	0.00	116.00-	42,308.38
39900	SOCO JR COLLEGE 20	90013556	0.00	21,997.74	0.00	60.00-	21,937.74
39901	SOCO JR COLLEGE 20	90013576	0.00	36,139.33	0.00	100.00-	36,039.33
40800	POINT ARENA HIGH BC	80054400	0.00	29,854.24	0.00	76.00-	29,778.24
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	81.00-	81.00-
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	261,824.80	0.00	0.00	261,824.80
74001	COAST LIFE-AMBULAN	66020100	0.00	37,752.00	0.00	0.00	37,752.00
74002	COAST LIFE-URGENT (	66020100	0.00	31,136.25	0.00	0.00	31,136.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,699.58	0.00	0.00	6,699.58
96200	SF BAY AREA RESTOR	66130100	0.00	3,630.00	0.00	0.00	3,630.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,334.47	0.00	0.00	1,334.47
TRA: 100-006	**All-Years Totals:**		**0.00**	**2,055,063.97**	**0.00**	**4,461.00-**	**2,050,602.97**
TRA: 109-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	14,625.25	0.00	0.00	14,625.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.36	0.00	0.00	102.36
36500	PETALUMA HIGH 1992	90013541	0.00	526.52	0.00	0.00	526.52
36510	PETALUMA HIGH 2014	90013570	0.00	380.25	0.00	0.00	380.25
39900	SOCO JR COLLEGE 20	90013556	0.00	204.75	0.00	0.00	204.75
39901	SOCO JR COLLEGE 20	90013576	0.00	336.39	0.00	0.00	336.39
74201	MS-SONOMA MOSQUIT	66040200	0.00	113.57	0.00	0.00	113.57
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: 109-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,625.25	0.00	0.00	14,625.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.36	0.00	0.00	102.36
36500	PETALUMA HIGH 1992	90013541	0.00	526.52	0.00	0.00	526.52
36510	PETALUMA HIGH 2014	90013570	0.00	380.25	0.00	0.00	380.25
39900	SOCO JR COLLEGE 20	90013556	0.00	204.75	0.00	0.00	204.75
39901	SOCO JR COLLEGE 20	90013576	0.00	336.39	0.00	0.00	336.39
74201	MS-SONOMA MOSQUIT	66040200	0.00	113.57	0.00	0.00	113.57
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

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TRA: 109-000	**All-Years Totals:**		**0.00**	**16,444.09**	**0.00**	**0.00**	**16,444.09**
TRA: 109-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	24,155.15	0.00	0.00	24,155.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.07	0.00	0.00	169.07
36500	PETALUMA HIGH 1992	90013541	0.00	869.59	0.00	0.00	869.59
36510	PETALUMA HIGH 2014	90013570	0.00	628.04	0.00	0.00	628.04
39900	SOCO JR COLLEGE 20	90013556	0.00	338.17	0.00	0.00	338.17
39901	SOCO JR COLLEGE 20	90013576	0.00	555.58	0.00	0.00	555.58
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	1,584.00	0.00	0.00	1,584.00
74201	MS-SONOMA MOSQUI	66040200	0.00	188.81	0.00	0.00	188.81
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: 109-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,155.15	0.00	0.00	24,155.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.07	0.00	0.00	169.07
36500	PETALUMA HIGH 1992	90013541	0.00	869.59	0.00	0.00	869.59
36510	PETALUMA HIGH 2014	90013570	0.00	628.04	0.00	0.00	628.04
39900	SOCO JR COLLEGE 20	90013556	0.00	338.17	0.00	0.00	338.17
39901	SOCO JR COLLEGE 20	90013576	0.00	555.58	0.00	0.00	555.58
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	1,584.00	0.00	0.00	1,584.00
74201	MS-SONOMA MOSQUI	66040200	0.00	188.81	0.00	0.00	188.81
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: 109-001	**All-Years Totals:**		**0.00**	**28,891.41**	**0.00**	**0.00**	**28,891.41**
TRA: 113-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	108,832.49	0.00	0.00	108,832.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	761.83	0.00	0.00	761.83
21405	LIBERTY ELEM 2004 B	90013513	0.00	3,265.04	0.00	0.00	3,265.04
36500	PETALUMA HIGH 1992	90013541	0.00	3,917.95	0.00	0.00	3,917.95
36510	PETALUMA HIGH 2014	90013570	0.00	2,829.64	0.00	0.00	2,829.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,523.64	0.00	0.00	1,523.64
39901	SOCO JR COLLEGE 20	90013576	0.00	2,503.17	0.00	0.00	2,503.17
53100	RANCHO ADOBE FS-P	64110100	0.00	690.00	0.00	0.00	690.00
74200	MS-SONOMA MOSQUI	66040100	0.00	303.00	0.00	0.00	303.00
75650	PETALUMA HIGH SPEC	90012607	0.00	825.00	0.00	0.00	825.00
96200	SF BAY AREA RESTOR	66130100	0.00	198.00	0.00	0.00	198.00
TRA: 113-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	690.00-	690.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.83-	4.83-
21405	LIBERTY ELEM 2004 B	90013513	0.00	0.00	0.00	20.70-	20.70-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	24.84-	24.84-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	6.90-	6.90-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.35-	10.35-

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39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	17.25-	17.25-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.34-	13.34-
TRA: 113-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	108,832.49	0.00	690.00-	108,142.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	761.83	0.00	4.83-	757.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	3,265.04	0.00	20.70-	3,244.34
36500	PETALUMA HIGH 1992	90013541	0.00	3,917.95	0.00	24.84-	3,893.11
36510	PETALUMA HIGH 2014	90013570	0.00	2,829.64	0.00	6.90-	2,822.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,523.64	0.00	10.35-	1,513.29
39901	SOCO JR COLLEGE 20	90013576	0.00	2,503.17	0.00	17.25-	2,485.92
53100	RANCHO ADOBE FS-PI	64110100	0.00	690.00	0.00	0.00	690.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.34-	13.34-
74200	MS-SONOMA MOSQUI	66040100	0.00	303.00	0.00	0.00	303.00
75650	PETALUMA HIGH SPEC	90012607	0.00	825.00	0.00	0.00	825.00
96200	SF BAY AREA RESTOR	66130100	0.00	198.00	0.00	0.00	198.00
TRA: 113-000	**All-Years Totals:**		**0.00**	**125,649.76**	**0.00**	**788.21-**	**124,861.55**
TRA: 113-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	34,944.50	0.00	0.00	34,944.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	244.61	0.00	0.00	244.61
21405	LIBERTY ELEM 2004 B(	90013513	0.00	1,048.33	0.00	0.00	1,048.33
36500	PETALUMA HIGH 1992	90013541	0.00	1,258.01	0.00	0.00	1,258.01
36510	PETALUMA HIGH 2014	90013570	0.00	908.55	0.00	0.00	908.55
39900	SOCO JR COLLEGE 20	90013556	0.00	489.24	0.00	0.00	489.24
39901	SOCO JR COLLEGE 20	90013576	0.00	803.72	0.00	0.00	803.72
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 113-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,944.50	0.00	0.00	34,944.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	244.61	0.00	0.00	244.61
21405	LIBERTY ELEM 2004 B(	90013513	0.00	1,048.33	0.00	0.00	1,048.33
36500	PETALUMA HIGH 1992	90013541	0.00	1,258.01	0.00	0.00	1,258.01
36510	PETALUMA HIGH 2014	90013570	0.00	908.55	0.00	0.00	908.55
39900	SOCO JR COLLEGE 20	90013556	0.00	489.24	0.00	0.00	489.24
39901	SOCO JR COLLEGE 20	90013576	0.00	803.72	0.00	0.00	803.72
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 113-001	**All-Years Totals:**		**0.00**	**39,982.96**	**0.00**	**0.00**	**39,982.96**
TRA: 113-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,365,756.10	3,000.00-	0.00	1,362,756.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,560.40	21.00-	0.00	9,539.40
21405	LIBERTY ELEM 2004 B(	90013513	0.00	40,972.74	90.00-	0.00	40,882.74

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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	49,167.28	108.00-	0.00	49,059.28
36510	PETALUMA HIGH 2014	90013570	0.00	35,509.62	78.00-	0.00	35,431.62
39900	SOCO JR COLLEGE 20	90013556	0.00	19,120.51	42.00-	0.00	19,078.51
39901	SOCO JR COLLEGE 20	90013576	0.00	31,412.39	69.00-	0.00	31,343.39
53100	RANCHO ADOBE FS-PI	64110100	0.00	12,300.00	20.00-	0.00	12,280.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,506.00	9.00-	0.00	4,497.00
75650	PETALUMA HIGH SPEC	90012607	0.00	11,700.00	25.00-	0.00	11,675.00
94000	CA Hero Program	80061000	0.00	960.68	0.00	0.00	960.68
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	2,940.00	6.00-	0.00	2,934.00
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
TRA: 113-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,011.20	0.00	2,263.38-	1,747.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.08	0.00	15.84-	12.24
21405	LIBERTY ELEM 2004 B(	90013513	0.00	120.33	0.00	67.90-	52.43
36500	PETALUMA HIGH 1992	90013541	0.00	144.40	0.00	81.48-	62.92
36510	PETALUMA HIGH 2014	90013570	0.00	40.11	0.00	22.63-	17.48
39900	SOCO JR COLLEGE 20	90013556	0.00	60.17	0.00	33.95-	26.22
39901	SOCO JR COLLEGE 20	90013576	0.00	100.28	0.00	56.58-	43.70
TRA: 113-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	2,988.58	0.00	2,467.77-	520.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.92	0.00	17.27-	3.65
21405	LIBERTY ELEM 2004 B(	90013513	0.00	89.66	0.00	74.03-	15.63
36500	PETALUMA HIGH 1992	90013541	0.00	107.59	0.00	88.84-	18.75
36510	PETALUMA HIGH 2014	90013570	0.00	68.74	0.00	56.76-	11.98
39900	SOCO JR COLLEGE 20	90013556	0.00	47.81	0.00	39.48-	8.33
TRA: 113-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	2,947.56	0.00	2,419.44-	528.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.64	0.00	16.94-	3.70
21405	LIBERTY ELEM 2004 B(	90013513	0.00	88.44	0.00	72.58-	15.86
36500	PETALUMA HIGH 1992	90013541	0.00	106.12	0.00	87.10-	19.02
36510	PETALUMA HIGH 2014	90013570	0.00	85.48	0.00	70.16-	15.32
39900	SOCO JR COLLEGE 20	90013556	0.00	53.06	0.00	43.55-	9.51
TRA: 113-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,250.15	0.00	2,408.51-	841.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.76	0.00	16.86-	5.90
21405	LIBERTY ELEM 2004 B(	90013513	0.00	97.50	0.00	72.26-	25.24
36500	PETALUMA HIGH 1992	90013541	0.00	117.01	0.00	86.71-	30.30
39900	SOCO JR COLLEGE 20	90013556	0.00	61.10	0.00	45.28-	15.82
TRA: 113-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,186.40	0.00	2,361.30-	825.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.30	0.00	16.53-	5.77

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21405	LIBERTY ELEM 2004 B(	90013513	0.00	95.59	0.00	70.84-	24.75
36500	PETALUMA HIGH 1992	90013541	0.00	108.97	0.00	80.76-	28.21
39900	SOCO JR COLLEGE 20	90013556	0.00	66.91	0.00	49.59-	17.32
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,382,139.99	3,000.00-	11,920.40-	1,367,219.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,675.10	21.00-	83.44-	9,570.66
21405	LIBERTY ELEM 2004 B(	90013513	0.00	41,464.26	90.00-	357.61-	41,016.65
36500	PETALUMA HIGH 1992	90013541	0.00	49,751.37	108.00-	424.89-	49,218.48
36510	PETALUMA HIGH 2014	90013570	0.00	35,703.95	78.00-	149.55-	35,476.40
39900	SOCO JR COLLEGE 20	90013556	0.00	19,409.56	42.00-	211.85-	19,155.71
39901	SOCO JR COLLEGE 20	90013576	0.00	31,512.67	69.00-	56.58-	31,387.09
53100	RANCHO ADOBE FS-PI	64110100	0.00	12,300.00	20.00-	0.00	12,280.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,506.00	9.00-	0.00	4,497.00
75650	PETALUMA HIGH SPEC	90012607	0.00	11,700.00	25.00-	0.00	11,675.00
94000	CA Hero Program	80061000	0.00	960.68	0.00	0.00	960.68
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	2,940.00	6.00-	0.00	2,934.00
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
TRA: 113-002	**All-Years Totals:**		**0.00**	**1,608,248.09**	**3,468.00-**	**13,204.32-**	**1,591,575.77**
TRA: 113-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	729.58	0.00	0.00	729.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.11	0.00	0.00	5.11
21405	LIBERTY ELEM 2004 B(	90013513	0.00	21.88	0.00	0.00	21.88
36500	PETALUMA HIGH 1992	90013541	0.00	26.26	0.00	0.00	26.26
36510	PETALUMA HIGH 2014	90013570	0.00	18.96	0.00	0.00	18.96
39900	SOCO JR COLLEGE 20	90013556	0.00	10.22	0.00	0.00	10.22
39901	SOCO JR COLLEGE 20	90013576	0.00	16.79	0.00	0.00	16.79
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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: 113-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	729.58	0.00	0.00	729.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.11	0.00	0.00	5.11
21405	LIBERTY ELEM 2004 B(	90013513	0.00	21.88	0.00	0.00	21.88
36500	PETALUMA HIGH 1992	90013541	0.00	26.26	0.00	0.00	26.26
36510	PETALUMA HIGH 2014	90013570	0.00	18.96	0.00	0.00	18.96
39900	SOCO JR COLLEGE 20	90013556	0.00	10.22	0.00	0.00	10.22
39901	SOCO JR COLLEGE 20	90013576	0.00	16.79	0.00	0.00	16.79
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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: 113-003	**All-Years Totals:**		**0.00**	**954.80**	**0.00**	**0.00**	**954.80**
TRA: 113-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	29,976.95	0.00	0.00	29,976.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	209.83	0.00	0.00	209.83
21405	LIBERTY ELEM 2004 B(	90013513	0.00	899.30	0.00	0.00	899.30
36500	PETALUMA HIGH 1992	90013541	0.00	1,079.17	0.00	0.00	1,079.17
36510	PETALUMA HIGH 2014	90013570	0.00	779.41	0.00	0.00	779.41
39900	SOCO JR COLLEGE 20	90013556	0.00	419.68	0.00	0.00	419.68
39901	SOCO JR COLLEGE 20	90013576	0.00	689.45	0.00	0.00	689.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 113-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,976.95	0.00	0.00	29,976.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	209.83	0.00	0.00	209.83
21405	LIBERTY ELEM 2004 B(	90013513	0.00	899.30	0.00	0.00	899.30
36500	PETALUMA HIGH 1992	90013541	0.00	1,079.17	0.00	0.00	1,079.17
36510	PETALUMA HIGH 2014	90013570	0.00	779.41	0.00	0.00	779.41
39900	SOCO JR COLLEGE 20	90013556	0.00	419.68	0.00	0.00	419.68
39901	SOCO JR COLLEGE 20	90013576	0.00	689.45	0.00	0.00	689.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 113-004	**All-Years Totals:**		**0.00**	**34,676.79**	**0.00**	**0.00**	**34,676.79**
TRA: 113-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	177,733.64	0.00	0.00	177,733.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,244.15	0.00	0.00	1,244.15
21405	LIBERTY ELEM 2004 B(	90013513	0.00	5,332.01	0.00	0.00	5,332.01
36500	PETALUMA HIGH 1992	90013541	0.00	6,398.42	0.00	0.00	6,398.42
36510	PETALUMA HIGH 2014	90013570	0.00	4,621.06	0.00	0.00	4,621.06
39900	SOCO JR COLLEGE 20	90013556	0.00	2,488.26	0.00	0.00	2,488.26
39901	SOCO JR COLLEGE 20	90013576	0.00	4,087.87	0.00	0.00	4,087.87
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,180.00	0.00	0.00	2,180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	819.00	0.00	0.00	819.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,275.00	0.00	0.00	2,275.00
96000	CalFirst PACE Program	80062000	0.00	6,151.64	0.00	0.00	6,151.64
96200	SF BAY AREA RESTOR	66130100	0.00	546.00	0.00	0.00	546.00
TRA: 113-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	177,733.64	0.00	0.00	177,733.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,244.15	0.00	0.00	1,244.15

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21405	LIBERTY ELEM 2004 B(	90013513	0.00	5,332.01	0.00	0.00	5,332.01
36500	PETALUMA HIGH 1992	90013541	0.00	6,398.42	0.00	0.00	6,398.42
36510	PETALUMA HIGH 2014	90013570	0.00	4,621.06	0.00	0.00	4,621.06
39900	SOCO JR COLLEGE 20	90013556	0.00	2,488.26	0.00	0.00	2,488.26
39901	SOCO JR COLLEGE 20	90013576	0.00	4,087.87	0.00	0.00	4,087.87
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,180.00	0.00	0.00	2,180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	819.00	0.00	0.00	819.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,275.00	0.00	0.00	2,275.00
96000	CalFirst PACE Program	80062000	0.00	6,151.64	0.00	0.00	6,151.64
96200	SF BAY AREA RESTOR	66130100	0.00	546.00	0.00	0.00	546.00
TRA: 113-005	**All-Years Totals:**		**0.00**	**213,877.05**	**0.00**	**0.00**	**213,877.05**
TRA: 113-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	78.30	0.00	0.00	78.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.54	0.00	0.00	0.54
21405	LIBERTY ELEM 2004 B(	90013513	0.00	2.34	0.00	0.00	2.34
36500	PETALUMA HIGH 1992	90013541	0.00	2.82	0.00	0.00	2.82
36510	PETALUMA HIGH 2014	90013570	0.00	2.04	0.00	0.00	2.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1.10	0.00	0.00	1.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1.80	0.00	0.00	1.80
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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: 113-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	78.30	0.00	0.00	78.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.54	0.00	0.00	0.54
21405	LIBERTY ELEM 2004 B(	90013513	0.00	2.34	0.00	0.00	2.34
36500	PETALUMA HIGH 1992	90013541	0.00	2.82	0.00	0.00	2.82
36510	PETALUMA HIGH 2014	90013570	0.00	2.04	0.00	0.00	2.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1.10	0.00	0.00	1.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1.80	0.00	0.00	1.80
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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: 113-006	**All-Years Totals:**		**0.00**	**214.94**	**0.00**	**0.00**	**214.94**
TRA: 113-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	24,832.18	0.00	0.00	24,832.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.82	0.00	0.00	173.82
21405	LIBERTY ELEM 2004 B(	90013513	0.00	744.96	0.00	0.00	744.96
36500	PETALUMA HIGH 1992	90013541	0.00	893.96	0.00	0.00	893.96
36510	PETALUMA HIGH 2014	90013570	0.00	645.65	0.00	0.00	645.65
39900	SOCO JR COLLEGE 20	90013556	0.00	347.66	0.00	0.00	347.66

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TRA Detail
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	571.15	0.00	0.00	571.15
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	924.00	0.00	0.00	924.00
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 113-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,832.18	0.00	0.00	24,832.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.82	0.00	0.00	173.82
21405	LIBERTY ELEM 2004 B	90013513	0.00	744.96	0.00	0.00	744.96
36500	PETALUMA HIGH 1992	90013541	0.00	893.96	0.00	0.00	893.96
36510	PETALUMA HIGH 2014	90013570	0.00	645.65	0.00	0.00	645.65
39900	SOCO JR COLLEGE 20	90013556	0.00	347.66	0.00	0.00	347.66
39901	SOCO JR COLLEGE 20	90013576	0.00	571.15	0.00	0.00	571.15
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	924.00	0.00	0.00	924.00
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 113-009	**All-Years Totals:**		**0.00**	**29,655.38**	**0.00**	**0.00**	**29,655.38**
TRA: 115-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	237,692.96	0.00	0.00	237,692.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,663.85	0.00	0.00	1,663.85
36700	SR HIGH DIST BOND 1	90013542	0.00	5,704.66	0.00	0.00	5,704.66
36702	SR HIGH DIST BOND 2	90013543	0.00	3,565.41	0.00	0.00	3,565.41
36703	SR HIGH DIST BOND 2	90013575	0.00	4,753.85	0.00	0.00	4,753.85
39900	SOCO JR COLLEGE 20	90013556	0.00	3,327.70	0.00	0.00	3,327.70
39901	SOCO JR COLLEGE 20	90013576	0.00	5,466.93	0.00	0.00	5,466.93
51500	KENWOOD FIRE	64090100	0.00	570.00	0.00	0.00	570.00
74200	MS-SONOMA MOSQUI	66040100	0.00	183.00	0.00	0.00	183.00
75000	KENWOOD ELEM SPE	90011901	0.00	442.00	0.00	0.00	442.00
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 115-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	237,692.96	0.00	0.00	237,692.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,663.85	0.00	0.00	1,663.85
36700	SR HIGH DIST BOND 1	90013542	0.00	5,704.66	0.00	0.00	5,704.66
36702	SR HIGH DIST BOND 2	90013543	0.00	3,565.41	0.00	0.00	3,565.41
36703	SR HIGH DIST BOND 2	90013575	0.00	4,753.85	0.00	0.00	4,753.85
39900	SOCO JR COLLEGE 20	90013556	0.00	3,327.70	0.00	0.00	3,327.70
39901	SOCO JR COLLEGE 20	90013576	0.00	5,466.93	0.00	0.00	5,466.93
51500	KENWOOD FIRE	64090100	0.00	570.00	0.00	0.00	570.00
74200	MS-SONOMA MOSQUI	66040100	0.00	183.00	0.00	0.00	183.00
75000	KENWOOD ELEM SPE	90011901	0.00	442.00	0.00	0.00	442.00
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 115-000	**All-Years Totals:**		**0.00**	**263,484.36**	**0.00**	**0.00**	**263,484.36**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 115-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,416,614.69	0.00	7,332.63-	2,409,282.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,916.43	0.00	51.34-	16,865.09
36700	SR HIGH DIST BOND 1	90013542	0.00	57,998.78	0.00	175.98-	57,822.80
36702	SR HIGH DIST BOND 2	90013543	0.00	36,249.18	0.00	109.98-	36,139.20
36703	SR HIGH DIST BOND 2	90013575	0.00	48,332.49	0.00	146.67-	48,185.82
39900	SOCO JR COLLEGE 20	90013556	0.00	33,832.65	0.00	102.66-	33,729.99
39901	SOCO JR COLLEGE 20	90013576	0.00	55,582.17	0.00	168.65-	55,413.52
51500	KENWOOD FIRE	64090100	0.00	14,150.00	0.00	80.00-	14,070.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,671.00	0.00	18.00	4,689.00
75000	KENWOOD ELEM SPE	90011901	0.00	15,158.00	0.00	156.00-	15,002.00
94000	CA Hero Program	80061000	0.00	3,556.14	0.00	0.00	3,556.14
96200	SF BAY AREA RESTOR	66130100	0.00	3,930.00	0.00	12.00	3,942.00
97005	SCEIP ASSESSMENT -	80060300	0.00	7,307.85	0.00	0.00	7,307.85
97006	SCEIP ASSESSMENT -	80060400	0.00	3,996.24	0.00	0.00	3,996.24
97009	SCEIP ASSESSMENT -	80060400	0.00	1,846.60	0.00	0.00	1,846.60
TRA: 115-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	256.30	0.00	10,968.02-	10,711.72-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.80	0.00	76.77-	74.97-
36700	SR HIGH DIST BOND 1	90013542	0.00	6.66	0.00	285.17-	278.51-
36702	SR HIGH DIST BOND 2	90013543	0.00	4.10	0.00	175.49-	171.39-
36703	SR HIGH DIST BOND 2	90013575	0.00	7.44	0.00	318.07-	310.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	3.84	0.00	164.52-	160.68-
39901	SOCO JR COLLEGE 20	90013576	0.00	6.40	0.00	274.20-	267.80-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	44.55-	44.55-
TRA: 115-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	252.46	0.00	7,167.65-	6,915.19-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.76	0.00	50.17-	48.41-
36700	SR HIGH DIST BOND 1	90013542	0.00	7.06	0.00	200.70-	193.64-
36702	SR HIGH DIST BOND 2	90013543	0.00	4.16	0.00	118.27-	114.11-
36703	SR HIGH DIST BOND 2	90013575	0.00	7.58	0.00	215.03-	207.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	4.04	0.00	114.68-	110.64-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	163.85-	163.85-
TRA: 115-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	247.52	0.00	0.00	247.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.74	0.00	0.00	1.74
36700	SR HIGH DIST BOND 1	90013542	0.00	8.04	0.00	0.00	8.04
36702	SR HIGH DIST BOND 2	90013543	0.00	4.70	0.00	0.00	4.70
39900	SOCO JR COLLEGE 20	90013556	0.00	4.46	0.00	0.00	4.46
TRA: 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,417,370.97	0.00	25,468.30-	2,391,902.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,921.73	0.00	178.28-	16,743.45
36700	SR HIGH DIST BOND 1	90013542	0.00	58,020.54	0.00	661.85-	57,358.69
36702	SR HIGH DIST BOND 2	90013543	0.00	36,262.14	0.00	403.74-	35,858.40

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36703	SR HIGH DIST BOND 2(	90013575	0.00	48,347.51	0.00	679.77-	47,667.74
39900	SOCO JR COLLEGE 20	90013556	0.00	33,844.99	0.00	381.86-	33,463.13
39901	SOCO JR COLLEGE 20	90013576	0.00	55,588.57	0.00	442.85-	55,145.72
51500	KENWOOD FIRE	64090100	0.00	14,150.00	0.00	80.00-	14,070.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	208.40-	208.40-
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,671.00	0.00	18.00	4,689.00
75000	KENWOOD ELEM SPE(	90011901	0.00	15,158.00	0.00	156.00-	15,002.00
94000	CA Hero Program	80061000	0.00	3,556.14	0.00	0.00	3,556.14
96200	SF BAY AREA RESTOR	66130100	0.00	3,930.00	0.00	12.00	3,942.00
97005	SCEIP ASSESSMENT -	80060300	0.00	7,307.85	0.00	0.00	7,307.85
97006	SCEIP ASSESSMENT -	80060400	0.00	3,996.24	0.00	0.00	3,996.24
97009	SCEIP ASSESSMENT -	80060400	0.00	1,846.60	0.00	0.00	1,846.60
TRA: 115-002	**All-Years Totals:**		**0.00**	**2,720,972.28**	**0.00**	**28,631.05-**	**2,692,341.23**
TRA: 115-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,720,655.99	0.00	356.50-	1,720,299.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,044.57	0.00	2.50-	12,042.07
36700	SR HIGH DIST BOND 1!	90013542	0.00	41,295.73	0.00	8.56-	41,287.17
36702	SR HIGH DIST BOND 2(	90013543	0.00	25,809.88	0.00	5.35-	25,804.53
36703	SR HIGH DIST BOND 2(	90013575	0.00	34,413.06	0.00	7.13-	34,405.93
39900	SOCO JR COLLEGE 20	90013556	0.00	24,089.31	0.00	4.99-	24,084.32
39901	SOCO JR COLLEGE 20	90013576	0.00	39,575.00	0.00	8.20-	39,566.80
51500	KENWOOD FIRE	64090100	0.00	7,525.00	0.00	30.00-	7,495.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,258.00	0.00	0.00	3,258.00
75000	KENWOOD ELEM SPE(	90011901	0.00	7,982.00	0.00	52.00-	7,930.00
94000	CA Hero Program	80061000	0.00	1,601.04	0.00	0.00	1,601.04
96200	SF BAY AREA RESTOR	66130100	0.00	2,202.00	0.00	0.00	2,202.00
97006	SCEIP ASSESSMENT -	80060400	0.00	11,833.92	0.00	0.00	11,833.92
97015	SCEIP ASSESSMENT -	80060400	0.00	4,323.86	0.00	0.00	4,323.86
97016	SCEIP ASSESSMENT -	80060300	0.00	3,350.15	0.00	0.00	3,350.15
97018	SCEIP ASSESSMENT (	80060400	0.00	4,317.90	0.00	0.00	4,317.90
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,302.10	0.00	0.00	2,302.10
TRA: 115-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,750.00-	2,750.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	19.25-	19.25-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	71.50-	71.50-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	44.00-	44.00-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	79.75-	79.75-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	41.25-	41.25-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	68.75-	68.75-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	70.25-	70.25-
TRA: 115-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,720,655.99	0.00	3,106.50-	1,717,549.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,044.57	0.00	21.75-	12,022.82
36700	SR HIGH DIST BOND 1!	90013542	0.00	41,295.73	0.00	80.06-	41,215.67

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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	25,809.88	0.00	49.35-	25,760.53
36703	SR HIGH DIST BOND 2(	90013575	0.00	34,413.06	0.00	86.88-	34,326.18
39900	SOCO JR COLLEGE 20	90013556	0.00	24,089.31	0.00	46.24-	24,043.07
39901	SOCO JR COLLEGE 20	90013576	0.00	39,575.00	0.00	76.95-	39,498.05
51500	KENWOOD FIRE	64090100	0.00	7,525.00	0.00	30.00-	7,495.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	70.25-	70.25-
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,258.00	0.00	0.00	3,258.00
75000	KENWOOD ELEM SPE(	90011901	0.00	7,982.00	0.00	52.00-	7,930.00
94000	CA Hero Program	80061000	0.00	1,601.04	0.00	0.00	1,601.04
96200	SF BAY AREA RESTOR	66130100	0.00	2,202.00	0.00	0.00	2,202.00
97006	SCEIP ASSESSMENT -	80060400	0.00	11,833.92	0.00	0.00	11,833.92
97015	SCEIP ASSESSMENT -	80060400	0.00	4,323.86	0.00	0.00	4,323.86
97016	SCEIP ASSESSMENT -	80060300	0.00	3,350.15	0.00	0.00	3,350.15
97018	SCEIP ASSESSMENT (T	80060400	0.00	4,317.90	0.00	0.00	4,317.90
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,302.10	0.00	0.00	2,302.10
TRA: 115-003	**All-Years Totals:**		**0.00**	**1,946,579.51**	**0.00**	**3,619.98-**	**1,942,959.53**
TRA: 115-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	187.95	0.00	0.00	187.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.32	0.00	0.00	1.32
36700	SR HIGH DIST BOND 1!	90013542	0.00	4.52	0.00	0.00	4.52
36702	SR HIGH DIST BOND 2(	90013543	0.00	2.81	0.00	0.00	2.81
36703	SR HIGH DIST BOND 2(	90013575	0.00	3.76	0.00	0.00	3.76
39900	SOCO JR COLLEGE 20	90013556	0.00	2.64	0.00	0.00	2.64
39901	SOCO JR COLLEGE 20	90013576	0.00	4.32	0.00	0.00	4.32
50500	MR CO FIRE-CFD7 MA\	20030300	0.00	99.00	0.00	0.00	99.00
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: 115-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	187.95	0.00	0.00	187.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.32	0.00	0.00	1.32
36700	SR HIGH DIST BOND 1!	90013542	0.00	4.52	0.00	0.00	4.52
36702	SR HIGH DIST BOND 2(	90013543	0.00	2.81	0.00	0.00	2.81
36703	SR HIGH DIST BOND 2(	90013575	0.00	3.76	0.00	0.00	3.76
39900	SOCO JR COLLEGE 20	90013556	0.00	2.64	0.00	0.00	2.64
39901	SOCO JR COLLEGE 20	90013576	0.00	4.32	0.00	0.00	4.32
50500	MR CO FIRE-CFD7 MA\	20030300	0.00	99.00	0.00	0.00	99.00
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: 115-004	**All-Years Totals:**		**0.00**	**438.32**	**0.00**	**0.00**	**438.32**
TRA: 115-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,087.21	0.00	0.00	2,087.21

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.61	0.00	0.00	14.61
36700	SR HIGH DIST BOND 1	90013542	0.00	50.09	0.00	0.00	50.09
36702	SR HIGH DIST BOND 2	90013543	0.00	31.31	0.00	0.00	31.31
36703	SR HIGH DIST BOND 2	90013575	0.00	41.74	0.00	0.00	41.74
39900	SOCO JR COLLEGE 20	90013556	0.00	29.22	0.00	0.00	29.22
39901	SOCO JR COLLEGE 20	90013576	0.00	48.01	0.00	0.00	48.01
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75000	KENWOOD ELEM SPE	90011901	0.00	104.00	0.00	0.00	104.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 115-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,087.21	0.00	0.00	2,087.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.61	0.00	0.00	14.61
36700	SR HIGH DIST BOND 1	90013542	0.00	50.09	0.00	0.00	50.09
36702	SR HIGH DIST BOND 2	90013543	0.00	31.31	0.00	0.00	31.31
36703	SR HIGH DIST BOND 2	90013575	0.00	41.74	0.00	0.00	41.74
39900	SOCO JR COLLEGE 20	90013556	0.00	29.22	0.00	0.00	29.22
39901	SOCO JR COLLEGE 20	90013576	0.00	48.01	0.00	0.00	48.01
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75000	KENWOOD ELEM SPE	90011901	0.00	104.00	0.00	0.00	104.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 115-005	**All-Years Totals:**		**0.00**	**2,478.19**	**0.00**	**0.00**	**2,478.19**
TRA: 115-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	13,696.50	0.00	0.00	13,696.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.88	0.00	0.00	95.88
07400	SONOMA VLY HCD G.C	65040200	0.00	436.92	0.00	0.00	436.92
36700	SR HIGH DIST BOND 1	90013542	0.00	328.71	0.00	0.00	328.71
36702	SR HIGH DIST BOND 2	90013543	0.00	205.46	0.00	0.00	205.46
36703	SR HIGH DIST BOND 2	90013575	0.00	273.94	0.00	0.00	273.94
39900	SOCO JR COLLEGE 20	90013556	0.00	191.75	0.00	0.00	191.75
39901	SOCO JR COLLEGE 20	90013576	0.00	315.02	0.00	0.00	315.02
50500	MR CO FIRE-CFD7 MA	20030300	0.00	198.00	0.00	0.00	198.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
75000	KENWOOD ELEM SPE	90011901	0.00	104.00	0.00	0.00	104.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 115-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	513.30	0.00	0.00	513.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.60	0.00	0.00	3.60
07400	SONOMA VLY HCD G.C	65040200	0.00	17.14	0.00	0.00	17.14
36700	SR HIGH DIST BOND 1	90013542	0.00	13.34	0.00	0.00	13.34
36702	SR HIGH DIST BOND 2	90013543	0.00	8.22	0.00	0.00	8.22
36703	SR HIGH DIST BOND 2	90013575	0.00	14.88	0.00	0.00	14.88
39900	SOCO JR COLLEGE 20	90013556	0.00	7.70	0.00	0.00	7.70
39901	SOCO JR COLLEGE 20	90013576	0.00	12.84	0.00	0.00	12.84

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60000	R & T CODE 506 INTER	16020600	0.00	15.08	0.00	0.00	15.08
TRA: 115-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	566.40	0.00	0.00	566.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.96	0.00	0.00	3.96
07400	SONOMA VLY HCD G.C	65040200	0.00	19.82	0.00	0.00	19.82
36700	SR HIGH DIST BOND 1	90013542	0.00	15.86	0.00	0.00	15.86
36702	SR HIGH DIST BOND 2	90013543	0.00	9.34	0.00	0.00	9.34
36703	SR HIGH DIST BOND 2	90013575	0.00	17.00	0.00	0.00	17.00
39900	SOCO JR COLLEGE 20	90013556	0.00	9.06	0.00	0.00	9.06
60000	R & T CODE 506 INTER	16020600	0.00	74.26	0.00	0.00	74.26
TRA: 115-006	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	612.90	0.00	0.00	612.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.30	0.00	0.00	4.30
07400	SONOMA VLY HCD G.C	65040200	0.00	22.68	0.00	0.00	22.68
36700	SR HIGH DIST BOND 1	90013542	0.00	19.92	0.00	0.00	19.92
36702	SR HIGH DIST BOND 2	90013543	0.00	11.64	0.00	0.00	11.64
39900	SOCO JR COLLEGE 20	90013556	0.00	11.04	0.00	0.00	11.04
60000	R & T CODE 506 INTER	16020600	0.00	140.60	0.00	0.00	140.60
TRA: 115-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,389.10	0.00	0.00	15,389.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.74	0.00	0.00	107.74
07400	SONOMA VLY HCD G.C	65040200	0.00	496.56	0.00	0.00	496.56
36700	SR HIGH DIST BOND 1	90013542	0.00	377.83	0.00	0.00	377.83
36702	SR HIGH DIST BOND 2	90013543	0.00	234.66	0.00	0.00	234.66
36703	SR HIGH DIST BOND 2	90013575	0.00	305.82	0.00	0.00	305.82
39900	SOCO JR COLLEGE 20	90013556	0.00	219.55	0.00	0.00	219.55
39901	SOCO JR COLLEGE 20	90013576	0.00	327.86	0.00	0.00	327.86
50500	MR CO FIRE-CFD7 MA	20030300	0.00	198.00	0.00	0.00	198.00
60000	R & T CODE 506 INTER	16020600	0.00	229.94	0.00	0.00	229.94
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
75000	KENWOOD ELEM SPE	90011901	0.00	104.00	0.00	0.00	104.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 115-006	**All-Years Totals:**		**0.00**	**18,563.06**	**0.00**	**0.00**	**18,563.06**
TRA: 115-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	138.96	0.00	0.00	138.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.98	0.00	0.00	0.98
07400	SONOMA VLY HCD G.C	65040200	0.00	4.44	0.00	0.00	4.44
36700	SR HIGH DIST BOND 1	90013542	0.00	3.34	0.00	0.00	3.34
36702	SR HIGH DIST BOND 2	90013543	0.00	2.08	0.00	0.00	2.08
36703	SR HIGH DIST BOND 2	90013575	0.00	2.78	0.00	0.00	2.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1.94	0.00	0.00	1.94
39901	SOCO JR COLLEGE 20	90013576	0.00	3.20	0.00	0.00	3.20
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00

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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: 115-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	138.96	0.00	0.00	138.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.98	0.00	0.00	0.98
07400	SONOMA VLY HCD G.C	65040200	0.00	4.44	0.00	0.00	4.44
36700	SR HIGH DIST BOND 1!	90013542	0.00	3.34	0.00	0.00	3.34
36702	SR HIGH DIST BOND 2(	90013543	0.00	2.08	0.00	0.00	2.08
36703	SR HIGH DIST BOND 2(	90013575	0.00	2.78	0.00	0.00	2.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1.94	0.00	0.00	1.94
39901	SOCO JR COLLEGE 20	90013576	0.00	3.20	0.00	0.00	3.20
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
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: 115-008	**All-Years Totals:**		**0.00**	**483.72**	**0.00**	**0.00**	**483.72**
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 20(	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 MOSQUIT	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
20603	MARK WEST ELEM 20(	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 MOSQUIT	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**						

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00001	PROP 13 TAX RATE		0.00	100,736.00	0.00	0.00	100,736.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	705.17	0.00	0.00	705.17
20603	MARK WEST ELEM 200	90013514	0.00	2,518.41	0.00	0.00	2,518.41
20610	MARK WEST ELEM 201	90013515	0.00	1,007.36	0.00	0.00	1,007.36
36700	SR HIGH DIST BOND 1	90013542	0.00	2,417.67	0.00	0.00	2,417.67
36702	SR HIGH DIST BOND 2	90013543	0.00	1,511.07	0.00	0.00	1,511.07
36703	SR HIGH DIST BOND 2	90013575	0.00	2,014.71	0.00	0.00	2,014.71
39900	SOCO JR COLLEGE 20	90013556	0.00	1,410.30	0.00	0.00	1,410.30
39901	SOCO JR COLLEGE 20	90013576	0.00	2,316.93	0.00	0.00	2,316.93
51700	RINCON VALLEY FIRE	64120100	0.00	3,787.20	0.00	0.00	3,787.20
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 120-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	100,736.00	0.00	0.00	100,736.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	705.17	0.00	0.00	705.17
20603	MARK WEST ELEM 200	90013514	0.00	2,518.41	0.00	0.00	2,518.41
20610	MARK WEST ELEM 201	90013515	0.00	1,007.36	0.00	0.00	1,007.36
36700	SR HIGH DIST BOND 1	90013542	0.00	2,417.67	0.00	0.00	2,417.67
36702	SR HIGH DIST BOND 2	90013543	0.00	1,511.07	0.00	0.00	1,511.07
36703	SR HIGH DIST BOND 2	90013575	0.00	2,014.71	0.00	0.00	2,014.71
39900	SOCO JR COLLEGE 20	90013556	0.00	1,410.30	0.00	0.00	1,410.30
39901	SOCO JR COLLEGE 20	90013576	0.00	2,316.93	0.00	0.00	2,316.93
51700	RINCON VALLEY FIRE	64120100	0.00	3,787.20	0.00	0.00	3,787.20
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 120-002	**All-Years Totals:**		**0.00**	**118,622.82**	**0.00**	**0.00**	**118,622.82**
TRA: 120-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	52,267.35	0.00	0.00	52,267.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	365.85	0.00	0.00	365.85
20603	MARK WEST ELEM 200	90013514	0.00	1,306.70	0.00	0.00	1,306.70
20610	MARK WEST ELEM 201	90013515	0.00	522.66	0.00	0.00	522.66
36700	SR HIGH DIST BOND 1	90013542	0.00	1,254.43	0.00	0.00	1,254.43
36702	SR HIGH DIST BOND 2	90013543	0.00	784.03	0.00	0.00	784.03
36703	SR HIGH DIST BOND 2	90013575	0.00	1,045.32	0.00	0.00	1,045.32
39900	SOCO JR COLLEGE 20	90013556	0.00	731.76	0.00	0.00	731.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,202.15	0.00	0.00	1,202.15
51700	RINCON VALLEY FIRE	64120100	0.00	156.00	0.00	0.00	156.00
72500	CSA #41 ZN31--ALW-S	33100100	0.00	1,462.50	0.00	0.00	1,462.50
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 120-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,267.35	0.00	0.00	52,267.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	365.85	0.00	0.00	365.85
20603	MARK WEST ELEM 200	90013514	0.00	1,306.70	0.00	0.00	1,306.70

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20610	MARK WEST ELEM 201	90013515	0.00	522.66	0.00	0.00	522.66
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,254.43	0.00	0.00	1,254.43
36702	SR HIGH DIST BOND 2(	90013543	0.00	784.03	0.00	0.00	784.03
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,045.32	0.00	0.00	1,045.32
39900	SOCO JR COLLEGE 20	90013556	0.00	731.76	0.00	0.00	731.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,202.15	0.00	0.00	1,202.15
51700	RINCON VALLEY FIRE	64120100	0.00	156.00	0.00	0.00	156.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	1,462.50	0.00	0.00	1,462.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 120-004	**All-Years Totals:**		**0.00**	**61,344.75**	**0.00**	**0.00**	**61,344.75**
TRA: 120-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,646,189.18	9,265.00-	8,669.53-	1,628,254.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,523.30	64.86-	60.69-	11,397.75
20603	MARK WEST ELEM 200	90013514	0.00	41,154.79	231.63-	216.72-	40,706.44
20610	MARK WEST ELEM 201	90013515	0.00	16,462.02	92.65-	86.67-	16,282.70
36700	SR HIGH DIST BOND 1!	90013542	0.00	39,508.45	222.36-	208.06-	39,078.03
36702	SR HIGH DIST BOND 2(	90013543	0.00	24,692.83	138.97-	130.07-	24,423.79
36703	SR HIGH DIST BOND 2(	90013575	0.00	32,923.80	185.30-	173.41-	32,565.09
39900	SOCO JR COLLEGE 20	90013556	0.00	23,046.70	129.71-	121.37-	22,795.62
39901	SOCO JR COLLEGE 20	90013576	0.00	37,862.21	213.09-	199.40-	37,449.72
51700	RINCON VALLEY FIRE	64120100	0.00	20,219.86	24.00-	531.00-	19,664.86
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	33,286.50	0.00	0.00	33,286.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,392.00	12.00-	84.00	4,464.00
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	3,072.00	6.00-	60.00	3,126.00
97006	SCEIP ASSESSMENT -	80060400	0.00	7,718.18	0.00	0.00	7,718.18
97008	SCEIP ASSESSMENT -	80060300	0.00	4,246.52	0.00	0.00	4,246.52
97018	SCEIP ASSESSMENT ('	80060400	0.00	1,919.73	0.00	0.00	1,919.73
97021	15/16 SCEIP ASSMT 20	80060400	0.00	379.66	0.00	0.00	379.66
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,009.02	0.00	0.00	1,009.02
TRA: 120-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,217.09	0.00	34,925.84-	33,708.75-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.52	0.00	244.48-	235.96-
20603	MARK WEST ELEM 200	90013514	0.00	30.43	0.00	873.15-	842.72-
20610	MARK WEST ELEM 201	90013515	0.00	12.17	0.00	349.25-	337.08-
36700	SR HIGH DIST BOND 1!	90013542	0.00	31.64	0.00	908.07-	876.43-
36702	SR HIGH DIST BOND 2(	90013543	0.00	19.47	0.00	558.82-	539.35-
36703	SR HIGH DIST BOND 2(	90013575	0.00	35.30	0.00	1,012.85-	977.55-
39900	SOCO JR COLLEGE 20	90013556	0.00	18.26	0.00	523.89-	505.63-
39901	SOCO JR COLLEGE 20	90013576	0.00	30.43	0.00	873.15-	842.72-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	53.73-	53.73-
TRA: 120-007	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	313.75-	313.75-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.20-	2.20-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	7.84-	7.84-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	3.14-	3.14-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	8.79-	8.79-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	5.18-	5.18-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	9.41-	9.41-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.02-	5.02-
TRA: 120-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,647,406.27	9,265.00-	43,909.12-	1,594,232.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,531.82	64.86-	307.37-	11,159.59
20603	MARK WEST ELEM 200	90013514	0.00	41,185.22	231.63-	1,097.71-	39,855.88
20610	MARK WEST ELEM 201	90013515	0.00	16,474.19	92.65-	439.06-	15,942.48
36700	SR HIGH DIST BOND 1	90013542	0.00	39,540.09	222.36-	1,124.92-	38,192.81
36702	SR HIGH DIST BOND 2	90013543	0.00	24,712.30	138.97-	694.07-	23,879.26
36703	SR HIGH DIST BOND 2	90013575	0.00	32,959.10	185.30-	1,195.67-	31,578.13
39900	SOCO JR COLLEGE 20	90013556	0.00	23,064.96	129.71-	650.28-	22,284.97
39901	SOCO JR COLLEGE 20	90013576	0.00	37,892.64	213.09-	1,072.55-	36,607.00
51700	RINCON VALLEY FIRE	64120100	0.00	20,219.86	24.00-	531.00-	19,664.86
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	53.73-	53.73-
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	33,286.50	0.00	0.00	33,286.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,392.00	12.00-	84.00	4,464.00
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	3,072.00	6.00-	60.00	3,126.00
97006	SCEIP ASSESSMENT -	80060400	0.00	7,718.18	0.00	0.00	7,718.18
97008	SCEIP ASSESSMENT -	80060300	0.00	4,246.52	0.00	0.00	4,246.52
97018	SCEIP ASSESSMENT (	80060400	0.00	1,919.73	0.00	0.00	1,919.73
97021	15/16 SCEIP ASSMT 20	80060400	0.00	379.66	0.00	0.00	379.66
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,009.02	0.00	0.00	1,009.02
TRA: 120-007	**All-Years Totals:**		**0.00**	**1,955,760.17**	**10,585.57-**	**50,931.48-**	**1,894,243.12**
TRA: 120-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	867.58	0.00	0.00	867.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.08	0.00	0.00	6.08
20603	MARK WEST ELEM 200	90013514	0.00	21.68	0.00	0.00	21.68
20610	MARK WEST ELEM 201	90013515	0.00	8.68	0.00	0.00	8.68
36700	SR HIGH DIST BOND 1	90013542	0.00	20.82	0.00	0.00	20.82
36702	SR HIGH DIST BOND 2	90013543	0.00	13.02	0.00	0.00	13.02
36703	SR HIGH DIST BOND 2	90013575	0.00	17.36	0.00	0.00	17.36
39900	SOCO JR COLLEGE 20	90013556	0.00	12.14	0.00	0.00	12.14
39901	SOCO JR COLLEGE 20	90013576	0.00	19.96	0.00	0.00	19.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 120-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	867.58	0.00	0.00	867.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.08	0.00	0.00	6.08

*** - 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
20603	MARK WEST ELEM 200	90013514	0.00	21.68	0.00	0.00	21.68
20610	MARK WEST ELEM 201	90013515	0.00	8.68	0.00	0.00	8.68
36700	SR HIGH DIST BOND 1	90013542	0.00	20.82	0.00	0.00	20.82
36702	SR HIGH DIST BOND 2	90013543	0.00	13.02	0.00	0.00	13.02
36703	SR HIGH DIST BOND 2	90013575	0.00	17.36	0.00	0.00	17.36
39900	SOCO JR COLLEGE 20	90013556	0.00	12.14	0.00	0.00	12.14
39901	SOCO JR COLLEGE 20	90013576	0.00	19.96	0.00	0.00	19.96
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 120-008	**All-Years Totals:**		**0.00**	**1,041.32**	**0.00**	**0.00**	**1,041.32**
TRA: 120-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	234,198.76	0.00	0.00	234,198.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,639.42	0.00	0.00	1,639.42
20603	MARK WEST ELEM 200	90013514	0.00	5,855.00	0.00	0.00	5,855.00
20610	MARK WEST ELEM 201	90013515	0.00	2,341.97	0.00	0.00	2,341.97
36700	SR HIGH DIST BOND 1	90013542	0.00	5,620.75	0.00	0.00	5,620.75
36702	SR HIGH DIST BOND 2	90013543	0.00	3,513.00	0.00	0.00	3,513.00
36703	SR HIGH DIST BOND 2	90013575	0.00	4,683.96	0.00	0.00	4,683.96
39900	SOCO JR COLLEGE 20	90013556	0.00	3,278.76	0.00	0.00	3,278.76
39901	SOCO JR COLLEGE 20	90013576	0.00	5,386.54	0.00	0.00	5,386.54
51700	RINCON VALLEY FIRE	64120100	0.00	3,458.08	0.00	0.00	3,458.08
72500	CSA #41 ZN31--ALW-S	33100100	0.00	1,125.00	0.00	0.00	1,125.00
74200	MS-SONOMA MOSQUI	66040100	0.00	741.00	0.00	0.00	741.00
96200	SF BAY AREA RESTOR	66130100	0.00	450.00	0.00	0.00	450.00
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	234,198.76	0.00	0.00	234,198.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,639.42	0.00	0.00	1,639.42
20603	MARK WEST ELEM 200	90013514	0.00	5,855.00	0.00	0.00	5,855.00
20610	MARK WEST ELEM 201	90013515	0.00	2,341.97	0.00	0.00	2,341.97
36700	SR HIGH DIST BOND 1	90013542	0.00	5,620.75	0.00	0.00	5,620.75
36702	SR HIGH DIST BOND 2	90013543	0.00	3,513.00	0.00	0.00	3,513.00
36703	SR HIGH DIST BOND 2	90013575	0.00	4,683.96	0.00	0.00	4,683.96
39900	SOCO JR COLLEGE 20	90013556	0.00	3,278.76	0.00	0.00	3,278.76
39901	SOCO JR COLLEGE 20	90013576	0.00	5,386.54	0.00	0.00	5,386.54
51700	RINCON VALLEY FIRE	64120100	0.00	3,458.08	0.00	0.00	3,458.08
72500	CSA #41 ZN31--ALW-S	33100100	0.00	1,125.00	0.00	0.00	1,125.00
74200	MS-SONOMA MOSQUI	66040100	0.00	741.00	0.00	0.00	741.00
96200	SF BAY AREA RESTOR	66130100	0.00	450.00	0.00	0.00	450.00
TRA: 120-009	**All-Years Totals:**		**0.00**	**272,292.24**	**0.00**	**0.00**	**272,292.24**
TRA: 120-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	31,254.42	0.00	0.00	31,254.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.79	0.00	0.00	218.79
20603	MARK WEST ELEM 200	90013514	0.00	781.36	0.00	0.00	781.36

*** - 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
20610	MARK WEST ELEM 201	90013515	0.00	312.53	0.00	0.00	312.53
36700	SR HIGH DIST BOND 1!	90013542	0.00	750.11	0.00	0.00	750.11
36702	SR HIGH DIST BOND 2(	90013543	0.00	468.83	0.00	0.00	468.83
36703	SR HIGH DIST BOND 2(	90013575	0.00	625.09	0.00	0.00	625.09
39900	SOCO JR COLLEGE 20	90013556	0.00	437.55	0.00	0.00	437.55
39901	SOCO JR COLLEGE 20	90013576	0.00	718.85	0.00	0.00	718.85
51700	RINCON VALLEY FIRE	64120100	0.00	713.00	0.00	0.00	713.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 120-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,254.42	0.00	0.00	31,254.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.79	0.00	0.00	218.79
20603	MARK WEST ELEM 200	90013514	0.00	781.36	0.00	0.00	781.36
20610	MARK WEST ELEM 201	90013515	0.00	312.53	0.00	0.00	312.53
36700	SR HIGH DIST BOND 1!	90013542	0.00	750.11	0.00	0.00	750.11
36702	SR HIGH DIST BOND 2(	90013543	0.00	468.83	0.00	0.00	468.83
36703	SR HIGH DIST BOND 2(	90013575	0.00	625.09	0.00	0.00	625.09
39900	SOCO JR COLLEGE 20	90013556	0.00	437.55	0.00	0.00	437.55
39901	SOCO JR COLLEGE 20	90013576	0.00	718.85	0.00	0.00	718.85
51700	RINCON VALLEY FIRE	64120100	0.00	713.00	0.00	0.00	713.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 120-010	**All-Years Totals:**		**0.00**	**36,514.53**	**0.00**	**0.00**	**36,514.53**
TRA: 120-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	16,109.06	0.00	0.00	16,109.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.78	0.00	0.00	112.78
20603	MARK WEST ELEM 200	90013514	0.00	402.74	0.00	0.00	402.74
20610	MARK WEST ELEM 201	90013515	0.00	161.07	0.00	0.00	161.07
36700	SR HIGH DIST BOND 1!	90013542	0.00	386.62	0.00	0.00	386.62
36702	SR HIGH DIST BOND 2(	90013543	0.00	241.67	0.00	0.00	241.67
36703	SR HIGH DIST BOND 2(	90013575	0.00	322.18	0.00	0.00	322.18
39900	SOCO JR COLLEGE 20	90013556	0.00	225.53	0.00	0.00	225.53
39901	SOCO JR COLLEGE 20	90013576	0.00	370.52	0.00	0.00	370.52
51700	RINCON VALLEY FIRE	64120100	0.00	192.00	0.00	0.00	192.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 120-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,109.06	0.00	0.00	16,109.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.78	0.00	0.00	112.78
20603	MARK WEST ELEM 200	90013514	0.00	402.74	0.00	0.00	402.74
20610	MARK WEST ELEM 201	90013515	0.00	161.07	0.00	0.00	161.07
36700	SR HIGH DIST BOND 1!	90013542	0.00	386.62	0.00	0.00	386.62
36702	SR HIGH DIST BOND 2(	90013543	0.00	241.67	0.00	0.00	241.67
36703	SR HIGH DIST BOND 2(	90013575	0.00	322.18	0.00	0.00	322.18

*** - 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	225.53	0.00	0.00	225.53
39901	SOCO JR COLLEGE 20	90013576	0.00	370.52	0.00	0.00	370.52
51700	RINCON VALLEY FIRE	64120100	0.00	192.00	0.00	0.00	192.00
74200	MS-SONOMA MOSQUI	66040100	0.00	93.00	0.00	0.00	93.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 120-012	**All-Years Totals:**		**0.00**	**18,689.17**	**0.00**	**0.00**	**18,689.17**
TRA: 120-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,494,498.48	0.00	0.00	2,494,498.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,461.54	0.00	0.00	17,461.54
20603	MARK WEST ELEM 200	90013514	0.00	62,362.53	0.00	0.00	62,362.53
20610	MARK WEST ELEM 201	90013515	0.00	24,944.98	0.00	0.00	24,944.98
36700	SR HIGH DIST BOND 1	90013542	0.00	59,867.85	0.00	0.00	59,867.85
36702	SR HIGH DIST BOND 2	90013543	0.00	37,417.62	0.00	0.00	37,417.62
36703	SR HIGH DIST BOND 2	90013575	0.00	49,889.93	0.00	0.00	49,889.93
39900	SOCO JR COLLEGE 20	90013556	0.00	34,922.93	0.00	0.00	34,922.93
39901	SOCO JR COLLEGE 20	90013576	0.00	57,373.61	0.00	0.00	57,373.61
51700	RINCON VALLEY FIRE	64120100	0.00	93,633.17	0.00	0.00	93,633.17
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	348,633.00	0.00	0.00	348,633.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,124.00	0.00	0.00	2,124.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,440.00	0.00	0.00	1,440.00
97002	SCEIP ASSESSMENT -	80060300	0.00	20,583.56	0.00	0.00	20,583.56
TRA: 120-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,345.86	0.00	197.74-	1,148.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.42	0.00	1.38-	8.04
20603	MARK WEST ELEM 200	90013514	0.00	33.64	0.00	4.94-	28.70
20610	MARK WEST ELEM 201	90013515	0.00	13.46	0.00	1.98-	11.48
36700	SR HIGH DIST BOND 1	90013542	0.00	35.00	0.00	5.14-	29.86
36702	SR HIGH DIST BOND 2	90013543	0.00	21.54	0.00	3.16-	18.38
36703	SR HIGH DIST BOND 2	90013575	0.00	39.02	0.00	5.73-	33.29
39900	SOCO JR COLLEGE 20	90013556	0.00	20.18	0.00	2.97-	17.21
39901	SOCO JR COLLEGE 20	90013576	0.00	33.64	0.00	4.94-	28.70
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	1,457.95-	1,457.95-
98500	COST-TAX COLLECTO	11010202	0.00	0.00	0.00	40.00-	40.00-
TRA: 120-015	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,511.54	0.00	277.21-	1,234.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.58	0.00	1.94-	8.64
20603	MARK WEST ELEM 200	90013514	0.00	37.78	0.00	6.93-	30.85
20610	MARK WEST ELEM 201	90013515	0.00	15.12	0.00	2.77-	12.35
36700	SR HIGH DIST BOND 1	90013542	0.00	42.32	0.00	7.76-	34.56
36702	SR HIGH DIST BOND 2	90013543	0.00	24.94	0.00	4.57-	20.37
36703	SR HIGH DIST BOND 2	90013575	0.00	45.34	0.00	8.32-	37.02
39900	SOCO JR COLLEGE 20	90013556	0.00	24.18	0.00	4.44-	19.74
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.13-	17.13-
TRA: 120-015	**Tax Year 2014**						

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,618.66	0.00	300.08-	1,318.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.34	0.00	2.10-	9.24
20603	MARK WEST ELEM 20(	90013514	0.00	40.46	0.00	7.50-	32.96
20610	MARK WEST ELEM 201	90013515	0.00	16.18	0.00	3.00-	13.18
36700	SR HIGH DIST BOND 1	90013542	0.00	52.60	0.00	9.75-	42.85
36702	SR HIGH DIST BOND 2	90013543	0.00	30.76	0.00	5.70-	25.06
39900	SOCO JR COLLEGE 20	90013556	0.00	29.14	0.00	5.40-	23.74
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.52-	27.52-
TRA: 120-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,847.18	0.00	327.34-	1,519.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.94	0.00	2.29-	10.65
20603	MARK WEST ELEM 20(	90013514	0.00	46.18	0.00	8.18-	38.00
20610	MARK WEST ELEM 201	90013515	0.00	18.48	0.00	3.27-	15.21
36700	SR HIGH DIST BOND 1	90013542	0.00	64.66	0.00	11.46-	53.20
36702	SR HIGH DIST BOND 2	90013543	0.00	36.94	0.00	6.55-	30.39
39900	SOCO JR COLLEGE 20	90013556	0.00	34.72	0.00	6.15-	28.57
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.59-	40.59-
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,500,821.72	0.00	1,102.37-	2,499,719.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,505.82	0.00	7.71-	17,498.11
20603	MARK WEST ELEM 20(	90013514	0.00	62,520.59	0.00	27.55-	62,493.04
20610	MARK WEST ELEM 201	90013515	0.00	25,008.22	0.00	11.02-	24,997.20
36700	SR HIGH DIST BOND 1	90013542	0.00	60,062.43	0.00	34.11-	60,028.32
36702	SR HIGH DIST BOND 2	90013543	0.00	37,531.80	0.00	19.98-	37,511.82
36703	SR HIGH DIST BOND 2	90013575	0.00	49,974.29	0.00	14.05-	49,960.24
39900	SOCO JR COLLEGE 20	90013556	0.00	35,031.15	0.00	18.96-	35,012.19
39901	SOCO JR COLLEGE 20	90013576	0.00	57,407.25	0.00	4.94-	57,402.31
51700	RINCON VALLEY FIRE	64120100	0.00	93,633.17	0.00	0.00	93,633.17
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	85.24-	85.24-
72500	CSA #41 ZN31--ALW-S	33100100	0.00	348,633.00	0.00	0.00	348,633.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,124.00	0.00	0.00	2,124.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,440.00	0.00	0.00	1,440.00
97002	SCEIP ASSESSMENT -	80060300	0.00	20,583.56	0.00	0.00	20,583.56
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	1,457.95-	1,457.95-
98500	COST-TAX COLLECTO	11010202	0.00	0.00	0.00	40.00-	40.00-
TRA: 120-015	**All-Years Totals:**		**0.00**	**3,312,277.00**	**0.00**	**2,823.88-**	**3,309,453.12**
TRA: 120-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,478,503.21	0.00	0.00	1,478,503.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,349.54	0.00	0.00	10,349.54
20603	MARK WEST ELEM 20(	90013514	0.00	36,962.69	0.00	0.00	36,962.69
20610	MARK WEST ELEM 201	90013515	0.00	14,785.00	0.00	0.00	14,785.00
36700	SR HIGH DIST BOND 1	90013542	0.00	35,484.04	0.00	0.00	35,484.04
36702	SR HIGH DIST BOND 2	90013543	0.00	22,177.57	0.00	0.00	22,177.57
36703	SR HIGH DIST BOND 2	90013575	0.00	29,570.08	0.00	0.00	29,570.08

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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	20,699.02	0.00	0.00	20,699.02
39901	SOCO JR COLLEGE 20	90013576	0.00	34,005.51	0.00	0.00	34,005.51
51700	RINCON VALLEY FIRE	64120100	0.00	33,956.98	0.00	0.00	33,956.98
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	427,621.50	0.00	0.00	427,621.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,508.00	0.00	0.00	2,508.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,806.00	0.00	0.00	1,806.00
97003	SCEIP ASSESSMENT -	80060400	0.00	930.31	0.00	0.00	930.31
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
97012	SCEIP ASSESSMENT -	80060300	0.00	782.76	0.00	0.00	782.76
TRA: 120-018	**Tax Year 2016**						
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-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	1.75-	1.75-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.70-	0.70-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1.82-	1.82-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1.12-	1.12-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	2.03-	2.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.05-	1.05-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.75-	1.75-
TRA: 120-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	1.75-	1.75-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.70-	0.70-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1.96-	1.96-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1.16-	1.16-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	2.10-	2.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.12-	1.12-
TRA: 120-018	**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-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	1.75-	1.75-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.70-	0.70-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	2.27-	2.27-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1.33-	1.33-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.26-	1.26-
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,478,503.21	0.00	210.00-	1,478,293.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,349.54	0.00	1.47-	10,348.07
20603	MARK WEST ELEM 200	90013514	0.00	36,962.69	0.00	5.25-	36,957.44
20610	MARK WEST ELEM 201	90013515	0.00	14,785.00	0.00	2.10-	14,782.90
36700	SR HIGH DIST BOND 1	90013542	0.00	35,484.04	0.00	6.05-	35,477.99
36702	SR HIGH DIST BOND 2	90013543	0.00	22,177.57	0.00	3.61-	22,173.96
36703	SR HIGH DIST BOND 2	90013575	0.00	29,570.08	0.00	4.13-	29,565.95

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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	20,699.02	0.00	3.43-	20,695.59
39901	SOCO JR COLLEGE 20	90013576	0.00	34,005.51	0.00	1.75-	34,003.76
51700	RINCON VALLEY FIRE	64120100	0.00	33,956.98	0.00	0.00	33,956.98
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	427,621.50	0.00	0.00	427,621.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,508.00	0.00	0.00	2,508.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,806.00	0.00	0.00	1,806.00
97003	SCEIP ASSESSMENT -	80060400	0.00	930.31	0.00	0.00	930.31
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
97012	SCEIP ASSESSMENT -	80060300	0.00	782.76	0.00	0.00	782.76
TRA: 120-018	**All-Years Totals:**		**0.00**	**2,156,290.95**	**0.00**	**237.79-**	**2,156,053.16**
TRA: 120-026	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	832,401.18	0.00	496.88-	831,904.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,826.76	0.00	3.47-	5,823.29
20603	MARK WEST ELEM 200	90013514	0.00	20,810.19	0.00	12.43-	20,797.76
20610	MARK WEST ELEM 201	90013515	0.00	8,324.00	0.00	4.97-	8,319.03
36700	SR HIGH DIST BOND 1	90013542	0.00	19,977.59	0.00	11.93-	19,965.66
36702	SR HIGH DIST BOND 2	90013543	0.00	12,486.03	0.00	7.46-	12,478.57
36703	SR HIGH DIST BOND 2	90013575	0.00	16,648.05	0.00	9.94-	16,638.11
39900	SOCO JR COLLEGE 20	90013556	0.00	11,653.65	0.00	6.96-	11,646.69
39901	SOCO JR COLLEGE 20	90013576	0.00	19,145.33	0.00	11.43-	19,133.90
51700	RINCON VALLEY FIRE	64120100	0.00	10,112.35	0.00	18.00-	10,094.35
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	204,286.50	0.00	225.00-	204,061.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,682.00	0.00	6.00	2,688.00
96200	SF BAY AREA RESTOR	66130100	0.00	2,640.00	0.00	6.00	2,646.00
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
97008	SCEIP ASSESSMENT -	80060300	0.00	910.10	0.00	0.00	910.10
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	832,401.18	0.00	496.88-	831,904.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,826.76	0.00	3.47-	5,823.29
20603	MARK WEST ELEM 200	90013514	0.00	20,810.19	0.00	12.43-	20,797.76
20610	MARK WEST ELEM 201	90013515	0.00	8,324.00	0.00	4.97-	8,319.03
36700	SR HIGH DIST BOND 1	90013542	0.00	19,977.59	0.00	11.93-	19,965.66
36702	SR HIGH DIST BOND 2	90013543	0.00	12,486.03	0.00	7.46-	12,478.57
36703	SR HIGH DIST BOND 2	90013575	0.00	16,648.05	0.00	9.94-	16,638.11
39900	SOCO JR COLLEGE 20	90013556	0.00	11,653.65	0.00	6.96-	11,646.69
39901	SOCO JR COLLEGE 20	90013576	0.00	19,145.33	0.00	11.43-	19,133.90
51700	RINCON VALLEY FIRE	64120100	0.00	10,112.35	0.00	18.00-	10,094.35
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	204,286.50	0.00	225.00-	204,061.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,682.00	0.00	6.00	2,688.00
96200	SF BAY AREA RESTOR	66130100	0.00	2,640.00	0.00	6.00	2,646.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	SCEIP ASSESSMENT -	80060400	0.00	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
97008	SCEIP ASSESSMENT -	80060300	0.00	910.10	0.00	0.00	910.10
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**	**1,173,150.58**	**0.00**	**796.47-**	**1,172,354.11**
TRA: 120-028	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	777,724.94	0.00	4,582.95-	773,141.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,444.07	0.00	32.09-	5,411.98
20603	MARK WEST ELEM 200	90013514	0.00	19,443.27	0.00	114.58-	19,328.69
20610	MARK WEST ELEM 201	90013515	0.00	7,777.24	0.00	45.84-	7,731.40
36700	SR HIGH DIST BOND 1	90013542	0.00	18,665.37	0.00	109.99-	18,555.38
36702	SR HIGH DIST BOND 2	90013543	0.00	11,665.91	0.00	68.74-	11,597.17
36703	SR HIGH DIST BOND 2	90013575	0.00	15,554.58	0.00	91.66-	15,462.92
39900	SOCO JR COLLEGE 20	90013556	0.00	10,888.15	0.00	64.17-	10,823.98
39901	SOCO JR COLLEGE 20	90013576	0.00	17,887.67	0.00	105.41-	17,782.26
51700	RINCON VALLEY FIRE	64120100	0.00	6,528.13	0.00	72.00-	6,456.13
72500	CSA #41 ZN31--ALW-S	33100100	0.00	155,083.50	0.00	225.00	155,308.50
74200	MS-SONOMA MOSQUI	66040100	0.00	2,607.00	0.00	12.00	2,619.00
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	2,124.00	0.00	12.00	2,136.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,934.04	0.00	0.00	1,934.04
TRA: 120-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	777,724.94	0.00	4,582.95-	773,141.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,444.07	0.00	32.09-	5,411.98
20603	MARK WEST ELEM 200	90013514	0.00	19,443.27	0.00	114.58-	19,328.69
20610	MARK WEST ELEM 201	90013515	0.00	7,777.24	0.00	45.84-	7,731.40
36700	SR HIGH DIST BOND 1	90013542	0.00	18,665.37	0.00	109.99-	18,555.38
36702	SR HIGH DIST BOND 2	90013543	0.00	11,665.91	0.00	68.74-	11,597.17
36703	SR HIGH DIST BOND 2	90013575	0.00	15,554.58	0.00	91.66-	15,462.92
39900	SOCO JR COLLEGE 20	90013556	0.00	10,888.15	0.00	64.17-	10,823.98
39901	SOCO JR COLLEGE 20	90013576	0.00	17,887.67	0.00	105.41-	17,782.26
51700	RINCON VALLEY FIRE	64120100	0.00	6,528.13	0.00	72.00-	6,456.13
72500	CSA #41 ZN31--ALW-S	33100100	0.00	155,083.50	0.00	225.00	155,308.50
74200	MS-SONOMA MOSQUI	66040100	0.00	2,607.00	0.00	12.00	2,619.00
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	2,124.00	0.00	12.00	2,136.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,934.04	0.00	0.00	1,934.04
TRA: 120-028	**All-Years Totals:**		**0.00**	**1,056,547.03**	**0.00**	**5,038.43-**	**1,051,508.60**
TRA: 120-029	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,352,256.18	0.00	9,083.33-	1,343,172.85

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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	9,465.84	0.00	63.58-	9,402.26
20603	MARK WEST ELEM 200	90013514	0.00	33,806.60	0.00	227.11-	33,579.49
20610	MARK WEST ELEM 201	90013515	0.00	13,522.67	0.00	90.81-	13,431.86
36700	SR HIGH DIST BOND 1	90013542	0.00	32,454.23	0.00	217.99-	32,236.24
36702	SR HIGH DIST BOND 2	90013543	0.00	20,283.84	0.00	136.23-	20,147.61
36703	SR HIGH DIST BOND 2	90013575	0.00	27,045.07	0.00	181.69-	26,863.38
39900	SOCO JR COLLEGE 20	90013556	0.00	18,931.56	0.00	127.15-	18,804.41
39901	SOCO JR COLLEGE 20	90013576	0.00	31,101.87	0.00	208.91-	30,892.96
51700	RINCON VALLEY FIRE	64120100	0.00	15,934.76	0.00	1,076.86-	14,857.90
72500	CSA #41 ZN31--ALW-S	33100100	0.00	248,202.00	0.00	456.75-	247,745.25
74200	MS-SONOMA MOSQUI	66040100	0.00	4,404.00	0.00	60.00	4,464.00
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	3,882.00	0.00	54.00	3,936.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,183.84	0.00	0.00	1,183.84
97006	SCEIP ASSESSMENT -	80060400	0.00	1,481.28	0.00	0.00	1,481.28
97009	SCEIP ASSESSMENT -	80060400	0.00	3,389.49	0.00	0.00	3,389.49
TRA: 120-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,352,256.18	0.00	9,083.33-	1,343,172.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,465.84	0.00	63.58-	9,402.26
20603	MARK WEST ELEM 200	90013514	0.00	33,806.60	0.00	227.11-	33,579.49
20610	MARK WEST ELEM 201	90013515	0.00	13,522.67	0.00	90.81-	13,431.86
36700	SR HIGH DIST BOND 1	90013542	0.00	32,454.23	0.00	217.99-	32,236.24
36702	SR HIGH DIST BOND 2	90013543	0.00	20,283.84	0.00	136.23-	20,147.61
36703	SR HIGH DIST BOND 2	90013575	0.00	27,045.07	0.00	181.69-	26,863.38
39900	SOCO JR COLLEGE 20	90013556	0.00	18,931.56	0.00	127.15-	18,804.41
39901	SOCO JR COLLEGE 20	90013576	0.00	31,101.87	0.00	208.91-	30,892.96
51700	RINCON VALLEY FIRE	64120100	0.00	15,934.76	0.00	1,076.86-	14,857.90
72500	CSA #41 ZN31--ALW-S	33100100	0.00	248,202.00	0.00	456.75-	247,745.25
74200	MS-SONOMA MOSQUI	66040100	0.00	4,404.00	0.00	60.00	4,464.00
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	3,882.00	0.00	54.00	3,936.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,183.84	0.00	0.00	1,183.84
97006	SCEIP ASSESSMENT -	80060400	0.00	1,481.28	0.00	0.00	1,481.28
97009	SCEIP ASSESSMENT -	80060400	0.00	3,389.49	0.00	0.00	3,389.49
TRA: 120-029	**All-Years Totals:**		**0.00**	**1,821,992.78**	**0.00**	**11,756.41-**	**1,810,236.37**
TRA: 120-036	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	285,131.14	2,106.02-	7,949.46-	275,075.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,995.91	14.74-	55.64-	1,925.53
20603	MARK WEST ELEM 200	90013514	0.00	7,128.33	52.65-	198.74-	6,876.94
20610	MARK WEST ELEM 201	90013515	0.00	2,851.34	21.06-	79.49-	2,750.79
36700	SR HIGH DIST BOND 1	90013542	0.00	6,843.20	50.54-	190.77-	6,601.89
36702	SR HIGH DIST BOND 2	90013543	0.00	4,276.95	31.59-	119.21-	4,126.15
36703	SR HIGH DIST BOND 2	90013575	0.00	5,702.54	42.12-	158.99-	5,501.43
39900	SOCO JR COLLEGE 20	90013556	0.00	3,991.82	29.48-	111.29-	3,851.05

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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	6,558.08	48.44-	182.85-	6,326.79
51700	RINCON VALLEY FIRE	64120100	0.00	2,478.00	18.00-	216.00-	2,244.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	67,657.50	450.00-	3,150.00-	64,057.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,197.00	6.00-	48.00	1,239.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,134.00	6.00-	48.00	1,176.00
97003	SCEIP ASSESSMENT -	80060400	0.00	922.83	0.00	0.00	922.83
97005	SCEIP ASSESSMENT -	80060300	0.00	386.25	0.00	0.00	386.25
97006	SCEIP ASSESSMENT -	80060400	0.00	1,697.75	0.00	0.00	1,697.75
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,581.36	0.00	0.00	1,581.36
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,964.12	0.00	0.00	3,964.12
TRA: 120-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	285,131.14	2,106.02-	7,949.46-	275,075.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,995.91	14.74-	55.64-	1,925.53
20603	MARK WEST ELEM 200	90013514	0.00	7,128.33	52.65-	198.74-	6,876.94
20610	MARK WEST ELEM 201	90013515	0.00	2,851.34	21.06-	79.49-	2,750.79
36700	SR HIGH DIST BOND 1	90013542	0.00	6,843.20	50.54-	190.77-	6,601.89
36702	SR HIGH DIST BOND 2	90013543	0.00	4,276.95	31.59-	119.21-	4,126.15
36703	SR HIGH DIST BOND 2	90013575	0.00	5,702.54	42.12-	158.99-	5,501.43
39900	SOCO JR COLLEGE 20	90013556	0.00	3,991.82	29.48-	111.29-	3,851.05
39901	SOCO JR COLLEGE 20	90013576	0.00	6,558.08	48.44-	182.85-	6,326.79
51700	RINCON VALLEY FIRE	64120100	0.00	2,478.00	18.00-	216.00-	2,244.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	67,657.50	450.00-	3,150.00-	64,057.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,197.00	6.00-	48.00	1,239.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,134.00	6.00-	48.00	1,176.00
97003	SCEIP ASSESSMENT -	80060400	0.00	922.83	0.00	0.00	922.83
97005	SCEIP ASSESSMENT -	80060300	0.00	386.25	0.00	0.00	386.25
97006	SCEIP ASSESSMENT -	80060400	0.00	1,697.75	0.00	0.00	1,697.75
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,581.36	0.00	0.00	1,581.36
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,964.12	0.00	0.00	3,964.12
TRA: 120-036	**All-Years Totals:**		**0.00**	**405,498.12**	**2,876.64-**	**12,316.44-**	**390,305.04**
TRA: 120-038	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	451,771.69	0.00	0.00	451,771.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,162.41	0.00	0.00	3,162.41
20603	MARK WEST ELEM 200	90013514	0.00	11,294.33	0.00	0.00	11,294.33
20610	MARK WEST ELEM 201	90013515	0.00	4,517.70	0.00	0.00	4,517.70
36700	SR HIGH DIST BOND 1	90013542	0.00	10,842.51	0.00	0.00	10,842.51
36702	SR HIGH DIST BOND 2	90013543	0.00	6,776.60	0.00	0.00	6,776.60
36703	SR HIGH DIST BOND 2	90013575	0.00	9,035.49	0.00	0.00	9,035.49
39900	SOCO JR COLLEGE 20	90013556	0.00	6,324.72	0.00	0.00	6,324.72
39901	SOCO JR COLLEGE 20	90013576	0.00	10,390.71	0.00	0.00	10,390.71
51700	RINCON VALLEY FIRE	64120100	0.00	6,031.59	0.00	0.00	6,031.59
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	113,989.50	0.00	0.00	113,989.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,464.00	0.00	0.00	1,464.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,440.00	0.00	0.00	1,440.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97013	SCEIP ASSESSMENT -	80060400	0.00	643.53	0.00	0.00	643.53
TRA: 120-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	451,771.69	0.00	0.00	451,771.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,162.41	0.00	0.00	3,162.41
20603	MARK WEST ELEM 200	90013514	0.00	11,294.33	0.00	0.00	11,294.33
20610	MARK WEST ELEM 201	90013515	0.00	4,517.70	0.00	0.00	4,517.70
36700	SR HIGH DIST BOND 1	90013542	0.00	10,842.51	0.00	0.00	10,842.51
36702	SR HIGH DIST BOND 2	90013543	0.00	6,776.60	0.00	0.00	6,776.60
36703	SR HIGH DIST BOND 2	90013575	0.00	9,035.49	0.00	0.00	9,035.49
39900	SOCO JR COLLEGE 20	90013556	0.00	6,324.72	0.00	0.00	6,324.72
39901	SOCO JR COLLEGE 20	90013576	0.00	10,390.71	0.00	0.00	10,390.71
51700	RINCON VALLEY FIRE	64120100	0.00	6,031.59	0.00	0.00	6,031.59
72500	CSA #41 ZN31--ALW-S	33100100	0.00	113,989.50	0.00	0.00	113,989.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,464.00	0.00	0.00	1,464.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,440.00	0.00	0.00	1,440.00
97013	SCEIP ASSESSMENT -	80060400	0.00	643.53	0.00	0.00	643.53
TRA: 120-038	**All-Years Totals:**		**0.00**	**637,684.78**	**0.00**	**0.00**	**637,684.78**
TRA: 120-050	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	494,134.33	0.00	0.00	494,134.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,458.89	0.00	0.00	3,458.89
20603	MARK WEST ELEM 200	90013514	0.00	12,353.39	0.00	0.00	12,353.39
20610	MARK WEST ELEM 201	90013515	0.00	4,941.33	0.00	0.00	4,941.33
36700	SR HIGH DIST BOND 1	90013542	0.00	11,859.28	0.00	0.00	11,859.28
36702	SR HIGH DIST BOND 2	90013543	0.00	7,411.98	0.00	0.00	7,411.98
36703	SR HIGH DIST BOND 2	90013575	0.00	9,882.70	0.00	0.00	9,882.70
39900	SOCO JR COLLEGE 20	90013556	0.00	6,917.82	0.00	0.00	6,917.82
39901	SOCO JR COLLEGE 20	90013576	0.00	11,365.10	0.00	0.00	11,365.10
51700	RINCON VALLEY FIRE	64120100	0.00	3,935.58	0.00	0.00	3,935.58
74200	MS-SONOMA MOSQUI	66040100	0.00	1,938.00	0.00	0.00	1,938.00
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	1,230.00	0.00	0.00	1,230.00
97008	SCEIP ASSESSMENT -	80060300	0.00	2,550.56	0.00	0.00	2,550.56
97009	SCEIP ASSESSMENT -	80060400	0.00	2,350.19	0.00	0.00	2,350.19
TRA: 120-050	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,657.26	0.00	0.00	1,657.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.61	0.00	0.00	11.61
20603	MARK WEST ELEM 200	90013514	0.00	41.43	0.00	0.00	41.43
20610	MARK WEST ELEM 201	90013515	0.00	16.58	0.00	0.00	16.58
36700	SR HIGH DIST BOND 1	90013542	0.00	43.08	0.00	0.00	43.08
36702	SR HIGH DIST BOND 2	90013543	0.00	26.52	0.00	0.00	26.52
36703	SR HIGH DIST BOND 2	90013575	0.00	48.07	0.00	0.00	48.07
39900	SOCO JR COLLEGE 20	90013556	0.00	24.85	0.00	0.00	24.85
39901	SOCO JR COLLEGE 20	90013576	0.00	41.43	0.00	0.00	41.43
TRA: 120-050	**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	495,791.59	0.00	0.00	495,791.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,470.50	0.00	0.00	3,470.50
20603	MARK WEST ELEM 200	90013514	0.00	12,394.82	0.00	0.00	12,394.82
20610	MARK WEST ELEM 201	90013515	0.00	4,957.91	0.00	0.00	4,957.91
36700	SR HIGH DIST BOND 1	90013542	0.00	11,902.36	0.00	0.00	11,902.36
36702	SR HIGH DIST BOND 2	90013543	0.00	7,438.50	0.00	0.00	7,438.50
36703	SR HIGH DIST BOND 2	90013575	0.00	9,930.77	0.00	0.00	9,930.77
39900	SOCO JR COLLEGE 20	90013556	0.00	6,942.67	0.00	0.00	6,942.67
39901	SOCO JR COLLEGE 20	90013576	0.00	11,406.53	0.00	0.00	11,406.53
51700	RINCON VALLEY FIRE	64120100	0.00	3,935.58	0.00	0.00	3,935.58
74200	MS-SONOMA MOSQUI	66040100	0.00	1,938.00	0.00	0.00	1,938.00
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	1,230.00	0.00	0.00	1,230.00
97008	SCEIP ASSESSMENT -	80060300	0.00	2,550.56	0.00	0.00	2,550.56
97009	SCEIP ASSESSMENT -	80060400	0.00	2,350.19	0.00	0.00	2,350.19
TRA: 120-050	**All-Years Totals:**		**0.00**	**577,662.12**	**0.00**	**0.00**	**577,662.12**
TRA: 125-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,147.06	0.00	0.00	2,147.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.03	0.00	0.00	15.03
36400	WEST SOCO UHSD 19	90013534	0.00	23.61	0.00	0.00	23.61
36810	WEST SOCO UHSD 20	90013536	0.00	2.15	0.00	0.00	2.15
36811	WEST SOCO UHSD 20	90013535	0.00	10.74	0.00	0.00	10.74
39900	SOCO JR COLLEGE 20	90013556	0.00	30.06	0.00	0.00	30.06
39901	SOCO JR COLLEGE 20	90013576	0.00	49.39	0.00	0.00	49.39
74201	MS-SONOMA MOSQUI	66040200	0.00	23.71	0.00	0.00	23.71
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: 125-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,147.06	0.00	0.00	2,147.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.03	0.00	0.00	15.03
36400	WEST SOCO UHSD 19	90013534	0.00	23.61	0.00	0.00	23.61
36810	WEST SOCO UHSD 20	90013536	0.00	2.15	0.00	0.00	2.15
36811	WEST SOCO UHSD 20	90013535	0.00	10.74	0.00	0.00	10.74
39900	SOCO JR COLLEGE 20	90013556	0.00	30.06	0.00	0.00	30.06
39901	SOCO JR COLLEGE 20	90013576	0.00	49.39	0.00	0.00	49.39
74201	MS-SONOMA MOSQUI	66040200	0.00	23.71	0.00	0.00	23.71
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: 125-001	**All-Years Totals:**		**0.00**	**2,361.75**	**0.00**	**0.00**	**2,361.75**
TRA: 125-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	174,779.01	0.00	0.00	174,779.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,223.30	0.00	0.00	1,223.30
36400	WEST SOCO UHSD 19	90013534	0.00	1,922.50	0.00	0.00	1,922.50

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36810	WEST SOCO UHSD 20'	90013536	0.00	174.71	0.00	0.00	174.71
36811	WEST SOCO UHSD 20'	90013535	0.00	873.89	0.00	0.00	873.89
39900	SOCO JR COLLEGE 20	90013556	0.00	2,446.92	0.00	0.00	2,446.92
39901	SOCO JR COLLEGE 20	90013576	0.00	4,020.01	0.00	0.00	4,020.01
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,615.13	0.00	0.00	1,615.13
75300	WEST SO CTY UHSD S	90015102	0.00	4,224.00	0.00	0.00	4,224.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,290.00	0.00	0.00	1,290.00
TRA: 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	174,779.01	0.00	0.00	174,779.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,223.30	0.00	0.00	1,223.30
36400	WEST SOCO UHSD 19	90013534	0.00	1,922.50	0.00	0.00	1,922.50
36810	WEST SOCO UHSD 20'	90013536	0.00	174.71	0.00	0.00	174.71
36811	WEST SOCO UHSD 20'	90013535	0.00	873.89	0.00	0.00	873.89
39900	SOCO JR COLLEGE 20	90013556	0.00	2,446.92	0.00	0.00	2,446.92
39901	SOCO JR COLLEGE 20	90013576	0.00	4,020.01	0.00	0.00	4,020.01
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,615.13	0.00	0.00	1,615.13
75300	WEST SO CTY UHSD S	90015102	0.00	4,224.00	0.00	0.00	4,224.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,290.00	0.00	0.00	1,290.00
TRA: 125-002	**All-Years Totals:**		**0.00**	**192,569.47**	**0.00**	**0.00**	**192,569.47**
TRA: 125-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	66,177.67	0.00	0.00	66,177.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	463.23	0.00	0.00	463.23
36400	WEST SOCO UHSD 19	90013534	0.00	727.96	0.00	0.00	727.96
36810	WEST SOCO UHSD 20'	90013536	0.00	66.18	0.00	0.00	66.18
36811	WEST SOCO UHSD 20'	90013535	0.00	330.87	0.00	0.00	330.87
39900	SOCO JR COLLEGE 20	90013556	0.00	926.47	0.00	0.00	926.47
39901	SOCO JR COLLEGE 20	90013576	0.00	1,522.09	0.00	0.00	1,522.09
74201	MS-SONOMA MOSQUIT	66040200	0.00	635.78	0.00	0.00	635.78
75300	WEST SO CTY UHSD S	90015102	0.00	1,752.00	0.00	0.00	1,752.00
96200	SF BAY AREA RESTOR	66130100	0.00	426.00	0.00	0.00	426.00
TRA: 125-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	66,177.67	0.00	0.00	66,177.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	463.23	0.00	0.00	463.23
36400	WEST SOCO UHSD 19	90013534	0.00	727.96	0.00	0.00	727.96
36810	WEST SOCO UHSD 20'	90013536	0.00	66.18	0.00	0.00	66.18
36811	WEST SOCO UHSD 20'	90013535	0.00	330.87	0.00	0.00	330.87
39900	SOCO JR COLLEGE 20	90013556	0.00	926.47	0.00	0.00	926.47
39901	SOCO JR COLLEGE 20	90013576	0.00	1,522.09	0.00	0.00	1,522.09
74201	MS-SONOMA MOSQUIT	66040200	0.00	635.78	0.00	0.00	635.78
75300	WEST SO CTY UHSD S	90015102	0.00	1,752.00	0.00	0.00	1,752.00
96200	SF BAY AREA RESTOR	66130100	0.00	426.00	0.00	0.00	426.00
TRA: 125-003	**All-Years Totals:**		**0.00**	**73,028.25**	**0.00**	**0.00**	**73,028.25**
TRA: 125-004	**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	103,465.23	0.00	0.00	103,465.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	724.21	0.00	0.00	724.21
36400	WEST SOCO UHSD 19	90013534	0.00	1,138.11	0.00	0.00	1,138.11
36810	WEST SOCO UHSD 20	90013536	0.00	103.48	0.00	0.00	103.48
36811	WEST SOCO UHSD 20	90013535	0.00	517.33	0.00	0.00	517.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,448.56	0.00	0.00	1,448.56
39901	SOCO JR COLLEGE 20	90013576	0.00	2,379.70	0.00	0.00	2,379.70
74201	MS-SONOMA MOSQUI	66040200	0.00	534.43	0.00	0.00	534.43
75300	WEST SO CTY UHSD S	90015102	0.00	984.00	0.00	0.00	984.00
96200	SF BAY AREA RESTOR	66130100	0.00	246.00	0.00	0.00	246.00
TRA: 125-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	103,465.23	0.00	0.00	103,465.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	724.21	0.00	0.00	724.21
36400	WEST SOCO UHSD 19	90013534	0.00	1,138.11	0.00	0.00	1,138.11
36810	WEST SOCO UHSD 20	90013536	0.00	103.48	0.00	0.00	103.48
36811	WEST SOCO UHSD 20	90013535	0.00	517.33	0.00	0.00	517.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,448.56	0.00	0.00	1,448.56
39901	SOCO JR COLLEGE 20	90013576	0.00	2,379.70	0.00	0.00	2,379.70
74201	MS-SONOMA MOSQUI	66040200	0.00	534.43	0.00	0.00	534.43
75300	WEST SO CTY UHSD S	90015102	0.00	984.00	0.00	0.00	984.00
96200	SF BAY AREA RESTOR	66130100	0.00	246.00	0.00	0.00	246.00
TRA: 125-004	**All-Years Totals:**		**0.00**	**111,541.05**	**0.00**	**0.00**	**111,541.05**
TRA: 125-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	625,505.61	0.00	0.00	625,505.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,378.45	0.00	0.00	4,378.45
36400	WEST SOCO UHSD 19	90013534	0.00	6,880.51	0.00	0.00	6,880.51
36810	WEST SOCO UHSD 20	90013536	0.00	625.44	0.00	0.00	625.44
36811	WEST SOCO UHSD 20	90013535	0.00	3,127.61	0.00	0.00	3,127.61
39900	SOCO JR COLLEGE 20	90013556	0.00	8,756.97	0.00	0.00	8,756.97
39901	SOCO JR COLLEGE 20	90013576	0.00	14,386.53	0.00	0.00	14,386.53
74201	MS-SONOMA MOSQUI	66040200	0.00	9,121.87	0.00	0.00	9,121.87
75300	WEST SO CTY UHSD S	90015102	0.00	20,952.00	0.00	0.00	20,952.00
96200	SF BAY AREA RESTOR	66130100	0.00	5,484.00	0.00	0.00	5,484.00
97014	SCEIP ASSESSMENT -	80060300	0.00	1,881.30	0.00	0.00	1,881.30
TRA: 125-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	162.32	0.00	0.00	162.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.14	0.00	0.00	1.14
36400	WEST SOCO UHSD 19	90013534	0.00	1.94	0.00	0.00	1.94
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20	90013535	0.00	0.82	0.00	0.00	0.82
39900	SOCO JR COLLEGE 20	90013556	0.00	2.44	0.00	0.00	2.44
39901	SOCO JR COLLEGE 20	90013576	0.00	4.06	0.00	0.00	4.06
74201	MS-SONOMA MOSQUI	66040200	0.00	6.18	0.00	0.00	6.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00

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TRA: 125-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	625,667.93	0.00	0.00	625,667.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,379.59	0.00	0.00	4,379.59
36400	WEST SOCO UHSD 19	90013534	0.00	6,882.45	0.00	0.00	6,882.45
36810	WEST SOCO UHSD 20	90013536	0.00	625.52	0.00	0.00	625.52
36811	WEST SOCO UHSD 20	90013535	0.00	3,128.43	0.00	0.00	3,128.43
39900	SOCO JR COLLEGE 20	90013556	0.00	8,759.41	0.00	0.00	8,759.41
39901	SOCO JR COLLEGE 20	90013576	0.00	14,390.59	0.00	0.00	14,390.59
74201	MS-SONOMA MOSQUI	66040200	0.00	9,128.05	0.00	0.00	9,128.05
75300	WEST SO CTY UHSD S	90015102	0.00	21,000.00	0.00	0.00	21,000.00
96200	SF BAY AREA RESTOR	66130100	0.00	5,484.00	0.00	0.00	5,484.00
97014	SCEIP ASSESSMENT -	80060300	0.00	1,881.30	0.00	0.00	1,881.30
TRA: 125-007	**All-Years Totals:**		**0.00**	**701,327.27**	**0.00**	**0.00**	**701,327.27**
TRA: 125-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	302,500.93	0.00	0.00	302,500.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,117.68	0.00	0.00	2,117.68
36400	WEST SOCO UHSD 19	90013534	0.00	3,327.51	0.00	0.00	3,327.51
36810	WEST SOCO UHSD 20	90013536	0.00	302.61	0.00	0.00	302.61
36811	WEST SOCO UHSD 20	90013535	0.00	1,512.71	0.00	0.00	1,512.71
39900	SOCO JR COLLEGE 20	90013556	0.00	4,234.95	0.00	0.00	4,234.95
39901	SOCO JR COLLEGE 20	90013576	0.00	6,957.60	0.00	0.00	6,957.60
74201	MS-SONOMA MOSQUI	66040200	0.00	3,545.27	0.00	0.00	3,545.27
75300	WEST SO CTY UHSD S	90015102	0.00	8,760.00	0.00	0.00	8,760.00
96200	SF BAY AREA RESTOR	66130100	0.00	2,178.00	0.00	0.00	2,178.00
TRA: 125-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	302,500.93	0.00	0.00	302,500.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,117.68	0.00	0.00	2,117.68
36400	WEST SOCO UHSD 19	90013534	0.00	3,327.51	0.00	0.00	3,327.51
36810	WEST SOCO UHSD 20	90013536	0.00	302.61	0.00	0.00	302.61
36811	WEST SOCO UHSD 20	90013535	0.00	1,512.71	0.00	0.00	1,512.71
39900	SOCO JR COLLEGE 20	90013556	0.00	4,234.95	0.00	0.00	4,234.95
39901	SOCO JR COLLEGE 20	90013576	0.00	6,957.60	0.00	0.00	6,957.60
74201	MS-SONOMA MOSQUI	66040200	0.00	3,545.27	0.00	0.00	3,545.27
75300	WEST SO CTY UHSD S	90015102	0.00	8,760.00	0.00	0.00	8,760.00
96200	SF BAY AREA RESTOR	66130100	0.00	2,178.00	0.00	0.00	2,178.00
TRA: 125-011	**All-Years Totals:**		**0.00**	**335,437.26**	**0.00**	**0.00**	**335,437.26**
TRA: 125-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,000.62	0.00	0.00	2,000.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.00	0.00	0.00	14.00
36400	WEST SOCO UHSD 19	90013534	0.00	22.00	0.00	0.00	22.00
36810	WEST SOCO UHSD 20	90013536	0.00	2.00	0.00	0.00	2.00
36811	WEST SOCO UHSD 20	90013535	0.00	10.00	0.00	0.00	10.00
39900	SOCO JR COLLEGE 20	90013556	0.00	28.02	0.00	0.00	28.02

*** - 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	46.02	0.00	0.00	46.02
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.40	0.00	0.00	6.40
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: 125-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,000.62	0.00	0.00	2,000.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.00	0.00	0.00	14.00
36400	WEST SOCO UHSD 19	90013534	0.00	22.00	0.00	0.00	22.00
36810	WEST SOCO UHSD 20	90013536	0.00	2.00	0.00	0.00	2.00
36811	WEST SOCO UHSD 20	90013535	0.00	10.00	0.00	0.00	10.00
39900	SOCO JR COLLEGE 20	90013556	0.00	28.02	0.00	0.00	28.02
39901	SOCO JR COLLEGE 20	90013576	0.00	46.02	0.00	0.00	46.02
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.40	0.00	0.00	6.40
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: 125-012	**All-Years Totals:**		**0.00**	**2,249.06**	**0.00**	**0.00**	**2,249.06**
TRA: 125-013	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	15,038.39	0.00	0.00	15,038.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.26	0.00	0.00	105.26
36400	WEST SOCO UHSD 19	90013534	0.00	165.40	0.00	0.00	165.40
36810	WEST SOCO UHSD 20	90013536	0.00	15.03	0.00	0.00	15.03
36811	WEST SOCO UHSD 20	90013535	0.00	75.19	0.00	0.00	75.19
39900	SOCO JR COLLEGE 20	90013556	0.00	210.55	0.00	0.00	210.55
39901	SOCO JR COLLEGE 20	90013576	0.00	345.88	0.00	0.00	345.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	585.09	0.00	0.00	585.09
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: 125-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,038.39	0.00	0.00	15,038.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.26	0.00	0.00	105.26
36400	WEST SOCO UHSD 19	90013534	0.00	165.40	0.00	0.00	165.40
36810	WEST SOCO UHSD 20	90013536	0.00	15.03	0.00	0.00	15.03
36811	WEST SOCO UHSD 20	90013535	0.00	75.19	0.00	0.00	75.19
39900	SOCO JR COLLEGE 20	90013556	0.00	210.55	0.00	0.00	210.55
39901	SOCO JR COLLEGE 20	90013576	0.00	345.88	0.00	0.00	345.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	585.09	0.00	0.00	585.09
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: 125-013	**All-Years Totals:**		**0.00**	**16,720.79**	**0.00**	**0.00**	**16,720.79**
TRA: 125-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	41,806.15	0.00	0.00	41,806.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	292.65	0.00	0.00	292.65
36400	WEST SOCO UHSD 19	90013534	0.00	459.88	0.00	0.00	459.88

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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	41.80	0.00	0.00	41.80
36811	WEST SOCO UHSD 20'	90013535	0.00	209.04	0.00	0.00	209.04
39900	SOCO JR COLLEGE 20	90013556	0.00	585.27	0.00	0.00	585.27
39901	SOCO JR COLLEGE 20	90013576	0.00	961.54	0.00	0.00	961.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	231.72	0.00	0.00	231.72
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	114.00	0.00	0.00	114.00
TRA: 125-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,806.15	0.00	0.00	41,806.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	292.65	0.00	0.00	292.65
36400	WEST SOCO UHSD 19	90013534	0.00	459.88	0.00	0.00	459.88
36810	WEST SOCO UHSD 20'	90013536	0.00	41.80	0.00	0.00	41.80
36811	WEST SOCO UHSD 20'	90013535	0.00	209.04	0.00	0.00	209.04
39900	SOCO JR COLLEGE 20	90013556	0.00	585.27	0.00	0.00	585.27
39901	SOCO JR COLLEGE 20	90013576	0.00	961.54	0.00	0.00	961.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	231.72	0.00	0.00	231.72
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	114.00	0.00	0.00	114.00
TRA: 125-014	**All-Years Totals:**		**0.00**	**45,278.05**	**0.00**	**0.00**	**45,278.05**
TRA: 125-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	13,185.15	0.00	0.00	13,185.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.30	0.00	0.00	92.30
36400	WEST SOCO UHSD 19	90013534	0.00	145.04	0.00	0.00	145.04
36810	WEST SOCO UHSD 20'	90013536	0.00	13.19	0.00	0.00	13.19
36811	WEST SOCO UHSD 20'	90013535	0.00	65.93	0.00	0.00	65.93
39900	SOCO JR COLLEGE 20	90013556	0.00	184.60	0.00	0.00	184.60
39901	SOCO JR COLLEGE 20	90013576	0.00	303.27	0.00	0.00	303.27
74201	MS-SONOMA MOSQUIT	66040200	0.00	51.89	0.00	0.00	51.89
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: 125-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,185.15	0.00	0.00	13,185.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.30	0.00	0.00	92.30
36400	WEST SOCO UHSD 19	90013534	0.00	145.04	0.00	0.00	145.04
36810	WEST SOCO UHSD 20'	90013536	0.00	13.19	0.00	0.00	13.19
36811	WEST SOCO UHSD 20'	90013535	0.00	65.93	0.00	0.00	65.93
39900	SOCO JR COLLEGE 20	90013556	0.00	184.60	0.00	0.00	184.60
39901	SOCO JR COLLEGE 20	90013576	0.00	303.27	0.00	0.00	303.27
74201	MS-SONOMA MOSQUIT	66040200	0.00	51.89	0.00	0.00	51.89
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: 125-015	**All-Years Totals:**		**0.00**	**14,311.37**	**0.00**	**0.00**	**14,311.37**
TRA: 130-000	**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	171,643.25	0.00	0.00	171,643.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,201.54	0.00	0.00	1,201.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	892.54	0.00	0.00	892.54
18600	OAK GROVE ELEM 199	90013516	0.00	686.57	0.00	0.00	686.57
18601	OAK GROVE ELEM 201	90013573	0.00	4,119.44	0.00	0.00	4,119.44
36400	WEST SOCO UHSD 19	90013534	0.00	1,888.08	0.00	0.00	1,888.08
36810	WEST SOCO UHSD 20	90013536	0.00	171.64	0.00	0.00	171.64
36811	WEST SOCO UHSD 20	90013535	0.00	858.25	0.00	0.00	858.25
39900	SOCO JR COLLEGE 20	90013556	0.00	2,403.04	0.00	0.00	2,403.04
39901	SOCO JR COLLEGE 20	90013576	0.00	3,947.82	0.00	0.00	3,947.82
51700	RINCON VALLEY FIRE	64120100	0.00	1,997.85	0.00	0.00	1,997.85
74200	MS-SONOMA MOSQUI	66040100	0.00	504.00	0.00	0.00	504.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,797.50	0.00	0.00	3,797.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,224.00	0.00	0.00	1,224.00
96200	SF BAY AREA RESTOR	66130100	0.00	306.00	0.00	0.00	306.00
TRA: 130-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	288.10	0.00	0.00	288.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.02	0.00	0.00	2.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.50	0.00	0.00	1.50
18600	OAK GROVE ELEM 199	90013516	0.00	1.16	0.00	0.00	1.16
18601	OAK GROVE ELEM 201	90013573	0.00	6.92	0.00	0.00	6.92
36400	WEST SOCO UHSD 19	90013534	0.00	3.46	0.00	0.00	3.46
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	1.44	0.00	0.00	1.44
39900	SOCO JR COLLEGE 20	90013556	0.00	4.32	0.00	0.00	4.32
39901	SOCO JR COLLEGE 20	90013576	0.00	7.20	0.00	0.00	7.20
TRA: 130-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	171,931.35	0.00	0.00	171,931.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,203.56	0.00	0.00	1,203.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	894.04	0.00	0.00	894.04
18600	OAK GROVE ELEM 199	90013516	0.00	687.73	0.00	0.00	687.73
18601	OAK GROVE ELEM 201	90013573	0.00	4,126.36	0.00	0.00	4,126.36
36400	WEST SOCO UHSD 19	90013534	0.00	1,891.54	0.00	0.00	1,891.54
36810	WEST SOCO UHSD 20	90013536	0.00	171.78	0.00	0.00	171.78
36811	WEST SOCO UHSD 20	90013535	0.00	859.69	0.00	0.00	859.69
39900	SOCO JR COLLEGE 20	90013556	0.00	2,407.36	0.00	0.00	2,407.36
39901	SOCO JR COLLEGE 20	90013576	0.00	3,955.02	0.00	0.00	3,955.02
51700	RINCON VALLEY FIRE	64120100	0.00	1,997.85	0.00	0.00	1,997.85
74200	MS-SONOMA MOSQUI	66040100	0.00	504.00	0.00	0.00	504.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,797.50	0.00	0.00	3,797.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,224.00	0.00	0.00	1,224.00
96200	SF BAY AREA RESTOR	66130100	0.00	306.00	0.00	0.00	306.00
TRA: 130-000	**All-Years Totals:**		**0.00**	**195,957.78**	**0.00**	**0.00**	**195,957.78**
TRA: 130-001	**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	579,478.76	0.00	0.00	579,478.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,056.24	0.00	0.00	4,056.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,013.30	0.00	0.00	3,013.30
18600	OAK GROVE ELEM 199	90013516	0.00	2,317.97	0.00	0.00	2,317.97
18601	OAK GROVE ELEM 201	90013573	0.00	13,907.49	0.00	0.00	13,907.49
36400	WEST SOCO UHSD 19	90013534	0.00	6,374.27	0.00	0.00	6,374.27
36810	WEST SOCO UHSD 20	90013536	0.00	579.37	0.00	0.00	579.37
36811	WEST SOCO UHSD 20	90013535	0.00	2,897.27	0.00	0.00	2,897.27
39900	SOCO JR COLLEGE 20	90013556	0.00	8,112.62	0.00	0.00	8,112.62
39901	SOCO JR COLLEGE 20	90013576	0.00	13,328.12	0.00	0.00	13,328.12
71500	GRATON COMMUNITY	62030100	0.00	292,453.22	0.00	0.00	292,453.22
74200	MS-SONOMA MOSQUI	66040100	0.00	2,061.00	0.00	0.00	2,061.00
74600	PALM DRIVE HEALTH C	65030200	0.00	22,320.00	0.00	0.00	22,320.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,768.00	0.00	0.00	6,768.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,716.00	0.00	0.00	1,716.00
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
TRA: 130-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	579,478.76	0.00	0.00	579,478.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,056.24	0.00	0.00	4,056.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,013.30	0.00	0.00	3,013.30
18600	OAK GROVE ELEM 199	90013516	0.00	2,317.97	0.00	0.00	2,317.97
18601	OAK GROVE ELEM 201	90013573	0.00	13,907.49	0.00	0.00	13,907.49
36400	WEST SOCO UHSD 19	90013534	0.00	6,374.27	0.00	0.00	6,374.27
36810	WEST SOCO UHSD 20	90013536	0.00	579.37	0.00	0.00	579.37
36811	WEST SOCO UHSD 20	90013535	0.00	2,897.27	0.00	0.00	2,897.27
39900	SOCO JR COLLEGE 20	90013556	0.00	8,112.62	0.00	0.00	8,112.62
39901	SOCO JR COLLEGE 20	90013576	0.00	13,328.12	0.00	0.00	13,328.12
71500	GRATON COMMUNITY	62030100	0.00	292,453.22	0.00	0.00	292,453.22
74200	MS-SONOMA MOSQUI	66040100	0.00	2,061.00	0.00	0.00	2,061.00
74600	PALM DRIVE HEALTH C	65030200	0.00	22,320.00	0.00	0.00	22,320.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,768.00	0.00	0.00	6,768.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,716.00	0.00	0.00	1,716.00
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
TRA: 130-001	**All-Years Totals:**		**0.00**	**961,620.24**	**0.00**	**0.00**	**961,620.24**
TRA: 130-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	981,026.08	0.00	0.00	981,026.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,867.20	0.00	0.00	6,867.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,101.27	0.00	0.00	5,101.27
18600	OAK GROVE ELEM 199	90013516	0.00	3,924.02	0.00	0.00	3,924.02
18601	OAK GROVE ELEM 201	90013573	0.00	23,544.74	0.00	0.00	23,544.74
36400	WEST SOCO UHSD 19	90013534	0.00	10,791.31	0.00	0.00	10,791.31
36810	WEST SOCO UHSD 20	90013536	0.00	980.99	0.00	0.00	980.99

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Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20'	90013535	0.00	4,905.08	0.00	0.00	4,905.08
39900	SOCO JR COLLEGE 20	90013556	0.00	13,734.23	0.00	0.00	13,734.23
39901	SOCO JR COLLEGE 20	90013576	0.00	22,563.69	0.00	0.00	22,563.69
74200	MS-SONOMA MOSQUI	66040100	0.00	3,393.00	0.00	0.00	3,393.00
74600	PALM DRIVE HEALTH (	65030200	0.00	28,055.00	0.00	0.00	28,055.00
75300	WEST SO CTY UHSD S	90015102	0.00	8,760.00	0.00	0.00	8,760.00
96200	SF BAY AREA RESTOR	66130100	0.00	2,214.00	0.00	0.00	2,214.00
97006	SCEIP ASSESSMENT -	80060400	0.00	10,915.30	0.00	0.00	10,915.30
TRA: 130-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	380.00	0.00	0.00	380.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.66	0.00	0.00	2.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.98	0.00	0.00	1.98
18600	OAK GROVE ELEM 199	90013516	0.00	1.52	0.00	0.00	1.52
18601	OAK GROVE ELEM 201	90013573	0.00	9.12	0.00	0.00	9.12
36400	WEST SOCO UHSD 19	90013534	0.00	4.56	0.00	0.00	4.56
36810	WEST SOCO UHSD 20'	90013536	0.00	0.19	0.00	0.00	0.19
36811	WEST SOCO UHSD 20'	90013535	0.00	1.90	0.00	0.00	1.90
39900	SOCO JR COLLEGE 20	90013556	0.00	5.70	0.00	0.00	5.70
39901	SOCO JR COLLEGE 20	90013576	0.00	9.50	0.00	0.00	9.50
TRA: 130-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	981,406.08	0.00	0.00	981,406.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,869.86	0.00	0.00	6,869.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,103.25	0.00	0.00	5,103.25
18600	OAK GROVE ELEM 199	90013516	0.00	3,925.54	0.00	0.00	3,925.54
18601	OAK GROVE ELEM 201	90013573	0.00	23,553.86	0.00	0.00	23,553.86
36400	WEST SOCO UHSD 19	90013534	0.00	10,795.87	0.00	0.00	10,795.87
36810	WEST SOCO UHSD 20'	90013536	0.00	981.18	0.00	0.00	981.18
36811	WEST SOCO UHSD 20'	90013535	0.00	4,906.98	0.00	0.00	4,906.98
39900	SOCO JR COLLEGE 20	90013556	0.00	13,739.93	0.00	0.00	13,739.93
39901	SOCO JR COLLEGE 20	90013576	0.00	22,573.19	0.00	0.00	22,573.19
74200	MS-SONOMA MOSQUI	66040100	0.00	3,393.00	0.00	0.00	3,393.00
74600	PALM DRIVE HEALTH (	65030200	0.00	28,055.00	0.00	0.00	28,055.00
75300	WEST SO CTY UHSD S	90015102	0.00	8,760.00	0.00	0.00	8,760.00
96200	SF BAY AREA RESTOR	66130100	0.00	2,214.00	0.00	0.00	2,214.00
97006	SCEIP ASSESSMENT -	80060400	0.00	10,915.30	0.00	0.00	10,915.30
TRA: 130-002	**All-Years Totals:**		**0.00**	**1,127,193.04**	**0.00**	**0.00**	**1,127,193.04**
TRA: 130-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	537,911.27	0.00	0.00	537,911.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,765.39	0.00	0.00	3,765.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,797.11	0.00	0.00	2,797.11
18600	OAK GROVE ELEM 199	90013516	0.00	2,151.66	0.00	0.00	2,151.66
18601	OAK GROVE ELEM 201	90013573	0.00	12,909.92	0.00	0.00	12,909.92
36400	WEST SOCO UHSD 19	90013534	0.00	5,917.06	0.00	0.00	5,917.06
36810	WEST SOCO UHSD 20'	90013536	0.00	537.95	0.00	0.00	537.95

*** - 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
36811	WEST SOCO UHSD 20'	90013535	0.00	2,689.54	0.00	0.00	2,689.54
39900	SOCO JR COLLEGE 20	90013556	0.00	7,530.70	0.00	0.00	7,530.70
39901	SOCO JR COLLEGE 20	90013576	0.00	12,371.98	0.00	0.00	12,371.98
74200	MS-SONOMA MOSQUI	66040100	0.00	1,374.00	0.00	0.00	1,374.00
74600	PALM DRIVE HEALTH (	65030200	0.00	10,152.50	0.00	0.00	10,152.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,192.00	0.00	0.00	3,192.00
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	870.00	0.00	0.00	870.00
TRA: 130-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	422.88	0.00	0.00	422.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.96	0.00	0.00	2.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.20	0.00	0.00	2.20
18600	OAK GROVE ELEM 199	90013516	0.00	1.70	0.00	0.00	1.70
18601	OAK GROVE ELEM 201	90013573	0.00	10.14	0.00	0.00	10.14
36400	WEST SOCO UHSD 19	90013534	0.00	5.08	0.00	0.00	5.08
36810	WEST SOCO UHSD 20'	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SOCO UHSD 20'	90013535	0.00	2.12	0.00	0.00	2.12
39900	SOCO JR COLLEGE 20	90013556	0.00	6.34	0.00	0.00	6.34
39901	SOCO JR COLLEGE 20	90013576	0.00	10.58	0.00	0.00	10.58
TRA: 130-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	538,334.15	0.00	0.00	538,334.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,768.35	0.00	0.00	3,768.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,799.31	0.00	0.00	2,799.31
18600	OAK GROVE ELEM 199	90013516	0.00	2,153.36	0.00	0.00	2,153.36
18601	OAK GROVE ELEM 201	90013573	0.00	12,920.06	0.00	0.00	12,920.06
36400	WEST SOCO UHSD 19	90013534	0.00	5,922.14	0.00	0.00	5,922.14
36810	WEST SOCO UHSD 20'	90013536	0.00	538.17	0.00	0.00	538.17
36811	WEST SOCO UHSD 20'	90013535	0.00	2,691.66	0.00	0.00	2,691.66
39900	SOCO JR COLLEGE 20	90013556	0.00	7,537.04	0.00	0.00	7,537.04
39901	SOCO JR COLLEGE 20	90013576	0.00	12,382.56	0.00	0.00	12,382.56
74200	MS-SONOMA MOSQUI	66040100	0.00	1,374.00	0.00	0.00	1,374.00
74600	PALM DRIVE HEALTH (	65030200	0.00	10,152.50	0.00	0.00	10,152.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,192.00	0.00	0.00	3,192.00
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	870.00	0.00	0.00	870.00
TRA: 130-004	**All-Years Totals:**		**0.00**	**605,989.65**	**0.00**	**0.00**	**605,989.65**
TRA: 130-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,432,770.60	0.00	0.00	1,432,770.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,029.22	0.00	0.00	10,029.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	7,450.43	0.00	0.00	7,450.43
18600	OAK GROVE ELEM 199	90013516	0.00	5,731.00	0.00	0.00	5,731.00
18601	OAK GROVE ELEM 201	90013573	0.00	34,386.56	0.00	0.00	34,386.56
36400	WEST SOCO UHSD 19	90013534	0.00	15,760.45	0.00	0.00	15,760.45
36810	WEST SOCO UHSD 20'	90013536	0.00	1,432.79	0.00	0.00	1,432.79

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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	7,163.83	0.00	0.00	7,163.83
39900	SOCO JR COLLEGE 20	90013556	0.00	20,058.80	0.00	0.00	20,058.80
39901	SOCO JR COLLEGE 20	90013576	0.00	32,953.74	0.00	0.00	32,953.74
51700	RINCON VALLEY FIRE	64120100	0.00	11,634.86	0.00	0.00	11,634.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,191.00	0.00	0.00	4,191.00
74600	PALM DRIVE HEALTH C	65030200	0.00	41,540.00	0.00	0.00	41,540.00
75300	WEST SO CTY UHSD S	90015102	0.00	12,816.00	0.00	0.00	12,816.00
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	3,240.00	0.00	0.00	3,240.00
97002	SCEIP ASSESSMENT -	80060300	0.00	429.68	0.00	0.00	429.68
97006	SCEIP ASSESSMENT -	80060400	0.00	2,951.71	0.00	0.00	2,951.71
97009	SCEIP ASSESSMENT -	80060400	0.00	7,836.48	0.00	0.00	7,836.48
97013	SCEIP ASSESSMENT -	80060400	0.00	3,261.15	0.00	0.00	3,261.15
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,234.23	0.00	0.00	1,234.23
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,514.40	0.00	0.00	1,514.40
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,064.34	0.00	0.00	1,064.34
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,635.09	0.00	0.00	1,635.09
TRA: 130-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
18600	OAK GROVE ELEM 199	90013516	0.00	0.28	0.00	0.00	0.28
18601	OAK GROVE ELEM 201	90013573	0.00	1.68	0.00	0.00	1.68
36400	WEST SOCO UHSD 19	90013534	0.00	0.84	0.00	0.00	0.84
36810	WEST SOCO UHSD 20'	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20'	90013535	0.00	0.36	0.00	0.00	0.36
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: 130-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,432,840.60	0.00	0.00	1,432,840.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,029.72	0.00	0.00	10,029.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	7,450.79	0.00	0.00	7,450.79
18600	OAK GROVE ELEM 199	90013516	0.00	5,731.28	0.00	0.00	5,731.28
18601	OAK GROVE ELEM 201	90013573	0.00	34,388.24	0.00	0.00	34,388.24
36400	WEST SOCO UHSD 19	90013534	0.00	15,761.29	0.00	0.00	15,761.29
36810	WEST SOCO UHSD 20'	90013536	0.00	1,432.83	0.00	0.00	1,432.83
36811	WEST SOCO UHSD 20'	90013535	0.00	7,164.19	0.00	0.00	7,164.19
39900	SOCO JR COLLEGE 20	90013556	0.00	20,059.86	0.00	0.00	20,059.86
39901	SOCO JR COLLEGE 20	90013576	0.00	32,955.50	0.00	0.00	32,955.50
51700	RINCON VALLEY FIRE	64120100	0.00	11,634.86	0.00	0.00	11,634.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,191.00	0.00	0.00	4,191.00
74600	PALM DRIVE HEALTH C	65030200	0.00	41,540.00	0.00	0.00	41,540.00
75300	WEST SO CTY UHSD S	90015102	0.00	12,816.00	0.00	0.00	12,816.00
94000	CA Hero Program	80061000	0.00	1,001.72	0.00	0.00	1,001.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96000	CalFirst PACE Program	80062000	0.00	3,439.80	0.00	0.00	3,439.80
96200	SF BAY AREA RESTOR	66130100	0.00	3,240.00	0.00	0.00	3,240.00
97002	SCEIP ASSESSMENT -	80060300	0.00	429.68	0.00	0.00	429.68
97006	SCEIP ASSESSMENT -	80060400	0.00	2,951.71	0.00	0.00	2,951.71
97009	SCEIP ASSESSMENT -	80060400	0.00	7,836.48	0.00	0.00	7,836.48
97013	SCEIP ASSESSMENT -	80060400	0.00	3,261.15	0.00	0.00	3,261.15
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,234.23	0.00	0.00	1,234.23
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,514.40	0.00	0.00	1,514.40
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,064.34	0.00	0.00	1,064.34
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,635.09	0.00	0.00	1,635.09
TRA: 130-006	**All-Years Totals:**		**0.00**	**1,665,604.76**	**0.00**	**0.00**	**1,665,604.76**
TRA: 130-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	237,357.11	1,573.38-	0.00	235,783.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,661.48	11.01-	0.00	1,650.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,234.21	8.18-	0.00	1,226.03
18600	OAK GROVE ELEM 199	90013516	0.00	949.41	6.29-	0.00	943.12
18601	OAK GROVE ELEM 201	90013573	0.00	5,696.55	37.76-	0.00	5,658.79
36400	WEST SOCO UHSD 19	90013534	0.00	2,610.87	17.31-	0.00	2,593.56
36810	WEST SOCO UHSD 20	90013536	0.00	237.31	1.57-	0.00	235.74
36811	WEST SOCO UHSD 20	90013535	0.00	1,186.82	7.87-	0.00	1,178.95
39900	SOCO JR COLLEGE 20	90013556	0.00	3,323.02	22.03-	0.00	3,300.99
39901	SOCO JR COLLEGE 20	90013576	0.00	5,459.24	36.19-	0.00	5,423.05
71500	GRATON COMMUNITY	62030100	0.00	144,990.76	1,416.93-	0.00	143,573.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,077.00	12.00-	0.00	1,065.00
74600	PALM DRIVE HEALTH C	65030200	0.00	11,935.00	77.50-	0.00	11,857.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,696.00	24.00-	0.00	3,672.00
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	924.00	6.00-	0.00	918.00
TRA: 130-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,217.68-	1,217.68-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.52-	8.52-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.33-	6.33-
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.00	0.00	10.72-	10.72-
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	4.87-	4.87-
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	29.22-	29.22-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	14.61-	14.61-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.61-	0.61-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	6.09-	6.09-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.27-	18.27-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	30.44-	30.44-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.42-	28.42-
TRA: 130-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	237,357.11	1,573.38-	1,217.68-	234,566.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,661.48	11.01-	8.52-	1,641.95

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,234.21	8.18-	6.33-	1,219.70
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.00	0.00	10.72-	10.72-
18600	OAK GROVE ELEM 199	90013516	0.00	949.41	6.29-	4.87-	938.25
18601	OAK GROVE ELEM 201	90013573	0.00	5,696.55	37.76-	29.22-	5,629.57
36400	WEST SOCO UHSD 19	90013534	0.00	2,610.87	17.31-	14.61-	2,578.95
36810	WEST SOCO UHSD 20	90013536	0.00	237.31	1.57-	0.61-	235.13
36811	WEST SOCO UHSD 20	90013535	0.00	1,186.82	7.87-	6.09-	1,172.86
39900	SOCO JR COLLEGE 20	90013556	0.00	3,323.02	22.03-	18.27-	3,282.72
39901	SOCO JR COLLEGE 20	90013576	0.00	5,459.24	36.19-	30.44-	5,392.61
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.42-	28.42-
71500	GRATON COMMUNITY	62030100	0.00	144,990.76	1,416.93-	0.00	143,573.83
74200	MS-SONOMA MOSQUI	66040100	0.00	1,077.00	12.00-	0.00	1,065.00
74600	PALM DRIVE HEALTH C	65030200	0.00	11,935.00	77.50-	0.00	11,857.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,696.00	24.00-	0.00	3,672.00
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	924.00	6.00-	0.00	918.00
TRA: 130-007	**All-Years Totals:**		**0.00**	**424,236.02**	**3,258.02-**	**1,375.78-**	**419,602.22**
TRA: 130-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	62,654.24	0.00	0.00	62,654.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	438.58	0.00	0.00	438.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	325.81	0.00	0.00	325.81
18600	OAK GROVE ELEM 199	90013516	0.00	250.60	0.00	0.00	250.60
18601	OAK GROVE ELEM 201	90013573	0.00	1,503.69	0.00	0.00	1,503.69
36400	WEST SOCO UHSD 19	90013534	0.00	689.16	0.00	0.00	689.16
36810	WEST SOCO UHSD 20	90013536	0.00	62.62	0.00	0.00	62.62
36811	WEST SOCO UHSD 20	90013535	0.00	313.23	0.00	0.00	313.23
39900	SOCO JR COLLEGE 20	90013556	0.00	877.18	0.00	0.00	877.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,441.03	0.00	0.00	1,441.03
71500	GRATON COMMUNITY	62030100	0.00	78,189.05	0.00	0.00	78,189.05
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	0.00	0.00	300.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	0.00	0.00	840.00
96200	SF BAY AREA RESTOR	66130100	0.00	210.00	0.00	0.00	210.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	791.93	0.00	0.00	791.93
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,093.70	0.00	0.00	2,093.70
TRA: 130-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.62	0.00	0.00	0.62
18600	OAK GROVE ELEM 199	90013516	0.00	0.28	0.00	0.00	0.28
18601	OAK GROVE ELEM 201	90013573	0.00	1.68	0.00	0.00	1.68
36400	WEST SOCO UHSD 19	90013534	0.00	0.84	0.00	0.00	0.84
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20'	90013535	0.00	0.36	0.00	0.00	0.36
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: 130-009	**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
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.70	0.00	0.00	0.70
18600	OAK GROVE ELEM 199	90013516	0.00	1.40	0.00	0.00	1.40
18601	OAK GROVE ELEM 201	90013573	0.00	2.02	0.00	0.00	2.02
36400	WEST SOCO UHSD 19	90013534	0.00	0.94	0.00	0.00	0.94
36810	WEST SOCO UHSD 20'	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20'	90013535	0.00	0.36	0.00	0.00	0.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	0.00	1.12
TRA: 130-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.70	0.00	0.00	0.70
18600	OAK GROVE ELEM 199	90013516	0.00	1.48	0.00	0.00	1.48
36400	WEST SOCO UHSD 19	90013534	0.00	0.94	0.00	0.00	0.94
36810	WEST SOCO UHSD 20'	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20'	90013535	0.00	0.10	0.00	0.00	0.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	0.00	1.26
TRA: 130-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.38	0.00	0.00	0.38
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.70	0.00	0.00	0.70
18600	OAK GROVE ELEM 199	90013516	0.00	1.48	0.00	0.00	1.48
36400	WEST SOCO UHSD 19	90013534	0.00	0.96	0.00	0.00	0.96
36810	WEST SOCO UHSD 20'	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20'	90013535	0.00	0.12	0.00	0.00	0.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	0.00	1.32
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,934.24	0.00	0.00	62,934.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	440.58	0.00	0.00	440.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	327.27	0.00	0.00	327.27
15500	CSA #41 ZN2 GRATON	62030200	0.00	2.72	0.00	0.00	2.72
18600	OAK GROVE ELEM 199	90013516	0.00	255.24	0.00	0.00	255.24
18601	OAK GROVE ELEM 201	90013573	0.00	1,507.39	0.00	0.00	1,507.39
36400	WEST SOCO UHSD 19	90013534	0.00	692.84	0.00	0.00	692.84
36810	WEST SOCO UHSD 20'	90013536	0.00	62.78	0.00	0.00	62.78
36811	WEST SOCO UHSD 20'	90013535	0.00	314.17	0.00	0.00	314.17
39900	SOCO JR COLLEGE 20	90013556	0.00	881.94	0.00	0.00	881.94

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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	1,442.79	0.00	0.00	1,442.79
71500	GRATON COMMUNITY	62030100	0.00	78,189.05	0.00	0.00	78,189.05
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	0.00	0.00	300.00
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
96200	SF BAY AREA RESTOR	66130100	0.00	210.00	0.00	0.00	210.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	791.93	0.00	0.00	791.93
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,093.70	0.00	0.00	2,093.70
TRA: 130-009	**All-Years Totals:**		**0.00**	**153,999.14**	**0.00**	**0.00**	**153,999.14**
TRA: 130-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	280,901.73	0.00	0.00	280,901.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,966.32	0.00	0.00	1,966.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,460.68	0.00	0.00	1,460.68
18600	OAK GROVE ELEM 199	90013516	0.00	1,123.61	0.00	0.00	1,123.61
18601	OAK GROVE ELEM 201	90013573	0.00	6,741.58	0.00	0.00	6,741.58
36400	WEST SOCO UHSD 19	90013534	0.00	3,089.97	0.00	0.00	3,089.97
36810	WEST SOCO UHSD 20	90013536	0.00	280.89	0.00	0.00	280.89
36811	WEST SOCO UHSD 20	90013535	0.00	1,404.47	0.00	0.00	1,404.47
39900	SOCO JR COLLEGE 20	90013556	0.00	3,932.62	0.00	0.00	3,932.62
39901	SOCO JR COLLEGE 20	90013576	0.00	6,460.78	0.00	0.00	6,460.78
74200	MS-SONOMA MOSQUI	66040100	0.00	1,278.00	0.00	0.00	1,278.00
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	3,600.00	0.00	0.00	3,600.00
96200	SF BAY AREA RESTOR	66130100	0.00	900.00	0.00	0.00	900.00
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
TRA: 130-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	280,901.73	0.00	0.00	280,901.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,966.32	0.00	0.00	1,966.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,460.68	0.00	0.00	1,460.68
18600	OAK GROVE ELEM 199	90013516	0.00	1,123.61	0.00	0.00	1,123.61
18601	OAK GROVE ELEM 201	90013573	0.00	6,741.58	0.00	0.00	6,741.58
36400	WEST SOCO UHSD 19	90013534	0.00	3,089.97	0.00	0.00	3,089.97
36810	WEST SOCO UHSD 20	90013536	0.00	280.89	0.00	0.00	280.89
36811	WEST SOCO UHSD 20	90013535	0.00	1,404.47	0.00	0.00	1,404.47
39900	SOCO JR COLLEGE 20	90013556	0.00	3,932.62	0.00	0.00	3,932.62
39901	SOCO JR COLLEGE 20	90013576	0.00	6,460.78	0.00	0.00	6,460.78
74200	MS-SONOMA MOSQUI	66040100	0.00	1,278.00	0.00	0.00	1,278.00
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	3,600.00	0.00	0.00	3,600.00
96200	SF BAY AREA RESTOR	66130100	0.00	900.00	0.00	0.00	900.00
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 130-012	**All-Years Totals:**		**0.00**	**327,207.53**	**0.00**	**0.00**	**327,207.53**
TRA: 130-013	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	725,022.10	0.00	0.00	725,022.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,075.18	0.00	0.00	5,075.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,770.10	0.00	0.00	3,770.10
18600	OAK GROVE ELEM 199	90013516	0.00	2,900.12	0.00	0.00	2,900.12
18601	OAK GROVE ELEM 201	90013573	0.00	17,400.50	0.00	0.00	17,400.50
36400	WEST SOCO UHSD 19	90013534	0.00	7,975.29	0.00	0.00	7,975.29
36810	WEST SOCO UHSD 20	90013536	0.00	725.05	0.00	0.00	725.05
36811	WEST SOCO UHSD 20	90013535	0.00	3,625.15	0.00	0.00	3,625.15
39900	SOCO JR COLLEGE 20	90013556	0.00	10,150.28	0.00	0.00	10,150.28
39901	SOCO JR COLLEGE 20	90013576	0.00	16,675.48	0.00	0.00	16,675.48
71500	GRATON COMMUNITY	62030100	0.00	1,771.16	0.00	0.00	1,771.16
74200	MS-SONOMA MOSQUI	66040100	0.00	2,496.00	0.00	0.00	2,496.00
74600	PALM DRIVE HEALTH C	65030200	0.00	19,917.50	0.00	0.00	19,917.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,336.00	0.00	0.00	6,336.00
94000	CA Hero Program	80061000	0.00	1,448.36	0.00	0.00	1,448.36
96200	SF BAY AREA RESTOR	66130100	0.00	1,578.00	0.00	0.00	1,578.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,287.67	0.00	0.00	1,287.67
TRA: 130-013	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	978.28-	978.28-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.85-	6.85-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.09-	5.09-
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	3.91-	3.91-
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	23.48-	23.48-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	11.74-	11.74-
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	4.89-	4.89-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.67-	14.67-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	24.46-	24.46-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.77-	10.77-
TRA: 130-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	725,022.10	0.00	978.28-	724,043.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,075.18	0.00	6.85-	5,068.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,770.10	0.00	5.09-	3,765.01
18600	OAK GROVE ELEM 199	90013516	0.00	2,900.12	0.00	3.91-	2,896.21
18601	OAK GROVE ELEM 201	90013573	0.00	17,400.50	0.00	23.48-	17,377.02
36400	WEST SOCO UHSD 19	90013534	0.00	7,975.29	0.00	11.74-	7,963.55
36810	WEST SOCO UHSD 20	90013536	0.00	725.05	0.00	0.49-	724.56
36811	WEST SOCO UHSD 20	90013535	0.00	3,625.15	0.00	4.89-	3,620.26
39900	SOCO JR COLLEGE 20	90013556	0.00	10,150.28	0.00	14.67-	10,135.61
39901	SOCO JR COLLEGE 20	90013576	0.00	16,675.48	0.00	24.46-	16,651.02
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.77-	10.77-
71500	GRATON COMMUNITY	62030100	0.00	1,771.16	0.00	0.00	1,771.16

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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	2,496.00	0.00	0.00	2,496.00
74600	PALM DRIVE HEALTH (	65030200	0.00	19,917.50	0.00	0.00	19,917.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,336.00	0.00	0.00	6,336.00
94000	CA Hero Program	80061000	0.00	1,448.36	0.00	0.00	1,448.36
96200	SF BAY AREA RESTOR	66130100	0.00	1,578.00	0.00	0.00	1,578.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,287.67	0.00	0.00	1,287.67
TRA: 130-013	**All-Years Totals:**		**0.00**	**828,153.94**	**0.00**	**1,084.63-**	**827,069.31**
TRA: 130-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	62,623.79	0.00	0.00	62,623.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	438.35	0.00	0.00	438.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	325.65	0.00	0.00	325.65
18600	OAK GROVE ELEM 199	90013516	0.00	250.53	0.00	0.00	250.53
18601	OAK GROVE ELEM 201	90013573	0.00	1,502.95	0.00	0.00	1,502.95
36400	WEST SOCO UHSD 19	90013534	0.00	688.86	0.00	0.00	688.86
36810	WEST SOCO UHSD 20	90013536	0.00	62.66	0.00	0.00	62.66
36811	WEST SOCO UHSD 20	90013535	0.00	313.13	0.00	0.00	313.13
39900	SOCO JR COLLEGE 20	90013556	0.00	876.75	0.00	0.00	876.75
39901	SOCO JR COLLEGE 20	90013576	0.00	1,440.36	0.00	0.00	1,440.36
74200	MS-SONOMA MOSQUI	66040100	0.00	318.00	0.00	0.00	318.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,867.50	0.00	0.00	2,867.50
75300	WEST SO CTY UHSD S	90015102	0.00	912.00	0.00	0.00	912.00
96200	SF BAY AREA RESTOR	66130100	0.00	228.00	0.00	0.00	228.00
TRA: 130-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,623.79	0.00	0.00	62,623.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	438.35	0.00	0.00	438.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	325.65	0.00	0.00	325.65
18600	OAK GROVE ELEM 199	90013516	0.00	250.53	0.00	0.00	250.53
18601	OAK GROVE ELEM 201	90013573	0.00	1,502.95	0.00	0.00	1,502.95
36400	WEST SOCO UHSD 19	90013534	0.00	688.86	0.00	0.00	688.86
36810	WEST SOCO UHSD 20	90013536	0.00	62.66	0.00	0.00	62.66
36811	WEST SOCO UHSD 20	90013535	0.00	313.13	0.00	0.00	313.13
39900	SOCO JR COLLEGE 20	90013556	0.00	876.75	0.00	0.00	876.75
39901	SOCO JR COLLEGE 20	90013576	0.00	1,440.36	0.00	0.00	1,440.36
74200	MS-SONOMA MOSQUI	66040100	0.00	318.00	0.00	0.00	318.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,867.50	0.00	0.00	2,867.50
75300	WEST SO CTY UHSD S	90015102	0.00	912.00	0.00	0.00	912.00
96200	SF BAY AREA RESTOR	66130100	0.00	228.00	0.00	0.00	228.00
TRA: 130-014	**All-Years Totals:**		**0.00**	**72,848.53**	**0.00**	**0.00**	**72,848.53**
TRA: 130-019	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,948.34	0.00	0.00	10,948.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.64	0.00	0.00	76.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	56.94	0.00	0.00	56.94
18600	OAK GROVE ELEM 199	90013516	0.00	43.79	0.00	0.00	43.79

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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	262.75	0.00	0.00	262.75
36400	WEST SOCO UHSD 19	90013534	0.00	120.43	0.00	0.00	120.43
36810	WEST SOCO UHSD 20	90013536	0.00	10.95	0.00	0.00	10.95
36811	WEST SOCO UHSD 20	90013535	0.00	54.74	0.00	0.00	54.74
39900	SOCO JR COLLEGE 20	90013556	0.00	153.28	0.00	0.00	153.28
39901	SOCO JR COLLEGE 20	90013576	0.00	251.81	0.00	0.00	251.81
71500	GRATON COMMUNITY	62030100	0.00	20,466.68	0.00	0.00	20,466.68
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 130-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,948.34	0.00	0.00	10,948.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.64	0.00	0.00	76.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	56.94	0.00	0.00	56.94
18600	OAK GROVE ELEM 199	90013516	0.00	43.79	0.00	0.00	43.79
18601	OAK GROVE ELEM 201	90013573	0.00	262.75	0.00	0.00	262.75
36400	WEST SOCO UHSD 19	90013534	0.00	120.43	0.00	0.00	120.43
36810	WEST SOCO UHSD 20	90013536	0.00	10.95	0.00	0.00	10.95
36811	WEST SOCO UHSD 20	90013535	0.00	54.74	0.00	0.00	54.74
39900	SOCO JR COLLEGE 20	90013556	0.00	153.28	0.00	0.00	153.28
39901	SOCO JR COLLEGE 20	90013576	0.00	251.81	0.00	0.00	251.81
71500	GRATON COMMUNITY	62030100	0.00	20,466.68	0.00	0.00	20,466.68
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 130-019	**All-Years Totals:**		**0.00**	**32,816.85**	**0.00**	**0.00**	**32,816.85**
TRA: 136-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	131,862.65	0.00	0.00	131,862.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	923.02	0.00	0.00	923.02
18700	OLD ADOBE ELEM 199	90013517	0.00	3,032.80	0.00	0.00	3,032.80
18701	OLD ADOBE ELEM 201	90013518	0.00	3,428.44	0.00	0.00	3,428.44
18702	OLD ADOBE USD 2016	90013577	0.00	263.73	0.00	0.00	263.73
36500	PETALUMA HIGH 1992	90013541	0.00	4,747.06	0.00	0.00	4,747.06
36510	PETALUMA HIGH 2014	90013570	0.00	3,428.44	0.00	0.00	3,428.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,846.08	0.00	0.00	1,846.08
39901	SOCO JR COLLEGE 20	90013576	0.00	3,032.80	0.00	0.00	3,032.80
74200	MS-SONOMA MOSQUI	66040100	0.00	348.00	0.00	0.00	348.00
75650	PETALUMA HIGH SPEC	90012607	0.00	900.00	0.00	0.00	900.00
96200	SF BAY AREA RESTOR	66130100	0.00	204.00	0.00	0.00	204.00
TRA: 136-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	131,862.65	0.00	0.00	131,862.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	923.02	0.00	0.00	923.02

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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	3,032.80	0.00	0.00	3,032.80
18701	OLD ADOBE ELEM 201	90013518	0.00	3,428.44	0.00	0.00	3,428.44
18702	OLD ADOBE USD 2016	90013577	0.00	263.73	0.00	0.00	263.73
36500	PETALUMA HIGH 1992	90013541	0.00	4,747.06	0.00	0.00	4,747.06
36510	PETALUMA HIGH 2014	90013570	0.00	3,428.44	0.00	0.00	3,428.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,846.08	0.00	0.00	1,846.08
39901	SOCO JR COLLEGE 20	90013576	0.00	3,032.80	0.00	0.00	3,032.80
74200	MS-SONOMA MOSQUI	66040100	0.00	348.00	0.00	0.00	348.00
75650	PETALUMA HIGH SPEC	90012607	0.00	900.00	0.00	0.00	900.00
96200	SF BAY AREA RESTOR	66130100	0.00	204.00	0.00	0.00	204.00
TRA: 136-001	**All-Years Totals:**		**0.00**	**154,017.02**	**0.00**	**0.00**	**154,017.02**
TRA: 136-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	193,577.10	0.00	0.00	193,577.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,355.02	0.00	0.00	1,355.02
18700	OLD ADOBE ELEM 199	90013517	0.00	4,452.27	0.00	0.00	4,452.27
18701	OLD ADOBE ELEM 201	90013518	0.00	5,033.03	0.00	0.00	5,033.03
18702	OLD ADOBE USD 2016	90013577	0.00	387.16	0.00	0.00	387.16
36500	PETALUMA HIGH 1992	90013541	0.00	6,968.76	0.00	0.00	6,968.76
36510	PETALUMA HIGH 2014	90013570	0.00	5,033.03	0.00	0.00	5,033.03
39900	SOCO JR COLLEGE 20	90013556	0.00	2,710.07	0.00	0.00	2,710.07
39901	SOCO JR COLLEGE 20	90013576	0.00	4,452.27	0.00	0.00	4,452.27
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,330.00	0.00	0.00	1,330.00
74200	MS-SONOMA MOSQUI	66040100	0.00	465.00	0.00	0.00	465.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY AREA RESTOR	66130100	0.00	270.00	0.00	0.00	270.00
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
TRA: 136-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	193,577.10	0.00	0.00	193,577.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,355.02	0.00	0.00	1,355.02
18700	OLD ADOBE ELEM 199	90013517	0.00	4,452.27	0.00	0.00	4,452.27
18701	OLD ADOBE ELEM 201	90013518	0.00	5,033.03	0.00	0.00	5,033.03
18702	OLD ADOBE USD 2016	90013577	0.00	387.16	0.00	0.00	387.16
36500	PETALUMA HIGH 1992	90013541	0.00	6,968.76	0.00	0.00	6,968.76
36510	PETALUMA HIGH 2014	90013570	0.00	5,033.03	0.00	0.00	5,033.03
39900	SOCO JR COLLEGE 20	90013556	0.00	2,710.07	0.00	0.00	2,710.07
39901	SOCO JR COLLEGE 20	90013576	0.00	4,452.27	0.00	0.00	4,452.27
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,330.00	0.00	0.00	1,330.00
74200	MS-SONOMA MOSQUI	66040100	0.00	465.00	0.00	0.00	465.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY AREA RESTOR	66130100	0.00	270.00	0.00	0.00	270.00
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-002	**All-Years Totals:**		**0.00**	**229,551.22**	**0.00**	**0.00**	**229,551.22**
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**						
00001	PROP 13 TAX RATE		0.00	238,486.63	0.00	0.00	238,486.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,669.41	0.00	0.00	1,669.41
18700	OLD ADOBE ELEM 199	90013517	0.00	5,485.17	0.00	0.00	5,485.17
18701	OLD ADOBE ELEM 201	90013518	0.00	6,200.69	0.00	0.00	6,200.69
18702	OLD ADOBE USD 2016	90013577	0.00	476.95	0.00	0.00	476.95
36500	PETALUMA HIGH 1992	90013541	0.00	8,585.55	0.00	0.00	8,585.55
36510	PETALUMA HIGH 2014	90013570	0.00	6,200.69	0.00	0.00	6,200.69
39900	SOCO JR COLLEGE 20	90013556	0.00	3,338.83	0.00	0.00	3,338.83
39901	SOCO JR COLLEGE 20	90013576	0.00	5,485.17	0.00	0.00	5,485.17
74200	MS-SONOMA MOSQUI	66040100	0.00	528.00	0.00	0.00	528.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,550.00	0.00	0.00	1,550.00
96200	SF BAY AREA RESTOR	66130100	0.00	330.00	0.00	0.00	330.00
TRA: 136-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	238,486.63	0.00	0.00	238,486.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,669.41	0.00	0.00	1,669.41
18700	OLD ADOBE ELEM 199	90013517	0.00	5,485.17	0.00	0.00	5,485.17
18701	OLD ADOBE ELEM 201	90013518	0.00	6,200.69	0.00	0.00	6,200.69
18702	OLD ADOBE USD 2016	90013577	0.00	476.95	0.00	0.00	476.95
36500	PETALUMA HIGH 1992	90013541	0.00	8,585.55	0.00	0.00	8,585.55
36510	PETALUMA HIGH 2014	90013570	0.00	6,200.69	0.00	0.00	6,200.69
39900	SOCO JR COLLEGE 20	90013556	0.00	3,338.83	0.00	0.00	3,338.83
39901	SOCO JR COLLEGE 20	90013576	0.00	5,485.17	0.00	0.00	5,485.17
74200	MS-SONOMA MOSQUI	66040100	0.00	528.00	0.00	0.00	528.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,550.00	0.00	0.00	1,550.00
96200	SF BAY AREA RESTOR	66130100	0.00	330.00	0.00	0.00	330.00
TRA: 136-004	**All-Years Totals:**		**0.00**	**278,337.09**	**0.00**	**0.00**	**278,337.09**
TRA: 136-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	55,248.55	0.00	0.00	55,248.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	386.74	0.00	0.00	386.74
18700	OLD ADOBE ELEM 199	90013517	0.00	1,270.73	0.00	0.00	1,270.73
18701	OLD ADOBE ELEM 201	90013518	0.00	1,436.45	0.00	0.00	1,436.45
18702	OLD ADOBE USD 2016	90013577	0.00	110.51	0.00	0.00	110.51
36500	PETALUMA HIGH 1992	90013541	0.00	1,988.94	0.00	0.00	1,988.94
36510	PETALUMA HIGH 2014	90013570	0.00	1,436.45	0.00	0.00	1,436.45
39900	SOCO JR COLLEGE 20	90013556	0.00	773.47	0.00	0.00	773.47
39901	SOCO JR COLLEGE 20	90013576	0.00	1,270.73	0.00	0.00	1,270.73
53100	RANCHO ADOBE FS-P	64110100	0.00	380.00	0.00	0.00	380.00
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	0.00	0.00	450.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 136-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,248.55	0.00	0.00	55,248.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	386.74	0.00	0.00	386.74
18700	OLD ADOBE ELEM 199	90013517	0.00	1,270.73	0.00	0.00	1,270.73
18701	OLD ADOBE ELEM 201	90013518	0.00	1,436.45	0.00	0.00	1,436.45
18702	OLD ADOBE USD 2016	90013577	0.00	110.51	0.00	0.00	110.51
36500	PETALUMA HIGH 1992	90013541	0.00	1,988.94	0.00	0.00	1,988.94
36510	PETALUMA HIGH 2014	90013570	0.00	1,436.45	0.00	0.00	1,436.45
39900	SOCO JR COLLEGE 20	90013556	0.00	773.47	0.00	0.00	773.47
39901	SOCO JR COLLEGE 20	90013576	0.00	1,270.73	0.00	0.00	1,270.73
53100	RANCHO ADOBE FS-P	64110100	0.00	380.00	0.00	0.00	380.00
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	0.00	0.00	450.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 136-005	**All-Years Totals:**		**0.00**	**64,998.57**	**0.00**	**0.00**	**64,998.57**
TRA: 136-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,882.36	0.00	0.00	3,882.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.18	0.00	0.00	27.18
07400	SONOMA VLY HCD G.C	65040200	0.00	123.84	0.00	0.00	123.84
18700	OLD ADOBE ELEM 199	90013517	0.00	89.30	0.00	0.00	89.30
18701	OLD ADOBE ELEM 201	90013518	0.00	100.94	0.00	0.00	100.94
18702	OLD ADOBE USD 2016	90013577	0.00	7.76	0.00	0.00	7.76
36500	PETALUMA HIGH 1992	90013541	0.00	139.76	0.00	0.00	139.76
36510	PETALUMA HIGH 2014	90013570	0.00	100.94	0.00	0.00	100.94
39900	SOCO JR COLLEGE 20	90013556	0.00	54.36	0.00	0.00	54.36
39901	SOCO JR COLLEGE 20	90013576	0.00	89.30	0.00	0.00	89.30
74200	MS-SONOMA MOSQUI	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
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: 136-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	100.00	0.00	0.00	100.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.70	0.00	0.00	0.70
07400	SONOMA VLY HCD G.C	65040200	0.00	3.34	0.00	0.00	3.34
18700	OLD ADOBE ELEM 199	90013517	0.00	2.40	0.00	0.00	2.40
18701	OLD ADOBE ELEM 201	90013518	0.00	2.90	0.00	0.00	2.90
36500	PETALUMA HIGH 1992	90013541	0.00	3.60	0.00	0.00	3.60
36510	PETALUMA HIGH 2014	90013570	0.00	1.00	0.00	0.00	1.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1.50	0.00	0.00	1.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2.50	0.00	0.00	2.50
TRA: 136-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,982.36	0.00	0.00	3,982.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.88	0.00	0.00	27.88
07400	SONOMA VLY HCD G.C	65040200	0.00	127.18	0.00	0.00	127.18
18700	OLD ADOBE ELEM 199	90013517	0.00	91.70	0.00	0.00	91.70
18701	OLD ADOBE ELEM 201	90013518	0.00	103.84	0.00	0.00	103.84
18702	OLD ADOBE USD 2016	90013577	0.00	7.76	0.00	0.00	7.76
36500	PETALUMA HIGH 1992	90013541	0.00	143.36	0.00	0.00	143.36
36510	PETALUMA HIGH 2014	90013570	0.00	101.94	0.00	0.00	101.94
39900	SOCO JR COLLEGE 20	90013556	0.00	55.86	0.00	0.00	55.86
39901	SOCO JR COLLEGE 20	90013576	0.00	91.80	0.00	0.00	91.80
74200	MS-SONOMA MOSQUI	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
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: 136-006	**All-Years Totals:**		**0.00**	**5,069.68**	**0.00**	**0.00**	**5,069.68**
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

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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 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: 136-011	**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

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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
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 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: 136-011	**All-Years Totals:**		**0.00**	**17,396.82**	**0.00**	**0.00**	**17,396.82**
TRA: 136-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,835.76	0.00	0.00	1,835.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.86	0.00	0.00	12.86
18700	OLD ADOBE ELEM 199	90013517	0.00	42.22	0.00	0.00	42.22
18701	OLD ADOBE ELEM 201	90013518	0.00	47.72	0.00	0.00	47.72
18702	OLD ADOBE USD 2016	90013577	0.00	3.68	0.00	0.00	3.68
36500	PETALUMA HIGH 1992	90013541	0.00	66.08	0.00	0.00	66.08
36510	PETALUMA HIGH 2014	90013570	0.00	47.72	0.00	0.00	47.72
39900	SOCO JR COLLEGE 20	90013556	0.00	25.70	0.00	0.00	25.70
39901	SOCO JR COLLEGE 20	90013576	0.00	42.22	0.00	0.00	42.22
53100	RANCHO ADOBE FS-P	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 136-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,835.76	0.00	0.00	1,835.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.86	0.00	0.00	12.86
18700	OLD ADOBE ELEM 199	90013517	0.00	42.22	0.00	0.00	42.22
18701	OLD ADOBE ELEM 201	90013518	0.00	47.72	0.00	0.00	47.72
18702	OLD ADOBE USD 2016	90013577	0.00	3.68	0.00	0.00	3.68
36500	PETALUMA HIGH 1992	90013541	0.00	66.08	0.00	0.00	66.08
36510	PETALUMA HIGH 2014	90013570	0.00	47.72	0.00	0.00	47.72
39900	SOCO JR COLLEGE 20	90013556	0.00	25.70	0.00	0.00	25.70
39901	SOCO JR COLLEGE 20	90013576	0.00	42.22	0.00	0.00	42.22
53100	RANCHO ADOBE FS-P	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 136-012	**All-Years Totals:**		**0.00**	**2,289.96**	**0.00**	**0.00**	**2,289.96**
TRA: 136-013	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	246,463.36	0.00	0.00	246,463.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,725.21	0.00	0.00	1,725.21
18700	OLD ADOBE ELEM 199	90013517	0.00	5,668.68	0.00	0.00	5,668.68
18701	OLD ADOBE ELEM 201	90013518	0.00	6,408.05	0.00	0.00	6,408.05
18702	OLD ADOBE USD 2016	90013577	0.00	492.91	0.00	0.00	492.91
36500	PETALUMA HIGH 1992	90013541	0.00	8,872.77	0.00	0.00	8,872.77

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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	6,408.05	0.00	0.00	6,408.05
39900	SOCO JR COLLEGE 20	90013556	0.00	3,450.49	0.00	0.00	3,450.49
39901	SOCO JR COLLEGE 20	90013576	0.00	5,668.68	0.00	0.00	5,668.68
74200	MS-SONOMA MOSQUI	66040100	0.00	672.00	0.00	0.00	672.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,700.00	0.00	0.00	1,700.00
96200	SF BAY AREA RESTOR	66130100	0.00	414.00	0.00	0.00	414.00
TRA: 136-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	246,463.36	0.00	0.00	246,463.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,725.21	0.00	0.00	1,725.21
18700	OLD ADOBE ELEM 199	90013517	0.00	5,668.68	0.00	0.00	5,668.68
18701	OLD ADOBE ELEM 201	90013518	0.00	6,408.05	0.00	0.00	6,408.05
18702	OLD ADOBE USD 2016	90013577	0.00	492.91	0.00	0.00	492.91
36500	PETALUMA HIGH 1992	90013541	0.00	8,872.77	0.00	0.00	8,872.77
36510	PETALUMA HIGH 2014	90013570	0.00	6,408.05	0.00	0.00	6,408.05
39900	SOCO JR COLLEGE 20	90013556	0.00	3,450.49	0.00	0.00	3,450.49
39901	SOCO JR COLLEGE 20	90013576	0.00	5,668.68	0.00	0.00	5,668.68
74200	MS-SONOMA MOSQUI	66040100	0.00	672.00	0.00	0.00	672.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,700.00	0.00	0.00	1,700.00
96200	SF BAY AREA RESTOR	66130100	0.00	414.00	0.00	0.00	414.00
TRA: 136-013	**All-Years Totals:**		**0.00**	**287,944.20**	**0.00**	**0.00**	**287,944.20**
TRA: 136-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	444,007.34	0.00	0.00	444,007.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,108.05	0.00	0.00	3,108.05
18700	OLD ADOBE ELEM 199	90013517	0.00	10,212.12	0.00	0.00	10,212.12
18701	OLD ADOBE ELEM 201	90013518	0.00	11,544.26	0.00	0.00	11,544.26
18702	OLD ADOBE USD 2016	90013577	0.00	888.03	0.00	0.00	888.03
36500	PETALUMA HIGH 1992	90013541	0.00	15,984.26	0.00	0.00	15,984.26
36510	PETALUMA HIGH 2014	90013570	0.00	11,544.26	0.00	0.00	11,544.26
39900	SOCO JR COLLEGE 20	90013556	0.00	6,216.05	0.00	0.00	6,216.05
39901	SOCO JR COLLEGE 20	90013576	0.00	10,212.12	0.00	0.00	10,212.12
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,060.00	0.00	0.00	3,060.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,167.00	0.00	0.00	1,167.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,725.00	0.00	0.00	2,725.00
96200	SF BAY AREA RESTOR	66130100	0.00	678.00	0.00	0.00	678.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,180.19	0.00	0.00	1,180.19
TRA: 136-015	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,275.58-	1,275.58-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.93-	8.93-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	30.61-	30.61-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	36.99-	36.99-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	45.92-	45.92-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	12.76-	12.76-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.13-	19.13-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	31.89-	31.89-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-015	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,256.42-	1,256.42-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.79-	8.79-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	32.67-	32.67-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	31.41-	31.41-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	45.23-	45.23-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	28.90-	28.90-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	20.10-	20.10-
TRA: 136-015	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,231.81-	1,231.81-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.62-	8.62-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	33.26-	33.26-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	33.26-	33.26-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	44.35-	44.35-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	35.72-	35.72-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.17-	22.17-
TRA: 136-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,226.25-	1,226.25-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.58-	8.58-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	34.34-	34.34-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	29.43-	29.43-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	44.15-	44.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	23.05-	23.05-
TRA: 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	444,007.34	0.00	4,990.06-	439,017.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,108.05	0.00	34.92-	3,073.13
18700	OLD ADOBE ELEM 199	90013517	0.00	10,212.12	0.00	130.88-	10,081.24
18701	OLD ADOBE ELEM 201	90013518	0.00	11,544.26	0.00	131.09-	11,413.17
18702	OLD ADOBE USD 2016	90013577	0.00	888.03	0.00	0.00	888.03
36500	PETALUMA HIGH 1992	90013541	0.00	15,984.26	0.00	179.65-	15,804.61
36510	PETALUMA HIGH 2014	90013570	0.00	11,544.26	0.00	77.38-	11,466.88
39900	SOCO JR COLLEGE 20	90013556	0.00	6,216.05	0.00	84.45-	6,131.60
39901	SOCO JR COLLEGE 20	90013576	0.00	10,212.12	0.00	31.89-	10,180.23
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,060.00	0.00	0.00	3,060.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,167.00	0.00	0.00	1,167.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,725.00	0.00	0.00	2,725.00
96200	SF BAY AREA RESTOR	66130100	0.00	678.00	0.00	0.00	678.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,180.19	0.00	0.00	1,180.19
TRA: 136-015	**All-Years Totals:**		**0.00**	**522,526.68**	**0.00**	**5,660.32-**	**516,866.36**
TRA: 136-016	**Tax Year 2017**						
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
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 MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
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	402,363.65	0.00	0.00	402,363.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,816.48	0.00	0.00	2,816.48
18700	OLD ADOBE ELEM 199	90013517	0.00	9,254.40	0.00	0.00	9,254.40
18701	OLD ADOBE ELEM 201	90013518	0.00	10,461.39	0.00	0.00	10,461.39
18702	OLD ADOBE USD 2016	90013577	0.00	804.72	0.00	0.00	804.72
36500	PETALUMA HIGH 1992	90013541	0.00	14,485.06	0.00	0.00	14,485.06
36510	PETALUMA HIGH 2014	90013570	0.00	10,461.39	0.00	0.00	10,461.39
39900	SOCO JR COLLEGE 20	90013556	0.00	5,633.06	0.00	0.00	5,633.06
39901	SOCO JR COLLEGE 20	90013576	0.00	9,254.40	0.00	0.00	9,254.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,248.00	0.00	0.00	1,248.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,000.00	0.00	0.00	3,000.00
96200	SF BAY AREA RESTOR	66130100	0.00	702.00	0.00	0.00	702.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,324.93	0.00	0.00	1,324.93
TRA: 136-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	402,363.65	0.00	0.00	402,363.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,816.48	0.00	0.00	2,816.48
18700	OLD ADOBE ELEM 199	90013517	0.00	9,254.40	0.00	0.00	9,254.40
18701	OLD ADOBE ELEM 201	90013518	0.00	10,461.39	0.00	0.00	10,461.39
18702	OLD ADOBE USD 2016	90013577	0.00	804.72	0.00	0.00	804.72
36500	PETALUMA HIGH 1992	90013541	0.00	14,485.06	0.00	0.00	14,485.06
36510	PETALUMA HIGH 2014	90013570	0.00	10,461.39	0.00	0.00	10,461.39

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39900	SOCO JR COLLEGE 20	90013556	0.00	5,633.06	0.00	0.00	5,633.06
39901	SOCO JR COLLEGE 20	90013576	0.00	9,254.40	0.00	0.00	9,254.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,248.00	0.00	0.00	1,248.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,000.00	0.00	0.00	3,000.00
96200	SF BAY AREA RESTOR	66130100	0.00	702.00	0.00	0.00	702.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,324.93	0.00	0.00	1,324.93
TRA: 136-017	**All-Years Totals:**		**0.00**	**471,809.48**	**0.00**	**0.00**	**471,809.48**
TRA: 136-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	226,022.65	0.00	0.00	226,022.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,582.18	0.00	0.00	1,582.18
18700	OLD ADOBE ELEM 199	90013517	0.00	5,198.54	0.00	0.00	5,198.54
18701	OLD ADOBE ELEM 201	90013518	0.00	5,876.57	0.00	0.00	5,876.57
18702	OLD ADOBE USD 2016	90013577	0.00	452.08	0.00	0.00	452.08
36500	PETALUMA HIGH 1992	90013541	0.00	8,136.83	0.00	0.00	8,136.83
36510	PETALUMA HIGH 2014	90013570	0.00	5,876.57	0.00	0.00	5,876.57
39900	SOCO JR COLLEGE 20	90013556	0.00	3,164.35	0.00	0.00	3,164.35
39901	SOCO JR COLLEGE 20	90013576	0.00	5,198.54	0.00	0.00	5,198.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	306.00	0.00	0.00	306.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,550.00	0.00	0.00	1,550.00
96200	SF BAY AREA RESTOR	66130100	0.00	336.00	0.00	0.00	336.00
TRA: 136-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	226,022.65	0.00	0.00	226,022.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,582.18	0.00	0.00	1,582.18
18700	OLD ADOBE ELEM 199	90013517	0.00	5,198.54	0.00	0.00	5,198.54
18701	OLD ADOBE ELEM 201	90013518	0.00	5,876.57	0.00	0.00	5,876.57
18702	OLD ADOBE USD 2016	90013577	0.00	452.08	0.00	0.00	452.08
36500	PETALUMA HIGH 1992	90013541	0.00	8,136.83	0.00	0.00	8,136.83
36510	PETALUMA HIGH 2014	90013570	0.00	5,876.57	0.00	0.00	5,876.57
39900	SOCO JR COLLEGE 20	90013556	0.00	3,164.35	0.00	0.00	3,164.35
39901	SOCO JR COLLEGE 20	90013576	0.00	5,198.54	0.00	0.00	5,198.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	306.00	0.00	0.00	306.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,550.00	0.00	0.00	1,550.00
96200	SF BAY AREA RESTOR	66130100	0.00	336.00	0.00	0.00	336.00
TRA: 136-018	**All-Years Totals:**		**0.00**	**263,700.31**	**0.00**	**0.00**	**263,700.31**
TRA: 136-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	18,748.68	0.00	0.00	18,748.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.24	0.00	0.00	131.24
18700	OLD ADOBE ELEM 199	90013517	0.00	431.21	0.00	0.00	431.21
18701	OLD ADOBE ELEM 201	90013518	0.00	487.45	0.00	0.00	487.45
18702	OLD ADOBE USD 2016	90013577	0.00	37.49	0.00	0.00	37.49
36500	PETALUMA HIGH 1992	90013541	0.00	674.95	0.00	0.00	674.95
36510	PETALUMA HIGH 2014	90013570	0.00	487.45	0.00	0.00	487.45
39900	SOCO JR COLLEGE 20	90013556	0.00	262.50	0.00	0.00	262.50

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39901	SOCO JR COLLEGE 20	90013576	0.00	431.21	0.00	0.00	431.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 136-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,748.68	0.00	0.00	18,748.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.24	0.00	0.00	131.24
18700	OLD ADOBE ELEM 199	90013517	0.00	431.21	0.00	0.00	431.21
18701	OLD ADOBE ELEM 201	90013518	0.00	487.45	0.00	0.00	487.45
18702	OLD ADOBE USD 2016	90013577	0.00	37.49	0.00	0.00	37.49
36500	PETALUMA HIGH 1992	90013541	0.00	674.95	0.00	0.00	674.95
36510	PETALUMA HIGH 2014	90013570	0.00	487.45	0.00	0.00	487.45
39900	SOCO JR COLLEGE 20	90013556	0.00	262.50	0.00	0.00	262.50
39901	SOCO JR COLLEGE 20	90013576	0.00	431.21	0.00	0.00	431.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 136-021	**All-Years Totals:**		**0.00**	**22,024.18**	**0.00**	**0.00**	**22,024.18**
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 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	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	12,226.61-	12,226.61-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	85.59-	85.59-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	293.44-	293.44-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	354.57-	354.57-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	440.16-	440.16-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	122.27-	122.27-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	183.40-	183.40-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	305.67-	305.67-
TRA: 136-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	308,731.66	0.00	12,226.61-	296,505.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,161.12	0.00	85.59-	2,075.53
18700	OLD ADOBE ELEM 199	90013517	0.00	7,100.83	0.00	293.44-	6,807.39

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18701	OLD ADOBE ELEM 201:	90013518	0.00	8,027.02	0.00	354.57-	7,672.45
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	440.16-	10,674.18
36510	PETALUMA HIGH 2014	90013570	0.00	8,027.02	0.00	122.27-	7,904.75
39900	SOCO JR COLLEGE 20	90013556	0.00	4,322.24	0.00	183.40-	4,138.84
39901	SOCO JR COLLEGE 20	90013576	0.00	7,100.83	0.00	305.67-	6,795.16
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**	**14,011.71-**	**343,319.81**
TRA: 136-023	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,077.14	0.00	0.00	5,077.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.54	0.00	0.00	35.54
18700	OLD ADOBE ELEM 199	90013517	0.00	116.78	0.00	0.00	116.78
18701	OLD ADOBE ELEM 201:	90013518	0.00	132.00	0.00	0.00	132.00
18702	OLD ADOBE USD 2016	90013577	0.00	10.16	0.00	0.00	10.16
36500	PETALUMA HIGH 1992	90013541	0.00	182.78	0.00	0.00	182.78
36510	PETALUMA HIGH 2014	90013570	0.00	132.00	0.00	0.00	132.00
39900	SOCO JR COLLEGE 20	90013556	0.00	71.08	0.00	0.00	71.08
39901	SOCO JR COLLEGE 20	90013576	0.00	116.78	0.00	0.00	116.78
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 136-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,077.14	0.00	0.00	5,077.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.54	0.00	0.00	35.54
18700	OLD ADOBE ELEM 199	90013517	0.00	116.78	0.00	0.00	116.78
18701	OLD ADOBE ELEM 201:	90013518	0.00	132.00	0.00	0.00	132.00
18702	OLD ADOBE USD 2016	90013577	0.00	10.16	0.00	0.00	10.16
36500	PETALUMA HIGH 1992	90013541	0.00	182.78	0.00	0.00	182.78
36510	PETALUMA HIGH 2014	90013570	0.00	132.00	0.00	0.00	132.00
39900	SOCO JR COLLEGE 20	90013556	0.00	71.08	0.00	0.00	71.08
39901	SOCO JR COLLEGE 20	90013576	0.00	116.78	0.00	0.00	116.78
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 136-023	**All-Years Totals:**		**0.00**	**5,980.26**	**0.00**	**0.00**	**5,980.26**
TRA: 136-024	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	114.40	0.00	0.00	114.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.82	0.00	0.00	0.82
18700	OLD ADOBE ELEM 199	90013517	0.00	2.62	0.00	0.00	2.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM 201:	90013518	0.00	2.98	0.00	0.00	2.98
18702	OLD ADOBE USD 2016	90013577	0.00	0.22	0.00	0.00	0.22
36500	PETALUMA HIGH 1992	90013541	0.00	4.12	0.00	0.00	4.12
36510	PETALUMA HIGH 2014	90013570	0.00	2.98	0.00	0.00	2.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1.60	0.00	0.00	1.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2.62	0.00	0.00	2.62
53100	RANCHO ADOBE FS-PI	64110100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 136-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	114.40	0.00	0.00	114.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.82	0.00	0.00	0.82
18700	OLD ADOBE ELEM 199	90013517	0.00	2.62	0.00	0.00	2.62
18701	OLD ADOBE ELEM 201:	90013518	0.00	2.98	0.00	0.00	2.98
18702	OLD ADOBE USD 2016	90013577	0.00	0.22	0.00	0.00	0.22
36500	PETALUMA HIGH 1992	90013541	0.00	4.12	0.00	0.00	4.12
36510	PETALUMA HIGH 2014	90013570	0.00	2.98	0.00	0.00	2.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1.60	0.00	0.00	1.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2.62	0.00	0.00	2.62
53100	RANCHO ADOBE FS-PI	64110100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 136-024	**All-Years Totals:**		**0.00**	**450.36**	**0.00**	**0.00**	**450.36**
TRA: 136-025	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,873.62	0.00	0.00	7,873.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.12	0.00	0.00	55.12
18700	OLD ADOBE ELEM 199	90013517	0.00	181.09	0.00	0.00	181.09
18701	OLD ADOBE ELEM 201:	90013518	0.00	204.71	0.00	0.00	204.71
18702	OLD ADOBE USD 2016	90013577	0.00	15.74	0.00	0.00	15.74
36500	PETALUMA HIGH 1992	90013541	0.00	283.45	0.00	0.00	283.45
36510	PETALUMA HIGH 2014	90013570	0.00	204.71	0.00	0.00	204.71
39900	SOCO JR COLLEGE 20	90013556	0.00	110.23	0.00	0.00	110.23
39901	SOCO JR COLLEGE 20	90013576	0.00	181.09	0.00	0.00	181.09
53100	RANCHO ADOBE FS-PI	64110100	0.00	260.00	0.00	0.00	260.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 136-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,873.62	0.00	0.00	7,873.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.12	0.00	0.00	55.12
18700	OLD ADOBE ELEM 199	90013517	0.00	181.09	0.00	0.00	181.09
18701	OLD ADOBE ELEM 201:	90013518	0.00	204.71	0.00	0.00	204.71

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18702	OLD ADOBE USD 2016	90013577	0.00	15.74	0.00	0.00	15.74
36500	PETALUMA HIGH 1992	90013541	0.00	283.45	0.00	0.00	283.45
36510	PETALUMA HIGH 2014	90013570	0.00	204.71	0.00	0.00	204.71
39900	SOCO JR COLLEGE 20	90013556	0.00	110.23	0.00	0.00	110.23
39901	SOCO JR COLLEGE 20	90013576	0.00	181.09	0.00	0.00	181.09
53100	RANCHO ADOBE FS-PI	64110100	0.00	260.00	0.00	0.00	260.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 136-025	**All-Years Totals:**		**0.00**	**9,615.76**	**0.00**	**0.00**	**9,615.76**
TRA: 136-026	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,918.48	0.00	0.00	10,918.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.43	0.00	0.00	76.43
07400	SONOMA VLY HCD G.C	65040200	0.00	348.30	0.00	0.00	348.30
18700	OLD ADOBE ELEM 199	90013517	0.00	251.12	0.00	0.00	251.12
18701	OLD ADOBE ELEM 201	90013518	0.00	283.88	0.00	0.00	283.88
18702	OLD ADOBE USD 2016	90013577	0.00	21.84	0.00	0.00	21.84
36500	PETALUMA HIGH 1992	90013541	0.00	393.07	0.00	0.00	393.07
36510	PETALUMA HIGH 2014	90013570	0.00	283.88	0.00	0.00	283.88
39900	SOCO JR COLLEGE 20	90013556	0.00	152.86	0.00	0.00	152.86
39901	SOCO JR COLLEGE 20	90013576	0.00	251.12	0.00	0.00	251.12
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
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: 136-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,918.48	0.00	0.00	10,918.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.43	0.00	0.00	76.43
07400	SONOMA VLY HCD G.C	65040200	0.00	348.30	0.00	0.00	348.30
18700	OLD ADOBE ELEM 199	90013517	0.00	251.12	0.00	0.00	251.12
18701	OLD ADOBE ELEM 201	90013518	0.00	283.88	0.00	0.00	283.88
18702	OLD ADOBE USD 2016	90013577	0.00	21.84	0.00	0.00	21.84
36500	PETALUMA HIGH 1992	90013541	0.00	393.07	0.00	0.00	393.07
36510	PETALUMA HIGH 2014	90013570	0.00	283.88	0.00	0.00	283.88
39900	SOCO JR COLLEGE 20	90013556	0.00	152.86	0.00	0.00	152.86
39901	SOCO JR COLLEGE 20	90013576	0.00	251.12	0.00	0.00	251.12
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
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: 136-026	**All-Years Totals:**		**0.00**	**13,188.98**	**0.00**	**0.00**	**13,188.98**

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TRA: 138-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	616,854.43	0.00	0.00	616,854.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,317.94	0.00	0.00	4,317.94
18100	PETALUMA ELEM 1991	90013519	0.00	15,421.30	0.00	0.00	15,421.30
18110	PETALUMA ELEM 2014	90013569	0.00	3,701.13	0.00	0.00	3,701.13
36500	PETALUMA HIGH 1992	90013541	0.00	22,206.67	0.00	0.00	22,206.67
36510	PETALUMA HIGH 2014	90013570	0.00	16,038.22	0.00	0.00	16,038.22
39900	SOCO JR COLLEGE 20	90013556	0.00	8,635.94	0.00	0.00	8,635.94
39901	SOCO JR COLLEGE 20	90013576	0.00	14,187.58	0.00	0.00	14,187.58
74200	MS-SONOMA MOSQUI	66040100	0.00	2,034.00	0.00	0.00	2,034.00
75601	PETALUMA ELEM SPE	90012620	0.00	7,781.25	0.00	0.00	7,781.25
75650	PETALUMA HIGH SPEC	90012607	0.00	5,187.50	0.00	0.00	5,187.50
96200	SF BAY AREA RESTOR	66130100	0.00	1,347.00	0.00	0.00	1,347.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,217.36	0.00	0.00	1,217.36
TRA: 138-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	616,854.43	0.00	0.00	616,854.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,317.94	0.00	0.00	4,317.94
18100	PETALUMA ELEM 1991	90013519	0.00	15,421.30	0.00	0.00	15,421.30
18110	PETALUMA ELEM 2014	90013569	0.00	3,701.13	0.00	0.00	3,701.13
36500	PETALUMA HIGH 1992	90013541	0.00	22,206.67	0.00	0.00	22,206.67
36510	PETALUMA HIGH 2014	90013570	0.00	16,038.22	0.00	0.00	16,038.22
39900	SOCO JR COLLEGE 20	90013556	0.00	8,635.94	0.00	0.00	8,635.94
39901	SOCO JR COLLEGE 20	90013576	0.00	14,187.58	0.00	0.00	14,187.58
74200	MS-SONOMA MOSQUI	66040100	0.00	2,034.00	0.00	0.00	2,034.00
75601	PETALUMA ELEM SPE	90012620	0.00	7,781.25	0.00	0.00	7,781.25
75650	PETALUMA HIGH SPEC	90012607	0.00	5,187.50	0.00	0.00	5,187.50
96200	SF BAY AREA RESTOR	66130100	0.00	1,347.00	0.00	0.00	1,347.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,217.36	0.00	0.00	1,217.36
TRA: 138-000	**All-Years Totals:**		**0.00**	**718,930.32**	**0.00**	**0.00**	**718,930.32**
TRA: 138-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,000.00	0.00	0.00	1,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.01	0.00	0.00	7.01
18100	PETALUMA ELEM 1991	90013519	0.00	25.01	0.00	0.00	25.01
18110	PETALUMA ELEM 2014	90013569	0.00	6.00	0.00	0.00	6.00
36500	PETALUMA HIGH 1992	90013541	0.00	36.00	0.00	0.00	36.00
36510	PETALUMA HIGH 2014	90013570	0.00	26.00	0.00	0.00	26.00
39900	SOCO JR COLLEGE 20	90013556	0.00	14.00	0.00	0.00	14.00
39901	SOCO JR COLLEGE 20	90013576	0.00	23.01	0.00	0.00	23.01
74200	MS-SONOMA MOSQUI	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	12.00	0.00	0.00	12.00
TRA: 138-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,000.00	0.00	0.00	1,000.00

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.01	0.00	0.00	7.01
18100	PETALUMA ELEM 1991	90013519	0.00	25.01	0.00	0.00	25.01
18110	PETALUMA ELEM 2014	90013569	0.00	6.00	0.00	0.00	6.00
36500	PETALUMA HIGH 1992	90013541	0.00	36.00	0.00	0.00	36.00
36510	PETALUMA HIGH 2014	90013570	0.00	26.00	0.00	0.00	26.00
39900	SOCO JR COLLEGE 20	90013556	0.00	14.00	0.00	0.00	14.00
39901	SOCO JR COLLEGE 20	90013576	0.00	23.01	0.00	0.00	23.01
74200	MS-SONOMA MOSQUI	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	12.00	0.00	0.00	12.00
TRA: 138-004	**All-Years Totals:**		**0.00**	**1,360.53**	**0.00**	**0.00**	**1,360.53**
TRA: 138-005	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	80,446.20	0.00	0.00	80,446.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	563.13	0.00	0.00	563.13
18100	PETALUMA ELEM 1991	90013519	0.00	2,011.20	0.00	0.00	2,011.20
18110	PETALUMA ELEM 2014	90013569	0.00	482.68	0.00	0.00	482.68
36500	PETALUMA HIGH 1992	90013541	0.00	2,896.04	0.00	0.00	2,896.04
36510	PETALUMA HIGH 2014	90013570	0.00	2,091.61	0.00	0.00	2,091.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,126.24	0.00	0.00	1,126.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,850.28	0.00	0.00	1,850.28
74200	MS-SONOMA MOSQUI	66040100	0.00	261.00	0.00	0.00	261.00
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
96200	SF BAY AREA RESTOR	66130100	0.00	216.00	0.00	0.00	216.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,446.20	0.00	0.00	80,446.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	563.13	0.00	0.00	563.13
18100	PETALUMA ELEM 1991	90013519	0.00	2,011.20	0.00	0.00	2,011.20
18110	PETALUMA ELEM 2014	90013569	0.00	482.68	0.00	0.00	482.68
36500	PETALUMA HIGH 1992	90013541	0.00	2,896.04	0.00	0.00	2,896.04
36510	PETALUMA HIGH 2014	90013570	0.00	2,091.61	0.00	0.00	2,091.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,126.24	0.00	0.00	1,126.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,850.28	0.00	0.00	1,850.28
74200	MS-SONOMA MOSQUI	66040100	0.00	261.00	0.00	0.00	261.00
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
96200	SF BAY AREA RESTOR	66130100	0.00	216.00	0.00	0.00	216.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**94,131.88**	**0.00**	**0.00**	**94,131.88**
TRA: 138-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,927.47	0.00	0.00	10,927.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.50	0.00	0.00	76.50
18100	PETALUMA ELEM 1991	90013519	0.00	273.20	0.00	0.00	273.20

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18110	PETALUMA ELEM 2014	90013569	0.00	65.58	0.00	0.00	65.58
36500	PETALUMA HIGH 1992	90013541	0.00	393.39	0.00	0.00	393.39
36510	PETALUMA HIGH 2014	90013570	0.00	284.12	0.00	0.00	284.12
39900	SOCO JR COLLEGE 20	90013556	0.00	152.98	0.00	0.00	152.98
39901	SOCO JR COLLEGE 20	90013576	0.00	251.33	0.00	0.00	251.33
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
75601	PETALUMA ELEM SPE(	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 138-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,927.47	0.00	0.00	10,927.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.50	0.00	0.00	76.50
18100	PETALUMA ELEM 1991	90013519	0.00	273.20	0.00	0.00	273.20
18110	PETALUMA ELEM 2014	90013569	0.00	65.58	0.00	0.00	65.58
36500	PETALUMA HIGH 1992	90013541	0.00	393.39	0.00	0.00	393.39
36510	PETALUMA HIGH 2014	90013570	0.00	284.12	0.00	0.00	284.12
39900	SOCO JR COLLEGE 20	90013556	0.00	152.98	0.00	0.00	152.98
39901	SOCO JR COLLEGE 20	90013576	0.00	251.33	0.00	0.00	251.33
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
75601	PETALUMA ELEM SPE(	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 138-006	**All-Years Totals:**		**0.00**	**12,970.07**	**0.00**	**0.00**	**12,970.07**
TRA: 138-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	399,913.68	0.00	0.00	399,913.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,799.43	0.00	0.00	2,799.43
16100	CSA #41 ZN19 PENGR\	33120300	0.00	2,799.43	0.00	0.00	2,799.43
18100	PETALUMA ELEM 1991	90013519	0.00	9,997.85	0.00	0.00	9,997.85
18110	PETALUMA ELEM 2014	90013569	0.00	2,399.43	0.00	0.00	2,399.43
36500	PETALUMA HIGH 1992	90013541	0.00	14,396.91	0.00	0.00	14,396.91
36510	PETALUMA HIGH 2014	90013570	0.00	10,397.78	0.00	0.00	10,397.78
39900	SOCO JR COLLEGE 20	90013556	0.00	5,598.71	0.00	0.00	5,598.71
39901	SOCO JR COLLEGE 20	90013576	0.00	9,197.97	0.00	0.00	9,197.97
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,760.00	0.00	0.00	3,760.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	136,592.40	0.00	0.00	136,592.40
74200	MS-SONOMA MOSQUI	66040100	0.00	1,302.00	0.00	0.00	1,302.00
75601	PETALUMA ELEM SPE(	90012620	0.00	5,512.50	0.00	0.00	5,512.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,675.00	0.00	0.00	3,675.00
96200	SF BAY AREA RESTOR	66130100	0.00	936.00	0.00	0.00	936.00
97003	SCEIP ASSESSMENT -	80060400	0.00	5,007.92	0.00	0.00	5,007.92
TRA: 138-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	399,913.68	0.00	0.00	399,913.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,799.43	0.00	0.00	2,799.43
16100	CSA #41 ZN19 PENGR\	33120300	0.00	2,799.43	0.00	0.00	2,799.43

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18100	PETALUMA ELEM 1991	90013519	0.00	9,997.85	0.00	0.00	9,997.85
18110	PETALUMA ELEM 2014	90013569	0.00	2,399.43	0.00	0.00	2,399.43
36500	PETALUMA HIGH 1992	90013541	0.00	14,396.91	0.00	0.00	14,396.91
36510	PETALUMA HIGH 2014	90013570	0.00	10,397.78	0.00	0.00	10,397.78
39900	SOCO JR COLLEGE 20	90013556	0.00	5,598.71	0.00	0.00	5,598.71
39901	SOCO JR COLLEGE 20	90013576	0.00	9,197.97	0.00	0.00	9,197.97
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,760.00	0.00	0.00	3,760.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	136,592.40	0.00	0.00	136,592.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,302.00	0.00	0.00	1,302.00
75601	PETALUMA ELEM SPE(	90012620	0.00	5,512.50	0.00	0.00	5,512.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,675.00	0.00	0.00	3,675.00
96200	SF BAY AREA RESTOR	66130100	0.00	936.00	0.00	0.00	936.00
97003	SCEIP ASSESSMENT -	80060400	0.00	5,007.92	0.00	0.00	5,007.92
TRA: 138-007	**All-Years Totals:**		**0.00**	**614,287.01**	**0.00**	**0.00**	**614,287.01**
TRA: 138-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	567,800.37	686.33-	0.00	567,114.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,974.59	4.80-	0.00	3,969.79
16100	CSA #41 ZN19 PENGR\	33120300	0.00	3,974.59	4.80-	0.00	3,969.79
18100	PETALUMA ELEM 1991	90013519	0.00	14,195.04	17.16-	0.00	14,177.88
18110	PETALUMA ELEM 2014	90013569	0.00	3,406.69	4.12-	0.00	3,402.57
36500	PETALUMA HIGH 1992	90013541	0.00	20,440.86	24.71-	0.00	20,416.15
36510	PETALUMA HIGH 2014	90013570	0.00	14,762.77	17.84-	0.00	14,744.93
39900	SOCO JR COLLEGE 20	90013556	0.00	7,949.17	9.61-	0.00	7,939.56
39901	SOCO JR COLLEGE 20	90013576	0.00	13,059.41	15.79-	0.00	13,043.62
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,370.00	10.00-	0.00	6,360.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	228,870.04	0.00	0.00	228,870.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,860.00	6.00-	0.00	1,854.00
75601	PETALUMA ELEM SPE(	90012620	0.00	9,262.50	37.50-	0.00	9,225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,175.00	25.00-	0.00	6,150.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,524.00	6.00-	0.00	1,518.00
TRA: 138-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	386.51	0.00	1,509.78-	1,123.27-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.71	0.00	10.57-	7.86-
16100	CSA #41 ZN19 PENGR\	33120300	0.00	3.48	0.00	13.58-	10.10-
18100	PETALUMA ELEM 1991	90013519	0.00	13.14	0.00	51.33-	38.19-
18110	PETALUMA ELEM 2014	90013569	0.00	2.71	0.00	10.57-	7.86-
36500	PETALUMA HIGH 1992	90013541	0.00	13.91	0.00	54.36-	40.45-
36510	PETALUMA HIGH 2014	90013570	0.00	3.87	0.00	15.10-	11.23-
39900	SOCO JR COLLEGE 20	90013556	0.00	5.80	0.00	22.65-	16.85-
39901	SOCO JR COLLEGE 20	90013576	0.00	9.66	0.00	37.74-	28.08-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.96-	34.96-
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	568,186.88	686.33-	1,509.78-	565,990.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,977.30	4.80-	10.57-	3,961.93

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16100	CSA #41 ZN19 PENGR\	33120300	0.00	3,978.07	4.80-	13.58-	3,959.69
18100	PETALUMA ELEM 1991	90013519	0.00	14,208.18	17.16-	51.33-	14,139.69
18110	PETALUMA ELEM 2014	90013569	0.00	3,409.40	4.12-	10.57-	3,394.71
36500	PETALUMA HIGH 1992	90013541	0.00	20,454.77	24.71-	54.36-	20,375.70
36510	PETALUMA HIGH 2014	90013570	0.00	14,766.64	17.84-	15.10-	14,733.70
39900	SOCO JR COLLEGE 20	90013556	0.00	7,954.97	9.61-	22.65-	7,922.71
39901	SOCO JR COLLEGE 20	90013576	0.00	13,069.07	15.79-	37.74-	13,015.54
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,370.00	10.00-	0.00	6,360.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.96-	34.96-
72100	CSA #41 ZN19-PENGR\	33120100	0.00	228,870.04	0.00	0.00	228,870.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,860.00	6.00-	0.00	1,854.00
75601	PETALUMA ELEM SPE(	90012620	0.00	9,262.50	37.50-	0.00	9,225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,175.00	25.00-	0.00	6,150.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,524.00	6.00-	0.00	1,518.00
TRA: 138-008	**All-Years Totals:**		**0.00**	**904,066.82**	**869.66-**	**1,760.64-**	**901,436.52**
TRA: 138-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,420,846.86	0.00	0.00	1,420,846.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,945.74	0.00	0.00	9,945.74
18100	PETALUMA ELEM 1991	90013519	0.00	35,521.36	0.00	0.00	35,521.36
18110	PETALUMA ELEM 2014	90013569	0.00	8,524.86	0.00	0.00	8,524.86
36500	PETALUMA HIGH 1992	90013541	0.00	51,150.47	0.00	0.00	51,150.47
36510	PETALUMA HIGH 2014	90013570	0.00	36,942.09	0.00	0.00	36,942.09
39900	SOCO JR COLLEGE 20	90013556	0.00	19,891.96	0.00	0.00	19,891.96
39901	SOCO JR COLLEGE 20	90013576	0.00	32,679.28	0.00	0.00	32,679.28
53100	RANCHO ADOBE FS-PI	64110100	0.00	15,930.00	0.00	0.00	15,930.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	707.00	0.00	0.00	707.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,138.00	0.00	0.00	6,138.00
75601	PETALUMA ELEM SPE(	90012620	0.00	22,087.50	0.00	0.00	22,087.50
75650	PETALUMA HIGH SPEC	90012607	0.00	14,650.00	0.00	0.00	14,650.00
96200	SF BAY AREA RESTOR	66130100	0.00	3,954.00	0.00	0.00	3,954.00
97006	SCEIP ASSESSMENT -	80060400	0.00	8,246.70	0.00	0.00	8,246.70
97009	SCEIP ASSESSMENT -	80060400	0.00	5,074.78	0.00	0.00	5,074.78
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,786.92	0.00	0.00	1,786.92
TRA: 138-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	4,254.52	0.00	800.00-	3,454.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.80	0.00	5.60-	24.20
18100	PETALUMA ELEM 1991	90013519	0.00	144.66	0.00	27.20-	117.46
18110	PETALUMA ELEM 2014	90013569	0.00	29.80	0.00	5.60-	24.20
36500	PETALUMA HIGH 1992	90013541	0.00	153.16	0.00	28.80-	124.36
36510	PETALUMA HIGH 2014	90013570	0.00	42.54	0.00	8.00-	34.54
39900	SOCO JR COLLEGE 20	90013556	0.00	63.84	0.00	12.00-	51.84
39901	SOCO JR COLLEGE 20	90013576	0.00	106.36	0.00	20.00-	86.36
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.08-	18.08-
TRA: 138-009	**Tax Year 2015**						

*** - 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	1,253.16	0.00	0.00	1,253.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.76	0.00	0.00	8.76
18100	PETALUMA ELEM 1991	90013519	0.00	48.86	0.00	0.00	48.86
18110	PETALUMA ELEM 2014	90013569	0.00	17.54	0.00	0.00	17.54
36500	PETALUMA HIGH 1992	90013541	0.00	45.12	0.00	0.00	45.12
36510	PETALUMA HIGH 2014	90013570	0.00	28.82	0.00	0.00	28.82
39900	SOCO JR COLLEGE 20	90013556	0.00	20.04	0.00	0.00	20.04
TRA: 138-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,228.58	0.00	0.00	1,228.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.60	0.00	0.00	8.60
18100	PETALUMA ELEM 1991	90013519	0.00	51.60	0.00	0.00	51.60
18110	PETALUMA ELEM 2014	90013569	0.00	24.56	0.00	0.00	24.56
36500	PETALUMA HIGH 1992	90013541	0.00	44.22	0.00	0.00	44.22
36510	PETALUMA HIGH 2014	90013570	0.00	35.62	0.00	0.00	35.62
39900	SOCO JR COLLEGE 20	90013556	0.00	22.12	0.00	0.00	22.12
TRA: 138-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,223.02	0.00	0.00	1,223.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.56	0.00	0.00	8.56
18100	PETALUMA ELEM 1991	90013519	0.00	61.76	0.00	0.00	61.76
36500	PETALUMA HIGH 1992	90013541	0.00	44.02	0.00	0.00	44.02
39900	SOCO JR COLLEGE 20	90013556	0.00	23.00	0.00	0.00	23.00
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,428,806.14	0.00	800.00-	1,428,006.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,001.46	0.00	5.60-	9,995.86
18100	PETALUMA ELEM 1991	90013519	0.00	35,828.24	0.00	27.20-	35,801.04
18110	PETALUMA ELEM 2014	90013569	0.00	8,596.76	0.00	5.60-	8,591.16
36500	PETALUMA HIGH 1992	90013541	0.00	51,436.99	0.00	28.80-	51,408.19
36510	PETALUMA HIGH 2014	90013570	0.00	37,049.07	0.00	8.00-	37,041.07
39900	SOCO JR COLLEGE 20	90013556	0.00	20,020.96	0.00	12.00-	20,008.96
39901	SOCO JR COLLEGE 20	90013576	0.00	32,785.64	0.00	20.00-	32,765.64
53100	RANCHO ADOBE FS-PI	64110100	0.00	15,930.00	0.00	0.00	15,930.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.08-	18.08-
72100	CSA #41 ZN19-PENGR\	33120100	0.00	707.00	0.00	0.00	707.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,138.00	0.00	0.00	6,138.00
75601	PETALUMA ELEM SPE(	90012620	0.00	22,087.50	0.00	0.00	22,087.50
75650	PETALUMA HIGH SPEC	90012607	0.00	14,650.00	0.00	0.00	14,650.00
96200	SF BAY AREA RESTOR	66130100	0.00	3,954.00	0.00	0.00	3,954.00
97006	SCEIP ASSESSMENT -	80060400	0.00	8,246.70	0.00	0.00	8,246.70
97009	SCEIP ASSESSMENT -	80060400	0.00	5,074.78	0.00	0.00	5,074.78
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,786.92	0.00	0.00	1,786.92
TRA: 138-009	**All-Years Totals:**		**0.00**	**1,703,100.16**	**0.00**	**925.28-**	**1,702,174.88**
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

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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
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 MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
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 MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
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	457,930.00	8,234.56-	0.00	449,695.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,205.50	57.64-	0.00	3,147.86
18100	PETALUMA ELEM 1991	90013519	0.00	11,448.33	205.86-	0.00	11,242.47
18110	PETALUMA ELEM 2014	90013569	0.00	2,747.52	49.40-	0.00	2,698.12
36500	PETALUMA HIGH 1992	90013541	0.00	16,485.45	296.44-	0.00	16,189.01
36510	PETALUMA HIGH 2014	90013570	0.00	11,906.13	214.10-	0.00	11,692.03
39900	SOCO JR COLLEGE 20	90013556	0.00	6,411.03	115.28-	0.00	6,295.75
39901	SOCO JR COLLEGE 20	90013576	0.00	10,532.34	189.40-	0.00	10,342.94
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,810.00	40.00-	0.00	3,770.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,428.00	18.00-	0.00	1,410.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,150.00	75.00-	0.00	6,075.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,100.00	50.00-	0.00	4,050.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,056.00	12.00-	0.00	1,044.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,270.00-	2,270.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.89-	15.89-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	77.18-	77.18-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	15.89-	15.89-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	81.72-	81.72-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	22.70-	22.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	34.05-	34.05-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	56.75-	56.75-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	58.40-	58.40-
TRA: 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	457,930.00	8,234.56-	2,270.00-	447,425.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,205.50	57.64-	15.89-	3,131.97
18100	PETALUMA ELEM 1991	90013519	0.00	11,448.33	205.86-	77.18-	11,165.29
18110	PETALUMA ELEM 2014	90013569	0.00	2,747.52	49.40-	15.89-	2,682.23
36500	PETALUMA HIGH 1992	90013541	0.00	16,485.45	296.44-	81.72-	16,107.29
36510	PETALUMA HIGH 2014	90013570	0.00	11,906.13	214.10-	22.70-	11,669.33
39900	SOCO JR COLLEGE 20	90013556	0.00	6,411.03	115.28-	34.05-	6,261.70
39901	SOCO JR COLLEGE 20	90013576	0.00	10,532.34	189.40-	56.75-	10,286.19
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,810.00	40.00-	0.00	3,770.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	58.40-	58.40-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,428.00	18.00-	0.00	1,410.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,150.00	75.00-	0.00	6,075.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,100.00	50.00-	0.00	4,050.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,056.00	12.00-	0.00	1,044.00
TRA: 138-012	**All-Years Totals:**		**0.00**	**537,210.30**	**9,557.68-**	**2,632.58-**	**525,020.04**
TRA: 138-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,100.76	0.00	0.00	2,100.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.71	0.00	0.00	14.71
18100	PETALUMA ELEM 1991	90013519	0.00	52.52	0.00	0.00	52.52
18110	PETALUMA ELEM 2014	90013569	0.00	12.60	0.00	0.00	12.60
36500	PETALUMA HIGH 1992	90013541	0.00	75.63	0.00	0.00	75.63
36510	PETALUMA HIGH 2014	90013570	0.00	54.62	0.00	0.00	54.62
39900	SOCO JR COLLEGE 20	90013556	0.00	29.41	0.00	0.00	29.41
39901	SOCO JR COLLEGE 20	90013576	0.00	48.32	0.00	0.00	48.32
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 138-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,100.76	0.00	0.00	2,100.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.71	0.00	0.00	14.71
18100	PETALUMA ELEM 1991	90013519	0.00	52.52	0.00	0.00	52.52

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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
18110	PETALUMA ELEM 2014	90013569	0.00	12.60	0.00	0.00	12.60
36500	PETALUMA HIGH 1992	90013541	0.00	75.63	0.00	0.00	75.63
36510	PETALUMA HIGH 2014	90013570	0.00	54.62	0.00	0.00	54.62
39900	SOCO JR COLLEGE 20	90013556	0.00	29.41	0.00	0.00	29.41
39901	SOCO JR COLLEGE 20	90013576	0.00	48.32	0.00	0.00	48.32
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 138-014	**All-Years Totals:**		**0.00**	**2,509.07**	**0.00**	**0.00**	**2,509.07**
TRA: 138-016	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	46,261.66	0.00	0.00	46,261.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	323.84	0.00	0.00	323.84
18100	PETALUMA ELEM 1991	90013519	0.00	1,156.54	0.00	0.00	1,156.54
18110	PETALUMA ELEM 2014	90013569	0.00	277.58	0.00	0.00	277.58
36500	PETALUMA HIGH 1992	90013541	0.00	1,665.42	0.00	0.00	1,665.42
36510	PETALUMA HIGH 2014	90013570	0.00	1,202.80	0.00	0.00	1,202.80
39900	SOCO JR COLLEGE 20	90013556	0.00	647.66	0.00	0.00	647.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,064.02	0.00	0.00	1,064.02
53100	RANCHO ADOBE FS-PI	64110100	0.00	310.00	0.00	0.00	310.00
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	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	3,686.40	0.00	0.00	3,686.40
TRA: 138-016	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,261.66	0.00	0.00	46,261.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	323.84	0.00	0.00	323.84
18100	PETALUMA ELEM 1991	90013519	0.00	1,156.54	0.00	0.00	1,156.54
18110	PETALUMA ELEM 2014	90013569	0.00	277.58	0.00	0.00	277.58
36500	PETALUMA HIGH 1992	90013541	0.00	1,665.42	0.00	0.00	1,665.42
36510	PETALUMA HIGH 2014	90013570	0.00	1,202.80	0.00	0.00	1,202.80
39900	SOCO JR COLLEGE 20	90013556	0.00	647.66	0.00	0.00	647.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,064.02	0.00	0.00	1,064.02
53100	RANCHO ADOBE FS-PI	64110100	0.00	310.00	0.00	0.00	310.00
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	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	3,686.40	0.00	0.00	3,686.40

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TRA: 138-016	**All-Years Totals:**		**0.00**	**61,306.19**	**0.00**	**0.00**	**61,306.19**
TRA: 138-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	154,642.18	0.00	0.00	154,642.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,082.52	0.00	0.00	1,082.52
18100	PETALUMA ELEM 1991	90013519	0.00	3,866.08	0.00	0.00	3,866.08
18110	PETALUMA ELEM 2014	90013569	0.00	927.81	0.00	0.00	927.81
36500	PETALUMA HIGH 1992	90013541	0.00	5,567.07	0.00	0.00	5,567.07
36510	PETALUMA HIGH 2014	90013570	0.00	4,020.69	0.00	0.00	4,020.69
39900	SOCO JR COLLEGE 20	90013556	0.00	2,165.01	0.00	0.00	2,165.01
39901	SOCO JR COLLEGE 20	90013576	0.00	3,556.75	0.00	0.00	3,556.75
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,780.00	0.00	0.00	1,780.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	690.00	0.00	0.00	690.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,362.50	0.00	0.00	2,362.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,575.00	0.00	0.00	1,575.00
96200	SF BAY AREA RESTOR	66130100	0.00	444.00	0.00	0.00	444.00
TRA: 138-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	154,642.18	0.00	0.00	154,642.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,082.52	0.00	0.00	1,082.52
18100	PETALUMA ELEM 1991	90013519	0.00	3,866.08	0.00	0.00	3,866.08
18110	PETALUMA ELEM 2014	90013569	0.00	927.81	0.00	0.00	927.81
36500	PETALUMA HIGH 1992	90013541	0.00	5,567.07	0.00	0.00	5,567.07
36510	PETALUMA HIGH 2014	90013570	0.00	4,020.69	0.00	0.00	4,020.69
39900	SOCO JR COLLEGE 20	90013556	0.00	2,165.01	0.00	0.00	2,165.01
39901	SOCO JR COLLEGE 20	90013576	0.00	3,556.75	0.00	0.00	3,556.75
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,780.00	0.00	0.00	1,780.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	690.00	0.00	0.00	690.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,362.50	0.00	0.00	2,362.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,575.00	0.00	0.00	1,575.00
96200	SF BAY AREA RESTOR	66130100	0.00	444.00	0.00	0.00	444.00
TRA: 138-018	**All-Years Totals:**		**0.00**	**182,679.61**	**0.00**	**0.00**	**182,679.61**
TRA: 138-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	156,933.88	0.00	0.00	156,933.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,098.58	0.00	0.00	1,098.58
18100	PETALUMA ELEM 1991	90013519	0.00	3,923.33	0.00	0.00	3,923.33
18110	PETALUMA ELEM 2014	90013569	0.00	941.56	0.00	0.00	941.56
36500	PETALUMA HIGH 1992	90013541	0.00	5,649.60	0.00	0.00	5,649.60
36510	PETALUMA HIGH 2014	90013570	0.00	4,080.30	0.00	0.00	4,080.30
39900	SOCO JR COLLEGE 20	90013556	0.00	2,197.06	0.00	0.00	2,197.06
39901	SOCO JR COLLEGE 20	90013576	0.00	3,609.51	0.00	0.00	3,609.51
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,540.00	0.00	0.00	1,540.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	570.00	0.00	0.00	570.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,625.00	0.00	0.00	2,625.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,750.00	0.00	0.00	1,750.00

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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	408.00	0.00	0.00	408.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	535.60	0.00	0.00	535.60
TRA: 138-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	156,933.88	0.00	0.00	156,933.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,098.58	0.00	0.00	1,098.58
18100	PETALUMA ELEM 1991	90013519	0.00	3,923.33	0.00	0.00	3,923.33
18110	PETALUMA ELEM 2014	90013569	0.00	941.56	0.00	0.00	941.56
36500	PETALUMA HIGH 1992	90013541	0.00	5,649.60	0.00	0.00	5,649.60
36510	PETALUMA HIGH 2014	90013570	0.00	4,080.30	0.00	0.00	4,080.30
39900	SOCO JR COLLEGE 20	90013556	0.00	2,197.06	0.00	0.00	2,197.06
39901	SOCO JR COLLEGE 20	90013576	0.00	3,609.51	0.00	0.00	3,609.51
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,540.00	0.00	0.00	1,540.00
74200	MS-SONOMA MOSQUI	66040100	0.00	570.00	0.00	0.00	570.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,625.00	0.00	0.00	2,625.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	408.00	0.00	0.00	408.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	535.60	0.00	0.00	535.60
TRA: 138-021	**All-Years Totals:**		**0.00**	**185,862.42**	**0.00**	**0.00**	**185,862.42**
TRA: 138-022	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	88,293.53	0.00	0.00	88,293.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	618.04	0.00	0.00	618.04
18100	PETALUMA ELEM 1991	90013519	0.00	2,207.35	0.00	0.00	2,207.35
18110	PETALUMA ELEM 2014	90013569	0.00	529.76	0.00	0.00	529.76
36500	PETALUMA HIGH 1992	90013541	0.00	3,178.60	0.00	0.00	3,178.60
36510	PETALUMA HIGH 2014	90013570	0.00	2,295.62	0.00	0.00	2,295.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,236.13	0.00	0.00	1,236.13
39901	SOCO JR COLLEGE 20	90013576	0.00	2,030.77	0.00	0.00	2,030.77
53100	RANCHO ADOBE FS-PI	64110100	0.00	560.00	0.00	0.00	560.00
74200	MS-SONOMA MOSQUI	66040100	0.00	231.00	0.00	0.00	231.00
75601	PETALUMA ELEM SPE(	90012620	0.00	825.00	0.00	0.00	825.00
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	0.00	0.00	550.00
96200	SF BAY AREA RESTOR	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 138-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	88,293.53	0.00	0.00	88,293.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	618.04	0.00	0.00	618.04
18100	PETALUMA ELEM 1991	90013519	0.00	2,207.35	0.00	0.00	2,207.35
18110	PETALUMA ELEM 2014	90013569	0.00	529.76	0.00	0.00	529.76
36500	PETALUMA HIGH 1992	90013541	0.00	3,178.60	0.00	0.00	3,178.60
36510	PETALUMA HIGH 2014	90013570	0.00	2,295.62	0.00	0.00	2,295.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,236.13	0.00	0.00	1,236.13
39901	SOCO JR COLLEGE 20	90013576	0.00	2,030.77	0.00	0.00	2,030.77
53100	RANCHO ADOBE FS-PI	64110100	0.00	560.00	0.00	0.00	560.00
74200	MS-SONOMA MOSQUI	66040100	0.00	231.00	0.00	0.00	231.00
75601	PETALUMA ELEM SPE(	90012620	0.00	825.00	0.00	0.00	825.00

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75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	0.00	0.00	550.00
96200	SF BAY AREA RESTOR	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 138-022	**All-Years Totals:**		**0.00**	**102,699.80**	**0.00**	**0.00**	**102,699.80**
TRA: 138-023	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	88,317.84	0.00	0.00	88,317.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	618.24	0.00	0.00	618.24
18100	PETALUMA ELEM 1991	90013519	0.00	2,207.96	0.00	0.00	2,207.96
18110	PETALUMA ELEM 2014	90013569	0.00	529.92	0.00	0.00	529.92
36500	PETALUMA HIGH 1992	90013541	0.00	3,179.45	0.00	0.00	3,179.45
36510	PETALUMA HIGH 2014	90013570	0.00	2,296.27	0.00	0.00	2,296.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,236.43	0.00	0.00	1,236.43
39901	SOCO JR COLLEGE 20	90013576	0.00	2,031.31	0.00	0.00	2,031.31
53100	RANCHO ADOBE FS-PI	64110100	0.00	420.00	0.00	0.00	420.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
75601	PETALUMA ELEM SPE(	90012620	0.00	675.00	0.00	0.00	675.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	0.00	0.00	450.00
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 138-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	88,317.84	0.00	0.00	88,317.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	618.24	0.00	0.00	618.24
18100	PETALUMA ELEM 1991	90013519	0.00	2,207.96	0.00	0.00	2,207.96
18110	PETALUMA ELEM 2014	90013569	0.00	529.92	0.00	0.00	529.92
36500	PETALUMA HIGH 1992	90013541	0.00	3,179.45	0.00	0.00	3,179.45
36510	PETALUMA HIGH 2014	90013570	0.00	2,296.27	0.00	0.00	2,296.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,236.43	0.00	0.00	1,236.43
39901	SOCO JR COLLEGE 20	90013576	0.00	2,031.31	0.00	0.00	2,031.31
53100	RANCHO ADOBE FS-PI	64110100	0.00	420.00	0.00	0.00	420.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
75601	PETALUMA ELEM SPE(	90012620	0.00	675.00	0.00	0.00	675.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	0.00	0.00	450.00
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 138-023	**All-Years Totals:**		**0.00**	**102,244.42**	**0.00**	**0.00**	**102,244.42**
TRA: 138-025	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	225,968.17	0.00	0.00	225,968.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,581.76	0.00	0.00	1,581.76
18100	PETALUMA ELEM 1991	90013519	0.00	5,649.21	0.00	0.00	5,649.21
18110	PETALUMA ELEM 2014	90013569	0.00	1,355.80	0.00	0.00	1,355.80
36500	PETALUMA HIGH 1992	90013541	0.00	8,134.80	0.00	0.00	8,134.80
36510	PETALUMA HIGH 2014	90013570	0.00	5,875.14	0.00	0.00	5,875.14
39900	SOCO JR COLLEGE 20	90013556	0.00	3,163.56	0.00	0.00	3,163.56
39901	SOCO JR COLLEGE 20	90013576	0.00	5,197.28	0.00	0.00	5,197.28
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	7,590.00	0.00	0.00	7,590.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,143.00	0.00	0.00	1,143.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPE(	90012620	0.00	4,725.00	0.00	0.00	4,725.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,150.00	0.00	0.00	3,150.00
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	828.00	0.00	0.00	828.00
TRA: 138-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	225,968.17	0.00	0.00	225,968.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,581.76	0.00	0.00	1,581.76
18100	PETALUMA ELEM 1991	90013519	0.00	5,649.21	0.00	0.00	5,649.21
18110	PETALUMA ELEM 2014	90013569	0.00	1,355.80	0.00	0.00	1,355.80
36500	PETALUMA HIGH 1992	90013541	0.00	8,134.80	0.00	0.00	8,134.80
36510	PETALUMA HIGH 2014	90013570	0.00	5,875.14	0.00	0.00	5,875.14
39900	SOCO JR COLLEGE 20	90013556	0.00	3,163.56	0.00	0.00	3,163.56
39901	SOCO JR COLLEGE 20	90013576	0.00	5,197.28	0.00	0.00	5,197.28
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	7,590.00	0.00	0.00	7,590.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,143.00	0.00	0.00	1,143.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,725.00	0.00	0.00	4,725.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,150.00	0.00	0.00	3,150.00
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	828.00	0.00	0.00	828.00
TRA: 138-025	**All-Years Totals:**		**0.00**	**281,050.43**	**0.00**	**0.00**	**281,050.43**
TRA: 139-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	112,234.07	0.00	0.00	112,234.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	785.66	0.00	0.00	785.66
18800	PINER-OLIVET 1995 BC	90013520	0.00	7,744.17	0.00	0.00	7,744.17
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,469.15	0.00	0.00	2,469.15
36700	SR HIGH DIST BOND 1	90013542	0.00	2,693.64	0.00	0.00	2,693.64
36702	SR HIGH DIST BOND 2	90013543	0.00	1,683.52	0.00	0.00	1,683.52
36703	SR HIGH DIST BOND 2	90013575	0.00	2,244.69	0.00	0.00	2,244.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,571.32	0.00	0.00	1,571.32
39901	SOCO JR COLLEGE 20	90013576	0.00	2,581.41	0.00	0.00	2,581.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	438.00	0.00	0.00	438.00
96200	SF BAY AREA RESTOR	66130100	0.00	438.00	0.00	0.00	438.00
97002	SCEIP ASSESSMENT -	80060300	0.00	271.58	0.00	0.00	271.58
TRA: 139-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	112,234.07	0.00	0.00	112,234.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	785.66	0.00	0.00	785.66
18800	PINER-OLIVET 1995 BC	90013520	0.00	7,744.17	0.00	0.00	7,744.17
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,469.15	0.00	0.00	2,469.15
36700	SR HIGH DIST BOND 1	90013542	0.00	2,693.64	0.00	0.00	2,693.64
36702	SR HIGH DIST BOND 2	90013543	0.00	1,683.52	0.00	0.00	1,683.52
36703	SR HIGH DIST BOND 2	90013575	0.00	2,244.69	0.00	0.00	2,244.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,571.32	0.00	0.00	1,571.32

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39901	SOCO JR COLLEGE 20	90013576	0.00	2,581.41	0.00	0.00	2,581.41
74200	MS-SONOMA MOSQUI	66040100	0.00	438.00	0.00	0.00	438.00
96200	SF BAY AREA RESTOR	66130100	0.00	438.00	0.00	0.00	438.00
97002	SCEIP ASSESSMENT -	80060300	0.00	271.58	0.00	0.00	271.58
TRA: 139-000	**All-Years Totals:**		**0.00**	**135,155.21**	**0.00**	**0.00**	**135,155.21**
TRA: 139-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	63,226.10	0.00	0.00	63,226.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	442.55	0.00	0.00	442.55
18800	PINER-OLIVET 1995 BC	90013520	0.00	4,362.63	0.00	0.00	4,362.63
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,390.96	0.00	0.00	1,390.96
36700	SR HIGH DIST BOND 1	90013542	0.00	1,517.43	0.00	0.00	1,517.43
36702	SR HIGH DIST BOND 2	90013543	0.00	948.38	0.00	0.00	948.38
36703	SR HIGH DIST BOND 2	90013575	0.00	1,264.56	0.00	0.00	1,264.56
39900	SOCO JR COLLEGE 20	90013556	0.00	885.16	0.00	0.00	885.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,454.18	0.00	0.00	1,454.18
51700	RINCON VALLEY FIRE	64120100	0.00	862.60	0.00	0.00	862.60
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	0.00	0.00	270.00
96200	SF BAY AREA RESTOR	66130100	0.00	270.00	0.00	0.00	270.00
TRA: 139-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,226.10	0.00	0.00	63,226.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	442.55	0.00	0.00	442.55
18800	PINER-OLIVET 1995 BC	90013520	0.00	4,362.63	0.00	0.00	4,362.63
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,390.96	0.00	0.00	1,390.96
36700	SR HIGH DIST BOND 1	90013542	0.00	1,517.43	0.00	0.00	1,517.43
36702	SR HIGH DIST BOND 2	90013543	0.00	948.38	0.00	0.00	948.38
36703	SR HIGH DIST BOND 2	90013575	0.00	1,264.56	0.00	0.00	1,264.56
39900	SOCO JR COLLEGE 20	90013556	0.00	885.16	0.00	0.00	885.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,454.18	0.00	0.00	1,454.18
51700	RINCON VALLEY FIRE	64120100	0.00	862.60	0.00	0.00	862.60
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	0.00	0.00	270.00
96200	SF BAY AREA RESTOR	66130100	0.00	270.00	0.00	0.00	270.00
TRA: 139-001	**All-Years Totals:**		**0.00**	**76,894.55**	**0.00**	**0.00**	**76,894.55**
TRA: 139-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	375,991.81	0.00	0.00	375,991.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,631.93	0.00	0.00	2,631.93
18800	PINER-OLIVET 1995 BC	90013520	0.00	25,943.43	0.00	0.00	25,943.43
18810	PINER-OLIVET 2010 BC	90013521	0.00	8,271.81	0.00	0.00	8,271.81
36700	SR HIGH DIST BOND 1	90013542	0.00	9,023.79	0.00	0.00	9,023.79
36702	SR HIGH DIST BOND 2	90013543	0.00	5,639.88	0.00	0.00	5,639.88
36703	SR HIGH DIST BOND 2	90013575	0.00	7,519.83	0.00	0.00	7,519.83
39900	SOCO JR COLLEGE 20	90013556	0.00	5,263.88	0.00	0.00	5,263.88
39901	SOCO JR COLLEGE 20	90013576	0.00	8,647.81	0.00	0.00	8,647.81
51700	RINCON VALLEY FIRE	64120100	0.00	3,034.94	0.00	0.00	3,034.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 139-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	200.00	0.00	0.00	200.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
18800	PINER-OLIVET 1995 BC	90013520	0.00	13.80	0.00	0.00	13.80
18810	PINER-OLIVET 2010 BC	90013521	0.00	4.40	0.00	0.00	4.40
36700	SR HIGH DIST BOND 1	90013542	0.00	5.20	0.00	0.00	5.20
36702	SR HIGH DIST BOND 2	90013543	0.00	3.20	0.00	0.00	3.20
36703	SR HIGH DIST BOND 2	90013575	0.00	5.80	0.00	0.00	5.80
39900	SOCO JR COLLEGE 20	90013556	0.00	3.00	0.00	0.00	3.00
39901	SOCO JR COLLEGE 20	90013576	0.00	5.00	0.00	0.00	5.00
98000	10% PENALTY-TAX CO	80050300	0.00	24.18	0.00	0.00	24.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 139-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	54,558.35-	54,558.35-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	381.91-	381.91-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	3,164.38-	3,164.38-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	1,418.52-	1,418.52-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1,964.10-	1,964.10-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1,194.83-	1,194.83-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1,145.73-	1,145.73-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	6,825.21-	6,825.21-
TRA: 139-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	51,846.13-	51,846.13-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	362.92-	362.92-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	3,007.08-	3,007.08-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	1,348.00-	1,348.00-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1,866.46-	1,866.46-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1,135.43-	1,135.43-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1,088.77-	1,088.77-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10,342.06-	10,342.06-
TRA: 139-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	376,191.81	0.00	106,404.48-	269,787.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,633.33	0.00	744.83-	1,888.50
18800	PINER-OLIVET 1995 BC	90013520	0.00	25,957.23	0.00	6,171.46-	19,785.77
18810	PINER-OLIVET 2010 BC	90013521	0.00	8,276.21	0.00	2,766.52-	5,509.69
36700	SR HIGH DIST BOND 1	90013542	0.00	9,028.99	0.00	3,830.56-	5,198.43
36702	SR HIGH DIST BOND 2	90013543	0.00	5,643.08	0.00	2,330.26-	3,312.82
36703	SR HIGH DIST BOND 2	90013575	0.00	7,525.63	0.00	0.00	7,525.63
39900	SOCO JR COLLEGE 20	90013556	0.00	5,266.88	0.00	2,234.50-	3,032.38
39901	SOCO JR COLLEGE 20	90013576	0.00	8,652.81	0.00	0.00	8,652.81
51700	RINCON VALLEY FIRE	64120100	0.00	3,034.94	0.00	0.00	3,034.94
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17,167.27-	17,167.27-
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00

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96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	24.18	0.00	0.00	24.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 139-002	**All-Years Totals:**		**0.00**	**452,489.09**	**0.00**	**141,649.88-**	**310,839.21**
TRA: 139-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	29,570.75	0.00	0.00	29,570.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	206.99	0.00	0.00	206.99
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,040.38	0.00	0.00	2,040.38
18810	PINER-OLIVET 2010 BC	90013521	0.00	650.56	0.00	0.00	650.56
36700	SR HIGH DIST BOND 1	90013542	0.00	709.71	0.00	0.00	709.71
36702	SR HIGH DIST BOND 2	90013543	0.00	443.56	0.00	0.00	443.56
36703	SR HIGH DIST BOND 2	90013575	0.00	591.41	0.00	0.00	591.41
39900	SOCO JR COLLEGE 20	90013556	0.00	414.00	0.00	0.00	414.00
39901	SOCO JR COLLEGE 20	90013576	0.00	680.11	0.00	0.00	680.11
51700	RINCON VALLEY FIRE	64120100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 139-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,570.75	0.00	0.00	29,570.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	206.99	0.00	0.00	206.99
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,040.38	0.00	0.00	2,040.38
18810	PINER-OLIVET 2010 BC	90013521	0.00	650.56	0.00	0.00	650.56
36700	SR HIGH DIST BOND 1	90013542	0.00	709.71	0.00	0.00	709.71
36702	SR HIGH DIST BOND 2	90013543	0.00	443.56	0.00	0.00	443.56
36703	SR HIGH DIST BOND 2	90013575	0.00	591.41	0.00	0.00	591.41
39900	SOCO JR COLLEGE 20	90013556	0.00	414.00	0.00	0.00	414.00
39901	SOCO JR COLLEGE 20	90013576	0.00	680.11	0.00	0.00	680.11
51700	RINCON VALLEY FIRE	64120100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 139-006	**All-Years Totals:**		**0.00**	**35,499.47**	**0.00**	**0.00**	**35,499.47**
TRA: 139-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,615,649.11	0.00	0.00	2,615,649.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,309.49	0.00	0.00	18,309.49
18800	PINER-OLIVET 1995 BC	90013520	0.00	180,479.86	0.00	0.00	180,479.86
18810	PINER-OLIVET 2010 BC	90013521	0.00	57,544.52	0.00	0.00	57,544.52
36700	SR HIGH DIST BOND 1	90013542	0.00	62,775.62	0.00	0.00	62,775.62
36702	SR HIGH DIST BOND 2	90013543	0.00	39,234.68	0.00	0.00	39,234.68
36703	SR HIGH DIST BOND 2	90013575	0.00	52,312.95	0.00	0.00	52,312.95
39900	SOCO JR COLLEGE 20	90013556	0.00	36,618.99	0.00	0.00	36,618.99
39901	SOCO JR COLLEGE 20	90013576	0.00	60,159.91	0.00	0.00	60,159.91
51700	RINCON VALLEY FIRE	64120100	0.00	23,036.66	0.00	0.00	23,036.66
74200	MS-SONOMA MOSQUI	66040100	0.00	7,893.00	0.00	0.00	7,893.00

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94000	CA Hero Program	80061000	0.00	832.90	0.00	0.00	832.90
96000	CalFirst PACE Program	80062000	0.00	479.09	0.00	0.00	479.09
96200	SF BAY AREA RESTOR	66130100	0.00	5,448.00	0.00	0.00	5,448.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,509.32	0.00	0.00	1,509.32
97008	SCEIP ASSESSMENT -	80060300	0.00	4,811.37	0.00	0.00	4,811.37
97009	SCEIP ASSESSMENT -	80060400	0.00	3,453.66	0.00	0.00	3,453.66
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,887.54	0.00	0.00	1,887.54
97013	SCEIP ASSESSMENT -	80060400	0.00	4,730.78	0.00	0.00	4,730.78
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	2,178.41	0.00	0.00	2,178.41
TRA: 139-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,045.47	0.00	0.00	1,045.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.33	0.00	0.00	7.33
18800	PINER-OLIVET 1995 BC	90013520	0.00	72.13	0.00	0.00	72.13
18810	PINER-OLIVET 2010 BC	90013521	0.00	23.00	0.00	0.00	23.00
36700	SR HIGH DIST BOND 1	90013542	0.00	27.19	0.00	0.00	27.19
36702	SR HIGH DIST BOND 2	90013543	0.00	16.73	0.00	0.00	16.73
36703	SR HIGH DIST BOND 2	90013575	0.00	30.31	0.00	0.00	30.31
39900	SOCO JR COLLEGE 20	90013556	0.00	15.68	0.00	0.00	15.68
39901	SOCO JR COLLEGE 20	90013576	0.00	26.14	0.00	0.00	26.14
TRA: 139-010	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	235.28	0.00	0.00	235.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.64	0.00	0.00	1.64
18800	PINER-OLIVET 1995 BC	90013520	0.00	14.58	0.00	0.00	14.58
18810	PINER-OLIVET 2010 BC	90013521	0.00	5.64	0.00	0.00	5.64
36700	SR HIGH DIST BOND 1	90013542	0.00	6.58	0.00	0.00	6.58
36702	SR HIGH DIST BOND 2	90013543	0.00	3.88	0.00	0.00	3.88
36703	SR HIGH DIST BOND 2	90013575	0.00	7.06	0.00	0.00	7.06
39900	SOCO JR COLLEGE 20	90013556	0.00	3.76	0.00	0.00	3.76
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,616,929.86	0.00	0.00	2,616,929.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,318.46	0.00	0.00	18,318.46
18800	PINER-OLIVET 1995 BC	90013520	0.00	180,566.57	0.00	0.00	180,566.57
18810	PINER-OLIVET 2010 BC	90013521	0.00	57,573.16	0.00	0.00	57,573.16
36700	SR HIGH DIST BOND 1	90013542	0.00	62,809.39	0.00	0.00	62,809.39
36702	SR HIGH DIST BOND 2	90013543	0.00	39,255.29	0.00	0.00	39,255.29
36703	SR HIGH DIST BOND 2	90013575	0.00	52,350.32	0.00	0.00	52,350.32
39900	SOCO JR COLLEGE 20	90013556	0.00	36,638.43	0.00	0.00	36,638.43
39901	SOCO JR COLLEGE 20	90013576	0.00	60,186.05	0.00	0.00	60,186.05
51700	RINCON VALLEY FIRE	64120100	0.00	23,036.66	0.00	0.00	23,036.66
74200	MS-SONOMA MOSQUI	66040100	0.00	7,893.00	0.00	0.00	7,893.00
94000	CA Hero Program	80061000	0.00	832.90	0.00	0.00	832.90
96000	CalFirst PACE Program	80062000	0.00	479.09	0.00	0.00	479.09
96200	SF BAY AREA RESTOR	66130100	0.00	5,448.00	0.00	0.00	5,448.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,509.32	0.00	0.00	1,509.32
97008	SCEIP ASSESSMENT -	80060300	0.00	4,811.37	0.00	0.00	4,811.37

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	SCEIP ASSESSMENT -	80060400	0.00	3,453.66	0.00	0.00	3,453.66
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,887.54	0.00	0.00	1,887.54
97013	SCEIP ASSESSMENT -	80060400	0.00	4,730.78	0.00	0.00	4,730.78
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	2,178.41	0.00	0.00	2,178.41
TRA: 139-010	**All-Years Totals:**		**0.00**	**3,180,888.26**	**0.00**	**0.00**	**3,180,888.26**
TRA: 139-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	116,229.09	0.00	0.00	116,229.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	813.60	0.00	0.00	813.60
18800	PINER-OLIVET 1995 BC	90013520	0.00	8,019.79	0.00	0.00	8,019.79
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,557.04	0.00	0.00	2,557.04
36700	SR HIGH DIST BOND 1	90013542	0.00	2,789.50	0.00	0.00	2,789.50
36702	SR HIGH DIST BOND 2	90013543	0.00	1,743.47	0.00	0.00	1,743.47
36703	SR HIGH DIST BOND 2	90013575	0.00	2,324.54	0.00	0.00	2,324.54
39900	SOCO JR COLLEGE 20	90013556	0.00	1,627.20	0.00	0.00	1,627.20
39901	SOCO JR COLLEGE 20	90013576	0.00	2,673.25	0.00	0.00	2,673.25
51700	RINCON VALLEY FIRE	64120100	0.00	324.00	0.00	0.00	324.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY AREA RESTOR	66130100	0.00	138.00	0.00	0.00	138.00
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	116,229.09	0.00	0.00	116,229.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	813.60	0.00	0.00	813.60
18800	PINER-OLIVET 1995 BC	90013520	0.00	8,019.79	0.00	0.00	8,019.79
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,557.04	0.00	0.00	2,557.04
36700	SR HIGH DIST BOND 1	90013542	0.00	2,789.50	0.00	0.00	2,789.50
36702	SR HIGH DIST BOND 2	90013543	0.00	1,743.47	0.00	0.00	1,743.47
36703	SR HIGH DIST BOND 2	90013575	0.00	2,324.54	0.00	0.00	2,324.54
39900	SOCO JR COLLEGE 20	90013556	0.00	1,627.20	0.00	0.00	1,627.20
39901	SOCO JR COLLEGE 20	90013576	0.00	2,673.25	0.00	0.00	2,673.25
51700	RINCON VALLEY FIRE	64120100	0.00	324.00	0.00	0.00	324.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY AREA RESTOR	66130100	0.00	138.00	0.00	0.00	138.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,537.30	0.00	0.00	3,537.30
TRA: 139-011	**All-Years Totals:**		**0.00**	**143,001.78**	**0.00**	**0.00**	**143,001.78**
TRA: 148-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	164,052.83	0.00	183.64-	163,869.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,148.39	0.00	1.29-	1,147.10
24004	RINCON VLY ELEM 200	90013522	0.00	3,445.11	0.00	3.85-	3,441.26
24010	RINCON VLY ELEM 201	90013571	0.00	4,593.47	0.00	5.14-	4,588.33
36700	SR HIGH DIST BOND 1	90013542	0.00	3,937.25	0.00	4.41-	3,932.84
36702	SR HIGH DIST BOND 2	90013543	0.00	2,460.81	0.00	2.75-	2,458.06
36703	SR HIGH DIST BOND 2	90013575	0.00	3,281.06	0.00	3.67-	3,277.39
39900	SOCO JR COLLEGE 20	90013556	0.00	2,296.74	0.00	2.57-	2,294.17

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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	3,773.21	0.00	4.22-	3,768.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	921.00	0.00	9.00	930.00
76100	RINCON VALLEY PARC	90013004	0.00	4,231.50	0.00	46.50	4,278.00
96200	SF BAY AREA RESTOR	66130100	0.00	564.00	0.00	6.00	570.00
TRA: 148-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	164,052.83	0.00	183.64-	163,869.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,148.39	0.00	1.29-	1,147.10
24004	RINCON VLY ELEM 200	90013522	0.00	3,445.11	0.00	3.85-	3,441.26
24010	RINCON VLY ELEM 201	90013571	0.00	4,593.47	0.00	5.14-	4,588.33
36700	SR HIGH DIST BOND 1	90013542	0.00	3,937.25	0.00	4.41-	3,932.84
36702	SR HIGH DIST BOND 2	90013543	0.00	2,460.81	0.00	2.75-	2,458.06
36703	SR HIGH DIST BOND 2	90013575	0.00	3,281.06	0.00	3.67-	3,277.39
39900	SOCO JR COLLEGE 20	90013556	0.00	2,296.74	0.00	2.57-	2,294.17
39901	SOCO JR COLLEGE 20	90013576	0.00	3,773.21	0.00	4.22-	3,768.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	921.00	0.00	9.00	930.00
76100	RINCON VALLEY PARC	90013004	0.00	4,231.50	0.00	46.50	4,278.00
96200	SF BAY AREA RESTOR	66130100	0.00	564.00	0.00	6.00	570.00
TRA: 148-000	**All-Years Totals:**		**0.00**	**194,705.37**	**0.00**	**150.04-**	**194,555.33**
TRA: 148-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,150,324.63	8,391.90-	1,462.39-	3,140,470.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,052.04	58.73-	10.24-	21,983.07
24004	RINCON VLY ELEM 200	90013522	0.00	66,156.76	176.23-	30.72-	65,949.81
24010	RINCON VLY ELEM 201	90013571	0.00	88,209.35	234.98-	40.95-	87,933.42
36700	SR HIGH DIST BOND 1	90013542	0.00	75,607.87	201.40-	35.10-	75,371.37
36702	SR HIGH DIST BOND 2	90013543	0.00	47,254.94	125.88-	21.94-	47,107.12
36703	SR HIGH DIST BOND 2	90013575	0.00	63,006.71	167.84-	29.26-	62,809.61
39900	SOCO JR COLLEGE 20	90013556	0.00	44,104.62	117.49-	20.48-	43,966.65
39901	SOCO JR COLLEGE 20	90013576	0.00	72,457.44	193.01-	33.63-	72,230.80
51700	RINCON VALLEY FIRE	64120100	0.00	23,985.80	54.00-	90.00-	23,841.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	11,061.00	21.00-	39.00	11,079.00
76100	RINCON VALLEY PARC	90013004	0.00	54,823.50	139.50-	186.00	54,870.00
94000	CA Hero Program	80061000	0.00	8,178.55	0.00	0.00	8,178.55
96200	SF BAY AREA RESTOR	66130100	0.00	8,124.00	18.00-	24.00	8,130.00
97003	SCEIP ASSESSMENT -	80060400	0.00	5,464.32	0.00	0.00	5,464.32
97006	SCEIP ASSESSMENT -	80060400	0.00	5,962.69	0.00	0.00	5,962.69
97009	SCEIP ASSESSMENT -	80060400	0.00	7,324.11	0.00	0.00	7,324.11
97013	SCEIP ASSESSMENT -	80060400	0.00	758.95	0.00	0.00	758.95
97015	SCEIP ASSESSMENT -	80060400	0.00	4,656.19	0.00	0.00	4,656.19
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,796.90	0.00	0.00	1,796.90
97023	16/17 SCEIP ASSMT 10	80060300	0.00	5,464.12	0.00	0.00	5,464.12
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,992.84	0.00	0.00	2,992.84
TRA: 148-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,437.77-	3,437.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	24.06-	24.06-

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24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	75.63-	75.63-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	89.38-	89.38-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	89.38-	89.38-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	55.01-	55.01-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	99.69-	99.69-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	51.56-	51.56-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	85.95-	85.95-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	84.56-	84.56-
TRA: 148-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,150,324.63	8,391.90-	4,900.16-	3,137,032.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,052.04	58.73-	34.30-	21,959.01
24004	RINCON VLY ELEM 200	90013522	0.00	66,156.76	176.23-	106.35-	65,874.18
24010	RINCON VLY ELEM 201	90013571	0.00	88,209.35	234.98-	130.33-	87,844.04
36700	SR HIGH DIST BOND 1	90013542	0.00	75,607.87	201.40-	124.48-	75,281.99
36702	SR HIGH DIST BOND 2	90013543	0.00	47,254.94	125.88-	76.95-	47,052.11
36703	SR HIGH DIST BOND 2	90013575	0.00	63,006.71	167.84-	128.95-	62,709.92
39900	SOCO JR COLLEGE 20	90013556	0.00	44,104.62	117.49-	72.04-	43,915.09
39901	SOCO JR COLLEGE 20	90013576	0.00	72,457.44	193.01-	119.58-	72,144.85
51700	RINCON VALLEY FIRE	64120100	0.00	23,985.80	54.00-	90.00-	23,841.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	84.56-	84.56-
74200	MS-SONOMA MOSQUI	66040100	0.00	11,061.00	21.00-	39.00	11,079.00
76100	RINCON VALLEY PARC	90013004	0.00	54,823.50	139.50-	186.00	54,870.00
94000	CA Hero Program	80061000	0.00	8,178.55	0.00	0.00	8,178.55
96200	SF BAY AREA RESTOR	66130100	0.00	8,124.00	18.00-	24.00	8,130.00
97003	SCEIP ASSESSMENT -	80060400	0.00	5,464.32	0.00	0.00	5,464.32
97006	SCEIP ASSESSMENT -	80060400	0.00	5,962.69	0.00	0.00	5,962.69
97009	SCEIP ASSESSMENT -	80060400	0.00	7,324.11	0.00	0.00	7,324.11
97013	SCEIP ASSESSMENT -	80060400	0.00	758.95	0.00	0.00	758.95
97015	SCEIP ASSESSMENT -	80060400	0.00	4,656.19	0.00	0.00	4,656.19
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,796.90	0.00	0.00	1,796.90
97023	16/17 SCEIP ASSMT 10	80060300	0.00	5,464.12	0.00	0.00	5,464.12
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,992.84	0.00	0.00	2,992.84
TRA: 148-002	**All-Years Totals:**		**0.00**	**3,769,767.33**	**9,899.96-**	**5,618.70-**	**3,754,248.67**
TRA: 148-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,904.29	0.00	0.00	1,904.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.33	0.00	0.00	13.33
24004	RINCON VLY ELEM 200	90013522	0.00	39.98	0.00	0.00	39.98
24010	RINCON VLY ELEM 201	90013571	0.00	53.31	0.00	0.00	53.31
36700	SR HIGH DIST BOND 1	90013542	0.00	45.70	0.00	0.00	45.70
36702	SR HIGH DIST BOND 2	90013543	0.00	28.57	0.00	0.00	28.57
36703	SR HIGH DIST BOND 2	90013575	0.00	38.09	0.00	0.00	38.09
39900	SOCO JR COLLEGE 20	90013556	0.00	26.66	0.00	0.00	26.66
39901	SOCO JR COLLEGE 20	90013576	0.00	43.79	0.00	0.00	43.79
51500	KENWOOD FIRE	64090100	0.00	140.00	0.00	0.00	140.00

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74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
76100	RINCON VALLEY PARC	90013004	0.00	325.50	0.00	0.00	325.50
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 148-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,904.29	0.00	0.00	1,904.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.33	0.00	0.00	13.33
24004	RINCON VLY ELEM 200	90013522	0.00	39.98	0.00	0.00	39.98
24010	RINCON VLY ELEM 201	90013571	0.00	53.31	0.00	0.00	53.31
36700	SR HIGH DIST BOND 1	90013542	0.00	45.70	0.00	0.00	45.70
36702	SR HIGH DIST BOND 2	90013543	0.00	28.57	0.00	0.00	28.57
36703	SR HIGH DIST BOND 2	90013575	0.00	38.09	0.00	0.00	38.09
39900	SOCO JR COLLEGE 20	90013556	0.00	26.66	0.00	0.00	26.66
39901	SOCO JR COLLEGE 20	90013576	0.00	43.79	0.00	0.00	43.79
51500	KENWOOD FIRE	64090100	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
76100	RINCON VALLEY PARC	90013004	0.00	325.50	0.00	0.00	325.50
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 148-005	**All-Years Totals:**		**0.00**	**2,779.22**	**0.00**	**0.00**	**2,779.22**
TRA: 148-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	179,436.76	0.00	0.00	179,436.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,256.05	0.00	0.00	1,256.05
24004	RINCON VLY ELEM 200	90013522	0.00	3,768.13	0.00	0.00	3,768.13
24010	RINCON VLY ELEM 201	90013571	0.00	5,024.26	0.00	0.00	5,024.26
36700	SR HIGH DIST BOND 1	90013542	0.00	4,306.46	0.00	0.00	4,306.46
36702	SR HIGH DIST BOND 2	90013543	0.00	2,691.52	0.00	0.00	2,691.52
36703	SR HIGH DIST BOND 2	90013575	0.00	3,588.77	0.00	0.00	3,588.77
39900	SOCO JR COLLEGE 20	90013556	0.00	2,512.19	0.00	0.00	2,512.19
39901	SOCO JR COLLEGE 20	90013576	0.00	4,127.13	0.00	0.00	4,127.13
51700	RINCON VALLEY FIRE	64120100	0.00	1,332.00	0.00	0.00	1,332.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,033.69	0.00	0.00	1,033.69
76100	RINCON VALLEY PARC	90013004	0.00	3,906.00	0.00	0.00	3,906.00
96200	SF BAY AREA RESTOR	66130100	0.00	570.00	0.00	0.00	570.00
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
TRA: 148-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	179,436.76	0.00	0.00	179,436.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,256.05	0.00	0.00	1,256.05
24004	RINCON VLY ELEM 200	90013522	0.00	3,768.13	0.00	0.00	3,768.13
24010	RINCON VLY ELEM 201	90013571	0.00	5,024.26	0.00	0.00	5,024.26
36700	SR HIGH DIST BOND 1	90013542	0.00	4,306.46	0.00	0.00	4,306.46
36702	SR HIGH DIST BOND 2	90013543	0.00	2,691.52	0.00	0.00	2,691.52
36703	SR HIGH DIST BOND 2	90013575	0.00	3,588.77	0.00	0.00	3,588.77
39900	SOCO JR COLLEGE 20	90013556	0.00	2,512.19	0.00	0.00	2,512.19
39901	SOCO JR COLLEGE 20	90013576	0.00	4,127.13	0.00	0.00	4,127.13

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51700	RINCON VALLEY FIRE	64120100	0.00	1,332.00	0.00	0.00	1,332.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,033.69	0.00	0.00	1,033.69
76100	RINCON VALLEY PARC	90013004	0.00	3,906.00	0.00	0.00	3,906.00
96200	SF BAY AREA RESTOR	66130100	0.00	570.00	0.00	0.00	570.00
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
TRA: 148-009	**All-Years Totals:**		**0.00**	**214,263.83**	**0.00**	**0.00**	**214,263.83**
TRA: 150-001	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	982,570.09	1,003.14-	0.00	981,566.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,877.89	7.02-	0.00	6,870.87
24101	ROSELAND ELEM 2012	90013559	0.00	24,564.32	25.08-	0.00	24,539.24
36700	SR HIGH DIST BOND 1	90013542	0.00	23,581.69	24.08-	0.00	23,557.61
36702	SR HIGH DIST BOND 2	90013543	0.00	14,738.65	15.05-	0.00	14,723.60
36703	SR HIGH DIST BOND 2	90013575	0.00	19,651.61	20.06-	0.00	19,631.55
39900	SOCO JR COLLEGE 20	90013556	0.00	13,755.96	14.04-	0.00	13,741.92
39901	SOCO JR COLLEGE 20	90013576	0.00	22,599.17	23.07-	0.00	22,576.10
58000	SOUTH PARK SANI-SE	33090100	0.00	419,861.75	841.50-	0.00	419,020.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,241.00	12.00-	0.00	5,229.00
94000	CA Hero Program	80061000	0.00	1,020.64	0.00	0.00	1,020.64
96000	CalFirst PACE Program	80062000	0.00	1,869.90	0.00	0.00	1,869.90
96200	SF BAY AREA RESTOR	66130100	0.00	4,686.00	6.00-	0.00	4,680.00
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	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	300.30-	300.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.10-	2.10-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	8.11-	8.11-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	7.81-	7.81-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	4.80-	4.80-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	8.71-	8.71-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.50-	4.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	7.51-	7.51-
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	982,570.09	1,003.14-	300.30-	981,266.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,877.89	7.02-	2.10-	6,868.77
24101	ROSELAND ELEM 2012	90013559	0.00	24,564.32	25.08-	8.11-	24,531.13
36700	SR HIGH DIST BOND 1	90013542	0.00	23,581.69	24.08-	7.81-	23,549.80
36702	SR HIGH DIST BOND 2	90013543	0.00	14,738.65	15.05-	4.80-	14,718.80
36703	SR HIGH DIST BOND 2	90013575	0.00	19,651.61	20.06-	8.71-	19,622.84
39900	SOCO JR COLLEGE 20	90013556	0.00	13,755.96	14.04-	4.50-	13,737.42
39901	SOCO JR COLLEGE 20	90013576	0.00	22,599.17	23.07-	7.51-	22,568.59
58000	SOUTH PARK SANI-SE	33090100	0.00	419,861.75	841.50-	0.00	419,020.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,241.00	12.00-	0.00	5,229.00
94000	CA Hero Program	80061000	0.00	1,020.64	0.00	0.00	1,020.64

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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	4,686.00	6.00-	0.00	4,680.00
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**	**1,545,278.66**	**1,991.04-**	**343.84-**	**1,542,943.78**
TRA: 150-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	95,783.41	259.64-	0.00	95,523.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	670.50	1.82-	0.00	668.68
24101	ROSELAND ELEM 2012	90013559	0.00	2,394.65	6.50-	0.00	2,388.15
36700	SR HIGH DIST BOND 1	90013542	0.00	2,298.85	6.24-	0.00	2,292.61
36702	SR HIGH DIST BOND 2	90013543	0.00	1,436.80	3.90-	0.00	1,432.90
36703	SR HIGH DIST BOND 2	90013575	0.00	1,915.67	5.20-	0.00	1,910.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,340.96	3.64-	0.00	1,337.32
39901	SOCO JR COLLEGE 20	90013576	0.00	2,203.08	5.98-	0.00	2,197.10
58000	SOUTH PARK SANI-SE	33090100	0.00	54,842.43	935.00-	0.00	53,907.43
74200	MS-SONOMA MOSQUI	66040100	0.00	720.00	12.00-	0.00	708.00
96200	SF BAY AREA RESTOR	66130100	0.00	558.00	12.00-	0.00	546.00
TRA: 150-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	95,783.41	259.64-	0.00	95,523.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	670.50	1.82-	0.00	668.68
24101	ROSELAND ELEM 2012	90013559	0.00	2,394.65	6.50-	0.00	2,388.15
36700	SR HIGH DIST BOND 1	90013542	0.00	2,298.85	6.24-	0.00	2,292.61
36702	SR HIGH DIST BOND 2	90013543	0.00	1,436.80	3.90-	0.00	1,432.90
36703	SR HIGH DIST BOND 2	90013575	0.00	1,915.67	5.20-	0.00	1,910.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,340.96	3.64-	0.00	1,337.32
39901	SOCO JR COLLEGE 20	90013576	0.00	2,203.08	5.98-	0.00	2,197.10
58000	SOUTH PARK SANI-SE	33090100	0.00	54,842.43	935.00-	0.00	53,907.43
74200	MS-SONOMA MOSQUI	66040100	0.00	720.00	12.00-	0.00	708.00
96200	SF BAY AREA RESTOR	66130100	0.00	558.00	12.00-	0.00	546.00
TRA: 150-005	**All-Years Totals:**		**0.00**	**164,164.35**	**1,251.92-**	**0.00**	**162,912.43**
TRA: 150-008	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	166,513.06	1,580.12-	0.00	164,932.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,165.58	11.06-	0.00	1,154.52
24101	ROSELAND ELEM 2012	90013559	0.00	4,162.85	39.50-	0.00	4,123.35
36700	SR HIGH DIST BOND 1	90013542	0.00	3,996.33	37.92-	0.00	3,958.41
36702	SR HIGH DIST BOND 2	90013543	0.00	2,497.67	23.70-	0.00	2,473.97
36703	SR HIGH DIST BOND 2	90013575	0.00	3,330.28	31.60-	0.00	3,298.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2,331.17	22.12-	0.00	2,309.05
39901	SOCO JR COLLEGE 20	90013576	0.00	3,829.81	36.34-	0.00	3,793.47
74200	MS-SONOMA MOSQUI	66040100	0.00	864.00	24.00-	0.00	840.00
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	762.00	24.00-	0.00	738.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,640.00	0.00	0.00	1,640.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	166,513.06	1,580.12-	0.00	164,932.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,165.58	11.06-	0.00	1,154.52
24101	ROSELAND ELEM 2012	90013559	0.00	4,162.85	39.50-	0.00	4,123.35
36700	SR HIGH DIST BOND 1	90013542	0.00	3,996.33	37.92-	0.00	3,958.41
36702	SR HIGH DIST BOND 2	90013543	0.00	2,497.67	23.70-	0.00	2,473.97
36703	SR HIGH DIST BOND 2	90013575	0.00	3,330.28	31.60-	0.00	3,298.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2,331.17	22.12-	0.00	2,309.05
39901	SOCO JR COLLEGE 20	90013576	0.00	3,829.81	36.34-	0.00	3,793.47
74200	MS-SONOMA MOSQUI	66040100	0.00	864.00	24.00-	0.00	840.00
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	762.00	24.00-	0.00	738.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,640.00	0.00	0.00	1,640.00
TRA: 150-008	**All-Years Totals:**		**0.00**	**192,907.47**	**1,830.36-**	**0.00**	**191,077.11**
TRA: 150-009	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	390,129.51	0.00	0.00	390,129.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,730.89	0.00	0.00	2,730.89
24101	ROSELAND ELEM 2012	90013559	0.00	9,753.33	0.00	0.00	9,753.33
36700	SR HIGH DIST BOND 1	90013542	0.00	9,363.08	0.00	0.00	9,363.08
36702	SR HIGH DIST BOND 2	90013543	0.00	5,851.94	0.00	0.00	5,851.94
36703	SR HIGH DIST BOND 2	90013575	0.00	7,802.55	0.00	0.00	7,802.55
39900	SOCO JR COLLEGE 20	90013556	0.00	5,461.85	0.00	0.00	5,461.85
39901	SOCO JR COLLEGE 20	90013576	0.00	8,972.98	0.00	0.00	8,972.98
58000	SOUTH PARK SANI-SE	33090100	0.00	196,415.50	0.00	0.00	196,415.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,227.00	0.00	0.00	1,227.00
96200	SF BAY AREA RESTOR	66130100	0.00	912.00	0.00	0.00	912.00
TRA: 150-009	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9.50	0.00	0.00	9.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.06	0.00	0.00	0.06
24101	ROSELAND ELEM 2012	90013559	0.00	0.28	0.00	0.00	0.28
36700	SR HIGH DIST BOND 1	90013542	0.00	0.26	0.00	0.00	0.26
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	0.28	0.00	0.00	0.28
39900	SOCO JR COLLEGE 20	90013556	0.00	0.16	0.00	0.00	0.16
TRA: 150-009	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	14.80	0.00	0.00	14.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.10	0.00	0.00	0.10
24101	ROSELAND ELEM 2012	90013559	0.00	0.34	0.00	0.00	0.34
36700	SR HIGH DIST BOND 1	90013542	0.00	0.48	0.00	0.00	0.48
36702	SR HIGH DIST BOND 2	90013543	0.00	0.28	0.00	0.00	0.28
39900	SOCO JR COLLEGE 20	90013556	0.00	0.26	0.00	0.00	0.26
TRA: 150-009	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	23.76	0.00	0.00	23.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.16	0.00	0.00	0.16

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24101	ROSELAND ELEM 2012	90013559	0.00	0.66	0.00	0.00	0.66
36700	SR HIGH DIST BOND 1	90013542	0.00	0.84	0.00	0.00	0.84
36702	SR HIGH DIST BOND 2	90013543	0.00	0.48	0.00	0.00	0.48
39900	SOCO JR COLLEGE 20	90013556	0.00	0.44	0.00	0.00	0.44
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	390,177.57	0.00	0.00	390,177.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,731.21	0.00	0.00	2,731.21
24101	ROSELAND ELEM 2012	90013559	0.00	9,754.61	0.00	0.00	9,754.61
36700	SR HIGH DIST BOND 1	90013542	0.00	9,364.66	0.00	0.00	9,364.66
36702	SR HIGH DIST BOND 2	90013543	0.00	5,852.86	0.00	0.00	5,852.86
36703	SR HIGH DIST BOND 2	90013575	0.00	7,802.83	0.00	0.00	7,802.83
39900	SOCO JR COLLEGE 20	90013556	0.00	5,462.71	0.00	0.00	5,462.71
39901	SOCO JR COLLEGE 20	90013576	0.00	8,972.98	0.00	0.00	8,972.98
58000	SOUTH PARK SANI-SE	33090100	0.00	196,415.50	0.00	0.00	196,415.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,227.00	0.00	0.00	1,227.00
96200	SF BAY AREA RESTOR	66130100	0.00	912.00	0.00	0.00	912.00
TRA: 150-009	**All-Years Totals:**		**0.00**	**638,673.93**	**0.00**	**0.00**	**638,673.93**
TRA: 150-010	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	22,420.97	0.00	0.00	22,420.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.95	0.00	0.00	156.95
24101	ROSELAND ELEM 2012	90013559	0.00	560.52	0.00	0.00	560.52
36700	SR HIGH DIST BOND 1	90013542	0.00	538.11	0.00	0.00	538.11
36702	SR HIGH DIST BOND 2	90013543	0.00	336.31	0.00	0.00	336.31
36703	SR HIGH DIST BOND 2	90013575	0.00	448.42	0.00	0.00	448.42
39900	SOCO JR COLLEGE 20	90013556	0.00	313.88	0.00	0.00	313.88
39901	SOCO JR COLLEGE 20	90013576	0.00	515.70	0.00	0.00	515.70
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 150-010	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,420.97	0.00	0.00	22,420.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.95	0.00	0.00	156.95
24101	ROSELAND ELEM 2012	90013559	0.00	560.52	0.00	0.00	560.52
36700	SR HIGH DIST BOND 1	90013542	0.00	538.11	0.00	0.00	538.11
36702	SR HIGH DIST BOND 2	90013543	0.00	336.31	0.00	0.00	336.31
36703	SR HIGH DIST BOND 2	90013575	0.00	448.42	0.00	0.00	448.42
39900	SOCO JR COLLEGE 20	90013556	0.00	313.88	0.00	0.00	313.88
39901	SOCO JR COLLEGE 20	90013576	0.00	515.70	0.00	0.00	515.70
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 150-010	**All-Years Totals:**		**0.00**	**25,368.86**	**0.00**	**0.00**	**25,368.86**
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

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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	670.82	0.00	0.00	670.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.70	0.00	0.00	4.70
24101	ROSELAND ELEM 2012	90013559	0.00	16.77	0.00	0.00	16.77
36700	SR HIGH DIST BOND 1	90013542	0.00	16.10	0.00	0.00	16.10
36702	SR HIGH DIST BOND 2	90013543	0.00	10.06	0.00	0.00	10.06
36703	SR HIGH DIST BOND 2	90013575	0.00	13.42	0.00	0.00	13.42
39900	SOCO JR COLLEGE 20	90013556	0.00	9.39	0.00	0.00	9.39
39901	SOCO JR COLLEGE 20	90013576	0.00	15.43	0.00	0.00	15.43
TRA: 150-012	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	670.82	0.00	0.00	670.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.70	0.00	0.00	4.70
24101	ROSELAND ELEM 2012	90013559	0.00	16.77	0.00	0.00	16.77
36700	SR HIGH DIST BOND 1	90013542	0.00	16.10	0.00	0.00	16.10
36702	SR HIGH DIST BOND 2	90013543	0.00	10.06	0.00	0.00	10.06
36703	SR HIGH DIST BOND 2	90013575	0.00	13.42	0.00	0.00	13.42
39900	SOCO JR COLLEGE 20	90013556	0.00	9.39	0.00	0.00	9.39
39901	SOCO JR COLLEGE 20	90013576	0.00	15.43	0.00	0.00	15.43
TRA: 150-012	**All-Years Totals:**		**0.00**	**756.69**	**0.00**	**0.00**	**756.69**
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

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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	3,167,014.17	0.00	4,969.19-	3,162,044.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,169.07	0.00	34.79-	22,134.28
19400	BENNETT VLY EL 1995	90013561	0.00	57,006.25	0.00	89.45-	56,916.80
19410	BENNETT VLY EL 2010	90013506	0.00	85,509.28	0.00	134.18-	85,375.10
36700	SR HIGH DIST BOND 1!	90013542	0.00	76,008.59	0.00	119.26-	75,889.33
36702	SR HIGH DIST BOND 2(	90013543	0.00	47,505.22	0.00	74.54-	47,430.68
36703	SR HIGH DIST BOND 2(	90013575	0.00	63,340.36	0.00	99.38-	63,240.98
39900	SOCO JR COLLEGE 20	90013556	0.00	44,338.16	0.00	69.57-	44,268.59
39901	SOCO JR COLLEGE 20	90013576	0.00	72,841.21	0.00	114.28-	72,726.93
51000	BENNETT VALLEY FIRE	64010100	0.00	79,218.08	0.00	450.00-	78,768.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,791.00	0.00	36.00	7,827.00
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	5,610.00	0.00	24.00	5,634.00
97005	SCEIP ASSESSMENT -	80060300	0.00	561.59	0.00	0.00	561.59
97006	SCEIP ASSESSMENT -	80060400	0.00	7,685.38	0.00	0.00	7,685.38
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 (!	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	8,021.30	0.00	0.00	8,021.30
TRA: 153-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,167,014.17	0.00	4,969.19-	3,162,044.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,169.07	0.00	34.79-	22,134.28
19400	BENNETT VLY EL 1995	90013561	0.00	57,006.25	0.00	89.45-	56,916.80
19410	BENNETT VLY EL 2010	90013506	0.00	85,509.28	0.00	134.18-	85,375.10
36700	SR HIGH DIST BOND 1!	90013542	0.00	76,008.59	0.00	119.26-	75,889.33
36702	SR HIGH DIST BOND 2(	90013543	0.00	47,505.22	0.00	74.54-	47,430.68
36703	SR HIGH DIST BOND 2(	90013575	0.00	63,340.36	0.00	99.38-	63,240.98

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39900	SOCO JR COLLEGE 20	90013556	0.00	44,338.16	0.00	69.57-	44,268.59
39901	SOCO JR COLLEGE 20	90013576	0.00	72,841.21	0.00	114.28-	72,726.93
51000	BENNETT VALLEY FIRE	64010100	0.00	79,218.08	0.00	450.00-	78,768.08
74200	MS-SONOMA MOSQUI	66040100	0.00	7,791.00	0.00	36.00	7,827.00
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	5,610.00	0.00	24.00	5,634.00
97005	SCEIP ASSESSMENT -	80060300	0.00	561.59	0.00	0.00	561.59
97006	SCEIP ASSESSMENT -	80060400	0.00	7,685.38	0.00	0.00	7,685.38
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	8,021.30	0.00	0.00	8,021.30
TRA: 153-000	**All-Years Totals:**		**0.00**	**3,756,678.61**	**0.00**	**6,094.64-**	**3,750,583.97**
TRA: 153-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	187,060.79	0.00	0.00	187,060.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,309.40	0.00	0.00	1,309.40
19400	BENNETT VLY EL 1995	90013561	0.00	3,367.04	0.00	0.00	3,367.04
19410	BENNETT VLY EL 2010	90013506	0.00	5,050.61	0.00	0.00	5,050.61
36700	SR HIGH DIST BOND 1	90013542	0.00	4,489.44	0.00	0.00	4,489.44
36702	SR HIGH DIST BOND 2	90013543	0.00	2,805.90	0.00	0.00	2,805.90
36703	SR HIGH DIST BOND 2	90013575	0.00	3,741.22	0.00	0.00	3,741.22
39900	SOCO JR COLLEGE 20	90013556	0.00	2,618.86	0.00	0.00	2,618.86
39901	SOCO JR COLLEGE 20	90013576	0.00	4,302.35	0.00	0.00	4,302.35
51000	BENNETT VALLEY FIRE	64010100	0.00	8,235.00	0.00	0.00	8,235.00
74200	MS-SONOMA MOSQUI	66040100	0.00	612.00	0.00	0.00	612.00
96200	SF BAY AREA RESTOR	66130100	0.00	558.00	0.00	0.00	558.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,538.84	0.00	0.00	2,538.84
TRA: 153-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,000.00-	1,000.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.00-	7.00-
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	17.00-	17.00-
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	27.00-	27.00-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	26.00-	26.00-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	16.00-	16.00-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	29.00-	29.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.00-	15.00-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.00-	25.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.94-	28.94-
TRA: 153-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	187,060.79	0.00	1,000.00-	186,060.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,309.40	0.00	7.00-	1,302.40
19400	BENNETT VLY EL 1995	90013561	0.00	3,367.04	0.00	17.00-	3,350.04
19410	BENNETT VLY EL 2010	90013506	0.00	5,050.61	0.00	27.00-	5,023.61

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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	4,489.44	0.00	26.00-	4,463.44
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,805.90	0.00	16.00-	2,789.90
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,741.22	0.00	29.00-	3,712.22
39900	SOCO JR COLLEGE 20	90013556	0.00	2,618.86	0.00	15.00-	2,603.86
39901	SOCO JR COLLEGE 20	90013576	0.00	4,302.35	0.00	25.00-	4,277.35
51000	BENNETT VALLEY FIRE	64010100	0.00	8,235.00	0.00	0.00	8,235.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.94-	28.94-
74200	MS-SONOMA MOSQUIT	66040100	0.00	612.00	0.00	0.00	612.00
96200	SF BAY AREA RESTOR	66130100	0.00	558.00	0.00	0.00	558.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,538.84	0.00	0.00	2,538.84
TRA: 153-003	**All-Years Totals:**		**0.00**	**226,689.45**	**0.00**	**1,190.94-**	**225,498.51**
TRA: 153-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	439.74	0.00	0.00	439.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.08	0.00	0.00	3.08
19400	BENNETT VLY EL 1995	90013561	0.00	7.92	0.00	0.00	7.92
19410	BENNETT VLY EL 2010	90013506	0.00	11.88	0.00	0.00	11.88
36700	SR HIGH DIST BOND 1!	90013542	0.00	10.56	0.00	0.00	10.56
36702	SR HIGH DIST BOND 2(	90013543	0.00	6.60	0.00	0.00	6.60
36703	SR HIGH DIST BOND 2(	90013575	0.00	8.80	0.00	0.00	8.80
39900	SOCO JR COLLEGE 20	90013556	0.00	6.16	0.00	0.00	6.16
39901	SOCO JR COLLEGE 20	90013576	0.00	10.12	0.00	0.00	10.12
53100	RANCHO ADOBE FS-PE	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 153-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	439.74	0.00	0.00	439.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.08	0.00	0.00	3.08
19400	BENNETT VLY EL 1995	90013561	0.00	7.92	0.00	0.00	7.92
19410	BENNETT VLY EL 2010	90013506	0.00	11.88	0.00	0.00	11.88
36700	SR HIGH DIST BOND 1!	90013542	0.00	10.56	0.00	0.00	10.56
36702	SR HIGH DIST BOND 2(	90013543	0.00	6.60	0.00	0.00	6.60
36703	SR HIGH DIST BOND 2(	90013575	0.00	8.80	0.00	0.00	8.80
39900	SOCO JR COLLEGE 20	90013556	0.00	6.16	0.00	0.00	6.16
39901	SOCO JR COLLEGE 20	90013576	0.00	10.12	0.00	0.00	10.12
53100	RANCHO ADOBE FS-PE	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 153-004	**All-Years Totals:**		**0.00**	**580.86**	**0.00**	**0.00**	**580.86**
TRA: 153-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	66,216.33	0.00	0.00	66,216.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	463.53	0.00	0.00	463.53
19400	BENNETT VLY EL 1995	90013561	0.00	1,191.91	0.00	0.00	1,191.91
19410	BENNETT VLY EL 2010	90013506	0.00	1,787.86	0.00	0.00	1,787.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,589.17	0.00	0.00	1,589.17
36702	SR HIGH DIST BOND 2(	90013543	0.00	993.25	0.00	0.00	993.25
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,324.30	0.00	0.00	1,324.30
39900	SOCO JR COLLEGE 20	90013556	0.00	927.03	0.00	0.00	927.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,522.98	0.00	0.00	1,522.98
51000	BENNETT VALLEY FIRE	64010100	0.00	2,655.00	0.00	0.00	2,655.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY AREA RESTOR	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 153-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	66,216.33	0.00	0.00	66,216.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	463.53	0.00	0.00	463.53
19400	BENNETT VLY EL 1995	90013561	0.00	1,191.91	0.00	0.00	1,191.91
19410	BENNETT VLY EL 2010	90013506	0.00	1,787.86	0.00	0.00	1,787.86
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,589.17	0.00	0.00	1,589.17
36702	SR HIGH DIST BOND 2(	90013543	0.00	993.25	0.00	0.00	993.25
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,324.30	0.00	0.00	1,324.30
39900	SOCO JR COLLEGE 20	90013556	0.00	927.03	0.00	0.00	927.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,522.98	0.00	0.00	1,522.98
51000	BENNETT VALLEY FIRE	64010100	0.00	2,655.00	0.00	0.00	2,655.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY AREA RESTOR	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 153-005	**All-Years Totals:**		**0.00**	**79,076.36**	**0.00**	**0.00**	**79,076.36**
TRA: 153-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	58,368.74	0.00	0.00	58,368.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	408.57	0.00	0.00	408.57
19400	BENNETT VLY EL 1995	90013561	0.00	1,050.64	0.00	0.00	1,050.64
19410	BENNETT VLY EL 2010	90013506	0.00	1,575.94	0.00	0.00	1,575.94
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,400.85	0.00	0.00	1,400.85
36702	SR HIGH DIST BOND 2(	90013543	0.00	875.52	0.00	0.00	875.52
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,167.38	0.00	0.00	1,167.38
39900	SOCO JR COLLEGE 20	90013556	0.00	817.15	0.00	0.00	817.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,342.48	0.00	0.00	1,342.48
51000	BENNETT VALLEY FIRE	64010100	0.00	1,462.50	0.00	0.00	1,462.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
97003	SCEIP ASSESSMENT -	80060400	0.00	12,839.57	0.00	0.00	12,839.57
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	58,368.74	0.00	0.00	58,368.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	408.57	0.00	0.00	408.57
19400	BENNETT VLY EL 1995	90013561	0.00	1,050.64	0.00	0.00	1,050.64
19410	BENNETT VLY EL 2010	90013506	0.00	1,575.94	0.00	0.00	1,575.94
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,400.85	0.00	0.00	1,400.85
36702	SR HIGH DIST BOND 2(	90013543	0.00	875.52	0.00	0.00	875.52

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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	1,167.38	0.00	0.00	1,167.38
39900	SOCO JR COLLEGE 20	90013556	0.00	817.15	0.00	0.00	817.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,342.48	0.00	0.00	1,342.48
51000	BENNETT VALLEY FIRE	64010100	0.00	1,462.50	0.00	0.00	1,462.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
97003	SCEIP ASSESSMENT -	80060400	0.00	12,839.57	0.00	0.00	12,839.57
97006	SCEIP ASSESSMENT -	80060400	0.00	4,153.80	0.00	0.00	4,153.80
TRA: 153-007	**All-Years Totals:**		**0.00**	**85,691.14**	**0.00**	**0.00**	**85,691.14**
TRA: 155-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,836.70	0.00	0.00	2,836.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.86	0.00	0.00	19.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.76	0.00	0.00	14.76
18500	SEBASTOPOL ELEM 2(	90013525	0.00	87.94	0.00	0.00	87.94
18501	SEBASTOPOL ELEM 2(	90013560	0.00	12.76	0.00	0.00	12.76
36400	WEST SOCO UHSD 19	90013534	0.00	31.20	0.00	0.00	31.20
36810	WEST SOCO UHSD 20	90013536	0.00	2.84	0.00	0.00	2.84
36811	WEST SOCO UHSD 20	90013535	0.00	14.18	0.00	0.00	14.18
39900	SOCO JR COLLEGE 20	90013556	0.00	39.72	0.00	0.00	39.72
39901	SOCO JR COLLEGE 20	90013576	0.00	65.24	0.00	0.00	65.24
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
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 155-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,836.70	0.00	0.00	2,836.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.86	0.00	0.00	19.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.76	0.00	0.00	14.76
18500	SEBASTOPOL ELEM 2(	90013525	0.00	87.94	0.00	0.00	87.94
18501	SEBASTOPOL ELEM 2(	90013560	0.00	12.76	0.00	0.00	12.76
36400	WEST SOCO UHSD 19	90013534	0.00	31.20	0.00	0.00	31.20
36810	WEST SOCO UHSD 20	90013536	0.00	2.84	0.00	0.00	2.84
36811	WEST SOCO UHSD 20	90013535	0.00	14.18	0.00	0.00	14.18
39900	SOCO JR COLLEGE 20	90013556	0.00	39.72	0.00	0.00	39.72
39901	SOCO JR COLLEGE 20	90013576	0.00	65.24	0.00	0.00	65.24
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
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 155-001	**All-Years Totals:**		**0.00**	**3,440.20**	**0.00**	**0.00**	**3,440.20**
TRA: 155-002	**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	228,901.06	0.00	0.00	228,901.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,602.29	0.00	0.00	1,602.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,190.31	0.00	0.00	1,190.31
18500	SEBASTOPOL ELEM 2(	90013525	0.00	7,095.90	0.00	0.00	7,095.90
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,030.04	0.00	0.00	1,030.04
36400	WEST SOCO UHSD 19	90013534	0.00	2,517.91	0.00	0.00	2,517.91
36810	WEST SOCO UHSD 20	90013536	0.00	228.90	0.00	0.00	228.90
36811	WEST SOCO UHSD 20	90013535	0.00	1,144.44	0.00	0.00	1,144.44
39900	SOCO JR COLLEGE 20	90013556	0.00	3,204.62	0.00	0.00	3,204.62
39901	SOCO JR COLLEGE 20	90013576	0.00	5,264.79	0.00	0.00	5,264.79
51700	RINCON VALLEY FIRE	64120100	0.00	3,950.38	0.00	0.00	3,950.38
74200	MS-SONOMA MOSQUI	66040100	0.00	1,089.00	0.00	0.00	1,089.00
74600	PALM DRIVE HEALTH (	65030200	0.00	11,315.00	0.00	0.00	11,315.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,360.00	0.00	0.00	3,360.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	5,396.00	0.00	0.00	5,396.00
96200	SF BAY AREA RESTOR	66130100	0.00	876.00	0.00	0.00	876.00
TRA: 155-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	228,901.06	0.00	0.00	228,901.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,602.29	0.00	0.00	1,602.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,190.31	0.00	0.00	1,190.31
18500	SEBASTOPOL ELEM 2(	90013525	0.00	7,095.90	0.00	0.00	7,095.90
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,030.04	0.00	0.00	1,030.04
36400	WEST SOCO UHSD 19	90013534	0.00	2,517.91	0.00	0.00	2,517.91
36810	WEST SOCO UHSD 20	90013536	0.00	228.90	0.00	0.00	228.90
36811	WEST SOCO UHSD 20	90013535	0.00	1,144.44	0.00	0.00	1,144.44
39900	SOCO JR COLLEGE 20	90013556	0.00	3,204.62	0.00	0.00	3,204.62
39901	SOCO JR COLLEGE 20	90013576	0.00	5,264.79	0.00	0.00	5,264.79
51700	RINCON VALLEY FIRE	64120100	0.00	3,950.38	0.00	0.00	3,950.38
74200	MS-SONOMA MOSQUI	66040100	0.00	1,089.00	0.00	0.00	1,089.00
74600	PALM DRIVE HEALTH (	65030200	0.00	11,315.00	0.00	0.00	11,315.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,360.00	0.00	0.00	3,360.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	5,396.00	0.00	0.00	5,396.00
96200	SF BAY AREA RESTOR	66130100	0.00	876.00	0.00	0.00	876.00
TRA: 155-002	**All-Years Totals:**		**0.00**	**278,166.64**	**0.00**	**0.00**	**278,166.64**
TRA: 155-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	430,920.99	0.00	0.00	430,920.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,016.35	0.00	0.00	3,016.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,240.80	0.00	0.00	2,240.80
18500	SEBASTOPOL ELEM 2(	90013525	0.00	13,358.54	0.00	0.00	13,358.54
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,939.19	0.00	0.00	1,939.19
36400	WEST SOCO UHSD 19	90013534	0.00	4,740.09	0.00	0.00	4,740.09
36810	WEST SOCO UHSD 20	90013536	0.00	430.88	0.00	0.00	430.88
36811	WEST SOCO UHSD 20	90013535	0.00	2,154.60	0.00	0.00	2,154.60
39900	SOCO JR COLLEGE 20	90013556	0.00	6,032.89	0.00	0.00	6,032.89

*** - 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	9,911.14	0.00	0.00	9,911.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,602.00	0.00	0.00	1,602.00
74600	PALM DRIVE HEALTH (	65030200	0.00	13,562.50	0.00	0.00	13,562.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,128.00	0.00	0.00	4,128.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,498.00	0.00	0.00	6,498.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,068.00	0.00	0.00	1,068.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,369.21	0.00	0.00	1,369.21
TRA: 155-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	83.18	0.00	0.00	83.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.58	0.00	0.00	0.58
07200	PALM DRIVE HLTH CAI	65030100	0.00	0.43	0.00	0.00	0.43
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2.74	0.00	0.00	2.74
36400	WEST SOCO UHSD 19	90013534	0.00	1.00	0.00	0.00	1.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.42	0.00	0.00	0.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1.25	0.00	0.00	1.25
39901	SOCO JR COLLEGE 20	90013576	0.00	2.08	0.00	0.00	2.08
TRA: 155-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	431,004.17	0.00	0.00	431,004.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,016.93	0.00	0.00	3,016.93
07200	PALM DRIVE HLTH CAI	65030100	0.00	2,241.23	0.00	0.00	2,241.23
18500	SEBASTOPOL ELEM 2(	90013525	0.00	13,361.28	0.00	0.00	13,361.28
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,939.19	0.00	0.00	1,939.19
36400	WEST SOCO UHSD 19	90013534	0.00	4,741.09	0.00	0.00	4,741.09
36810	WEST SOCO UHSD 20	90013536	0.00	430.92	0.00	0.00	430.92
36811	WEST SOCO UHSD 20	90013535	0.00	2,155.02	0.00	0.00	2,155.02
39900	SOCO JR COLLEGE 20	90013556	0.00	6,034.14	0.00	0.00	6,034.14
39901	SOCO JR COLLEGE 20	90013576	0.00	9,913.22	0.00	0.00	9,913.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,602.00	0.00	0.00	1,602.00
74600	PALM DRIVE HEALTH (	65030200	0.00	13,562.50	0.00	0.00	13,562.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,128.00	0.00	0.00	4,128.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,498.00	0.00	0.00	6,498.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,068.00	0.00	0.00	1,068.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,369.21	0.00	0.00	1,369.21
TRA: 155-003	**All-Years Totals:**		**0.00**	**503,064.90**	**0.00**	**0.00**	**503,064.90**
TRA: 155-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	78,148.40	0.00	0.00	78,148.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	547.01	0.00	0.00	547.01
07200	PALM DRIVE HLTH CAI	65030100	0.00	406.34	0.00	0.00	406.34
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,422.61	0.00	0.00	2,422.61
18501	SEBASTOPOL ELEM 2(	90013560	0.00	351.69	0.00	0.00	351.69
36400	WEST SOCO UHSD 19	90013534	0.00	859.64	0.00	0.00	859.64
36810	WEST SOCO UHSD 20	90013536	0.00	78.19	0.00	0.00	78.19
36811	WEST SOCO UHSD 20	90013535	0.00	390.76	0.00	0.00	390.76

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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	1,094.12	0.00	0.00	1,094.12
39901	SOCO JR COLLEGE 20	90013576	0.00	1,797.40	0.00	0.00	1,797.40
53200	GOLD RIDGE FIRE	64070100	0.00	427.50	0.00	0.00	427.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	810.00	0.00	0.00	810.00
74200	MS-SONOMA MOSQUI	66040100	0.00	291.00	0.00	0.00	291.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,945.00	0.00	0.00	2,945.00
75300	WEST SO CTY UHSD S	90015102	0.00	888.00	0.00	0.00	888.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,406.00	0.00	0.00	1,406.00
96200	SF BAY AREA RESTOR	66130100	0.00	228.00	0.00	0.00	228.00
TRA: 155-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	78,148.40	0.00	0.00	78,148.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	547.01	0.00	0.00	547.01
07200	PALM DRIVE HLTH CAI	65030100	0.00	406.34	0.00	0.00	406.34
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,422.61	0.00	0.00	2,422.61
18501	SEBASTOPOL ELEM 2(	90013560	0.00	351.69	0.00	0.00	351.69
36400	WEST SOCO UHSD 19	90013534	0.00	859.64	0.00	0.00	859.64
36810	WEST SOCO UHSD 20	90013536	0.00	78.19	0.00	0.00	78.19
36811	WEST SOCO UHSD 20	90013535	0.00	390.76	0.00	0.00	390.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,094.12	0.00	0.00	1,094.12
39901	SOCO JR COLLEGE 20	90013576	0.00	1,797.40	0.00	0.00	1,797.40
53200	GOLD RIDGE FIRE	64070100	0.00	427.50	0.00	0.00	427.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	810.00	0.00	0.00	810.00
74200	MS-SONOMA MOSQUI	66040100	0.00	291.00	0.00	0.00	291.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,945.00	0.00	0.00	2,945.00
75300	WEST SO CTY UHSD S	90015102	0.00	888.00	0.00	0.00	888.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,406.00	0.00	0.00	1,406.00
96200	SF BAY AREA RESTOR	66130100	0.00	228.00	0.00	0.00	228.00
TRA: 155-004	**All-Years Totals:**		**0.00**	**93,091.66**	**0.00**	**0.00**	**93,091.66**
TRA: 155-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	161,806.71	0.00	0.00	161,806.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,132.59	0.00	0.00	1,132.59
07200	PALM DRIVE HLTH CAI	65030100	0.00	841.41	0.00	0.00	841.41
18500	SEBASTOPOL ELEM 2(	90013525	0.00	5,016.08	0.00	0.00	5,016.08
18501	SEBASTOPOL ELEM 2(	90013560	0.00	728.18	0.00	0.00	728.18
36400	WEST SOCO UHSD 19	90013534	0.00	1,779.85	0.00	0.00	1,779.85
36810	WEST SOCO UHSD 20	90013536	0.00	161.77	0.00	0.00	161.77
36811	WEST SOCO UHSD 20	90013535	0.00	809.04	0.00	0.00	809.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2,265.30	0.00	0.00	2,265.30
39901	SOCO JR COLLEGE 20	90013576	0.00	3,721.52	0.00	0.00	3,721.52
53200	GOLD RIDGE FIRE	64070100	0.00	950.00	0.00	0.00	950.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,092.50	0.00	0.00	2,092.50
74200	MS-SONOMA MOSQUI	66040100	0.00	576.00	0.00	0.00	576.00
74600	PALM DRIVE HEALTH (	65030200	0.00	7,517.50	0.00	0.00	7,517.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,328.00	0.00	0.00	2,328.00

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75700	SEBASTOPOL ELEM SI	90014201	0.00	3,686.00	0.00	0.00	3,686.00
96200	SF BAY AREA RESTOR	66130100	0.00	582.00	0.00	0.00	582.00
97013	SCEIP ASSESSMENT -	80060400	0.00	335.72	0.00	0.00	335.72
TRA: 155-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	161,806.71	0.00	0.00	161,806.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,132.59	0.00	0.00	1,132.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	841.41	0.00	0.00	841.41
18500	SEBASTOPOL ELEM 2(	90013525	0.00	5,016.08	0.00	0.00	5,016.08
18501	SEBASTOPOL ELEM 2(	90013560	0.00	728.18	0.00	0.00	728.18
36400	WEST SOCO UHSD 19	90013534	0.00	1,779.85	0.00	0.00	1,779.85
36810	WEST SOCO UHSD 20	90013536	0.00	161.77	0.00	0.00	161.77
36811	WEST SOCO UHSD 20	90013535	0.00	809.04	0.00	0.00	809.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2,265.30	0.00	0.00	2,265.30
39901	SOCO JR COLLEGE 20	90013576	0.00	3,721.52	0.00	0.00	3,721.52
53200	GOLD RIDGE FIRE	64070100	0.00	950.00	0.00	0.00	950.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,092.50	0.00	0.00	2,092.50
74200	MS-SONOMA MOSQUI	66040100	0.00	576.00	0.00	0.00	576.00
74600	PALM DRIVE HEALTH (	65030200	0.00	7,517.50	0.00	0.00	7,517.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,328.00	0.00	0.00	2,328.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	3,686.00	0.00	0.00	3,686.00
96200	SF BAY AREA RESTOR	66130100	0.00	582.00	0.00	0.00	582.00
97013	SCEIP ASSESSMENT -	80060400	0.00	335.72	0.00	0.00	335.72
TRA: 155-005	**All-Years Totals:**		**0.00**	**196,330.17**	**0.00**	**0.00**	**196,330.17**
TRA: 155-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	930,682.98	0.00	0.00	930,682.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,514.88	0.00	0.00	6,514.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,839.57	0.00	0.00	4,839.57
18500	SEBASTOPOL ELEM 2(	90013525	0.00	28,851.16	0.00	0.00	28,851.16
18501	SEBASTOPOL ELEM 2(	90013560	0.00	4,187.96	0.00	0.00	4,187.96
36400	WEST SOCO UHSD 19	90013534	0.00	10,237.46	0.00	0.00	10,237.46
36810	WEST SOCO UHSD 20	90013536	0.00	930.66	0.00	0.00	930.66
36811	WEST SOCO UHSD 20	90013535	0.00	4,653.45	0.00	0.00	4,653.45
39900	SOCO JR COLLEGE 20	90013556	0.00	13,029.58	0.00	0.00	13,029.58
39901	SOCO JR COLLEGE 20	90013576	0.00	21,405.81	0.00	0.00	21,405.81
53200	GOLD RIDGE FIRE	64070100	0.00	3,632.50	0.00	0.00	3,632.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	7,065.00	0.00	0.00	7,065.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,838.00	0.00	0.00	2,838.00
74600	PALM DRIVE HEALTH (	65030200	0.00	25,885.00	0.00	0.00	25,885.00
75300	WEST SO CTY UHSD S	90015102	0.00	7,968.00	0.00	0.00	7,968.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	12,540.00	0.00	0.00	12,540.00
94000	CA Hero Program	80061000	0.00	5,309.74	0.00	0.00	5,309.74
96200	SF BAY AREA RESTOR	66130100	0.00	2,076.00	0.00	0.00	2,076.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,960.19	0.00	0.00	1,960.19
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,016.44	0.00	0.00	4,016.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	930,682.98	0.00	0.00	930,682.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,514.88	0.00	0.00	6,514.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,839.57	0.00	0.00	4,839.57
18500	SEBASTOPOL ELEM 2(	90013525	0.00	28,851.16	0.00	0.00	28,851.16
18501	SEBASTOPOL ELEM 2(	90013560	0.00	4,187.96	0.00	0.00	4,187.96
36400	WEST SOCO UHSD 19	90013534	0.00	10,237.46	0.00	0.00	10,237.46
36810	WEST SOCO UHSD 20	90013536	0.00	930.66	0.00	0.00	930.66
36811	WEST SOCO UHSD 20	90013535	0.00	4,653.45	0.00	0.00	4,653.45
39900	SOCO JR COLLEGE 20	90013556	0.00	13,029.58	0.00	0.00	13,029.58
39901	SOCO JR COLLEGE 20	90013576	0.00	21,405.81	0.00	0.00	21,405.81
53200	GOLD RIDGE FIRE	64070100	0.00	3,632.50	0.00	0.00	3,632.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	7,065.00	0.00	0.00	7,065.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,838.00	0.00	0.00	2,838.00
74600	PALM DRIVE HEALTH (	65030200	0.00	25,885.00	0.00	0.00	25,885.00
75300	WEST SO CTY UHSD S	90015102	0.00	7,968.00	0.00	0.00	7,968.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	12,540.00	0.00	0.00	12,540.00
94000	CA Hero Program	80061000	0.00	5,309.74	0.00	0.00	5,309.74
96200	SF BAY AREA RESTOR	66130100	0.00	2,076.00	0.00	0.00	2,076.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,960.19	0.00	0.00	1,960.19
97010	SCEIP ASSESSMENT (	80060400	0.00	4,016.44	0.00	0.00	4,016.44
TRA: 155-007	**All-Years Totals:**		**0.00**	**1,098,624.38**	**0.00**	**0.00**	**1,098,624.38**
TRA: 155-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	890,930.65	0.00	0.00	890,930.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,236.64	0.00	0.00	6,236.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,632.87	0.00	0.00	4,632.87
18500	SEBASTOPOL ELEM 2(	90013525	0.00	27,618.81	0.00	0.00	27,618.81
18501	SEBASTOPOL ELEM 2(	90013560	0.00	4,009.12	0.00	0.00	4,009.12
36400	WEST SOCO UHSD 19	90013534	0.00	9,800.18	0.00	0.00	9,800.18
36810	WEST SOCO UHSD 20	90013536	0.00	890.97	0.00	0.00	890.97
36811	WEST SOCO UHSD 20	90013535	0.00	4,454.73	0.00	0.00	4,454.73
39900	SOCO JR COLLEGE 20	90013556	0.00	12,473.02	0.00	0.00	12,473.02
39901	SOCO JR COLLEGE 20	90013576	0.00	20,491.30	0.00	0.00	20,491.30
74200	MS-SONOMA MOSQUI	66040100	0.00	3,282.00	0.00	0.00	3,282.00
74600	PALM DRIVE HEALTH (	65030200	0.00	29,837.50	0.00	0.00	29,837.50
75300	WEST SO CTY UHSD S	90015102	0.00	9,192.00	0.00	0.00	9,192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	14,554.00	0.00	0.00	14,554.00
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	2,358.00	0.00	0.00	2,358.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,359.05	0.00	0.00	2,359.05
97009	SCEIP ASSESSMENT -	80060400	0.00	6,291.63	0.00	0.00	6,291.63
TRA: 155-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	890,930.65	0.00	0.00	890,930.65

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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	6,236.64	0.00	0.00	6,236.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,632.87	0.00	0.00	4,632.87
18500	SEBASTOPOL ELEM 2(	90013525	0.00	27,618.81	0.00	0.00	27,618.81
18501	SEBASTOPOL ELEM 2(	90013560	0.00	4,009.12	0.00	0.00	4,009.12
36400	WEST SOCO UHSD 19	90013534	0.00	9,800.18	0.00	0.00	9,800.18
36810	WEST SOCO UHSD 20	90013536	0.00	890.97	0.00	0.00	890.97
36811	WEST SOCO UHSD 20	90013535	0.00	4,454.73	0.00	0.00	4,454.73
39900	SOCO JR COLLEGE 20	90013556	0.00	12,473.02	0.00	0.00	12,473.02
39901	SOCO JR COLLEGE 20	90013576	0.00	20,491.30	0.00	0.00	20,491.30
74200	MS-SONOMA MOSQUI	66040100	0.00	3,282.00	0.00	0.00	3,282.00
74600	PALM DRIVE HEALTH (	65030200	0.00	29,837.50	0.00	0.00	29,837.50
75300	WEST SO CTY UHSD S	90015102	0.00	9,192.00	0.00	0.00	9,192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	14,554.00	0.00	0.00	14,554.00
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	2,358.00	0.00	0.00	2,358.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,359.05	0.00	0.00	2,359.05
97009	SCEIP ASSESSMENT -	80060400	0.00	6,291.63	0.00	0.00	6,291.63
TRA: 155-008	**All-Years Totals:**		**0.00**	**1,052,293.91**	**0.00**	**0.00**	**1,052,293.91**
TRA: 155-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	365,836.67	0.00	0.00	365,836.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,560.90	0.00	0.00	2,560.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,902.36	0.00	0.00	1,902.36
18500	SEBASTOPOL ELEM 2(	90013525	0.00	11,340.92	0.00	0.00	11,340.92
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,646.26	0.00	0.00	1,646.26
36400	WEST SOCO UHSD 19	90013534	0.00	4,024.19	0.00	0.00	4,024.19
36810	WEST SOCO UHSD 20	90013536	0.00	365.82	0.00	0.00	365.82
36811	WEST SOCO UHSD 20	90013535	0.00	1,829.12	0.00	0.00	1,829.12
39900	SOCO JR COLLEGE 20	90013556	0.00	5,121.70	0.00	0.00	5,121.70
39901	SOCO JR COLLEGE 20	90013576	0.00	8,414.22	0.00	0.00	8,414.22
53200	GOLD RIDGE FIRE	64070100	0.00	2,192.50	0.00	0.00	2,192.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,915.00	0.00	0.00	3,915.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,449.00	0.00	0.00	1,449.00
74600	PALM DRIVE HEALTH (	65030200	0.00	14,027.50	0.00	0.00	14,027.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,320.00	0.00	0.00	4,320.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,840.00	0.00	0.00	6,840.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,074.00	0.00	0.00	1,074.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,185.80	0.00	0.00	1,185.80
TRA: 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	365,836.67	0.00	0.00	365,836.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,560.90	0.00	0.00	2,560.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,902.36	0.00	0.00	1,902.36
18500	SEBASTOPOL ELEM 2(	90013525	0.00	11,340.92	0.00	0.00	11,340.92
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,646.26	0.00	0.00	1,646.26

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	4,024.19	0.00	0.00	4,024.19
36810	WEST SOCO UHSD 20	90013536	0.00	365.82	0.00	0.00	365.82
36811	WEST SOCO UHSD 20	90013535	0.00	1,829.12	0.00	0.00	1,829.12
39900	SOCO JR COLLEGE 20	90013556	0.00	5,121.70	0.00	0.00	5,121.70
39901	SOCO JR COLLEGE 20	90013576	0.00	8,414.22	0.00	0.00	8,414.22
53200	GOLD RIDGE FIRE	64070100	0.00	2,192.50	0.00	0.00	2,192.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,915.00	0.00	0.00	3,915.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,449.00	0.00	0.00	1,449.00
74600	PALM DRIVE HEALTH C	65030200	0.00	14,027.50	0.00	0.00	14,027.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,320.00	0.00	0.00	4,320.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,840.00	0.00	0.00	6,840.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,074.00	0.00	0.00	1,074.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,185.80	0.00	0.00	1,185.80
TRA: 155-009	**All-Years Totals:**		**0.00**	**438,045.96**	**0.00**	**0.00**	**438,045.96**
TRA: 155-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	174,039.85	0.00	0.00	174,039.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,218.28	0.00	0.00	1,218.28
07200	PALM DRIVE HLTH CAI	65030100	0.00	905.07	0.00	0.00	905.07
18500	SEBASTOPOL ELEM 2(	90013525	0.00	5,395.22	0.00	0.00	5,395.22
18501	SEBASTOPOL ELEM 2(	90013560	0.00	783.20	0.00	0.00	783.20
36400	WEST SOCO UHSD 19	90013534	0.00	1,914.42	0.00	0.00	1,914.42
36810	WEST SOCO UHSD 20	90013536	0.00	173.99	0.00	0.00	173.99
36811	WEST SOCO UHSD 20	90013535	0.00	870.19	0.00	0.00	870.19
39900	SOCO JR COLLEGE 20	90013556	0.00	2,436.54	0.00	0.00	2,436.54
39901	SOCO JR COLLEGE 20	90013576	0.00	4,002.91	0.00	0.00	4,002.91
52400	OCCIDENTAL CSD--ZN	62040300	0.00	3,800.00	0.00	0.00	3,800.00
74200	MS-SONOMA MOSQUI	66040100	0.00	651.00	0.00	0.00	651.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,502.50	0.00	0.00	5,502.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,680.00	0.00	0.00	1,680.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	2,660.00	0.00	0.00	2,660.00
96200	SF BAY AREA RESTOR	66130100	0.00	426.00	0.00	0.00	426.00
TRA: 155-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	174,039.85	0.00	0.00	174,039.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,218.28	0.00	0.00	1,218.28
07200	PALM DRIVE HLTH CAI	65030100	0.00	905.07	0.00	0.00	905.07
18500	SEBASTOPOL ELEM 2(	90013525	0.00	5,395.22	0.00	0.00	5,395.22
18501	SEBASTOPOL ELEM 2(	90013560	0.00	783.20	0.00	0.00	783.20
36400	WEST SOCO UHSD 19	90013534	0.00	1,914.42	0.00	0.00	1,914.42
36810	WEST SOCO UHSD 20	90013536	0.00	173.99	0.00	0.00	173.99
36811	WEST SOCO UHSD 20	90013535	0.00	870.19	0.00	0.00	870.19
39900	SOCO JR COLLEGE 20	90013556	0.00	2,436.54	0.00	0.00	2,436.54
39901	SOCO JR COLLEGE 20	90013576	0.00	4,002.91	0.00	0.00	4,002.91
52400	OCCIDENTAL CSD--ZN	62040300	0.00	3,800.00	0.00	0.00	3,800.00
74200	MS-SONOMA MOSQUI	66040100	0.00	651.00	0.00	0.00	651.00

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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	5,502.50	0.00	0.00	5,502.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,680.00	0.00	0.00	1,680.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	2,660.00	0.00	0.00	2,660.00
96200	SF BAY AREA RESTOR	66130100	0.00	426.00	0.00	0.00	426.00
TRA: 155-010	**All-Years Totals:**		**0.00**	**206,459.17**	**0.00**	**0.00**	**206,459.17**
TRA: 155-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	42,321.99	0.00	0.00	42,321.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	296.28	0.00	0.00	296.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	220.09	0.00	0.00	220.09
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,311.98	0.00	0.00	1,311.98
18501	SEBASTOPOL ELEM 2(	90013560	0.00	190.42	0.00	0.00	190.42
36400	WEST SOCO UHSD 19	90013534	0.00	465.53	0.00	0.00	465.53
36810	WEST SOCO UHSD 20	90013536	0.00	42.31	0.00	0.00	42.31
36811	WEST SOCO UHSD 20	90013535	0.00	211.57	0.00	0.00	211.57
39900	SOCO JR COLLEGE 20	90013556	0.00	592.49	0.00	0.00	592.49
39901	SOCO JR COLLEGE 20	90013576	0.00	973.40	0.00	0.00	973.40
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	798.00	0.00	0.00	798.00
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 155-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,321.99	0.00	0.00	42,321.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	296.28	0.00	0.00	296.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	220.09	0.00	0.00	220.09
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,311.98	0.00	0.00	1,311.98
18501	SEBASTOPOL ELEM 2(	90013560	0.00	190.42	0.00	0.00	190.42
36400	WEST SOCO UHSD 19	90013534	0.00	465.53	0.00	0.00	465.53
36810	WEST SOCO UHSD 20	90013536	0.00	42.31	0.00	0.00	42.31
36811	WEST SOCO UHSD 20	90013535	0.00	211.57	0.00	0.00	211.57
39900	SOCO JR COLLEGE 20	90013556	0.00	592.49	0.00	0.00	592.49
39901	SOCO JR COLLEGE 20	90013576	0.00	973.40	0.00	0.00	973.40
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	798.00	0.00	0.00	798.00
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 155-011	**All-Years Totals:**		**0.00**	**49,813.56**	**0.00**	**0.00**	**49,813.56**
TRA: 155-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	42,871.54	0.00	0.00	42,871.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.09	0.00	0.00	300.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	222.93	0.00	0.00	222.93
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,329.01	0.00	0.00	1,329.01

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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	192.89	0.00	0.00	192.89
36400	WEST SOCO UHSD 19	90013534	0.00	471.55	0.00	0.00	471.55
36810	WEST SOCO UHSD 20	90013536	0.00	42.87	0.00	0.00	42.87
36811	WEST SOCO UHSD 20	90013535	0.00	214.34	0.00	0.00	214.34
39900	SOCO JR COLLEGE 20	90013556	0.00	600.21	0.00	0.00	600.21
39901	SOCO JR COLLEGE 20	90013576	0.00	986.04	0.00	0.00	986.04
53200	GOLD RIDGE FIRE	64070100	0.00	215.00	0.00	0.00	215.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	427.50	0.00	0.00	427.50
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	798.00	0.00	0.00	798.00
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 155-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,871.54	0.00	0.00	42,871.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.09	0.00	0.00	300.09
07200	PALM DRIVE HLTH CAI	65030100	0.00	222.93	0.00	0.00	222.93
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,329.01	0.00	0.00	1,329.01
18501	SEBASTOPOL ELEM 2(	90013560	0.00	192.89	0.00	0.00	192.89
36400	WEST SOCO UHSD 19	90013534	0.00	471.55	0.00	0.00	471.55
36810	WEST SOCO UHSD 20	90013536	0.00	42.87	0.00	0.00	42.87
36811	WEST SOCO UHSD 20	90013535	0.00	214.34	0.00	0.00	214.34
39900	SOCO JR COLLEGE 20	90013556	0.00	600.21	0.00	0.00	600.21
39901	SOCO JR COLLEGE 20	90013576	0.00	986.04	0.00	0.00	986.04
53200	GOLD RIDGE FIRE	64070100	0.00	215.00	0.00	0.00	215.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	427.50	0.00	0.00	427.50
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	798.00	0.00	0.00	798.00
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 155-012	**All-Years Totals:**		**0.00**	**50,942.47**	**0.00**	**0.00**	**50,942.47**
TRA: 155-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	778,794.93	0.00	0.00	778,794.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,451.56	0.00	0.00	5,451.56
07200	PALM DRIVE HLTH CAI	65030100	0.00	4,049.79	0.00	0.00	4,049.79
18500	SEBASTOPOL ELEM 2(	90013525	0.00	24,142.68	0.00	0.00	24,142.68
18501	SEBASTOPOL ELEM 2(	90013560	0.00	3,504.57	0.00	0.00	3,504.57
36400	WEST SOCO UHSD 19	90013534	0.00	8,566.79	0.00	0.00	8,566.79
36810	WEST SOCO UHSD 20	90013536	0.00	778.81	0.00	0.00	778.81
36811	WEST SOCO UHSD 20	90013535	0.00	3,894.01	0.00	0.00	3,894.01
39900	SOCO JR COLLEGE 20	90013556	0.00	10,903.16	0.00	0.00	10,903.16
39901	SOCO JR COLLEGE 20	90013576	0.00	17,912.27	0.00	0.00	17,912.27
74200	MS-SONOMA MOSQUI	66040100	0.00	2,460.00	0.00	0.00	2,460.00

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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
74600	PALM DRIVE HEALTH (	65030200	0.00	21,312.50	0.00	0.00	21,312.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,480.00	0.00	0.00	6,480.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	10,298.00	0.00	0.00	10,298.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,656.00	0.00	0.00	1,656.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,356.21	0.00	0.00	1,356.21
97015	SCEIP ASSESSMENT -	80060400	0.00	1,796.56	0.00	0.00	1,796.56
TRA: 155-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	778,794.93	0.00	0.00	778,794.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,451.56	0.00	0.00	5,451.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,049.79	0.00	0.00	4,049.79
18500	SEBASTOPOL ELEM 2(	90013525	0.00	24,142.68	0.00	0.00	24,142.68
18501	SEBASTOPOL ELEM 2(	90013560	0.00	3,504.57	0.00	0.00	3,504.57
36400	WEST SOCO UHSD 19	90013534	0.00	8,566.79	0.00	0.00	8,566.79
36810	WEST SOCO UHSD 20	90013536	0.00	778.81	0.00	0.00	778.81
36811	WEST SOCO UHSD 20	90013535	0.00	3,894.01	0.00	0.00	3,894.01
39900	SOCO JR COLLEGE 20	90013556	0.00	10,903.16	0.00	0.00	10,903.16
39901	SOCO JR COLLEGE 20	90013576	0.00	17,912.27	0.00	0.00	17,912.27
74200	MS-SONOMA MOSQUI	66040100	0.00	2,460.00	0.00	0.00	2,460.00
74600	PALM DRIVE HEALTH (	65030200	0.00	21,312.50	0.00	0.00	21,312.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,480.00	0.00	0.00	6,480.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	10,298.00	0.00	0.00	10,298.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,656.00	0.00	0.00	1,656.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,356.21	0.00	0.00	1,356.21
97015	SCEIP ASSESSMENT -	80060400	0.00	1,796.56	0.00	0.00	1,796.56
TRA: 155-014	**All-Years Totals:**		**0.00**	**903,357.84**	**0.00**	**0.00**	**903,357.84**
TRA: 155-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	27,334.93	0.00	0.00	27,334.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191.35	0.00	0.00	191.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	142.13	0.00	0.00	142.13
18500	SEBASTOPOL ELEM 2(	90013525	0.00	847.38	0.00	0.00	847.38
18501	SEBASTOPOL ELEM 2(	90013560	0.00	122.99	0.00	0.00	122.99
36400	WEST SOCO UHSD 19	90013534	0.00	300.69	0.00	0.00	300.69
36810	WEST SOCO UHSD 20	90013536	0.00	27.34	0.00	0.00	27.34
36811	WEST SOCO UHSD 20	90013535	0.00	136.69	0.00	0.00	136.69
39900	SOCO JR COLLEGE 20	90013556	0.00	382.72	0.00	0.00	382.72
39901	SOCO JR COLLEGE 20	90013576	0.00	628.73	0.00	0.00	628.73
53200	GOLD RIDGE FIRE	64070100	0.00	217.50	0.00	0.00	217.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	382.50	0.00	0.00	382.50
74200	MS-SONOMA MOSQUI	66040100	0.00	234.00	0.00	0.00	234.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	950.00	0.00	0.00	950.00
96200	SF BAY AREA RESTOR	66130100	0.00	150.00	0.00	0.00	150.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,195.68	0.00	0.00	1,195.68

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,334.93	0.00	0.00	27,334.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191.35	0.00	0.00	191.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	142.13	0.00	0.00	142.13
18500	SEBASTOPOL ELEM 2(	90013525	0.00	847.38	0.00	0.00	847.38
18501	SEBASTOPOL ELEM 2(	90013560	0.00	122.99	0.00	0.00	122.99
36400	WEST SOCO UHSD 19	90013534	0.00	300.69	0.00	0.00	300.69
36810	WEST SOCO UHSD 20	90013536	0.00	27.34	0.00	0.00	27.34
36811	WEST SOCO UHSD 20	90013535	0.00	136.69	0.00	0.00	136.69
39900	SOCO JR COLLEGE 20	90013556	0.00	382.72	0.00	0.00	382.72
39901	SOCO JR COLLEGE 20	90013576	0.00	628.73	0.00	0.00	628.73
53200	GOLD RIDGE FIRE	64070100	0.00	217.50	0.00	0.00	217.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	382.50	0.00	0.00	382.50
74200	MS-SONOMA MOSQUI	66040100	0.00	234.00	0.00	0.00	234.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	950.00	0.00	0.00	950.00
96200	SF BAY AREA RESTOR	66130100	0.00	150.00	0.00	0.00	150.00
97017	SCEIP ASSESSMENT (	80060400	0.00	1,195.68	0.00	0.00	1,195.68
TRA: 155-015	**All-Years Totals:**		**0.00**	**35,782.13**	**0.00**	**0.00**	**35,782.13**
TRA: 155-017	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	37,026.84	0.00	0.00	37,026.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	259.20	0.00	0.00	259.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	192.51	0.00	0.00	192.51
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,147.85	0.00	0.00	1,147.85
18501	SEBASTOPOL ELEM 2(	90013560	0.00	166.61	0.00	0.00	166.61
36400	WEST SOCO UHSD 19	90013534	0.00	407.29	0.00	0.00	407.29
36810	WEST SOCO UHSD 20	90013536	0.00	37.00	0.00	0.00	37.00
36811	WEST SOCO UHSD 20	90013535	0.00	185.12	0.00	0.00	185.12
39900	SOCO JR COLLEGE 20	90013556	0.00	518.37	0.00	0.00	518.37
39901	SOCO JR COLLEGE 20	90013576	0.00	851.63	0.00	0.00	851.63
51700	RINCON VALLEY FIRE	64120100	0.00	492.00	0.00	0.00	492.00
74200	MS-SONOMA MOSQUI	66040100	0.00	264.00	0.00	0.00	264.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,480.00	0.00	0.00	2,480.00
75300	WEST SO CTY UHSD S	90015102	0.00	816.00	0.00	0.00	816.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,292.00	0.00	0.00	1,292.00
96200	SF BAY AREA RESTOR	66130100	0.00	204.00	0.00	0.00	204.00
97006	SCEIP ASSESSMENT -	80060400	0.00	562.75	0.00	0.00	562.75
TRA: 155-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,026.84	0.00	0.00	37,026.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	259.20	0.00	0.00	259.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	192.51	0.00	0.00	192.51
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,147.85	0.00	0.00	1,147.85
18501	SEBASTOPOL ELEM 2(	90013560	0.00	166.61	0.00	0.00	166.61

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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	407.29	0.00	0.00	407.29
36810	WEST SOCO UHSD 20	90013536	0.00	37.00	0.00	0.00	37.00
36811	WEST SOCO UHSD 20	90013535	0.00	185.12	0.00	0.00	185.12
39900	SOCO JR COLLEGE 20	90013556	0.00	518.37	0.00	0.00	518.37
39901	SOCO JR COLLEGE 20	90013576	0.00	851.63	0.00	0.00	851.63
51700	RINCON VALLEY FIRE	64120100	0.00	492.00	0.00	0.00	492.00
74200	MS-SONOMA MOSQUI	66040100	0.00	264.00	0.00	0.00	264.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,480.00	0.00	0.00	2,480.00
75300	WEST SO CTY UHSD S	90015102	0.00	816.00	0.00	0.00	816.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,292.00	0.00	0.00	1,292.00
96200	SF BAY AREA RESTOR	66130100	0.00	204.00	0.00	0.00	204.00
97006	SCEIP ASSESSMENT -	80060400	0.00	562.75	0.00	0.00	562.75
TRA: 155-017	**All-Years Totals:**		**0.00**	**46,903.17**	**0.00**	**0.00**	**46,903.17**
TRA: 155-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	92,131.96	0.00	0.00	92,131.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	644.92	0.00	0.00	644.92
07200	PALM DRIVE HLTH CAI	65030100	0.00	479.11	0.00	0.00	479.11
18500	SEBASTOPOL ELEM 2	90013525	0.00	2,856.08	0.00	0.00	2,856.08
18501	SEBASTOPOL ELEM 2	90013560	0.00	414.57	0.00	0.00	414.57
36400	WEST SOCO UHSD 19	90013534	0.00	1,013.46	0.00	0.00	1,013.46
36810	WEST SOCO UHSD 20	90013536	0.00	92.11	0.00	0.00	92.11
36811	WEST SOCO UHSD 20	90013535	0.00	460.67	0.00	0.00	460.67
39900	SOCO JR COLLEGE 20	90013556	0.00	1,289.87	0.00	0.00	1,289.87
39901	SOCO JR COLLEGE 20	90013576	0.00	2,119.06	0.00	0.00	2,119.06
74200	MS-SONOMA MOSQUI	66040100	0.00	285.00	0.00	0.00	285.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	90015102	0.00	672.00	0.00	0.00	672.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,064.00	0.00	0.00	1,064.00
96200	SF BAY AREA RESTOR	66130100	0.00	168.00	0.00	0.00	168.00
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 CAI	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
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 CAI	65030100	0.00	1.24	0.00	0.00	1.24

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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	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	93,133.13	0.00	0.00	93,133.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	651.92	0.00	0.00	651.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	484.40	0.00	0.00	484.40
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,891.76	0.00	0.00	2,891.76
18501	SEBASTOPOL ELEM 2(	90013560	0.00	414.57	0.00	0.00	414.57
36400	WEST SOCO UHSD 19	90013534	0.00	1,026.73	0.00	0.00	1,026.73
36810	WEST SOCO UHSD 20	90013536	0.00	92.61	0.00	0.00	92.61
36811	WEST SOCO UHSD 20	90013535	0.00	463.81	0.00	0.00	463.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1,306.98	0.00	0.00	1,306.98
39901	SOCO JR COLLEGE 20	90013576	0.00	2,124.61	0.00	0.00	2,124.61
60000	R & T CODE 506 INTER	16020600	0.00	323.07	0.00	0.00	323.07
74200	MS-SONOMA MOSQUI	66040100	0.00	285.00	0.00	0.00	285.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	90015102	0.00	672.00	0.00	0.00	672.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,064.00	0.00	0.00	1,064.00
96200	SF BAY AREA RESTOR	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 155-018	**All-Years Totals:**		**0.00**	**107,195.09**	**0.00**	**0.00**	**107,195.09**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	129,180.43	0.00	0.00	129,180.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	904.29	0.00	0.00	904.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	671.73	0.00	0.00	671.73
18500	SEBASTOPOL ELEM 2(	90013525	0.00	4,004.61	0.00	0.00	4,004.61
18501	SEBASTOPOL ELEM 2(	90013560	0.00	581.29	0.00	0.00	581.29
36400	WEST SOCO UHSD 19	90013534	0.00	1,420.98	0.00	0.00	1,420.98
36810	WEST SOCO UHSD 20	90013536	0.00	129.17	0.00	0.00	129.17
36811	WEST SOCO UHSD 20	90013535	0.00	645.89	0.00	0.00	645.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,808.52	0.00	0.00	1,808.52
39901	SOCO JR COLLEGE 20	90013576	0.00	2,971.14	0.00	0.00	2,971.14
74200	MS-SONOMA MOSQUI	66040100	0.00	255.00	0.00	0.00	255.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,170.00	0.00	0.00	2,170.00
75300	WEST SO CTY UHSD S	90015102	0.00	672.00	0.00	0.00	672.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,064.00	0.00	0.00	1,064.00
96200	SF BAY AREA RESTOR	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 155-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	129,180.43	0.00	0.00	129,180.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	904.29	0.00	0.00	904.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	671.73	0.00	0.00	671.73
18500	SEBASTOPOL ELEM 2(	90013525	0.00	4,004.61	0.00	0.00	4,004.61
18501	SEBASTOPOL ELEM 2(	90013560	0.00	581.29	0.00	0.00	581.29
36400	WEST SOCO UHSD 19	90013534	0.00	1,420.98	0.00	0.00	1,420.98
36810	WEST SOCO UHSD 20	90013536	0.00	129.17	0.00	0.00	129.17
36811	WEST SOCO UHSD 20	90013535	0.00	645.89	0.00	0.00	645.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,808.52	0.00	0.00	1,808.52
39901	SOCO JR COLLEGE 20	90013576	0.00	2,971.14	0.00	0.00	2,971.14
74200	MS-SONOMA MOSQUI	66040100	0.00	255.00	0.00	0.00	255.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,170.00	0.00	0.00	2,170.00
75300	WEST SO CTY UHSD S	90015102	0.00	672.00	0.00	0.00	672.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,064.00	0.00	0.00	1,064.00
96200	SF BAY AREA RESTOR	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 155-021	**All-Years Totals:**		**0.00**	**146,647.05**	**0.00**	**0.00**	**146,647.05**
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
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	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	37,825.52	0.00	0.00	37,825.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	264.75	0.00	0.00	264.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	196.68	0.00	0.00	196.68
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,172.59	0.00	0.00	1,172.59
18501	SEBASTOPOL ELEM 2(	90013560	0.00	170.20	0.00	0.00	170.20
36400	WEST SOCO UHSD 19	90013534	0.00	416.07	0.00	0.00	416.07
36810	WEST SOCO UHSD 20	90013536	0.00	37.82	0.00	0.00	37.82
36811	WEST SOCO UHSD 20	90013535	0.00	189.09	0.00	0.00	189.09
39900	SOCO JR COLLEGE 20	90013556	0.00	529.53	0.00	0.00	529.53
39901	SOCO JR COLLEGE 20	90013576	0.00	869.96	0.00	0.00	869.96
51700	RINCON VALLEY FIRE	64120100	0.00	1,534.61	0.00	0.00	1,534.61
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
75700	SEBASTOPOL ELEM S	90014201	0.00	798.00	0.00	0.00	798.00
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 155-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,825.52	0.00	0.00	37,825.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	264.75	0.00	0.00	264.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	196.68	0.00	0.00	196.68
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,172.59	0.00	0.00	1,172.59
18501	SEBASTOPOL ELEM 2(	90013560	0.00	170.20	0.00	0.00	170.20
36400	WEST SOCO UHSD 19	90013534	0.00	416.07	0.00	0.00	416.07
36810	WEST SOCO UHSD 20	90013536	0.00	37.82	0.00	0.00	37.82
36811	WEST SOCO UHSD 20	90013535	0.00	189.09	0.00	0.00	189.09
39900	SOCO JR COLLEGE 20	90013556	0.00	529.53	0.00	0.00	529.53
39901	SOCO JR COLLEGE 20	90013576	0.00	869.96	0.00	0.00	869.96

*** - 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
51700	RINCON VALLEY FIRE	64120100	0.00	1,534.61	0.00	0.00	1,534.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	798.00	0.00	0.00	798.00
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 155-025	**All-Years Totals:**		**0.00**	**46,275.32**	**0.00**	**0.00**	**46,275.32**
TRA: 156-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	301.00	0.00	0.00	301.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.10	0.00	0.00	2.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.56	0.00	0.00	1.56
36400	WEST SOCO UHSD 19	90013534	0.00	3.32	0.00	0.00	3.32
36810	WEST SOCO UHSD 20	90013536	0.00	0.30	0.00	0.00	0.30
36811	WEST SOCO UHSD 20	90013535	0.00	1.50	0.00	0.00	1.50
39900	SOCO JR COLLEGE 20	90013556	0.00	4.22	0.00	0.00	4.22
39901	SOCO JR COLLEGE 20	90013576	0.00	6.92	0.00	0.00	6.92
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.04	0.00	0.00	2.04
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: 156-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	301.00	0.00	0.00	301.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.10	0.00	0.00	2.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.56	0.00	0.00	1.56
36400	WEST SOCO UHSD 19	90013534	0.00	3.32	0.00	0.00	3.32
36810	WEST SOCO UHSD 20	90013536	0.00	0.30	0.00	0.00	0.30
36811	WEST SOCO UHSD 20	90013535	0.00	1.50	0.00	0.00	1.50
39900	SOCO JR COLLEGE 20	90013556	0.00	4.22	0.00	0.00	4.22
39901	SOCO JR COLLEGE 20	90013576	0.00	6.92	0.00	0.00	6.92
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.04	0.00	0.00	2.04
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: 156-001	**All-Years Totals:**		**0.00**	**489.60**	**0.00**	**0.00**	**489.60**
TRA: 156-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,212.27	0.00	0.00	9,212.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.50	0.00	0.00	64.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	47.91	0.00	0.00	47.91
36400	WEST SOCO UHSD 19	90013534	0.00	101.35	0.00	0.00	101.35
36810	WEST SOCO UHSD 20	90013536	0.00	9.21	0.00	0.00	9.21
36811	WEST SOCO UHSD 20	90013535	0.00	46.08	0.00	0.00	46.08
39900	SOCO JR COLLEGE 20	90013556	0.00	128.95	0.00	0.00	128.95
39901	SOCO JR COLLEGE 20	90013576	0.00	211.87	0.00	0.00	211.87

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	37.64	0.00	0.00	37.64
74650	PALM DRIVE DETACH /	65030200	0.00	479.88	0.00	0.00	479.88
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	60.00	0.00	0.00	60.00
TRA: 156-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,212.27	0.00	0.00	9,212.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.50	0.00	0.00	64.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	47.91	0.00	0.00	47.91
36400	WEST SOCO UHSD 19	90013534	0.00	101.35	0.00	0.00	101.35
36810	WEST SOCO UHSD 20	90013536	0.00	9.21	0.00	0.00	9.21
36811	WEST SOCO UHSD 20	90013535	0.00	46.08	0.00	0.00	46.08
39900	SOCO JR COLLEGE 20	90013556	0.00	128.95	0.00	0.00	128.95
39901	SOCO JR COLLEGE 20	90013576	0.00	211.87	0.00	0.00	211.87
74201	MS-SONOMA MOSQUI	66040200	0.00	37.64	0.00	0.00	37.64
74650	PALM DRIVE DETACH /	65030200	0.00	479.88	0.00	0.00	479.88
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	60.00	0.00	0.00	60.00
TRA: 156-004	**All-Years Totals:**		**0.00**	**10,615.66**	**0.00**	**0.00**	**10,615.66**
TRA: 156-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,064.86	0.00	0.00	1,064.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.44	0.00	0.00	7.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.53	0.00	0.00	5.53
36400	WEST SOCO UHSD 19	90013534	0.00	11.72	0.00	0.00	11.72
36810	WEST SOCO UHSD 20	90013536	0.00	1.06	0.00	0.00	1.06
36811	WEST SOCO UHSD 20	90013535	0.00	5.34	0.00	0.00	5.34
39900	SOCO JR COLLEGE 20	90013556	0.00	14.91	0.00	0.00	14.91
39901	SOCO JR COLLEGE 20	90013576	0.00	24.49	0.00	0.00	24.49
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
74650	PALM DRIVE DETACH /	65030200	0.00	53.32	0.00	0.00	53.32
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	54.00	0.00	0.00	54.00
TRA: 156-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,064.86	0.00	0.00	1,064.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.44	0.00	0.00	7.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.53	0.00	0.00	5.53
36400	WEST SOCO UHSD 19	90013534	0.00	11.72	0.00	0.00	11.72
36810	WEST SOCO UHSD 20	90013536	0.00	1.06	0.00	0.00	1.06
36811	WEST SOCO UHSD 20	90013535	0.00	5.34	0.00	0.00	5.34
39900	SOCO JR COLLEGE 20	90013556	0.00	14.91	0.00	0.00	14.91
39901	SOCO JR COLLEGE 20	90013576	0.00	24.49	0.00	0.00	24.49
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
74650	PALM DRIVE DETACH /	65030200	0.00	53.32	0.00	0.00	53.32

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 156-010	**All-Years Totals:**		**0.00**	**1,460.09**	**0.00**	**0.00**	**1,460.09**
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
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	136,764.47	4,797.20-	0.00	131,967.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	957.39	33.60-	0.00	923.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	711.21	24.96-	0.00	686.25
36400	WEST SOCO UHSD 19	90013534	0.00	1,504.38	52.76-	0.00	1,451.62
36810	WEST SOCO UHSD 20	90013536	0.00	136.75	4.80-	0.00	131.95
36811	WEST SOCO UHSD 20	90013535	0.00	683.90	24.00-	0.00	659.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1,914.65	67.16-	0.00	1,847.49
39901	SOCO JR COLLEGE 20	90013576	0.00	3,145.53	110.32-	0.00	3,035.21
70400	SWEETWATER SPRING	71060600	0.00	8,217.00	396.00-	0.00	7,821.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,285.02	51.28-	0.00	1,233.74
74650	PALM DRIVE DETACH A	65030200	0.00	5,545.28	213.28-	0.00	5,332.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,616.00	96.00-	0.00	2,520.00

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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	684.00	24.00-	0.00	660.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	870.60	0.00	0.00	870.60
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	136,764.47	4,797.20-	0.00	131,967.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	957.39	33.60-	0.00	923.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	711.21	24.96-	0.00	686.25
36400	WEST SOCO UHSD 19	90013534	0.00	1,504.38	52.76-	0.00	1,451.62
36810	WEST SOCO UHSD 20	90013536	0.00	136.75	4.80-	0.00	131.95
36811	WEST SOCO UHSD 20	90013535	0.00	683.90	24.00-	0.00	659.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1,914.65	67.16-	0.00	1,847.49
39901	SOCO JR COLLEGE 20	90013576	0.00	3,145.53	110.32-	0.00	3,035.21
70400	SWEETWATER SPRING	71060600	0.00	8,217.00	396.00-	0.00	7,821.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,285.02	51.28-	0.00	1,233.74
74650	PALM DRIVE DETACH A	65030200	0.00	5,545.28	213.28-	0.00	5,332.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,616.00	96.00-	0.00	2,520.00
96200	SF BAY AREA RESTOR	66130100	0.00	684.00	24.00-	0.00	660.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	870.60	0.00	0.00	870.60
TRA: 156-012	**All-Years Totals:**		**0.00**	**165,036.18**	**5,895.36-**	**0.00**	**159,140.82**
TRA: 156-013	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	301.00	0.00	0.00	301.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.10	0.00	0.00	2.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.56	0.00	0.00	1.56
36400	WEST SOCO UHSD 19	90013534	0.00	3.32	0.00	0.00	3.32
36810	WEST SOCO UHSD 20	90013536	0.00	0.30	0.00	0.00	0.30
36811	WEST SOCO UHSD 20	90013535	0.00	1.50	0.00	0.00	1.50
39900	SOCO JR COLLEGE 20	90013556	0.00	4.22	0.00	0.00	4.22
39901	SOCO JR COLLEGE 20	90013576	0.00	6.92	0.00	0.00	6.92
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.04	0.00	0.00	2.04
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: 156-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	301.00	0.00	0.00	301.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.10	0.00	0.00	2.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.56	0.00	0.00	1.56
36400	WEST SOCO UHSD 19	90013534	0.00	3.32	0.00	0.00	3.32
36810	WEST SOCO UHSD 20	90013536	0.00	0.30	0.00	0.00	0.30
36811	WEST SOCO UHSD 20	90013535	0.00	1.50	0.00	0.00	1.50
39900	SOCO JR COLLEGE 20	90013556	0.00	4.22	0.00	0.00	4.22
39901	SOCO JR COLLEGE 20	90013576	0.00	6.92	0.00	0.00	6.92
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.04	0.00	0.00	2.04
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-013	**All-Years Totals:**		**0.00**	**489.60**	**0.00**	**0.00**	**489.60**
TRA: 156-017	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,000.00	0.00	0.00	3,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.00	0.00	0.00	21.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.60	0.00	0.00	15.60
36400	WEST SOCO UHSD 19	90013534	0.00	33.00	0.00	0.00	33.00
36810	WEST SOCO UHSD 20	90013536	0.00	3.00	0.00	0.00	3.00
36811	WEST SOCO UHSD 20	90013535	0.00	15.00	0.00	0.00	15.00
39900	SOCO JR COLLEGE 20	90013556	0.00	42.00	0.00	0.00	42.00
39901	SOCO JR COLLEGE 20	90013576	0.00	69.00	0.00	0.00	69.00
52301	BODEGA BAY FIRE 200	64020100	0.00	524.40	0.00	0.00	524.40
74201	MS-SONOMA MOSQUI	66040200	0.00	1.52	0.00	0.00	1.52
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	24.00	0.00	0.00	24.00
TRA: 156-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,000.00	0.00	0.00	3,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.00	0.00	0.00	21.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.60	0.00	0.00	15.60
36400	WEST SOCO UHSD 19	90013534	0.00	33.00	0.00	0.00	33.00
36810	WEST SOCO UHSD 20	90013536	0.00	3.00	0.00	0.00	3.00
36811	WEST SOCO UHSD 20	90013535	0.00	15.00	0.00	0.00	15.00
39900	SOCO JR COLLEGE 20	90013556	0.00	42.00	0.00	0.00	42.00
39901	SOCO JR COLLEGE 20	90013576	0.00	69.00	0.00	0.00	69.00
52301	BODEGA BAY FIRE 200	64020100	0.00	524.40	0.00	0.00	524.40
74201	MS-SONOMA MOSQUI	66040200	0.00	1.52	0.00	0.00	1.52
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	24.00	0.00	0.00	24.00
TRA: 156-017	**All-Years Totals:**		**0.00**	**4,057.80**	**0.00**	**0.00**	**4,057.80**
TRA: 156-019	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	70,530.31	0.00	0.00	70,530.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	493.72	0.00	0.00	493.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	366.70	0.00	0.00	366.70
36400	WEST SOCO UHSD 19	90013534	0.00	775.78	0.00	0.00	775.78
36810	WEST SOCO UHSD 20	90013536	0.00	70.50	0.00	0.00	70.50
36811	WEST SOCO UHSD 20	90013535	0.00	352.66	0.00	0.00	352.66
39900	SOCO JR COLLEGE 20	90013556	0.00	987.41	0.00	0.00	987.41
39901	SOCO JR COLLEGE 20	90013576	0.00	1,622.18	0.00	0.00	1,622.18
74201	MS-SONOMA MOSQUI	66040200	0.00	454.87	0.00	0.00	454.87
74650	PALM DRIVE DETACH A	65030200	0.00	2,506.04	0.00	0.00	2,506.04
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

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,530.31	0.00	0.00	70,530.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	493.72	0.00	0.00	493.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	366.70	0.00	0.00	366.70
36400	WEST SOCO UHSD 19	90013534	0.00	775.78	0.00	0.00	775.78
36810	WEST SOCO UHSD 20	90013536	0.00	70.50	0.00	0.00	70.50
36811	WEST SOCO UHSD 20	90013535	0.00	352.66	0.00	0.00	352.66
39900	SOCO JR COLLEGE 20	90013556	0.00	987.41	0.00	0.00	987.41
39901	SOCO JR COLLEGE 20	90013576	0.00	1,622.18	0.00	0.00	1,622.18
74201	MS-SONOMA MOSQUIT	66040200	0.00	454.87	0.00	0.00	454.87
74650	PALM DRIVE DETACH A	65030200	0.00	2,506.04	0.00	0.00	2,506.04
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
TRA: 156-019	**All-Years Totals:**		**0.00**	**79,618.17**	**0.00**	**0.00**	**79,618.17**
TRA: 156-021	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,573.83	0.00	0.00	2,573.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.02	0.00	0.00	18.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.38	0.00	0.00	13.38
36400	WEST SOCO UHSD 19	90013534	0.00	28.31	0.00	0.00	28.31
36810	WEST SOCO UHSD 20	90013536	0.00	2.57	0.00	0.00	2.57
36811	WEST SOCO UHSD 20	90013535	0.00	12.88	0.00	0.00	12.88
39900	SOCO JR COLLEGE 20	90013556	0.00	36.04	0.00	0.00	36.04
39901	SOCO JR COLLEGE 20	90013576	0.00	59.20	0.00	0.00	59.20
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	60.88	0.00	0.00	60.88
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	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: 156-021	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,573.83	0.00	0.00	2,573.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.02	0.00	0.00	18.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.38	0.00	0.00	13.38
36400	WEST SOCO UHSD 19	90013534	0.00	28.31	0.00	0.00	28.31
36810	WEST SOCO UHSD 20	90013536	0.00	2.57	0.00	0.00	2.57
36811	WEST SOCO UHSD 20	90013535	0.00	12.88	0.00	0.00	12.88
39900	SOCO JR COLLEGE 20	90013556	0.00	36.04	0.00	0.00	36.04
39901	SOCO JR COLLEGE 20	90013576	0.00	59.20	0.00	0.00	59.20
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	60.88	0.00	0.00	60.88
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	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: 156-021	**All-Years Totals:**		**0.00**	**3,731.03**	**0.00**	**0.00**	**3,731.03**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-023	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,295.75	0.00	0.00	8,295.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.07	0.00	0.00	58.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	43.14	0.00	0.00	43.14
36400	WEST SOCO UHSD 19	90013534	0.00	91.25	0.00	0.00	91.25
36810	WEST SOCO UHSD 20	90013536	0.00	8.30	0.00	0.00	8.30
36811	WEST SOCO UHSD 20	90013535	0.00	41.48	0.00	0.00	41.48
39900	SOCO JR COLLEGE 20	90013556	0.00	116.14	0.00	0.00	116.14
39901	SOCO JR COLLEGE 20	90013576	0.00	190.80	0.00	0.00	190.80
73000	CSA #41-ZN34 JENNER	34140300	0.00	430.00	0.00	0.00	430.00
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	57.00	0.00	0.00	57.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.77	0.00	0.00	25.77
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	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: 156-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,295.75	0.00	0.00	8,295.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.07	0.00	0.00	58.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	43.14	0.00	0.00	43.14
36400	WEST SOCO UHSD 19	90013534	0.00	91.25	0.00	0.00	91.25
36810	WEST SOCO UHSD 20	90013536	0.00	8.30	0.00	0.00	8.30
36811	WEST SOCO UHSD 20	90013535	0.00	41.48	0.00	0.00	41.48
39900	SOCO JR COLLEGE 20	90013556	0.00	116.14	0.00	0.00	116.14
39901	SOCO JR COLLEGE 20	90013576	0.00	190.80	0.00	0.00	190.80
73000	CSA #41-ZN34 JENNER	34140300	0.00	430.00	0.00	0.00	430.00
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	57.00	0.00	0.00	57.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.77	0.00	0.00	25.77
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	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: 156-023	**All-Years Totals:**		**0.00**	**9,471.02**	**0.00**	**0.00**	**9,471.02**
TRA: 156-024	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	200,510.47	0.00	0.00	200,510.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,403.57	0.00	0.00	1,403.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,042.68	0.00	0.00	1,042.68
36400	WEST SOCO UHSD 19	90013534	0.00	2,205.49	0.00	0.00	2,205.49
36810	WEST SOCO UHSD 20	90013536	0.00	200.42	0.00	0.00	200.42
36811	WEST SOCO UHSD 20	90013535	0.00	1,002.54	0.00	0.00	1,002.54
39900	SOCO JR COLLEGE 20	90013556	0.00	2,807.13	0.00	0.00	2,807.13
39901	SOCO JR COLLEGE 20	90013576	0.00	4,611.79	0.00	0.00	4,611.79
73000	CSA #41-ZN34 JENNER	34140300	0.00	34,137.70	0.00	0.00	34,137.70
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	4,525.24	0.00	0.00	4,525.24
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,979.87	0.00	0.00	1,979.87
74650	PALM DRIVE DETACH A	65030200	0.00	10,077.48	0.00	0.00	10,077.48

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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	4,584.00	0.00	0.00	4,584.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,170.00	0.00	0.00	1,170.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,215.40	0.00	0.00	2,215.40
TRA: 156-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	200,510.47	0.00	0.00	200,510.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,403.57	0.00	0.00	1,403.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,042.68	0.00	0.00	1,042.68
36400	WEST SOCO UHSD 19	90013534	0.00	2,205.49	0.00	0.00	2,205.49
36810	WEST SOCO UHSD 20	90013536	0.00	200.42	0.00	0.00	200.42
36811	WEST SOCO UHSD 20	90013535	0.00	1,002.54	0.00	0.00	1,002.54
39900	SOCO JR COLLEGE 20	90013556	0.00	2,807.13	0.00	0.00	2,807.13
39901	SOCO JR COLLEGE 20	90013576	0.00	4,611.79	0.00	0.00	4,611.79
73000	CSA #41-ZN34 JENNER	34140300	0.00	34,137.70	0.00	0.00	34,137.70
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	4,525.24	0.00	0.00	4,525.24
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,979.87	0.00	0.00	1,979.87
74650	PALM DRIVE DETACH A	65030200	0.00	10,077.48	0.00	0.00	10,077.48
75300	WEST SO CTY UHSD S	90015102	0.00	4,584.00	0.00	0.00	4,584.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,170.00	0.00	0.00	1,170.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,215.40	0.00	0.00	2,215.40
TRA: 156-024	**All-Years Totals:**		**0.00**	**272,473.78**	**0.00**	**0.00**	**272,473.78**
TRA: 156-026	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	12,603.83	0.00	0.00	12,603.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.22	0.00	0.00	88.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	65.55	0.00	0.00	65.55
36400	WEST SOCO UHSD 19	90013534	0.00	138.65	0.00	0.00	138.65
36810	WEST SOCO UHSD 20	90013536	0.00	12.60	0.00	0.00	12.60
36811	WEST SOCO UHSD 20	90013535	0.00	63.03	0.00	0.00	63.03
39900	SOCO JR COLLEGE 20	90013556	0.00	176.46	0.00	0.00	176.46
39901	SOCO JR COLLEGE 20	90013576	0.00	289.88	0.00	0.00	289.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	93.18	0.00	0.00	93.18
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	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: 156-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,603.83	0.00	0.00	12,603.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.22	0.00	0.00	88.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	65.55	0.00	0.00	65.55
36400	WEST SOCO UHSD 19	90013534	0.00	138.65	0.00	0.00	138.65
36810	WEST SOCO UHSD 20	90013536	0.00	12.60	0.00	0.00	12.60
36811	WEST SOCO UHSD 20	90013535	0.00	63.03	0.00	0.00	63.03
39900	SOCO JR COLLEGE 20	90013556	0.00	176.46	0.00	0.00	176.46
39901	SOCO JR COLLEGE 20	90013576	0.00	289.88	0.00	0.00	289.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	93.18	0.00	0.00	93.18
74650	PALM DRIVE DETACH A	65030200	0.00	373.24	0.00	0.00	373.24

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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	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: 156-026	**All-Years Totals:**		**0.00**	**14,174.64**	**0.00**	**0.00**	**14,174.64**
TRA: 156-027	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	14,408.42	0.00	0.00	14,408.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.89	0.00	0.00	100.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	74.93	0.00	0.00	74.93
36400	WEST SOCO UHSD 19	90013534	0.00	158.49	0.00	0.00	158.49
36810	WEST SOCO UHSD 20	90013536	0.00	14.41	0.00	0.00	14.41
36811	WEST SOCO UHSD 20	90013535	0.00	72.06	0.00	0.00	72.06
39900	SOCO JR COLLEGE 20	90013556	0.00	201.73	0.00	0.00	201.73
39901	SOCO JR COLLEGE 20	90013576	0.00	331.36	0.00	0.00	331.36
74201	MS-SONOMA MOSQUI	66040200	0.00	339.72	0.00	0.00	339.72
74650	PALM DRIVE DETACH A	65030200	0.00	1,546.28	0.00	0.00	1,546.28
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
96200	SF BAY AREA RESTOR	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 156-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,408.42	0.00	0.00	14,408.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.89	0.00	0.00	100.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	74.93	0.00	0.00	74.93
36400	WEST SOCO UHSD 19	90013534	0.00	158.49	0.00	0.00	158.49
36810	WEST SOCO UHSD 20	90013536	0.00	14.41	0.00	0.00	14.41
36811	WEST SOCO UHSD 20	90013535	0.00	72.06	0.00	0.00	72.06
39900	SOCO JR COLLEGE 20	90013556	0.00	201.73	0.00	0.00	201.73
39901	SOCO JR COLLEGE 20	90013576	0.00	331.36	0.00	0.00	331.36
74201	MS-SONOMA MOSQUI	66040200	0.00	339.72	0.00	0.00	339.72
74650	PALM DRIVE DETACH A	65030200	0.00	1,546.28	0.00	0.00	1,546.28
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
96200	SF BAY AREA RESTOR	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 156-027	**All-Years Totals:**		**0.00**	**18,118.29**	**0.00**	**0.00**	**18,118.29**
TRA: 156-028	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	18,751.09	0.00	0.00	18,751.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.26	0.00	0.00	131.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	97.52	0.00	0.00	97.52
36400	WEST SOCO UHSD 19	90013534	0.00	206.26	0.00	0.00	206.26
36810	WEST SOCO UHSD 20	90013536	0.00	18.78	0.00	0.00	18.78
36811	WEST SOCO UHSD 20	90013535	0.00	93.76	0.00	0.00	93.76
39900	SOCO JR COLLEGE 20	90013556	0.00	262.52	0.00	0.00	262.52
39901	SOCO JR COLLEGE 20	90013576	0.00	431.25	0.00	0.00	431.25
74201	MS-SONOMA MOSQUI	66040200	0.00	158.14	0.00	0.00	158.14
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	312.00	0.00	0.00	312.00
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,751.09	0.00	0.00	18,751.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.26	0.00	0.00	131.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	97.52	0.00	0.00	97.52
36400	WEST SOCO UHSD 19	90013534	0.00	206.26	0.00	0.00	206.26
36810	WEST SOCO UHSD 20	90013536	0.00	18.78	0.00	0.00	18.78
36811	WEST SOCO UHSD 20	90013535	0.00	93.76	0.00	0.00	93.76
39900	SOCO JR COLLEGE 20	90013556	0.00	262.52	0.00	0.00	262.52
39901	SOCO JR COLLEGE 20	90013576	0.00	431.25	0.00	0.00	431.25
74201	MS-SONOMA MOSQUI	66040200	0.00	158.14	0.00	0.00	158.14
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	312.00	0.00	0.00	312.00
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 156-028	**All-Years Totals:**		**0.00**	**21,204.42**	**0.00**	**0.00**	**21,204.42**
TRA: 156-030	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	33,986.15	0.00	0.00	33,986.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	237.89	0.00	0.00	237.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	176.75	0.00	0.00	176.75
36400	WEST SOCO UHSD 19	90013534	0.00	373.86	0.00	0.00	373.86
36810	WEST SOCO UHSD 20	90013536	0.00	33.98	0.00	0.00	33.98
36811	WEST SOCO UHSD 20	90013535	0.00	169.95	0.00	0.00	169.95
39900	SOCO JR COLLEGE 20	90013556	0.00	475.80	0.00	0.00	475.80
39901	SOCO JR COLLEGE 20	90013576	0.00	781.64	0.00	0.00	781.64
70400	SWEETWATER SPRING	71060600	0.00	2,079.00	0.00	0.00	2,079.00
74201	MS-SONOMA MOSQUI	66040200	0.00	328.55	0.00	0.00	328.55
74650	PALM DRIVE DETACH A	65030200	0.00	1,439.64	0.00	0.00	1,439.64
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
96200	SF BAY AREA RESTOR	66130100	0.00	198.00	0.00	0.00	198.00
TRA: 156-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,986.15	0.00	0.00	33,986.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	237.89	0.00	0.00	237.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	176.75	0.00	0.00	176.75
36400	WEST SOCO UHSD 19	90013534	0.00	373.86	0.00	0.00	373.86
36810	WEST SOCO UHSD 20	90013536	0.00	33.98	0.00	0.00	33.98
36811	WEST SOCO UHSD 20	90013535	0.00	169.95	0.00	0.00	169.95
39900	SOCO JR COLLEGE 20	90013556	0.00	475.80	0.00	0.00	475.80
39901	SOCO JR COLLEGE 20	90013576	0.00	781.64	0.00	0.00	781.64
70400	SWEETWATER SPRING	71060600	0.00	2,079.00	0.00	0.00	2,079.00
74201	MS-SONOMA MOSQUI	66040200	0.00	328.55	0.00	0.00	328.55
74650	PALM DRIVE DETACH A	65030200	0.00	1,439.64	0.00	0.00	1,439.64
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
96200	SF BAY AREA RESTOR	66130100	0.00	198.00	0.00	0.00	198.00
TRA: 156-030	**All-Years Totals:**		**0.00**	**41,025.21**	**0.00**	**0.00**	**41,025.21**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-032	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,235.91	0.00	0.00	2,235.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.69	0.00	0.00	15.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.69	0.00	0.00	11.69
36400	WEST SOCO UHSD 19	90013534	0.00	24.63	0.00	0.00	24.63
36810	WEST SOCO UHSD 20	90013536	0.00	2.24	0.00	0.00	2.24
36811	WEST SOCO UHSD 20	90013535	0.00	11.20	0.00	0.00	11.20
39900	SOCO JR COLLEGE 20	90013556	0.00	31.31	0.00	0.00	31.31
39901	SOCO JR COLLEGE 20	90013576	0.00	51.46	0.00	0.00	51.46
74201	MS-SONOMA MOSQUI	66040200	0.00	92.80	0.00	0.00	92.80
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	744.00	0.00	0.00	744.00
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
TRA: 156-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,235.91	0.00	0.00	2,235.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.69	0.00	0.00	15.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.69	0.00	0.00	11.69
36400	WEST SOCO UHSD 19	90013534	0.00	24.63	0.00	0.00	24.63
36810	WEST SOCO UHSD 20	90013536	0.00	2.24	0.00	0.00	2.24
36811	WEST SOCO UHSD 20	90013535	0.00	11.20	0.00	0.00	11.20
39900	SOCO JR COLLEGE 20	90013556	0.00	31.31	0.00	0.00	31.31
39901	SOCO JR COLLEGE 20	90013576	0.00	51.46	0.00	0.00	51.46
74201	MS-SONOMA MOSQUI	66040200	0.00	92.80	0.00	0.00	92.80
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	744.00	0.00	0.00	744.00
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
TRA: 156-032	**All-Years Totals:**		**0.00**	**4,692.61**	**0.00**	**0.00**	**4,692.61**
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

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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	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	94,283.08	0.00	0.00	94,283.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	659.98	0.00	0.00	659.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	490.27	0.00	0.00	490.27
36400	WEST SOCO UHSD 19	90013534	0.00	1,037.13	0.00	0.00	1,037.13
36810	WEST SOCO UHSD 20	90013536	0.00	94.31	0.00	0.00	94.31
36811	WEST SOCO UHSD 20	90013535	0.00	471.40	0.00	0.00	471.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,319.99	0.00	0.00	1,319.99
39901	SOCO JR COLLEGE 20	90013576	0.00	2,168.55	0.00	0.00	2,168.55
74201	MS-SONOMA MOSQUI	66040200	0.00	469.44	0.00	0.00	469.44
74650	PALM DRIVE DETACH A	65030200	0.00	2,346.08	0.00	0.00	2,346.08
75300	WEST SO CTY UHSD S	90015102	0.00	1,056.00	0.00	0.00	1,056.00
96200	SF BAY AREA RESTOR	66130100	0.00	264.00	0.00	0.00	264.00
TRA: 156-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	94,283.08	0.00	0.00	94,283.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	659.98	0.00	0.00	659.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	490.27	0.00	0.00	490.27
36400	WEST SOCO UHSD 19	90013534	0.00	1,037.13	0.00	0.00	1,037.13
36810	WEST SOCO UHSD 20	90013536	0.00	94.31	0.00	0.00	94.31
36811	WEST SOCO UHSD 20	90013535	0.00	471.40	0.00	0.00	471.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,319.99	0.00	0.00	1,319.99
39901	SOCO JR COLLEGE 20	90013576	0.00	2,168.55	0.00	0.00	2,168.55
74201	MS-SONOMA MOSQUI	66040200	0.00	469.44	0.00	0.00	469.44
74650	PALM DRIVE DETACH A	65030200	0.00	2,346.08	0.00	0.00	2,346.08
75300	WEST SO CTY UHSD S	90015102	0.00	1,056.00	0.00	0.00	1,056.00
96200	SF BAY AREA RESTOR	66130100	0.00	264.00	0.00	0.00	264.00
TRA: 156-036	**All-Years Totals:**		**0.00**	**104,660.23**	**0.00**	**0.00**	**104,660.23**
TRA: 156-037	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	60,838.04	0.00	0.00	60,838.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	425.82	0.00	0.00	425.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	316.33	0.00	0.00	316.33
36400	WEST SOCO UHSD 19	90013534	0.00	669.21	0.00	0.00	669.21
36810	WEST SOCO UHSD 20	90013536	0.00	60.84	0.00	0.00	60.84

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36811	WEST SOCO UHSD 20	90013535	0.00	304.19	0.00	0.00	304.19
39900	SOCO JR COLLEGE 20	90013556	0.00	851.72	0.00	0.00	851.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,399.24	0.00	0.00	1,399.24
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	926.23	0.00	0.00	926.23
74650	PALM DRIVE DETACH A	65030200	0.00	3,305.84	0.00	0.00	3,305.84
75300	WEST SO CTY UHSD S	90015102	0.00	1,920.00	0.00	0.00	1,920.00
96200	SF BAY AREA RESTOR	66130100	0.00	468.00	0.00	0.00	468.00
TRA: 156-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,838.04	0.00	0.00	60,838.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	425.82	0.00	0.00	425.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	316.33	0.00	0.00	316.33
36400	WEST SOCO UHSD 19	90013534	0.00	669.21	0.00	0.00	669.21
36810	WEST SOCO UHSD 20	90013536	0.00	60.84	0.00	0.00	60.84
36811	WEST SOCO UHSD 20	90013535	0.00	304.19	0.00	0.00	304.19
39900	SOCO JR COLLEGE 20	90013556	0.00	851.72	0.00	0.00	851.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,399.24	0.00	0.00	1,399.24
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	926.23	0.00	0.00	926.23
74650	PALM DRIVE DETACH A	65030200	0.00	3,305.84	0.00	0.00	3,305.84
75300	WEST SO CTY UHSD S	90015102	0.00	1,920.00	0.00	0.00	1,920.00
96200	SF BAY AREA RESTOR	66130100	0.00	468.00	0.00	0.00	468.00
TRA: 156-037	**All-Years Totals:**		**0.00**	**71,881.46**	**0.00**	**0.00**	**71,881.46**
TRA: 156-039	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	85,789.80	0.00	0.00	85,789.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	600.54	0.00	0.00	600.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	446.11	0.00	0.00	446.11
36400	WEST SOCO UHSD 19	90013534	0.00	943.58	0.00	0.00	943.58
36810	WEST SOCO UHSD 20	90013536	0.00	85.80	0.00	0.00	85.80
36811	WEST SOCO UHSD 20	90013535	0.00	428.99	0.00	0.00	428.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,201.05	0.00	0.00	1,201.05
39901	SOCO JR COLLEGE 20	90013576	0.00	1,973.25	0.00	0.00	1,973.25
74201	MS-SONOMA MOSQUI	66040200	0.00	1,108.36	0.00	0.00	1,108.36
74650	PALM DRIVE DETACH A	65030200	0.00	5,278.68	0.00	0.00	5,278.68
75300	WEST SO CTY UHSD S	90015102	0.00	2,688.00	0.00	0.00	2,688.00
96200	SF BAY AREA RESTOR	66130100	0.00	708.00	0.00	0.00	708.00
TRA: 156-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,789.80	0.00	0.00	85,789.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	600.54	0.00	0.00	600.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	446.11	0.00	0.00	446.11
36400	WEST SOCO UHSD 19	90013534	0.00	943.58	0.00	0.00	943.58
36810	WEST SOCO UHSD 20	90013536	0.00	85.80	0.00	0.00	85.80
36811	WEST SOCO UHSD 20	90013535	0.00	428.99	0.00	0.00	428.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,201.05	0.00	0.00	1,201.05

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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	1,973.25	0.00	0.00	1,973.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,108.36	0.00	0.00	1,108.36
74650	PALM DRIVE DETACH A	65030200	0.00	5,278.68	0.00	0.00	5,278.68
75300	WEST SO CTY UHSD S	90015102	0.00	2,688.00	0.00	0.00	2,688.00
96200	SF BAY AREA RESTOR	66130100	0.00	708.00	0.00	0.00	708.00
TRA: 156-039	**All-Years Totals:**		**0.00**	**101,252.16**	**0.00**	**0.00**	**101,252.16**
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 MOSQUIT	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**						
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 MOSQUIT	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	180,674.92	0.00	0.00	180,674.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,264.73	0.00	0.00	1,264.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	939.50	0.00	0.00	939.50
36400	WEST SOCO UHSD 19	90013534	0.00	1,987.53	0.00	0.00	1,987.53
36810	WEST SOCO UHSD 20	90013536	0.00	180.84	0.00	0.00	180.84
36811	WEST SOCO UHSD 20	90013535	0.00	903.36	0.00	0.00	903.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2,529.49	0.00	0.00	2,529.49

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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	4,155.57	0.00	0.00	4,155.57
70400	SWEETWATER SPRINC	71060600	0.00	15,271.40	0.00	0.00	15,271.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,323.02	0.00	0.00	2,323.02
74650	PALM DRIVE DETACH A	65030200	0.00	9,331.00	0.00	0.00	9,331.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,488.00	0.00	0.00	4,488.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,122.00	0.00	0.00	1,122.00
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
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	180,674.92	0.00	0.00	180,674.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,264.73	0.00	0.00	1,264.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	939.50	0.00	0.00	939.50
36400	WEST SOCO UHSD 19	90013534	0.00	1,987.53	0.00	0.00	1,987.53
36810	WEST SOCO UHSD 20	90013536	0.00	180.84	0.00	0.00	180.84
36811	WEST SOCO UHSD 20	90013535	0.00	903.36	0.00	0.00	903.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2,529.49	0.00	0.00	2,529.49
39901	SOCO JR COLLEGE 20	90013576	0.00	4,155.57	0.00	0.00	4,155.57
70400	SWEETWATER SPRINC	71060600	0.00	15,271.40	0.00	0.00	15,271.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,323.02	0.00	0.00	2,323.02
74650	PALM DRIVE DETACH A	65030200	0.00	9,331.00	0.00	0.00	9,331.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,488.00	0.00	0.00	4,488.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,122.00	0.00	0.00	1,122.00
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
TRA: 156-047	**All-Years Totals:**		**0.00**	**228,466.70**	**0.00**	**0.00**	**228,466.70**
TRA: 156-049	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	67,539.52	0.00	0.00	67,539.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	472.79	0.00	0.00	472.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	351.25	0.00	0.00	351.25
36400	WEST SOCO UHSD 19	90013534	0.00	742.87	0.00	0.00	742.87
36810	WEST SOCO UHSD 20	90013536	0.00	67.56	0.00	0.00	67.56
36811	WEST SOCO UHSD 20	90013535	0.00	337.70	0.00	0.00	337.70
39900	SOCO JR COLLEGE 20	90013556	0.00	945.51	0.00	0.00	945.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,553.37	0.00	0.00	1,553.37
70400	SWEETWATER SPRINC	71060600	0.00	5,841.00	0.00	0.00	5,841.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	750.53	0.00	0.00	750.53
74650	PALM DRIVE DETACH A	65030200	0.00	4,052.32	0.00	0.00	4,052.32
75300	WEST SO CTY UHSD S	90015102	0.00	2,016.00	0.00	0.00	2,016.00
96200	SF BAY AREA RESTOR	66130100	0.00	528.00	0.00	0.00	528.00
TRA: 156-049	**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	67,539.52	0.00	0.00	67,539.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	472.79	0.00	0.00	472.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	351.25	0.00	0.00	351.25
36400	WEST SOCO UHSD 19	90013534	0.00	742.87	0.00	0.00	742.87
36810	WEST SOCO UHSD 20	90013536	0.00	67.56	0.00	0.00	67.56
36811	WEST SOCO UHSD 20	90013535	0.00	337.70	0.00	0.00	337.70
39900	SOCO JR COLLEGE 20	90013556	0.00	945.51	0.00	0.00	945.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,553.37	0.00	0.00	1,553.37
70400	SWEETWATER SPRING	71060600	0.00	5,841.00	0.00	0.00	5,841.00
74201	MS-SONOMA MOSQUI	66040200	0.00	750.53	0.00	0.00	750.53
74650	PALM DRIVE DETACH A	65030200	0.00	4,052.32	0.00	0.00	4,052.32
75300	WEST SO CTY UHSD S	90015102	0.00	2,016.00	0.00	0.00	2,016.00
96200	SF BAY AREA RESTOR	66130100	0.00	528.00	0.00	0.00	528.00
TRA: 156-049	**All-Years Totals:**		**0.00**	**85,198.42**	**0.00**	**0.00**	**85,198.42**
TRA: 156-050	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	269,310.39	1,796.29-	0.00	267,514.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,885.09	12.57-	0.00	1,872.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,400.17	9.34-	0.00	1,390.83
36400	WEST SOCO UHSD 19	90013534	0.00	2,962.34	19.76-	0.00	2,942.58
36810	WEST SOCO UHSD 20	90013536	0.00	269.35	1.80-	0.00	267.55
36811	WEST SOCO UHSD 20	90013535	0.00	1,346.60	8.98-	0.00	1,337.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,770.36	25.15-	0.00	3,745.21
39901	SOCO JR COLLEGE 20	90013576	0.00	6,194.09	41.31-	0.00	6,152.78
70400	SWEETWATER SPRING	71060600	0.00	13,563.00	99.00-	0.00	13,464.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,301.87	12.82-	0.00	2,289.05
74650	PALM DRIVE DETACH A	65030200	0.00	8,904.44	53.32-	0.00	8,851.12
75300	WEST SO CTY UHSD S	90015102	0.00	5,568.00	24.00-	0.00	5,544.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,410.00	6.00-	0.00	1,404.00
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	269,310.39	1,796.29-	0.00	267,514.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,885.09	12.57-	0.00	1,872.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,400.17	9.34-	0.00	1,390.83
36400	WEST SOCO UHSD 19	90013534	0.00	2,962.34	19.76-	0.00	2,942.58
36810	WEST SOCO UHSD 20	90013536	0.00	269.35	1.80-	0.00	267.55
36811	WEST SOCO UHSD 20	90013535	0.00	1,346.60	8.98-	0.00	1,337.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,770.36	25.15-	0.00	3,745.21
39901	SOCO JR COLLEGE 20	90013576	0.00	6,194.09	41.31-	0.00	6,152.78
70400	SWEETWATER SPRING	71060600	0.00	13,563.00	99.00-	0.00	13,464.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,301.87	12.82-	0.00	2,289.05
74650	PALM DRIVE DETACH A	65030200	0.00	8,904.44	53.32-	0.00	8,851.12
75300	WEST SO CTY UHSD S	90015102	0.00	5,568.00	24.00-	0.00	5,544.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,410.00	6.00-	0.00	1,404.00
TRA: 156-050	**All-Years Totals:**		**0.00**	**318,885.70**	**2,110.34-**	**0.00**	**316,775.36**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-051	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	162,319.61	0.00	0.00	162,319.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,136.24	0.00	0.00	1,136.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	843.96	0.00	0.00	843.96
36400	WEST SOCO UHSD 19	90013534	0.00	1,785.51	0.00	0.00	1,785.51
36810	WEST SOCO UHSD 20	90013536	0.00	162.19	0.00	0.00	162.19
36811	WEST SOCO UHSD 20	90013535	0.00	811.53	0.00	0.00	811.53
39900	SOCO JR COLLEGE 20	90013556	0.00	2,272.46	0.00	0.00	2,272.46
39901	SOCO JR COLLEGE 20	90013576	0.00	3,733.24	0.00	0.00	3,733.24
70400	SWEETWATER SPRING	71060600	0.00	16,434.00	0.00	0.00	16,434.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,058.75	0.00	0.00	2,058.75
74650	PALM DRIVE DETACH A	65030200	0.00	10,290.76	0.00	0.00	10,290.76
75300	WEST SO CTY UHSD S	90015102	0.00	4,800.00	0.00	0.00	4,800.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,200.00	0.00	0.00	1,200.00
97002	SCEIP ASSESSMENT -	80060300	0.00	257.99	0.00	0.00	257.99
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	162,319.61	0.00	0.00	162,319.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,136.24	0.00	0.00	1,136.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	843.96	0.00	0.00	843.96
36400	WEST SOCO UHSD 19	90013534	0.00	1,785.51	0.00	0.00	1,785.51
36810	WEST SOCO UHSD 20	90013536	0.00	162.19	0.00	0.00	162.19
36811	WEST SOCO UHSD 20	90013535	0.00	811.53	0.00	0.00	811.53
39900	SOCO JR COLLEGE 20	90013556	0.00	2,272.46	0.00	0.00	2,272.46
39901	SOCO JR COLLEGE 20	90013576	0.00	3,733.24	0.00	0.00	3,733.24
70400	SWEETWATER SPRING	71060600	0.00	16,434.00	0.00	0.00	16,434.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,058.75	0.00	0.00	2,058.75
74650	PALM DRIVE DETACH A	65030200	0.00	10,290.76	0.00	0.00	10,290.76
75300	WEST SO CTY UHSD S	90015102	0.00	4,800.00	0.00	0.00	4,800.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,200.00	0.00	0.00	1,200.00
97002	SCEIP ASSESSMENT -	80060300	0.00	257.99	0.00	0.00	257.99
TRA: 156-051	**All-Years Totals:**		**0.00**	**208,106.24**	**0.00**	**0.00**	**208,106.24**
TRA: 156-052	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	59,699.12	0.00	0.00	59,699.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	417.89	0.00	0.00	417.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	310.41	0.00	0.00	310.41
36400	WEST SOCO UHSD 19	90013534	0.00	656.66	0.00	0.00	656.66
36810	WEST SOCO UHSD 20	90013536	0.00	59.71	0.00	0.00	59.71
36811	WEST SOCO UHSD 20	90013535	0.00	298.44	0.00	0.00	298.44
39900	SOCO JR COLLEGE 20	90013556	0.00	835.81	0.00	0.00	835.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,373.03	0.00	0.00	1,373.03
70400	SWEETWATER SPRING	71060600	0.00	4,356.00	0.00	0.00	4,356.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	582.56	0.00	0.00	582.56
74650	PALM DRIVE DETACH A	65030200	0.00	2,932.60	0.00	0.00	2,932.60
75300	WEST SO CTY UHSD S	90015102	0.00	1,392.00	0.00	0.00	1,392.00

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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	366.00	0.00	0.00	366.00
TRA: 156-052	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	400.00-	400.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.80-	2.80-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.08-	2.08-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	4.80-	4.80-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.20-	0.20-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.00-	2.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.00-	6.00-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	10.00-	10.00-
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,699.12	0.00	400.00-	59,299.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	417.89	0.00	2.80-	415.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	310.41	0.00	2.08-	308.33
36400	WEST SOCO UHSD 19	90013534	0.00	656.66	0.00	4.80-	651.86
36810	WEST SOCO UHSD 20	90013536	0.00	59.71	0.00	0.20-	59.51
36811	WEST SOCO UHSD 20	90013535	0.00	298.44	0.00	2.00-	296.44
39900	SOCO JR COLLEGE 20	90013556	0.00	835.81	0.00	6.00-	829.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,373.03	0.00	10.00-	1,363.03
70400	SWEETWATER SPRING	71060600	0.00	4,356.00	0.00	0.00	4,356.00
74201	MS-SONOMA MOSQUI	66040200	0.00	582.56	0.00	0.00	582.56
74650	PALM DRIVE DETACH A	65030200	0.00	2,932.60	0.00	0.00	2,932.60
75300	WEST SO CTY UHSD S	90015102	0.00	1,392.00	0.00	0.00	1,392.00
96200	SF BAY AREA RESTOR	66130100	0.00	366.00	0.00	0.00	366.00
TRA: 156-052	**All-Years Totals:**		**0.00**	**73,280.23**	**0.00**	**427.88-**	**72,852.35**
TRA: 156-053	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,240.08	0.00	0.00	4,240.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.68	0.00	0.00	29.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.03	0.00	0.00	22.03
36400	WEST SOCO UHSD 19	90013534	0.00	46.64	0.00	0.00	46.64
36810	WEST SOCO UHSD 20	90013536	0.00	4.24	0.00	0.00	4.24
36811	WEST SOCO UHSD 20	90013535	0.00	21.20	0.00	0.00	21.20
39900	SOCO JR COLLEGE 20	90013556	0.00	59.36	0.00	0.00	59.36
39901	SOCO JR COLLEGE 20	90013576	0.00	97.52	0.00	0.00	97.52
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	25.62	0.00	0.00	25.62
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	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: 156-053	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,240.08	0.00	0.00	4,240.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.68	0.00	0.00	29.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.03	0.00	0.00	22.03
36400	WEST SOCO UHSD 19	90013534	0.00	46.64	0.00	0.00	46.64

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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	4.24	0.00	0.00	4.24
36811	WEST SOCO UHSD 20	90013535	0.00	21.20	0.00	0.00	21.20
39900	SOCO JR COLLEGE 20	90013556	0.00	59.36	0.00	0.00	59.36
39901	SOCO JR COLLEGE 20	90013576	0.00	97.52	0.00	0.00	97.52
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	25.62	0.00	0.00	25.62
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	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: 156-053	**All-Years Totals:**		**0.00**	**4,848.69**	**0.00**	**0.00**	**4,848.69**
TRA: 156-054	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	486,599.91	3,718.93-	0.00	482,880.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,406.12	26.04-	0.00	3,380.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,530.28	19.33-	0.00	2,510.95
36400	WEST SOCO UHSD 19	90013534	0.00	5,352.53	40.90-	0.00	5,311.63
36810	WEST SOCO UHSD 20	90013536	0.00	486.64	3.71-	0.00	482.93
36811	WEST SOCO UHSD 20	90013535	0.00	2,433.17	18.60-	0.00	2,414.57
39900	SOCO JR COLLEGE 20	90013556	0.00	6,812.38	52.06-	0.00	6,760.32
39901	SOCO JR COLLEGE 20	90013576	0.00	11,191.85	85.54-	0.00	11,106.31
70400	SWEETWATER SPRING	71060600	0.00	48,213.00	297.00-	0.00	47,916.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,178.86	38.46-	0.00	6,140.40
74650	PALM DRIVE DETACH A	65030200	0.00	30,125.80	159.96-	0.00	29,965.84
75300	WEST SO CTY UHSD S	90015102	0.00	14,400.00	72.00-	0.00	14,328.00
96200	SF BAY AREA RESTOR	66130100	0.00	3,654.00	18.00-	0.00	3,636.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,098.65	0.00	0.00	2,098.65
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,083.91	0.00	0.00	1,083.91
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	486,599.91	3,718.93-	0.00	482,880.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,406.12	26.04-	0.00	3,380.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,530.28	19.33-	0.00	2,510.95
36400	WEST SOCO UHSD 19	90013534	0.00	5,352.53	40.90-	0.00	5,311.63
36810	WEST SOCO UHSD 20	90013536	0.00	486.64	3.71-	0.00	482.93
36811	WEST SOCO UHSD 20	90013535	0.00	2,433.17	18.60-	0.00	2,414.57
39900	SOCO JR COLLEGE 20	90013556	0.00	6,812.38	52.06-	0.00	6,760.32
39901	SOCO JR COLLEGE 20	90013576	0.00	11,191.85	85.54-	0.00	11,106.31
70400	SWEETWATER SPRING	71060600	0.00	48,213.00	297.00-	0.00	47,916.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,178.86	38.46-	0.00	6,140.40
74650	PALM DRIVE DETACH A	65030200	0.00	30,125.80	159.96-	0.00	29,965.84
75300	WEST SO CTY UHSD S	90015102	0.00	14,400.00	72.00-	0.00	14,328.00
96200	SF BAY AREA RESTOR	66130100	0.00	3,654.00	18.00-	0.00	3,636.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,098.65	0.00	0.00	2,098.65
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,083.91	0.00	0.00	1,083.91
TRA: 156-054	**All-Years Totals:**		**0.00**	**624,567.10**	**4,550.53-**	**0.00**	**620,016.57**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-055	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	12,512.45	0.00	0.00	12,512.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.59	0.00	0.00	87.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	65.05	0.00	0.00	65.05
36400	WEST SOCO UHSD 19	90013534	0.00	137.64	0.00	0.00	137.64
36810	WEST SOCO UHSD 20	90013536	0.00	12.51	0.00	0.00	12.51
36811	WEST SOCO UHSD 20	90013535	0.00	62.56	0.00	0.00	62.56
39900	SOCO JR COLLEGE 20	90013556	0.00	175.17	0.00	0.00	175.17
39901	SOCO JR COLLEGE 20	90013576	0.00	287.78	0.00	0.00	287.78
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	58.84	0.00	0.00	58.84
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	144.00	0.00	0.00	144.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 156-055	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,512.45	0.00	0.00	12,512.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.59	0.00	0.00	87.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	65.05	0.00	0.00	65.05
36400	WEST SOCO UHSD 19	90013534	0.00	137.64	0.00	0.00	137.64
36810	WEST SOCO UHSD 20	90013536	0.00	12.51	0.00	0.00	12.51
36811	WEST SOCO UHSD 20	90013535	0.00	62.56	0.00	0.00	62.56
39900	SOCO JR COLLEGE 20	90013556	0.00	175.17	0.00	0.00	175.17
39901	SOCO JR COLLEGE 20	90013576	0.00	287.78	0.00	0.00	287.78
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	58.84	0.00	0.00	58.84
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	144.00	0.00	0.00	144.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 156-055	**All-Years Totals:**		**0.00**	**14,347.19**	**0.00**	**0.00**	**14,347.19**
TRA: 156-056	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	51,536.89	0.00	0.00	51,536.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	360.74	0.00	0.00	360.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	267.99	0.00	0.00	267.99
36400	WEST SOCO UHSD 19	90013534	0.00	566.91	0.00	0.00	566.91
36810	WEST SOCO UHSD 20	90013536	0.00	51.51	0.00	0.00	51.51
36811	WEST SOCO UHSD 20	90013535	0.00	257.68	0.00	0.00	257.68
39900	SOCO JR COLLEGE 20	90013556	0.00	721.55	0.00	0.00	721.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,185.36	0.00	0.00	1,185.36
70400	SWEETWATER SPRING	71060600	0.00	4,950.00	0.00	0.00	4,950.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	643.04	0.00	0.00	643.04
74650	PALM DRIVE DETACH A	65030200	0.00	2,879.28	0.00	0.00	2,879.28
75300	WEST SO CTY UHSD S	90015102	0.00	1,368.00	0.00	0.00	1,368.00
96200	SF BAY AREA RESTOR	66130100	0.00	348.00	0.00	0.00	348.00
TRA: 156-056	**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	51,536.89	0.00	0.00	51,536.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	360.74	0.00	0.00	360.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	267.99	0.00	0.00	267.99
36400	WEST SOCO UHSD 19	90013534	0.00	566.91	0.00	0.00	566.91
36810	WEST SOCO UHSD 20	90013536	0.00	51.51	0.00	0.00	51.51
36811	WEST SOCO UHSD 20	90013535	0.00	257.68	0.00	0.00	257.68
39900	SOCO JR COLLEGE 20	90013556	0.00	721.55	0.00	0.00	721.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,185.36	0.00	0.00	1,185.36
70400	SWEETWATER SPRING	71060600	0.00	4,950.00	0.00	0.00	4,950.00
74201	MS-SONOMA MOSQUI	66040200	0.00	643.04	0.00	0.00	643.04
74650	PALM DRIVE DETACH A	65030200	0.00	2,879.28	0.00	0.00	2,879.28
75300	WEST SO CTY UHSD S	90015102	0.00	1,368.00	0.00	0.00	1,368.00
96200	SF BAY AREA RESTOR	66130100	0.00	348.00	0.00	0.00	348.00
TRA: 156-056	**All-Years Totals:**		**0.00**	**65,136.95**	**0.00**	**0.00**	**65,136.95**
TRA: 158-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	13,210.89	0.00	0.00	13,210.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.47	0.00	0.00	92.47
39700	SONOMA VLY UNIF 19	90013550	0.00	383.12	0.00	0.00	383.12
39710	SONOMA VLY UNIF 201	90013551	0.00	158.53	0.00	0.00	158.53
39711	SONOMA VLY UNIF 201	90013580	0.00	561.47	0.00	0.00	561.47
39900	SOCO JR COLLEGE 20	90013556	0.00	184.96	0.00	0.00	184.96
39901	SOCO JR COLLEGE 20	90013576	0.00	303.85	0.00	0.00	303.85
51000	BENNETT VALLEY FIRE	64010100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,210.89	0.00	0.00	13,210.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.47	0.00	0.00	92.47
39700	SONOMA VLY UNIF 19	90013550	0.00	383.12	0.00	0.00	383.12
39710	SONOMA VLY UNIF 201	90013551	0.00	158.53	0.00	0.00	158.53
39711	SONOMA VLY UNIF 201	90013580	0.00	561.47	0.00	0.00	561.47
39900	SOCO JR COLLEGE 20	90013556	0.00	184.96	0.00	0.00	184.96
39901	SOCO JR COLLEGE 20	90013576	0.00	303.85	0.00	0.00	303.85
51000	BENNETT VALLEY FIRE	64010100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-000	**All-Years Totals:**		**0.00**	**15,021.29**	**0.00**	**0.00**	**15,021.29**
TRA: 158-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	21.54	0.00	0.00	21.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.15	0.00	0.00	0.15
07400	SONOMA VLY HCD G.C	65040200	0.00	0.69	0.00	0.00	0.69
39700	SONOMA VLY UNIF 19	90013550	0.00	0.62	0.00	0.00	0.62
39710	SONOMA VLY UNIF 201	90013551	0.00	0.26	0.00	0.00	0.26

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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	0.92	0.00	0.00	0.92
39900	SOCO JR COLLEGE 20	90013556	0.00	0.30	0.00	0.00	0.30
39901	SOCO JR COLLEGE 20	90013576	0.00	0.50	0.00	0.00	0.50
50500	MR CO FIRE-CFD7 MA\	20030300	0.00	33.00	0.00	0.00	33.00
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21.54	0.00	0.00	21.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.15	0.00	0.00	0.15
07400	SONOMA VLY HCD G.C	65040200	0.00	0.69	0.00	0.00	0.69
39700	SONOMA VLY UNIF 199	90013550	0.00	0.62	0.00	0.00	0.62
39710	SONOMA VLY UNIF 201	90013551	0.00	0.26	0.00	0.00	0.26
39711	SONOMA VLY UNIF 201	90013580	0.00	0.92	0.00	0.00	0.92
39900	SOCO JR COLLEGE 20	90013556	0.00	0.30	0.00	0.00	0.30
39901	SOCO JR COLLEGE 20	90013576	0.00	0.50	0.00	0.00	0.50
50500	MR CO FIRE-CFD7 MA\	20030300	0.00	33.00	0.00	0.00	33.00
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-001	**All-Years Totals:**		**0.00**	**200.98**	**0.00**	**0.00**	**200.98**
TRA: 158-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,708,641.82	0.00	9,408.75-	1,699,233.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,960.48	0.00	65.86-	11,894.62
07400	SONOMA VLY HCD G.C	65040200	0.00	54,505.77	0.00	300.13-	54,205.64
39700	SONOMA VLY UNIF 199	90013550	0.00	49,550.61	0.00	272.85-	49,277.76
39710	SONOMA VLY UNIF 201	90013551	0.00	20,503.58	0.00	112.91-	20,390.67
39711	SONOMA VLY UNIF 201	90013580	0.00	72,617.27	0.00	399.87-	72,217.40
39900	SOCO JR COLLEGE 20	90013556	0.00	23,921.00	0.00	131.73-	23,789.27
39901	SOCO JR COLLEGE 20	90013576	0.00	39,298.85	0.00	216.39-	39,082.46
74200	MS-SONOMA MOSQUI	66040100	0.00	3,264.00	0.00	33.00	3,297.00
74700	SONOMA VLY HEALTH	65040100	0.00	44,875.00	0.00	250.00	45,125.00
96200	SF BAY AREA RESTOR	66130100	0.00	2,130.00	0.00	12.00	2,142.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,395.08	0.00	0.00	4,395.08
97013	SCEIP ASSESSMENT -	80060400	0.00	868.04	0.00	0.00	868.04
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,497.66	0.00	0.00	2,497.66
TRA: 158-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	317.72	0.00	621.70-	303.98-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.24	0.00	4.35-	2.11-
07400	SONOMA VLY HCD G.C	65040200	0.00	10.62	0.00	20.76-	10.14-
39700	SONOMA VLY UNIF 199	90013550	0.00	10.16	0.00	19.89-	9.73-
39710	SONOMA VLY UNIF 201	90013551	0.00	3.82	0.00	7.46-	3.64-
39900	SOCO JR COLLEGE 20	90013556	0.00	4.76	0.00	9.33-	4.57-
39901	SOCO JR COLLEGE 20	90013576	0.00	7.94	0.00	15.54-	7.60-

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TRA: 158-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,290.00-	1,290.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.03-	9.03-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	45.15-	45.15-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	45.15-	45.15-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	15.48-	15.48-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	20.64-	20.64-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	77.05-	77.05-
TRA: 158-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,708,959.54	0.00	11,320.45-	1,697,639.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,962.72	0.00	79.24-	11,883.48
07400	SONOMA VLY HCD G.C	65040200	0.00	54,516.39	0.00	366.04-	54,150.35
39700	SONOMA VLY UNIF 199	90013550	0.00	49,560.77	0.00	337.89-	49,222.88
39710	SONOMA VLY UNIF 201	90013551	0.00	20,507.40	0.00	135.85-	20,371.55
39711	SONOMA VLY UNIF 201	90013580	0.00	72,617.27	0.00	399.87-	72,217.40
39900	SOCO JR COLLEGE 20	90013556	0.00	23,925.76	0.00	161.70-	23,764.06
39901	SOCO JR COLLEGE 20	90013576	0.00	39,306.79	0.00	231.93-	39,074.86
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	77.05-	77.05-
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,264.00	0.00	33.00	3,297.00
74700	SONOMA VLY HEALTH	65040100	0.00	44,875.00	0.00	250.00	45,125.00
96200	SF BAY AREA RESTOR	66130100	0.00	2,130.00	0.00	12.00	2,142.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,395.08	0.00	0.00	4,395.08
97013	SCEIP ASSESSMENT -	80060400	0.00	868.04	0.00	0.00	868.04
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,497.66	0.00	0.00	2,497.66
TRA: 158-002	**All-Years Totals:**		**0.00**	**2,039,386.42**	**0.00**	**12,815.02-**	**2,026,571.40**
TRA: 158-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	315,187.15	0.00	0.00	315,187.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,206.35	0.00	0.00	2,206.35
39700	SONOMA VLY UNIF 199	90013550	0.00	9,140.40	0.00	0.00	9,140.40
39710	SONOMA VLY UNIF 201	90013551	0.00	3,782.20	0.00	0.00	3,782.20
39711	SONOMA VLY UNIF 201	90013580	0.00	13,395.44	0.00	0.00	13,395.44
39900	SOCO JR COLLEGE 20	90013556	0.00	4,412.60	0.00	0.00	4,412.60
39901	SOCO JR COLLEGE 20	90013576	0.00	7,249.32	0.00	0.00	7,249.32
51000	BENNETT VALLEY FIRE	64010100	0.00	3,611.26	0.00	0.00	3,611.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	432.00	0.00	0.00	432.00
96200	SF BAY AREA RESTOR	66130100	0.00	294.00	0.00	0.00	294.00
TRA: 158-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	315,187.15	0.00	0.00	315,187.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,206.35	0.00	0.00	2,206.35
39700	SONOMA VLY UNIF 199	90013550	0.00	9,140.40	0.00	0.00	9,140.40
39710	SONOMA VLY UNIF 201	90013551	0.00	3,782.20	0.00	0.00	3,782.20
39711	SONOMA VLY UNIF 201	90013580	0.00	13,395.44	0.00	0.00	13,395.44
39900	SOCO JR COLLEGE 20	90013556	0.00	4,412.60	0.00	0.00	4,412.60
39901	SOCO JR COLLEGE 20	90013576	0.00	7,249.32	0.00	0.00	7,249.32

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51000	BENNETT VALLEY FIRE	64010100	0.00	3,611.26	0.00	0.00	3,611.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	432.00	0.00	0.00	432.00
96200	SF BAY AREA RESTOR	66130100	0.00	294.00	0.00	0.00	294.00
TRA: 158-003	**All-Years Totals:**		**0.00**	**359,710.72**	**0.00**	**0.00**	**359,710.72**
TRA: 158-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	166,418.90	0.00	0.00	166,418.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,164.94	0.00	0.00	1,164.94
07400	SONOMA VLY HCD G.C	65040200	0.00	5,308.74	0.00	0.00	5,308.74
39700	SONOMA VLY UNIF 199	90013550	0.00	4,826.17	0.00	0.00	4,826.17
39710	SONOMA VLY UNIF 201	90013551	0.00	1,997.04	0.00	0.00	1,997.04
39711	SONOMA VLY UNIF 201	90013580	0.00	7,072.82	0.00	0.00	7,072.82
39900	SOCO JR COLLEGE 20	90013556	0.00	2,329.86	0.00	0.00	2,329.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3,827.64	0.00	0.00	3,827.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	375.00	0.00	0.00	375.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,125.00	0.00	0.00	5,125.00
96200	SF BAY AREA RESTOR	66130100	0.00	246.00	0.00	0.00	246.00
TRA: 158-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	166,418.90	0.00	0.00	166,418.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,164.94	0.00	0.00	1,164.94
07400	SONOMA VLY HCD G.C	65040200	0.00	5,308.74	0.00	0.00	5,308.74
39700	SONOMA VLY UNIF 199	90013550	0.00	4,826.17	0.00	0.00	4,826.17
39710	SONOMA VLY UNIF 201	90013551	0.00	1,997.04	0.00	0.00	1,997.04
39711	SONOMA VLY UNIF 201	90013580	0.00	7,072.82	0.00	0.00	7,072.82
39900	SOCO JR COLLEGE 20	90013556	0.00	2,329.86	0.00	0.00	2,329.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3,827.64	0.00	0.00	3,827.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	375.00	0.00	0.00	375.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,125.00	0.00	0.00	5,125.00
96200	SF BAY AREA RESTOR	66130100	0.00	246.00	0.00	0.00	246.00
TRA: 158-004	**All-Years Totals:**		**0.00**	**198,692.11**	**0.00**	**0.00**	**198,692.11**
TRA: 158-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	860,911.20	0.00	548.74-	860,362.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,026.37	0.00	3.84-	6,022.53
07400	SONOMA VLY HCD G.C	65040200	0.00	27,462.98	0.00	17.51-	27,445.47
39700	SONOMA VLY UNIF 199	90013550	0.00	24,966.48	0.00	15.92-	24,950.56
39710	SONOMA VLY UNIF 201	90013551	0.00	10,330.94	0.00	6.59-	10,324.35
39711	SONOMA VLY UNIF 201	90013580	0.00	36,588.70	0.00	23.32-	36,565.38
39900	SOCO JR COLLEGE 20	90013556	0.00	12,052.80	0.00	7.68-	12,045.12
39901	SOCO JR COLLEGE 20	90013576	0.00	19,800.98	0.00	12.62-	19,788.36
50500	MR CO FIRE-CFD7 MAY	20030300	0.00	9,405.00	0.00	66.00	9,471.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,605.00	0.00	9.00	1,614.00
74700	SONOMA VLY HEALTH	65040100	0.00	21,625.00	0.00	125.00	21,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	990.00	0.00	6.00	996.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,957.14	0.00	0.00	2,957.14

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97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,505.48	0.00	0.00	1,505.48
TRA: 158-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	860,911.20	0.00	548.74-	860,362.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,026.37	0.00	3.84-	6,022.53
07400	SONOMA VLY HCD G.C	65040200	0.00	27,462.98	0.00	17.51-	27,445.47
39700	SONOMA VLY UNIF 19	90013550	0.00	24,966.48	0.00	15.92-	24,950.56
39710	SONOMA VLY UNIF 201	90013551	0.00	10,330.94	0.00	6.59-	10,324.35
39711	SONOMA VLY UNIF 201	90013580	0.00	36,588.70	0.00	23.32-	36,565.38
39900	SOCO JR COLLEGE 20	90013556	0.00	12,052.80	0.00	7.68-	12,045.12
39901	SOCO JR COLLEGE 20	90013576	0.00	19,800.98	0.00	12.62-	19,788.36
50500	MR CO FIRE-CFD7 MA	20030300	0.00	9,405.00	0.00	66.00	9,471.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,605.00	0.00	9.00	1,614.00
74700	SONOMA VLY HEALTH	65040100	0.00	21,625.00	0.00	125.00	21,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	990.00	0.00	6.00	996.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,957.14	0.00	0.00	2,957.14
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,505.48	0.00	0.00	1,505.48
TRA: 158-005	**All-Years Totals:**		**0.00**	**1,036,228.07**	**0.00**	**430.22-**	**1,035,797.85**
TRA: 158-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	339,196.13	0.00	0.00	339,196.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,374.37	0.00	0.00	2,374.37
39700	SONOMA VLY UNIF 19	90013550	0.00	9,836.70	0.00	0.00	9,836.70
39710	SONOMA VLY UNIF 201	90013551	0.00	4,070.34	0.00	0.00	4,070.34
39711	SONOMA VLY UNIF 201	90013580	0.00	14,415.85	0.00	0.00	14,415.85
39900	SOCO JR COLLEGE 20	90013556	0.00	4,748.65	0.00	0.00	4,748.65
39901	SOCO JR COLLEGE 20	90013576	0.00	7,801.48	0.00	0.00	7,801.48
74200	MS-SONOMA MOSQUI	66040100	0.00	513.00	0.00	0.00	513.00
96200	SF BAY AREA RESTOR	66130100	0.00	312.00	0.00	0.00	312.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	5,572.91	0.00	0.00	5,572.91
97026	17-18 SCEIP - 20 Year (	80060400	0.00	730.75	0.00	0.00	730.75
TRA: 158-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	339,196.13	0.00	0.00	339,196.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,374.37	0.00	0.00	2,374.37
39700	SONOMA VLY UNIF 19	90013550	0.00	9,836.70	0.00	0.00	9,836.70
39710	SONOMA VLY UNIF 201	90013551	0.00	4,070.34	0.00	0.00	4,070.34
39711	SONOMA VLY UNIF 201	90013580	0.00	14,415.85	0.00	0.00	14,415.85
39900	SOCO JR COLLEGE 20	90013556	0.00	4,748.65	0.00	0.00	4,748.65
39901	SOCO JR COLLEGE 20	90013576	0.00	7,801.48	0.00	0.00	7,801.48
74200	MS-SONOMA MOSQUI	66040100	0.00	513.00	0.00	0.00	513.00
96200	SF BAY AREA RESTOR	66130100	0.00	312.00	0.00	0.00	312.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	5,572.91	0.00	0.00	5,572.91
97026	17-18 SCEIP - 20 Year (	80060400	0.00	730.75	0.00	0.00	730.75
TRA: 158-007	**All-Years Totals:**		**0.00**	**389,572.18**	**0.00**	**0.00**	**389,572.18**
TRA: 158-008	**Tax Year 2017**						

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00001	PROP 13 TAX RATE		0.00	76,885.00	0.00	0.00	76,885.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	538.18	0.00	0.00	538.18
07400	SONOMA VLY HCD G.C	65040200	0.00	2,452.62	0.00	0.00	2,452.62
39700	SONOMA VLY UNIF 199	90013550	0.00	2,229.67	0.00	0.00	2,229.67
39710	SONOMA VLY UNIF 201	90013551	0.00	922.61	0.00	0.00	922.61
39711	SONOMA VLY UNIF 201	90013580	0.00	3,267.62	0.00	0.00	3,267.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,076.40	0.00	0.00	1,076.40
39901	SOCO JR COLLEGE 20	90013576	0.00	1,768.34	0.00	0.00	1,768.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,125.00	0.00	0.00	2,125.00
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 158-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,885.00	0.00	0.00	76,885.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	538.18	0.00	0.00	538.18
07400	SONOMA VLY HCD G.C	65040200	0.00	2,452.62	0.00	0.00	2,452.62
39700	SONOMA VLY UNIF 199	90013550	0.00	2,229.67	0.00	0.00	2,229.67
39710	SONOMA VLY UNIF 201	90013551	0.00	922.61	0.00	0.00	922.61
39711	SONOMA VLY UNIF 201	90013580	0.00	3,267.62	0.00	0.00	3,267.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,076.40	0.00	0.00	1,076.40
39901	SOCO JR COLLEGE 20	90013576	0.00	1,768.34	0.00	0.00	1,768.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,125.00	0.00	0.00	2,125.00
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 158-008	**All-Years Totals:**		**0.00**	**91,499.44**	**0.00**	**0.00**	**91,499.44**
TRA: 158-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	166,572.41	0.00	0.00	166,572.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,165.98	0.00	0.00	1,165.98
39700	SONOMA VLY UNIF 199	90013550	0.00	4,830.58	0.00	0.00	4,830.58
39710	SONOMA VLY UNIF 201	90013551	0.00	1,998.87	0.00	0.00	1,998.87
39711	SONOMA VLY UNIF 201	90013580	0.00	7,079.34	0.00	0.00	7,079.34
39900	SOCO JR COLLEGE 20	90013556	0.00	2,331.97	0.00	0.00	2,331.97
39901	SOCO JR COLLEGE 20	90013576	0.00	3,831.20	0.00	0.00	3,831.20
51500	KENWOOD FIRE	64090100	0.00	940.00	0.00	0.00	940.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	405.00	0.00	0.00	405.00
96000	CalFirst PACE Program	80062000	0.00	2,110.24	0.00	0.00	2,110.24
96200	SF BAY AREA RESTOR	66130100	0.00	276.00	0.00	0.00	276.00
TRA: 158-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	166,572.41	0.00	0.00	166,572.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,165.98	0.00	0.00	1,165.98
39700	SONOMA VLY UNIF 199	90013550	0.00	4,830.58	0.00	0.00	4,830.58
39710	SONOMA VLY UNIF 201	90013551	0.00	1,998.87	0.00	0.00	1,998.87
39711	SONOMA VLY UNIF 201	90013580	0.00	7,079.34	0.00	0.00	7,079.34
39900	SOCO JR COLLEGE 20	90013556	0.00	2,331.97	0.00	0.00	2,331.97
39901	SOCO JR COLLEGE 20	90013576	0.00	3,831.20	0.00	0.00	3,831.20

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51500	KENWOOD FIRE	64090100	0.00	940.00	0.00	0.00	940.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	405.00	0.00	0.00	405.00
96000	CalFirst PACE Program	80062000	0.00	2,110.24	0.00	0.00	2,110.24
96200	SF BAY AREA RESTOR	66130100	0.00	276.00	0.00	0.00	276.00
TRA: 158-009	**All-Years Totals:**		**0.00**	**191,541.59**	**0.00**	**0.00**	**191,541.59**
TRA: 158-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	27,324.08	0.00	0.00	27,324.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191.27	0.00	0.00	191.27
39700	SONOMA VLY UNIF 199	90013550	0.00	792.38	0.00	0.00	792.38
39710	SONOMA VLY UNIF 201	90013551	0.00	327.88	0.00	0.00	327.88
39711	SONOMA VLY UNIF 201	90013580	0.00	1,161.29	0.00	0.00	1,161.29
39900	SOCO JR COLLEGE 20	90013556	0.00	382.55	0.00	0.00	382.55
39901	SOCO JR COLLEGE 20	90013576	0.00	628.46	0.00	0.00	628.46
51500	KENWOOD FIRE	64090100	0.00	230.00	0.00	0.00	230.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	105.00	0.00	0.00	105.00
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 158-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,324.08	0.00	0.00	27,324.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191.27	0.00	0.00	191.27
39700	SONOMA VLY UNIF 199	90013550	0.00	792.38	0.00	0.00	792.38
39710	SONOMA VLY UNIF 201	90013551	0.00	327.88	0.00	0.00	327.88
39711	SONOMA VLY UNIF 201	90013580	0.00	1,161.29	0.00	0.00	1,161.29
39900	SOCO JR COLLEGE 20	90013556	0.00	382.55	0.00	0.00	382.55
39901	SOCO JR COLLEGE 20	90013576	0.00	628.46	0.00	0.00	628.46
51500	KENWOOD FIRE	64090100	0.00	230.00	0.00	0.00	230.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	105.00	0.00	0.00	105.00
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 158-010	**All-Years Totals:**		**0.00**	**31,208.91**	**0.00**	**0.00**	**31,208.91**
TRA: 158-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	92,180.37	0.00	0.00	92,180.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	645.26	0.00	0.00	645.26
39700	SONOMA VLY UNIF 199	90013550	0.00	2,673.21	0.00	0.00	2,673.21
39710	SONOMA VLY UNIF 201	90013551	0.00	1,106.14	0.00	0.00	1,106.14
39711	SONOMA VLY UNIF 201	90013580	0.00	3,917.66	0.00	0.00	3,917.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,290.53	0.00	0.00	1,290.53
39901	SOCO JR COLLEGE 20	90013576	0.00	2,120.13	0.00	0.00	2,120.13
51000	BENNETT VALLEY FIRE	64010100	0.00	2,182.50	0.00	0.00	2,182.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 158-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,180.37	0.00	0.00	92,180.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	645.26	0.00	0.00	645.26
39700	SONOMA VLY UNIF 199	90013550	0.00	2,673.21	0.00	0.00	2,673.21

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39710	SONOMA VLY UNIF 201	90013551	0.00	1,106.14	0.00	0.00	1,106.14
39711	SONOMA VLY UNIF 201	90013580	0.00	3,917.66	0.00	0.00	3,917.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,290.53	0.00	0.00	1,290.53
39901	SOCO JR COLLEGE 20	90013576	0.00	2,120.13	0.00	0.00	2,120.13
51000	BENNETT VALLEY FIRE	64010100	0.00	2,182.50	0.00	0.00	2,182.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 158-011	**All-Years Totals:**		**0.00**	**106,439.80**	**0.00**	**0.00**	**106,439.80**
TRA: 158-013	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	108,908.09	0.00	0.00	108,908.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	762.36	0.00	0.00	762.36
07400	SONOMA VLY HCD G.C	65040200	0.00	3,474.16	0.00	0.00	3,474.16
39700	SONOMA VLY UNIF 199	90013550	0.00	3,158.35	0.00	0.00	3,158.35
39710	SONOMA VLY UNIF 201	90013551	0.00	1,306.84	0.00	0.00	1,306.84
39711	SONOMA VLY UNIF 201	90013580	0.00	4,628.59	0.00	0.00	4,628.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,524.70	0.00	0.00	1,524.70
39901	SOCO JR COLLEGE 20	90013576	0.00	2,504.89	0.00	0.00	2,504.89
50600	VALLEY OFTHEMOON	64170100	0.00	720.00	0.00	0.00	720.00
57900	SONOMA VALLEY SAN	33080100	0.00	15,367.71	0.00	0.00	15,367.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,125.00	0.00	0.00	4,125.00
96200	SF BAY AREA RESTOR	66130100	0.00	198.00	0.00	0.00	198.00
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	108,908.09	0.00	0.00	108,908.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	762.36	0.00	0.00	762.36
07400	SONOMA VLY HCD G.C	65040200	0.00	3,474.16	0.00	0.00	3,474.16
39700	SONOMA VLY UNIF 199	90013550	0.00	3,158.35	0.00	0.00	3,158.35
39710	SONOMA VLY UNIF 201	90013551	0.00	1,306.84	0.00	0.00	1,306.84
39711	SONOMA VLY UNIF 201	90013580	0.00	4,628.59	0.00	0.00	4,628.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,524.70	0.00	0.00	1,524.70
39901	SOCO JR COLLEGE 20	90013576	0.00	2,504.89	0.00	0.00	2,504.89
50600	VALLEY OFTHEMOON	64170100	0.00	720.00	0.00	0.00	720.00
57900	SONOMA VALLEY SAN	33080100	0.00	15,367.71	0.00	0.00	15,367.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,125.00	0.00	0.00	4,125.00
96200	SF BAY AREA RESTOR	66130100	0.00	198.00	0.00	0.00	198.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,648.65	0.00	0.00	2,648.65
TRA: 158-013	**All-Years Totals:**		**0.00**	**149,531.34**	**0.00**	**0.00**	**149,531.34**
TRA: 158-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	72,340.61	0.00	0.00	72,340.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	506.37	0.00	0.00	506.37
07400	SONOMA VLY HCD G.C	65040200	0.00	2,307.67	0.00	0.00	2,307.67

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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	2,097.87	0.00	0.00	2,097.87
39710	SONOMA VLY UNIF 201	90013551	0.00	868.07	0.00	0.00	868.07
39711	SONOMA VLY UNIF 201	90013580	0.00	3,074.49	0.00	0.00	3,074.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,012.78	0.00	0.00	1,012.78
39901	SOCO JR COLLEGE 20	90013576	0.00	1,663.83	0.00	0.00	1,663.83
57900	SONOMA VALLEY SANI	33080100	0.00	5,207.56	0.00	0.00	5,207.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	243.00	0.00	0.00	243.00
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	168.00	0.00	0.00	168.00
TRA: 158-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	72,340.61	0.00	0.00	72,340.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	506.37	0.00	0.00	506.37
07400	SONOMA VLY HCD G.C	65040200	0.00	2,307.67	0.00	0.00	2,307.67
39700	SONOMA VLY UNIF 199	90013550	0.00	2,097.87	0.00	0.00	2,097.87
39710	SONOMA VLY UNIF 201	90013551	0.00	868.07	0.00	0.00	868.07
39711	SONOMA VLY UNIF 201	90013580	0.00	3,074.49	0.00	0.00	3,074.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,012.78	0.00	0.00	1,012.78
39901	SOCO JR COLLEGE 20	90013576	0.00	1,663.83	0.00	0.00	1,663.83
57900	SONOMA VALLEY SANI	33080100	0.00	5,207.56	0.00	0.00	5,207.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	243.00	0.00	0.00	243.00
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	168.00	0.00	0.00	168.00
TRA: 158-015	**All-Years Totals:**		**0.00**	**92,865.25**	**0.00**	**0.00**	**92,865.25**
TRA: 158-016	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	209,710.11	0.00	0.00	209,710.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,468.00	0.00	0.00	1,468.00
07400	SONOMA VLY HCD G.C	65040200	0.00	6,689.77	0.00	0.00	6,689.77
39700	SONOMA VLY UNIF 199	90013550	0.00	6,081.57	0.00	0.00	6,081.57
39710	SONOMA VLY UNIF 201	90013551	0.00	2,516.56	0.00	0.00	2,516.56
39711	SONOMA VLY UNIF 201	90013580	0.00	8,912.69	0.00	0.00	8,912.69
39900	SOCO JR COLLEGE 20	90013556	0.00	2,935.95	0.00	0.00	2,935.95
39901	SOCO JR COLLEGE 20	90013576	0.00	4,823.31	0.00	0.00	4,823.31
57900	SONOMA VALLEY SANI	33080100	0.00	1,838.09	0.00	0.00	1,838.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	702.00	0.00	0.00	702.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,500.00	0.00	0.00	9,500.00
96200	SF BAY AREA RESTOR	66130100	0.00	462.00	0.00	0.00	462.00
TRA: 158-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	209,710.11	0.00	0.00	209,710.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,468.00	0.00	0.00	1,468.00
07400	SONOMA VLY HCD G.C	65040200	0.00	6,689.77	0.00	0.00	6,689.77
39700	SONOMA VLY UNIF 199	90013550	0.00	6,081.57	0.00	0.00	6,081.57
39710	SONOMA VLY UNIF 201	90013551	0.00	2,516.56	0.00	0.00	2,516.56
39711	SONOMA VLY UNIF 201	90013580	0.00	8,912.69	0.00	0.00	8,912.69
39900	SOCO JR COLLEGE 20	90013556	0.00	2,935.95	0.00	0.00	2,935.95

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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	4,823.31	0.00	0.00	4,823.31
57900	SONOMA VALLEY SANI	33080100	0.00	1,838.09	0.00	0.00	1,838.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	702.00	0.00	0.00	702.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,500.00	0.00	0.00	9,500.00
96200	SF BAY AREA RESTOR	66130100	0.00	462.00	0.00	0.00	462.00
TRA: 158-016	**All-Years Totals:**		**0.00**	**255,640.05**	**0.00**	**0.00**	**255,640.05**
TRA: 158-017	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	90,846.47	0.00	0.00	90,846.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	635.92	0.00	0.00	635.92
07400	SONOMA VLY HCD G.C	65040200	0.00	2,898.00	0.00	0.00	2,898.00
39700	SONOMA VLY UNIF 199	90013550	0.00	2,634.57	0.00	0.00	2,634.57
39710	SONOMA VLY UNIF 201	90013551	0.00	1,090.16	0.00	0.00	1,090.16
39711	SONOMA VLY UNIF 201	90013580	0.00	3,860.98	0.00	0.00	3,860.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,271.88	0.00	0.00	1,271.88
39901	SOCO JR COLLEGE 20	90013576	0.00	2,089.45	0.00	0.00	2,089.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	510.00	0.00	0.00	510.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,750.00	0.00	0.00	9,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	528.00	0.00	0.00	528.00
TRA: 158-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	200.00	0.00	0.00	200.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
07400	SONOMA VLY HCD G.C	65040200	0.00	6.68	0.00	0.00	6.68
39700	SONOMA VLY UNIF 199	90013550	0.00	6.40	0.00	0.00	6.40
39710	SONOMA VLY UNIF 201	90013551	0.00	2.40	0.00	0.00	2.40
39900	SOCO JR COLLEGE 20	90013556	0.00	3.00	0.00	0.00	3.00
39901	SOCO JR COLLEGE 20	90013576	0.00	5.00	0.00	0.00	5.00
TRA: 158-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	91,046.47	0.00	0.00	91,046.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	637.32	0.00	0.00	637.32
07400	SONOMA VLY HCD G.C	65040200	0.00	2,904.68	0.00	0.00	2,904.68
39700	SONOMA VLY UNIF 199	90013550	0.00	2,640.97	0.00	0.00	2,640.97
39710	SONOMA VLY UNIF 201	90013551	0.00	1,092.56	0.00	0.00	1,092.56
39711	SONOMA VLY UNIF 201	90013580	0.00	3,860.98	0.00	0.00	3,860.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,274.88	0.00	0.00	1,274.88
39901	SOCO JR COLLEGE 20	90013576	0.00	2,094.45	0.00	0.00	2,094.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	510.00	0.00	0.00	510.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,750.00	0.00	0.00	9,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	528.00	0.00	0.00	528.00
TRA: 158-017	**All-Years Totals:**		**0.00**	**116,340.31**	**0.00**	**0.00**	**116,340.31**
TRA: 158-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	117,233.34	0.00	0.00	117,233.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	820.63	0.00	0.00	820.63
07400	SONOMA VLY HCD G.C	65040200	0.00	3,739.73	0.00	0.00	3,739.73

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39700	SONOMA VLY UNIF 19	90013550	0.00	3,399.73	0.00	0.00	3,399.73
39710	SONOMA VLY UNIF 201	90013551	0.00	1,406.78	0.00	0.00	1,406.78
39711	SONOMA VLY UNIF 201	90013580	0.00	4,982.40	0.00	0.00	4,982.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,641.20	0.00	0.00	1,641.20
39901	SOCO JR COLLEGE 20	90013576	0.00	2,696.34	0.00	0.00	2,696.34
50600	VALLEY OFTHEMOON	64170100	0.00	1,750.00	0.00	0.00	1,750.00
57900	SONOMA VALLEY SAN	33080100	0.00	39,069.89	0.00	0.00	39,069.89
74200	MS-SONOMA MOSQUI	66040100	0.00	528.00	0.00	0.00	528.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,375.00	0.00	0.00	10,375.00
94000	CA Hero Program	80061000	0.00	1,827.86	0.00	0.00	1,827.86
96200	SF BAY AREA RESTOR	66130100	0.00	498.00	0.00	0.00	498.00
97017	SCEIP ASSESSMENT (	80060400	0.00	635.78	0.00	0.00	635.78
TRA: 158-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	117,233.34	0.00	0.00	117,233.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	820.63	0.00	0.00	820.63
07400	SONOMA VLY HCD G.C	65040200	0.00	3,739.73	0.00	0.00	3,739.73
39700	SONOMA VLY UNIF 19	90013550	0.00	3,399.73	0.00	0.00	3,399.73
39710	SONOMA VLY UNIF 201	90013551	0.00	1,406.78	0.00	0.00	1,406.78
39711	SONOMA VLY UNIF 201	90013580	0.00	4,982.40	0.00	0.00	4,982.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,641.20	0.00	0.00	1,641.20
39901	SOCO JR COLLEGE 20	90013576	0.00	2,696.34	0.00	0.00	2,696.34
50600	VALLEY OFTHEMOON	64170100	0.00	1,750.00	0.00	0.00	1,750.00
57900	SONOMA VALLEY SAN	33080100	0.00	39,069.89	0.00	0.00	39,069.89
74200	MS-SONOMA MOSQUI	66040100	0.00	528.00	0.00	0.00	528.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,375.00	0.00	0.00	10,375.00
94000	CA Hero Program	80061000	0.00	1,827.86	0.00	0.00	1,827.86
96200	SF BAY AREA RESTOR	66130100	0.00	498.00	0.00	0.00	498.00
97017	SCEIP ASSESSMENT (	80060400	0.00	635.78	0.00	0.00	635.78
TRA: 158-018	**All-Years Totals:**		**0.00**	**190,604.68**	**0.00**	**0.00**	**190,604.68**
TRA: 158-019	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	431,684.06	0.00	0.00	431,684.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,021.87	0.00	0.00	3,021.87
07400	SONOMA VLY HCD G.C	65040200	0.00	13,770.71	0.00	0.00	13,770.71
39700	SONOMA VLY UNIF 19	90013550	0.00	12,518.80	0.00	0.00	12,518.80
39710	SONOMA VLY UNIF 201	90013551	0.00	5,180.19	0.00	0.00	5,180.19
39711	SONOMA VLY UNIF 201	90013580	0.00	18,346.53	0.00	0.00	18,346.53
39900	SOCO JR COLLEGE 20	90013556	0.00	6,043.59	0.00	0.00	6,043.59
39901	SOCO JR COLLEGE 20	90013576	0.00	9,928.78	0.00	0.00	9,928.78
57900	SONOMA VALLEY SAN	33080100	0.00	176,278.58	0.00	32.94-	176,245.64
74200	MS-SONOMA MOSQUI	66040100	0.00	1,581.00	0.00	0.00	1,581.00
74700	SONOMA VLY HEALTH	65040100	0.00	28,750.00	0.00	0.00	28,750.00
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	1,368.00	0.00	0.00	1,368.00
TRA: 158-019	**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	431,684.06	0.00	0.00	431,684.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,021.87	0.00	0.00	3,021.87
07400	SONOMA VLY HCD G.C	65040200	0.00	13,770.71	0.00	0.00	13,770.71
39700	SONOMA VLY UNIF 199	90013550	0.00	12,518.80	0.00	0.00	12,518.80
39710	SONOMA VLY UNIF 201	90013551	0.00	5,180.19	0.00	0.00	5,180.19
39711	SONOMA VLY UNIF 201	90013580	0.00	18,346.53	0.00	0.00	18,346.53
39900	SOCO JR COLLEGE 20	90013556	0.00	6,043.59	0.00	0.00	6,043.59
39901	SOCO JR COLLEGE 20	90013576	0.00	9,928.78	0.00	0.00	9,928.78
57900	SONOMA VALLEY SANI	33080100	0.00	176,278.58	0.00	32.94-	176,245.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,581.00	0.00	0.00	1,581.00
74700	SONOMA VLY HEALTH	65040100	0.00	28,750.00	0.00	0.00	28,750.00
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	1,368.00	0.00	0.00	1,368.00
TRA: 158-019	**All-Years Totals:**		**0.00**	**709,530.24**	**0.00**	**32.94-**	**709,497.30**
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
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	**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	2,291,206.83	0.00	0.00	2,291,206.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,038.60	0.00	0.00	16,038.60
07400	SONOMA VLY HCD G.C	65040200	0.00	73,089.45	0.00	0.00	73,089.45
39700	SONOMA VLY UNIF 199	90013550	0.00	66,445.10	0.00	0.00	66,445.10
39710	SONOMA VLY UNIF 201	90013551	0.00	27,494.45	0.00	0.00	27,494.45

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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	97,376.39	0.00	0.00	97,376.39
39900	SOCO JR COLLEGE 20	90013556	0.00	32,076.77	0.00	0.00	32,076.77
39901	SOCO JR COLLEGE 20	90013576	0.00	52,697.78	0.00	0.00	52,697.78
50600	VALLEY OFTHEMOON	64170100	0.00	10,520.00	0.00	0.00	10,520.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,056.00	0.00	0.00	4,056.00
74700	SONOMA VLY HEALTH	65040100	0.00	56,125.00	0.00	0.00	56,125.00
94000	CA Hero Program	80061000	0.00	8,777.20	0.00	0.00	8,777.20
96000	CalFirst PACE Program	80062000	0.00	4,550.91	0.00	0.00	4,550.91
96200	SF BAY AREA RESTOR	66130100	0.00	2,700.00	0.00	0.00	2,700.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,004.38	0.00	0.00	2,004.38
97009	SCEIP ASSESSMENT -	80060400	0.00	2,998.98	0.00	0.00	2,998.98
97015	SCEIP ASSESSMENT -	80060400	0.00	1,523.19	0.00	0.00	1,523.19
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,360.97	0.00	0.00	1,360.97
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,942.68	0.00	0.00	3,942.68
TRA: 158-023	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,063.34	0.00	1,275.10-	211.76-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.46	0.00	8.93-	1.47-
07400	SONOMA VLY HCD G.C	65040200	0.00	35.50	0.00	42.59-	7.09-
39700	SONOMA VLY UNIF 199	90013550	0.00	34.04	0.00	40.80-	6.76-
39710	SONOMA VLY UNIF 201	90013551	0.00	12.76	0.00	15.30-	2.54-
39900	SOCO JR COLLEGE 20	90013556	0.00	15.96	0.00	19.13-	3.17-
39901	SOCO JR COLLEGE 20	90013576	0.00	26.58	0.00	31.88-	5.30-
60000	R & T CODE 506 INTER	16020600	0.00	19.96	0.00	0.00	19.96
TRA: 158-023	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,267.52-	1,267.52-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.88-	8.88-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	44.36-	44.36-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	44.36-	44.36-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	15.21-	15.21-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	20.28-	20.28-
TRA: 158-023	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,249.32-	1,249.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.75-	8.75-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	46.22-	46.22-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	53.72-	53.72-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	6.87-	6.87-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.49-	22.49-
TRA: 158-023	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.27-	70.27-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	1.90-	1.90-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	3.27-	3.27-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.39-	0.39-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.32-	1.32-

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TRA: 158-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,292,270.17	0.00	3,862.21-	2,288,407.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,046.06	0.00	27.05-	16,019.01
07400	SONOMA VLY HCD G.C	65040200	0.00	73,124.95	0.00	135.07-	72,989.88
39700	SONOMA VLY UNIF 199	90013550	0.00	66,479.14	0.00	142.15-	66,336.99
39710	SONOMA VLY UNIF 201	90013551	0.00	27,507.21	0.00	37.77-	27,469.44
39711	SONOMA VLY UNIF 201	90013580	0.00	97,376.39	0.00	0.00	97,376.39
39900	SOCO JR COLLEGE 20	90013556	0.00	32,092.73	0.00	63.22-	32,029.51
39901	SOCO JR COLLEGE 20	90013576	0.00	52,724.36	0.00	31.88-	52,692.48
50600	VALLEY OFTHEMOON	64170100	0.00	10,520.00	0.00	0.00	10,520.00
60000	R & T CODE 506 INTER	16020600	0.00	19.96	0.00	0.00	19.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,056.00	0.00	0.00	4,056.00
74700	SONOMA VLY HEALTH	65040100	0.00	56,125.00	0.00	0.00	56,125.00
94000	CA Hero Program	80061000	0.00	8,777.20	0.00	0.00	8,777.20
96000	CalFirst PACE Program	80062000	0.00	4,550.91	0.00	0.00	4,550.91
96200	SF BAY AREA RESTOR	66130100	0.00	2,700.00	0.00	0.00	2,700.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,004.38	0.00	0.00	2,004.38
97009	SCEIP ASSESSMENT -	80060400	0.00	2,998.98	0.00	0.00	2,998.98
97015	SCEIP ASSESSMENT -	80060400	0.00	1,523.19	0.00	0.00	1,523.19
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,360.97	0.00	0.00	1,360.97
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,942.68	0.00	0.00	3,942.68
TRA: 158-023	**All-Years Totals:**		**0.00**	**2,756,200.28**	**0.00**	**4,299.35-**	**2,751,900.93**
TRA: 158-024	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	264.06	0.00	0.00	264.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.85	0.00	0.00	1.85
07400	SONOMA VLY HCD G.C	65040200	0.00	8.42	0.00	0.00	8.42
39700	SONOMA VLY UNIF 199	90013550	0.00	7.66	0.00	0.00	7.66
39710	SONOMA VLY UNIF 201	90013551	0.00	3.17	0.00	0.00	3.17
39711	SONOMA VLY UNIF 201	90013580	0.00	11.22	0.00	0.00	11.22
39900	SOCO JR COLLEGE 20	90013556	0.00	3.70	0.00	0.00	3.70
39901	SOCO JR COLLEGE 20	90013576	0.00	6.07	0.00	0.00	6.07
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: 158-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	264.06	0.00	0.00	264.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.85	0.00	0.00	1.85
07400	SONOMA VLY HCD G.C	65040200	0.00	8.42	0.00	0.00	8.42
39700	SONOMA VLY UNIF 199	90013550	0.00	7.66	0.00	0.00	7.66
39710	SONOMA VLY UNIF 201	90013551	0.00	3.17	0.00	0.00	3.17
39711	SONOMA VLY UNIF 201	90013580	0.00	11.22	0.00	0.00	11.22
39900	SOCO JR COLLEGE 20	90013556	0.00	3.70	0.00	0.00	3.70
39901	SOCO JR COLLEGE 20	90013576	0.00	6.07	0.00	0.00	6.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00

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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: 158-024	**All-Years Totals:**		**0.00**	**443.15**	**0.00**	**0.00**	**443.15**
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
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: 158-026	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,540.54	0.00	0.00	6,540.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.78	0.00	0.00	45.78
07400	SONOMA VLY HCD G.C	65040200	0.00	208.64	0.00	0.00	208.64
39700	SONOMA VLY UNIF 199	90013550	0.00	189.68	0.00	0.00	189.68
39710	SONOMA VLY UNIF 201	90013551	0.00	78.49	0.00	0.00	78.49
39711	SONOMA VLY UNIF 201	90013580	0.00	277.97	0.00	0.00	277.97
39900	SOCO JR COLLEGE 20	90013556	0.00	91.57	0.00	0.00	91.57
39901	SOCO JR COLLEGE 20	90013576	0.00	150.43	0.00	0.00	150.43
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

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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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-026	**RDA TC 47900 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,540.54	0.00	0.00	6,540.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.78	0.00	0.00	45.78
07400	SONOMA VLY HCD G.C	65040200	0.00	208.64	0.00	0.00	208.64
39700	SONOMA VLY UNIF 199	90013550	0.00	189.68	0.00	0.00	189.68
39710	SONOMA VLY UNIF 201	90013551	0.00	78.49	0.00	0.00	78.49
39711	SONOMA VLY UNIF 201	90013580	0.00	277.97	0.00	0.00	277.97
39900	SOCO JR COLLEGE 20	90013556	0.00	91.57	0.00	0.00	91.57
39901	SOCO JR COLLEGE 20	90013576	0.00	150.43	0.00	0.00	150.43
50700	M/R SCHELL VISTA FIR	64150200	0.00	17.89	0.00	0.00	17.89
57900	SONOMA VALLEY SAN	33080100	0.00	484.00	0.00	0.00	484.00
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-026	**All-Years Totals:**		**0.00**	**8,227.99**	**0.00**	**0.00**	**8,227.99**
TRA: 158-028	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	425,307.30	0.00	0.00	425,307.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,977.11	0.00	0.00	2,977.11
07400	SONOMA VLY HCD G.C	65040200	0.00	13,567.25	0.00	0.00	13,567.25
39700	SONOMA VLY UNIF 199	90013550	0.00	12,333.93	0.00	0.00	12,333.93
39710	SONOMA VLY UNIF 201	90013551	0.00	5,103.58	0.00	0.00	5,103.58
39711	SONOMA VLY UNIF 201	90013580	0.00	18,075.56	0.00	0.00	18,075.56
39900	SOCO JR COLLEGE 20	90013556	0.00	5,954.31	0.00	0.00	5,954.31
39901	SOCO JR COLLEGE 20	90013576	0.00	9,782.06	0.00	0.00	9,782.06
50600	VALLEY OFTHEMOON	64170100	0.00	5,000.00	0.00	0.00	5,000.00
57900	SONOMA VALLEY SAN	33080100	0.00	453.79	0.00	0.00	453.79
74200	MS-SONOMA MOSQUI	66040100	0.00	1,707.00	0.00	0.00	1,707.00
74700	SONOMA VLY HEALTH	65040100	0.00	30,000.00	0.00	0.00	30,000.00
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	1,434.00	0.00	0.00	1,434.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,181.70	0.00	0.00	1,181.70
TRA: 158-028	**Tax Year 2016**						
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-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	2.34-	2.34-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	2.24-	2.24-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.84-	0.84-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.05-	1.05-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.75-	1.75-
TRA: 158-028	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	2.45-	2.45-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	2.45-	2.45-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.84-	0.84-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.12-	1.12-
TRA: 158-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	425,307.30	0.00	140.00-	425,167.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,977.11	0.00	0.98-	2,976.13
07400	SONOMA VLY HCD G.C	65040200	0.00	13,567.25	0.00	4.79-	13,562.46
39700	SONOMA VLY UNIF 199	90013550	0.00	12,333.93	0.00	4.69-	12,329.24
39710	SONOMA VLY UNIF 201	90013551	0.00	5,103.58	0.00	1.68-	5,101.90
39711	SONOMA VLY UNIF 201	90013580	0.00	18,075.56	0.00	0.00	18,075.56
39900	SOCO JR COLLEGE 20	90013556	0.00	5,954.31	0.00	2.17-	5,952.14
39901	SOCO JR COLLEGE 20	90013576	0.00	9,782.06	0.00	1.75-	9,780.31
50600	VALLEY OFTHEMOON	64170100	0.00	5,000.00	0.00	0.00	5,000.00
57900	SONOMA VALLEY SANI	33080100	0.00	453.79	0.00	0.00	453.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,707.00	0.00	0.00	1,707.00
74700	SONOMA VLY HEALTH	65040100	0.00	30,000.00	0.00	0.00	30,000.00
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	1,434.00	0.00	0.00	1,434.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,181.70	0.00	0.00	1,181.70
TRA: 158-028	**All-Years Totals:**		**0.00**	**534,467.29**	**0.00**	**156.06-**	**534,311.23**
TRA: 158-030	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	430,169.97	0.00	0.00	430,169.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,011.22	0.00	0.00	3,011.22
07400	SONOMA VLY HCD G.C	65040200	0.00	13,722.34	0.00	0.00	13,722.34
39700	SONOMA VLY UNIF 199	90013550	0.00	12,474.96	0.00	0.00	12,474.96
39710	SONOMA VLY UNIF 201	90013551	0.00	5,161.98	0.00	0.00	5,161.98
39711	SONOMA VLY UNIF 201	90013580	0.00	18,282.18	0.00	0.00	18,282.18
39900	SOCO JR COLLEGE 20	90013556	0.00	6,022.40	0.00	0.00	6,022.40
39901	SOCO JR COLLEGE 20	90013576	0.00	9,893.86	0.00	0.00	9,893.86
50600	VALLEY OFTHEMOON	64170100	0.00	2,310.00	0.00	0.00	2,310.00
57900	SONOMA VALLEY SANI	33080100	0.00	12,513.12	0.00	0.00	12,513.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	807.00	0.00	0.00	807.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,500.00	0.00	0.00	12,500.00
96200	SF BAY AREA RESTOR	66130100	0.00	600.00	0.00	0.00	600.00
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	430,169.97	0.00	0.00	430,169.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,011.22	0.00	0.00	3,011.22
07400	SONOMA VLY HCD G.C	65040200	0.00	13,722.34	0.00	0.00	13,722.34
39700	SONOMA VLY UNIF 199	90013550	0.00	12,474.96	0.00	0.00	12,474.96
39710	SONOMA VLY UNIF 201	90013551	0.00	5,161.98	0.00	0.00	5,161.98
39711	SONOMA VLY UNIF 201	90013580	0.00	18,282.18	0.00	0.00	18,282.18

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39900	SOCO JR COLLEGE 20	90013556	0.00	6,022.40	0.00	0.00	6,022.40
39901	SOCO JR COLLEGE 20	90013576	0.00	9,893.86	0.00	0.00	9,893.86
50600	VALLEY OFTHEMOON	64170100	0.00	2,310.00	0.00	0.00	2,310.00
57900	SONOMA VALLEY SAN	33080100	0.00	12,513.12	0.00	0.00	12,513.12
74200	MS-SONOMA MOSQUI	66040100	0.00	807.00	0.00	0.00	807.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,500.00	0.00	0.00	12,500.00
96200	SF BAY AREA RESTOR	66130100	0.00	600.00	0.00	0.00	600.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,002.73	0.00	0.00	1,002.73
TRA: 158-030	**All-Years Totals:**		**0.00**	**528,471.76**	**0.00**	**0.00**	**528,471.76**
TRA: 158-035	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	697,341.64	0.00	0.00	697,341.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,881.34	0.00	0.00	4,881.34
07400	SONOMA VLY HCD G.C	65040200	0.00	22,245.19	0.00	0.00	22,245.19
39700	SONOMA VLY UNIF 199	90013550	0.00	20,222.91	0.00	0.00	20,222.91
39710	SONOMA VLY UNIF 201	90013551	0.00	8,368.12	0.00	0.00	8,368.12
39711	SONOMA VLY UNIF 201	90013580	0.00	29,637.01	0.00	0.00	29,637.01
39900	SOCO JR COLLEGE 20	90013556	0.00	9,762.80	0.00	0.00	9,762.80
39901	SOCO JR COLLEGE 20	90013576	0.00	16,038.84	0.00	0.00	16,038.84
50700	M/R SCHELL VISTA FIR	64150200	0.00	5,306.31	0.00	0.00	5,306.31
57900	SONOMA VALLEY SAN	33080100	0.00	84,153.08	0.00	0.00	84,153.08
74200	MS-SONOMA MOSQUI	66040100	0.00	432.00	0.00	0.00	432.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,375.00	0.00	0.00	5,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	264.00	0.00	0.00	264.00
TRA: 158-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	697,341.64	0.00	0.00	697,341.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,881.34	0.00	0.00	4,881.34
07400	SONOMA VLY HCD G.C	65040200	0.00	22,245.19	0.00	0.00	22,245.19
39700	SONOMA VLY UNIF 199	90013550	0.00	20,222.91	0.00	0.00	20,222.91
39710	SONOMA VLY UNIF 201	90013551	0.00	8,368.12	0.00	0.00	8,368.12
39711	SONOMA VLY UNIF 201	90013580	0.00	29,637.01	0.00	0.00	29,637.01
39900	SOCO JR COLLEGE 20	90013556	0.00	9,762.80	0.00	0.00	9,762.80
39901	SOCO JR COLLEGE 20	90013576	0.00	16,038.84	0.00	0.00	16,038.84
50700	M/R SCHELL VISTA FIR	64150200	0.00	5,306.31	0.00	0.00	5,306.31
57900	SONOMA VALLEY SAN	33080100	0.00	84,153.08	0.00	0.00	84,153.08
74200	MS-SONOMA MOSQUI	66040100	0.00	432.00	0.00	0.00	432.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,375.00	0.00	0.00	5,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	264.00	0.00	0.00	264.00
TRA: 158-035	**All-Years Totals:**		**0.00**	**904,028.24**	**0.00**	**0.00**	**904,028.24**
TRA: 158-036	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,322,672.34	10,198.03-	0.00	6,312,474.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44,258.97	71.39-	0.00	44,187.58
07400	SONOMA VLY HCD G.C	65040200	0.00	201,693.40	325.32-	0.00	201,368.08
39700	SONOMA VLY UNIF 199	90013550	0.00	183,357.63	295.74-	0.00	183,061.89

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39710	SONOMA VLY UNIF 201	90013551	0.00	75,872.04	122.38-	0.00	75,749.66
39711	SONOMA VLY UNIF 201	90013580	0.00	268,713.78	433.41-	0.00	268,280.37
39900	SOCO JR COLLEGE 20	90013556	0.00	88,517.57	142.78-	0.00	88,374.79
39901	SOCO JR COLLEGE 20	90013576	0.00	145,421.63	234.55-	0.00	145,187.08
50600	VALLEY OFTHEMOON	64170100	0.00	80,700.00	60.00-	0.00	80,640.00
57900	SONOMA VALLEY SANI	33080100	0.00	1,942,970.62	1,279.02-	1,015.68-	1,940,675.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	24,765.00	18.00-	0.00	24,747.00
74700	SONOMA VLY HEALTH	65040100	0.00	445,750.00	375.00-	0.00	445,375.00
94000	CA Hero Program	80061000	0.00	7,002.76	0.00	0.00	7,002.76
96000	CalFirst PACE Program	80062000	0.00	19,103.11	0.00	0.00	19,103.11
96200	SF BAY AREA RESTOR	66130100	0.00	21,372.00	18.00-	0.00	21,354.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,340.11	0.00	0.00	2,340.11
97005	SCEIP ASSESSMENT -	80060300	0.00	517.71	0.00	0.00	517.71
97006	SCEIP ASSESSMENT -	80060400	0.00	2,921.45	0.00	0.00	2,921.45
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
97013	SCEIP ASSESSMENT -	80060400	0.00	903.28	0.00	0.00	903.28
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
TRA: 158-036	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,848.14	0.00	8,996.21-	7,148.07-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.94	0.00	62.98-	50.04-
07400	SONOMA VLY HCD G.C	65040200	0.00	61.74	0.00	300.47-	238.73-
39700	SONOMA VLY UNIF 199	90013550	0.00	59.14	0.00	287.88-	228.74-
39710	SONOMA VLY UNIF 201	90013551	0.00	22.18	0.00	107.95-	85.77-
39900	SOCO JR COLLEGE 20	90013556	0.00	27.74	0.00	134.94-	107.20-
39901	SOCO JR COLLEGE 20	90013576	0.00	46.20	0.00	224.91-	178.71-
60000	R & T CODE 506 INTER	16020600	0.00	8.06	0.00	0.00	8.06
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	174.68-	174.68-
TRA: 158-036	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,610.34-	7,610.34-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	53.28-	53.28-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	266.36-	266.36-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	266.36-	266.36-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	91.33-	91.33-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	121.77-	121.77-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	400.89-	400.89-
TRA: 158-036	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,880.11-	9,880.11-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	69.16-	69.16-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	365.56-	365.56-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	424.85-	424.85-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	54.34-	54.34-

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39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	177.84-	177.84-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	851.30-	851.30-
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,324,520.48	10,198.03-	26,486.66-	6,287,835.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44,271.91	71.39-	185.42-	44,015.10
07400	SONOMA VLY HCD G.C	65040200	0.00	201,755.14	325.32-	932.39-	200,497.43
39700	SONOMA VLY UNIF 199	90013550	0.00	183,416.77	295.74-	979.09-	182,141.94
39710	SONOMA VLY UNIF 201	90013551	0.00	75,894.22	122.38-	253.62-	75,518.22
39711	SONOMA VLY UNIF 201	90013580	0.00	268,713.78	433.41-	0.00	268,280.37
39900	SOCO JR COLLEGE 20	90013556	0.00	88,545.31	142.78-	434.55-	87,967.98
39901	SOCO JR COLLEGE 20	90013576	0.00	145,467.83	234.55-	224.91-	145,008.37
50600	VALLEY OFTHEMOON	64170100	0.00	80,700.00	60.00-	0.00	80,640.00
57900	SONOMA VALLEY SANI	33080100	0.00	1,942,970.62	1,279.02-	1,015.68-	1,940,675.92
60000	R & T CODE 506 INTER	16020600	0.00	8.06	0.00	0.00	8.06
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,426.87-	1,426.87-
74200	MS-SONOMA MOSQUIT	66040100	0.00	24,765.00	18.00-	0.00	24,747.00
74700	SONOMA VLY HEALTH	65040100	0.00	445,750.00	375.00-	0.00	445,375.00
94000	CA Hero Program	80061000	0.00	7,002.76	0.00	0.00	7,002.76
96000	CalFirst PACE Program	80062000	0.00	19,103.11	0.00	0.00	19,103.11
96200	SF BAY AREA RESTOR	66130100	0.00	21,372.00	18.00-	0.00	21,354.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,340.11	0.00	0.00	2,340.11
97005	SCEIP ASSESSMENT -	80060300	0.00	517.71	0.00	0.00	517.71
97006	SCEIP ASSESSMENT -	80060400	0.00	2,921.45	0.00	0.00	2,921.45
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
97013	SCEIP ASSESSMENT -	80060400	0.00	903.28	0.00	0.00	903.28
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
TRA: 158-036	**All-Years Totals:**		**0.00**	**9,892,961.50**	**13,573.62-**	**31,939.19-**	**9,847,448.69**
TRA: 158-038	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	45,451.24	0.00	0.00	45,451.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	318.16	0.00	0.00	318.16
07400	SONOMA VLY HCD G.C	65040200	0.00	1,449.90	0.00	0.00	1,449.90
39700	SONOMA VLY UNIF 199	90013550	0.00	1,318.08	0.00	0.00	1,318.08
39710	SONOMA VLY UNIF 201	90013551	0.00	545.42	0.00	0.00	545.42
39711	SONOMA VLY UNIF 201	90013580	0.00	1,931.68	0.00	0.00	1,931.68
39900	SOCO JR COLLEGE 20	90013556	0.00	636.32	0.00	0.00	636.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,045.38	0.00	0.00	1,045.38
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
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-038	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	45,451.24	0.00	0.00	45,451.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	318.16	0.00	0.00	318.16
07400	SONOMA VLY HCD G.C	65040200	0.00	1,449.90	0.00	0.00	1,449.90
39700	SONOMA VLY UNIF 199	90013550	0.00	1,318.08	0.00	0.00	1,318.08
39710	SONOMA VLY UNIF 201	90013551	0.00	545.42	0.00	0.00	545.42
39711	SONOMA VLY UNIF 201	90013580	0.00	1,931.68	0.00	0.00	1,931.68
39900	SOCO JR COLLEGE 20	90013556	0.00	636.32	0.00	0.00	636.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,045.38	0.00	0.00	1,045.38
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
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-038	**All-Years Totals:**		**0.00**	**52,982.18**	**0.00**	**0.00**	**52,982.18**
TRA: 158-041	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,037,864.54	0.00	0.00	1,037,864.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,265.07	0.00	0.00	7,265.07
07400	SONOMA VLY HCD G.C	65040200	0.00	33,107.82	0.00	0.00	33,107.82
39700	SONOMA VLY UNIF 199	90013550	0.00	30,098.09	0.00	0.00	30,098.09
39710	SONOMA VLY UNIF 201	90013551	0.00	12,454.33	0.00	0.00	12,454.33
39711	SONOMA VLY UNIF 201	90013580	0.00	44,109.32	0.00	0.00	44,109.32
39900	SOCO JR COLLEGE 20	90013556	0.00	14,530.08	0.00	0.00	14,530.08
39901	SOCO JR COLLEGE 20	90013576	0.00	23,870.89	0.00	0.00	23,870.89
50600	VALLEY OFTHEMOON	64170100	0.00	2,520.00	0.00	0.00	2,520.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	978.00	0.00	0.00	978.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,375.00	0.00	0.00	12,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	594.00	0.00	0.00	594.00
TRA: 158-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,037,864.54	0.00	0.00	1,037,864.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,265.07	0.00	0.00	7,265.07
07400	SONOMA VLY HCD G.C	65040200	0.00	33,107.82	0.00	0.00	33,107.82
39700	SONOMA VLY UNIF 199	90013550	0.00	30,098.09	0.00	0.00	30,098.09
39710	SONOMA VLY UNIF 201	90013551	0.00	12,454.33	0.00	0.00	12,454.33
39711	SONOMA VLY UNIF 201	90013580	0.00	44,109.32	0.00	0.00	44,109.32
39900	SOCO JR COLLEGE 20	90013556	0.00	14,530.08	0.00	0.00	14,530.08
39901	SOCO JR COLLEGE 20	90013576	0.00	23,870.89	0.00	0.00	23,870.89
50600	VALLEY OFTHEMOON	64170100	0.00	2,520.00	0.00	0.00	2,520.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	978.00	0.00	0.00	978.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,375.00	0.00	0.00	12,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	594.00	0.00	0.00	594.00
TRA: 158-041	**All-Years Totals:**		**0.00**	**1,219,767.14**	**0.00**	**0.00**	**1,219,767.14**
TRA: 158-042	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,624.28	0.00	0.00	10,624.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.37	0.00	0.00	74.37
07400	SONOMA VLY HCD G.C	65040200	0.00	338.91	0.00	0.00	338.91

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39700	SONOMA VLY UNIF 19	90013550	0.00	308.11	0.00	0.00	308.11
39710	SONOMA VLY UNIF 201	90013551	0.00	127.50	0.00	0.00	127.50
39711	SONOMA VLY UNIF 201	90013580	0.00	451.53	0.00	0.00	451.53
39900	SOCO JR COLLEGE 20	90013556	0.00	148.73	0.00	0.00	148.73
39901	SOCO JR COLLEGE 20	90013576	0.00	244.36	0.00	0.00	244.36
50600	VALLEY OFTHEMOON	64170100	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 158-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,624.28	0.00	0.00	10,624.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.37	0.00	0.00	74.37
07400	SONOMA VLY HCD G.C	65040200	0.00	338.91	0.00	0.00	338.91
39700	SONOMA VLY UNIF 19	90013550	0.00	308.11	0.00	0.00	308.11
39710	SONOMA VLY UNIF 201	90013551	0.00	127.50	0.00	0.00	127.50
39711	SONOMA VLY UNIF 201	90013580	0.00	451.53	0.00	0.00	451.53
39900	SOCO JR COLLEGE 20	90013556	0.00	148.73	0.00	0.00	148.73
39901	SOCO JR COLLEGE 20	90013576	0.00	244.36	0.00	0.00	244.36
50600	VALLEY OFTHEMOON	64170100	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 158-042	**All-Years Totals:**		**0.00**	**13,431.79**	**0.00**	**0.00**	**13,431.79**
TRA: 158-044	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	80,454.10	0.00	0.00	80,454.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	563.17	0.00	0.00	563.17
07400	SONOMA VLY HCD G.C	65040200	0.00	2,566.47	0.00	0.00	2,566.47
39700	SONOMA VLY UNIF 19	90013550	0.00	2,333.16	0.00	0.00	2,333.16
39710	SONOMA VLY UNIF 201	90013551	0.00	965.46	0.00	0.00	965.46
39711	SONOMA VLY UNIF 201	90013580	0.00	3,419.30	0.00	0.00	3,419.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,126.36	0.00	0.00	1,126.36
39901	SOCO JR COLLEGE 20	90013576	0.00	1,850.46	0.00	0.00	1,850.46
50600	VALLEY OFTHEMOON	64170100	0.00	680.00	0.00	0.00	680.00
57900	SONOMA VALLEY SAN	33080100	0.00	16,541.87	0.00	0.00	16,541.87
74200	MS-SONOMA MOSQUI	66040100	0.00	198.00	0.00	0.00	198.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,250.00	0.00	0.00	4,250.00
96200	SF BAY AREA RESTOR	66130100	0.00	198.00	0.00	0.00	198.00
TRA: 158-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,454.10	0.00	0.00	80,454.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	563.17	0.00	0.00	563.17
07400	SONOMA VLY HCD G.C	65040200	0.00	2,566.47	0.00	0.00	2,566.47
39700	SONOMA VLY UNIF 19	90013550	0.00	2,333.16	0.00	0.00	2,333.16
39710	SONOMA VLY UNIF 201	90013551	0.00	965.46	0.00	0.00	965.46
39711	SONOMA VLY UNIF 201	90013580	0.00	3,419.30	0.00	0.00	3,419.30

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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	1,126.36	0.00	0.00	1,126.36
39901	SOCO JR COLLEGE 20	90013576	0.00	1,850.46	0.00	0.00	1,850.46
50600	VALLEY OFTHEMOON	64170100	0.00	680.00	0.00	0.00	680.00
57900	SONOMA VALLEY SANI	33080100	0.00	16,541.87	0.00	0.00	16,541.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,250.00	0.00	0.00	4,250.00
96200	SF BAY AREA RESTOR	66130100	0.00	198.00	0.00	0.00	198.00
TRA: 158-044	**All-Years Totals:**		**0.00**	**115,146.35**	**0.00**	**0.00**	**115,146.35**
TRA: 158-045	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	247,021.62	0.00	753.28-	246,268.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,729.17	0.00	5.27-	1,723.90
07400	SONOMA VLY HCD G.C	65040200	0.00	7,879.94	0.00	24.03-	7,855.91
39700	SONOMA VLY UNIF 199	90013550	0.00	7,163.62	0.00	21.85-	7,141.77
39710	SONOMA VLY UNIF 201	90013551	0.00	2,964.21	0.00	9.04-	2,955.17
39711	SONOMA VLY UNIF 201	90013580	0.00	10,498.44	0.00	32.01-	10,466.43
39900	SOCO JR COLLEGE 20	90013556	0.00	3,458.31	0.00	10.55-	3,447.76
39901	SOCO JR COLLEGE 20	90013576	0.00	5,681.50	0.00	17.33-	5,664.17
57900	SONOMA VALLEY SANI	33080100	0.00	968.00	0.00	0.00	968.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	585.00	0.00	0.00	585.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,875.00	0.00	0.00	7,875.00
96200	SF BAY AREA RESTOR	66130100	0.00	372.00	0.00	0.00	372.00
97008	SCEIP ASSESSMENT -	80060300	0.00	2,947.73	0.00	0.00	2,947.73
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,972.53	0.00	0.00	1,972.53
TRA: 158-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	247,021.62	0.00	753.28-	246,268.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,729.17	0.00	5.27-	1,723.90
07400	SONOMA VLY HCD G.C	65040200	0.00	7,879.94	0.00	24.03-	7,855.91
39700	SONOMA VLY UNIF 199	90013550	0.00	7,163.62	0.00	21.85-	7,141.77
39710	SONOMA VLY UNIF 201	90013551	0.00	2,964.21	0.00	9.04-	2,955.17
39711	SONOMA VLY UNIF 201	90013580	0.00	10,498.44	0.00	32.01-	10,466.43
39900	SOCO JR COLLEGE 20	90013556	0.00	3,458.31	0.00	10.55-	3,447.76
39901	SOCO JR COLLEGE 20	90013576	0.00	5,681.50	0.00	17.33-	5,664.17
57900	SONOMA VALLEY SANI	33080100	0.00	968.00	0.00	0.00	968.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	585.00	0.00	0.00	585.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,875.00	0.00	0.00	7,875.00
96200	SF BAY AREA RESTOR	66130100	0.00	372.00	0.00	0.00	372.00
97008	SCEIP ASSESSMENT -	80060300	0.00	2,947.73	0.00	0.00	2,947.73
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,972.53	0.00	0.00	1,972.53
TRA: 158-045	**All-Years Totals:**		**0.00**	**301,117.07**	**0.00**	**873.36-**	**300,243.71**
TRA: 158-046	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,863,306.05	0.00	0.00	8,863,306.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62,043.10	0.00	0.00	62,043.10
07400	SONOMA VLY HCD G.C	65040200	0.00	282,739.62	0.00	0.00	282,739.62

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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
39700	SONOMA VLY UNIF 19	90013550	0.00	257,036.12	0.00	0.00	257,036.12
39710	SONOMA VLY UNIF 201	90013551	0.00	106,359.55	0.00	0.00	106,359.55
39711	SONOMA VLY UNIF 201	90013580	0.00	376,690.62	0.00	0.00	376,690.62
39900	SOCO JR COLLEGE 20	90013556	0.00	124,086.25	0.00	0.00	124,086.25
39901	SOCO JR COLLEGE 20	90013576	0.00	203,855.76	0.00	0.00	203,855.76
50700	M/R SCHELL VISTA FIR	64150200	0.00	61,137.15	0.00	0.00	61,137.15
57900	SONOMA VALLEY SANI	33080100	0.00	15,396.04	0.00	0.00	15,396.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	16,335.00	0.00	0.00	16,335.00
74700	SONOMA VLY HEALTH	65040100	0.00	235,250.00	0.00	0.00	235,250.00
94000	CA Hero Program	80061000	0.00	4,712.90	0.00	0.00	4,712.90
96000	CalFirst PACE Program	80062000	0.00	849.39	0.00	0.00	849.39
96200	SF BAY AREA RESTOR	66130100	0.00	11,250.00	0.00	0.00	11,250.00
97003	SCEIP ASSESSMENT -	80060400	0.00	5,057.95	0.00	0.00	5,057.95
97006	SCEIP ASSESSMENT -	80060400	0.00	18,634.37	0.00	0.00	18,634.37
97009	SCEIP ASSESSMENT -	80060400	0.00	5,903.34	0.00	0.00	5,903.34
97010	SCEIP ASSESSMENT ($	80060400	0.00	3,514.10	0.00	0.00	3,514.10
97015	SCEIP ASSESSMENT -	80060400	0.00	11,111.37	0.00	0.00	11,111.37
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,538.28	0.00	0.00	1,538.28
TRA: 158-046	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,298.70	0.00	228.92-	6,069.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.08	0.00	1.60-	42.48
07400	SONOMA VLY HCD G.C	65040200	0.00	210.38	0.00	7.65-	202.73
39700	SONOMA VLY UNIF 19	90013550	0.00	201.55	0.00	7.33-	194.22
39710	SONOMA VLY UNIF 201	90013551	0.00	75.59	0.00	2.75-	72.84
39900	SOCO JR COLLEGE 20	90013556	0.00	94.48	0.00	3.43-	91.05
39901	SOCO JR COLLEGE 20	90013576	0.00	157.47	0.00	5.72-	151.75
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	4,020.99	0.00	225.48-	3,795.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.15	0.00	1.58-	26.57
07400	SONOMA VLY HCD G.C	65040200	0.00	140.73	0.00	7.89-	132.84
39700	SONOMA VLY UNIF 19	90013550	0.00	140.73	0.00	7.89-	132.84
39710	SONOMA VLY UNIF 201	90013551	0.00	48.25	0.00	2.71-	45.54
39900	SOCO JR COLLEGE 20	90013556	0.00	64.34	0.00	3.61-	60.73
60000	R & T CODE 506 INTER	16020600	0.00	495.75	0.00	0.00	495.75
TRA: 158-046	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	221.07-	221.07-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.55-	1.55-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	8.18-	8.18-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	9.51-	9.51-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	1.22-	1.22-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.98-	3.98-
TRA: 158-046	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	220.07-	220.07-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.54-	1.54-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	5.96-	5.96-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	10.23-	10.23-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	1.21-	1.21-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.14-	4.14-
TRA: 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,873,625.74	0.00	895.54-	8,872,730.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62,115.33	0.00	6.27-	62,109.06
07400	SONOMA VLY HCD G.C	65040200	0.00	283,090.73	0.00	29.68-	283,061.05
39700	SONOMA VLY UNIF 199	90013550	0.00	257,378.40	0.00	34.96-	257,343.44
39710	SONOMA VLY UNIF 201	90013551	0.00	106,483.39	0.00	7.89-	106,475.50
39711	SONOMA VLY UNIF 201	90013580	0.00	376,690.62	0.00	0.00	376,690.62
39900	SOCO JR COLLEGE 20	90013556	0.00	124,245.07	0.00	15.16-	124,229.91
39901	SOCO JR COLLEGE 20	90013576	0.00	204,013.23	0.00	5.72-	204,007.51
50700	M/R SCHELL VISTA FIR	64150200	0.00	61,137.15	0.00	0.00	61,137.15
57900	SONOMA VALLEY SANI	33080100	0.00	15,396.04	0.00	0.00	15,396.04
60000	R & T CODE 506 INTER	16020600	0.00	613.64	0.00	0.00	613.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	16,335.00	0.00	0.00	16,335.00
74700	SONOMA VLY HEALTH	65040100	0.00	235,250.00	0.00	0.00	235,250.00
94000	CA Hero Program	80061000	0.00	4,712.90	0.00	0.00	4,712.90
96000	CalFirst PACE Program	80062000	0.00	849.39	0.00	0.00	849.39
96200	SF BAY AREA RESTOR	66130100	0.00	11,250.00	0.00	0.00	11,250.00
97003	SCEIP ASSESSMENT -	80060400	0.00	5,057.95	0.00	0.00	5,057.95
97006	SCEIP ASSESSMENT -	80060400	0.00	18,634.37	0.00	0.00	18,634.37
97009	SCEIP ASSESSMENT -	80060400	0.00	5,903.34	0.00	0.00	5,903.34
97010	SCEIP ASSESSMENT (S	80060400	0.00	3,514.10	0.00	0.00	3,514.10
97015	SCEIP ASSESSMENT -	80060400	0.00	11,111.37	0.00	0.00	11,111.37
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,538.28	0.00	0.00	1,538.28
TRA: 158-046	**All-Years Totals:**		**0.00**	**10,678,946.04**	**0.00**	**995.22-**	**10,677,950.82**
TRA: 158-047	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	12,173.74	0.00	0.00	12,173.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.22	0.00	0.00	85.22
07400	SONOMA VLY HCD G.C	65040200	0.00	388.34	0.00	0.00	388.34
39700	SONOMA VLY UNIF 199	90013550	0.00	353.04	0.00	0.00	353.04
39710	SONOMA VLY UNIF 201	90013551	0.00	146.08	0.00	0.00	146.08
39711	SONOMA VLY UNIF 201	90013580	0.00	517.38	0.00	0.00	517.38
39900	SOCO JR COLLEGE 20	90013556	0.00	170.44	0.00	0.00	170.44
39901	SOCO JR COLLEGE 20	90013576	0.00	280.00	0.00	0.00	280.00
50600	VALLEY OFTHEMOON	64170100	0.00	70.00	0.00	0.00	70.00
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
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-047	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,173.74	0.00	0.00	12,173.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.22	0.00	0.00	85.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	388.34	0.00	0.00	388.34
39700	SONOMA VLY UNIF 199	90013550	0.00	353.04	0.00	0.00	353.04
39710	SONOMA VLY UNIF 201	90013551	0.00	146.08	0.00	0.00	146.08
39711	SONOMA VLY UNIF 201	90013580	0.00	517.38	0.00	0.00	517.38
39900	SOCO JR COLLEGE 20	90013556	0.00	170.44	0.00	0.00	170.44
39901	SOCO JR COLLEGE 20	90013576	0.00	280.00	0.00	0.00	280.00
50600	VALLEY OFTHEMOON	64170100	0.00	70.00	0.00	0.00	70.00
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
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-047	**All-Years Totals:**		**0.00**	**14,470.24**	**0.00**	**0.00**	**14,470.24**
TRA: 158-054	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	119,505.13	0.00	0.00	119,505.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	836.52	0.00	0.00	836.52
07400	SONOMA VLY HCD G.C	65040200	0.00	3,812.21	0.00	0.00	3,812.21
39700	SONOMA VLY UNIF 199	90013550	0.00	3,465.64	0.00	0.00	3,465.64
39710	SONOMA VLY UNIF 201	90013551	0.00	1,434.09	0.00	0.00	1,434.09
39711	SONOMA VLY UNIF 201	90013580	0.00	5,078.94	0.00	0.00	5,078.94
39900	SOCO JR COLLEGE 20	90013556	0.00	1,673.10	0.00	0.00	1,673.10
39901	SOCO JR COLLEGE 20	90013576	0.00	2,748.60	0.00	0.00	2,748.60
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,297.02	0.00	0.00	1,297.02
57900	SONOMA VALLEY SANI	33080100	0.00	29,630.48	0.00	0.00	29,630.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	441.00	0.00	0.00	441.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,750.00	0.00	0.00	7,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	372.00	0.00	0.00	372.00
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	119,505.13	0.00	0.00	119,505.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	836.52	0.00	0.00	836.52
07400	SONOMA VLY HCD G.C	65040200	0.00	3,812.21	0.00	0.00	3,812.21
39700	SONOMA VLY UNIF 199	90013550	0.00	3,465.64	0.00	0.00	3,465.64
39710	SONOMA VLY UNIF 201	90013551	0.00	1,434.09	0.00	0.00	1,434.09
39711	SONOMA VLY UNIF 201	90013580	0.00	5,078.94	0.00	0.00	5,078.94
39900	SOCO JR COLLEGE 20	90013556	0.00	1,673.10	0.00	0.00	1,673.10
39901	SOCO JR COLLEGE 20	90013576	0.00	2,748.60	0.00	0.00	2,748.60
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,297.02	0.00	0.00	1,297.02
57900	SONOMA VALLEY SANI	33080100	0.00	29,630.48	0.00	0.00	29,630.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	441.00	0.00	0.00	441.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,750.00	0.00	0.00	7,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	372.00	0.00	0.00	372.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,852.85	0.00	0.00	1,852.85
TRA: 158-054	**All-Years Totals:**		**0.00**	**179,897.58**	**0.00**	**0.00**	**179,897.58**
TRA: 158-056	**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	85,455.33	0.00	0.00	85,455.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	598.18	0.00	0.00	598.18
07400	SONOMA VLY HCD G.C	65040200	0.00	2,726.02	0.00	0.00	2,726.02
39700	SONOMA VLY UNIF 199	90013550	0.00	2,478.20	0.00	0.00	2,478.20
39710	SONOMA VLY UNIF 201	90013551	0.00	1,025.46	0.00	0.00	1,025.46
39711	SONOMA VLY UNIF 201	90013580	0.00	3,631.86	0.00	0.00	3,631.86
39900	SOCO JR COLLEGE 20	90013556	0.00	1,196.37	0.00	0.00	1,196.37
39901	SOCO JR COLLEGE 20	90013576	0.00	1,965.47	0.00	0.00	1,965.47
57900	SONOMA VALLEY SANI	33080100	0.00	4,034.70	0.00	0.00	4,034.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,500.00	0.00	0.00	2,500.00
96200	SF BAY AREA RESTOR	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 158-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,455.33	0.00	0.00	85,455.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	598.18	0.00	0.00	598.18
07400	SONOMA VLY HCD G.C	65040200	0.00	2,726.02	0.00	0.00	2,726.02
39700	SONOMA VLY UNIF 199	90013550	0.00	2,478.20	0.00	0.00	2,478.20
39710	SONOMA VLY UNIF 201	90013551	0.00	1,025.46	0.00	0.00	1,025.46
39711	SONOMA VLY UNIF 201	90013580	0.00	3,631.86	0.00	0.00	3,631.86
39900	SOCO JR COLLEGE 20	90013556	0.00	1,196.37	0.00	0.00	1,196.37
39901	SOCO JR COLLEGE 20	90013576	0.00	1,965.47	0.00	0.00	1,965.47
57900	SONOMA VALLEY SANI	33080100	0.00	4,034.70	0.00	0.00	4,034.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,500.00	0.00	0.00	2,500.00
96200	SF BAY AREA RESTOR	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 158-056	**All-Years Totals:**		**0.00**	**105,911.59**	**0.00**	**0.00**	**105,911.59**
TRA: 158-058	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	32,778.54	0.00	0.00	32,778.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	229.45	0.00	0.00	229.45
07400	SONOMA VLY HCD G.C	65040200	0.00	1,045.63	0.00	0.00	1,045.63
39700	SONOMA VLY UNIF 199	90013550	0.00	950.57	0.00	0.00	950.57
39710	SONOMA VLY UNIF 201	90013551	0.00	393.34	0.00	0.00	393.34
39711	SONOMA VLY UNIF 201	90013580	0.00	1,393.09	0.00	0.00	1,393.09
39900	SOCO JR COLLEGE 20	90013556	0.00	458.90	0.00	0.00	458.90
39901	SOCO JR COLLEGE 20	90013576	0.00	753.91	0.00	0.00	753.91
50700	M/R SCHELL VISTA FIR	64150200	0.00	98.39	0.00	0.00	98.39
57900	SONOMA VALLEY SANI	33080100	0.00	3,112.12	0.00	0.00	3,112.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 158-058	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,778.54	0.00	0.00	32,778.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	229.45	0.00	0.00	229.45
07400	SONOMA VLY HCD G.C	65040200	0.00	1,045.63	0.00	0.00	1,045.63

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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	950.57	0.00	0.00	950.57
39710	SONOMA VLY UNIF 201	90013551	0.00	393.34	0.00	0.00	393.34
39711	SONOMA VLY UNIF 201	90013580	0.00	1,393.09	0.00	0.00	1,393.09
39900	SOCO JR COLLEGE 20	90013556	0.00	458.90	0.00	0.00	458.90
39901	SOCO JR COLLEGE 20	90013576	0.00	753.91	0.00	0.00	753.91
50700	M/R SCHELL VISTA FIR	64150200	0.00	98.39	0.00	0.00	98.39
57900	SONOMA VALLEY SAN	33080100	0.00	3,112.12	0.00	0.00	3,112.12
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 158-058	**All-Years Totals:**		**0.00**	**41,761.94**	**0.00**	**0.00**	**41,761.94**
TRA: 158-060	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,131,162.42	0.00	0.00	1,131,162.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,918.13	0.00	0.00	7,918.13
07400	SONOMA VLY HCD G.C	65040200	0.00	36,084.08	0.00	0.00	36,084.08
39700	SONOMA VLY UNIF 19	90013550	0.00	32,803.67	0.00	0.00	32,803.67
39710	SONOMA VLY UNIF 201	90013551	0.00	13,573.96	0.00	0.00	13,573.96
39711	SONOMA VLY UNIF 201	90013580	0.00	48,074.43	0.00	0.00	48,074.43
39900	SOCO JR COLLEGE 20	90013556	0.00	15,836.29	0.00	0.00	15,836.29
39901	SOCO JR COLLEGE 20	90013576	0.00	26,016.72	0.00	0.00	26,016.72
50600	VALLEY OFTHEMOON	64170100	0.00	5,420.00	0.00	0.00	5,420.00
57900	SONOMA VALLEY SAN	33080100	0.00	77,227.04	0.00	0.00	77,227.04
74200	MS-SONOMA MOSQUI	66040100	0.00	1,881.00	0.00	0.00	1,881.00
74700	SONOMA VLY HEALTH	65040100	0.00	25,625.00	0.00	0.00	25,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,206.00	0.00	0.00	1,206.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,352.44	0.00	0.00	1,352.44
TRA: 158-060	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,609.50-	3,609.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	25.27-	25.27-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	120.56-	120.56-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	115.50-	115.50-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	43.31-	43.31-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	54.14-	54.14-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	90.24-	90.24-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	101.07-	101.07-
TRA: 158-060	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,131,162.42	0.00	3,609.50-	1,127,552.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,918.13	0.00	25.27-	7,892.86
07400	SONOMA VLY HCD G.C	65040200	0.00	36,084.08	0.00	120.56-	35,963.52
39700	SONOMA VLY UNIF 19	90013550	0.00	32,803.67	0.00	115.50-	32,688.17
39710	SONOMA VLY UNIF 201	90013551	0.00	13,573.96	0.00	43.31-	13,530.65
39711	SONOMA VLY UNIF 201	90013580	0.00	48,074.43	0.00	0.00	48,074.43
39900	SOCO JR COLLEGE 20	90013556	0.00	15,836.29	0.00	54.14-	15,782.15
39901	SOCO JR COLLEGE 20	90013576	0.00	26,016.72	0.00	90.24-	25,926.48

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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	5,420.00	0.00	0.00	5,420.00
57900	SONOMA VALLEY SANI	33080100	0.00	77,227.04	0.00	0.00	77,227.04
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	101.07-	101.07-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,881.00	0.00	0.00	1,881.00
74700	SONOMA VLY HEALTH	65040100	0.00	25,625.00	0.00	0.00	25,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,206.00	0.00	0.00	1,206.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,352.44	0.00	0.00	1,352.44
TRA: 158-060	**All-Years Totals:**		**0.00**	**1,424,181.18**	**0.00**	**4,159.59-**	**1,420,021.59**
TRA: 158-065	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	723,547.56	0.00	698.19-	722,849.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,064.75	0.00	4.89-	5,059.86
07400	SONOMA VLY HCD G.C	65040200	0.00	23,081.11	0.00	22.28-	23,058.83
39700	SONOMA VLY UNIF 199	90013550	0.00	20,982.91	0.00	20.24-	20,962.67
39710	SONOMA VLY UNIF 201	90013551	0.00	8,682.55	0.00	8.38-	8,674.17
39711	SONOMA VLY UNIF 201	90013580	0.00	30,750.76	0.00	29.67-	30,721.09
39900	SOCO JR COLLEGE 20	90013556	0.00	10,129.63	0.00	9.77-	10,119.86
39901	SOCO JR COLLEGE 20	90013576	0.00	16,641.71	0.00	16.06-	16,625.65
57900	SONOMA VALLEY SANI	33080100	0.00	184,545.55	0.00	2,447.30-	182,098.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,427.00	0.00	6.00	2,433.00
74700	SONOMA VLY HEALTH	65040100	0.00	41,000.00	0.00	125.00	41,125.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,992.00	0.00	6.00	1,998.00
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
TRA: 158-065	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,013.84-	1,013.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.10-	7.10-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	33.86-	33.86-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	32.44-	32.44-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	12.17-	12.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.21-	15.21-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.35-	25.35-
TRA: 158-065	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,004.23-	1,004.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.03-	7.03-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	35.15-	35.15-
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	0.00	0.00	8.03-	8.03-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	35.15-	35.15-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	12.05-	12.05-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.07-	16.07-
TRA: 158-065	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	991.92-	991.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.94-	6.94-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	36.70-	36.70-

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16000	CSA #41 ZN18 GLN ELE	33080300	0.00	0.00	0.00	10.91-	10.91-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	42.65-	42.65-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	5.46-	5.46-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.85-	17.85-
TRA: 158-065	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	621.12-	621.12-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.35-	4.35-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	16.83-	16.83-
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	0.00	0.00	6.83-	6.83-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	28.88-	28.88-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	3.42-	3.42-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.68-	11.68-
TRA: 158-065	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	723,547.56	0.00	4,329.30-	719,218.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,064.75	0.00	30.31-	5,034.44
07400	SONOMA VLY HCD G.C	65040200	0.00	23,081.11	0.00	144.82-	22,936.29
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	0.00	0.00	25.77-	25.77-
39700	SONOMA VLY UNIF 199	90013550	0.00	20,982.91	0.00	159.36-	20,823.55
39710	SONOMA VLY UNIF 201	90013551	0.00	8,682.55	0.00	41.48-	8,641.07
39711	SONOMA VLY UNIF 201	90013580	0.00	30,750.76	0.00	29.67-	30,721.09
39900	SOCO JR COLLEGE 20	90013556	0.00	10,129.63	0.00	70.58-	10,059.05
39901	SOCO JR COLLEGE 20	90013576	0.00	16,641.71	0.00	41.41-	16,600.30
57900	SONOMA VALLEY SAN	33080100	0.00	184,545.55	0.00	2,447.30-	182,098.25
74200	MS-SONOMA MOSQUI	66040100	0.00	2,427.00	0.00	6.00	2,433.00
74700	SONOMA VLY HEALTH	65040100	0.00	41,000.00	0.00	125.00	41,125.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,992.00	0.00	6.00	1,998.00
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
TRA: 158-065	**All-Years Totals:**		**0.00**	**1,072,917.69**	**0.00**	**7,183.00-**	**1,065,734.69**
TRA: 158-066	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	84,103.35	0.00	0.00	84,103.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	588.74	0.00	0.00	588.74
07400	SONOMA VLY HCD G.C	65040200	0.00	2,682.89	0.00	0.00	2,682.89
39700	SONOMA VLY UNIF 199	90013550	0.00	2,438.97	0.00	0.00	2,438.97
39710	SONOMA VLY UNIF 201	90013551	0.00	1,009.25	0.00	0.00	1,009.25
39711	SONOMA VLY UNIF 201	90013580	0.00	3,574.37	0.00	0.00	3,574.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,177.43	0.00	0.00	1,177.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,934.39	0.00	0.00	1,934.39
50600	VALLEY OFTHEMOON	64170100	0.00	410.00	0.00	0.00	410.00
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
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
TRA: 158-066	**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	84,103.35	0.00	0.00	84,103.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	588.74	0.00	0.00	588.74
07400	SONOMA VLY HCD G.C	65040200	0.00	2,682.89	0.00	0.00	2,682.89
39700	SONOMA VLY UNIF 199	90013550	0.00	2,438.97	0.00	0.00	2,438.97
39710	SONOMA VLY UNIF 201	90013551	0.00	1,009.25	0.00	0.00	1,009.25
39711	SONOMA VLY UNIF 201	90013580	0.00	3,574.37	0.00	0.00	3,574.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,177.43	0.00	0.00	1,177.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,934.39	0.00	0.00	1,934.39
50600	VALLEY OFTHEMOON	64170100	0.00	410.00	0.00	0.00	410.00
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
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
TRA: 158-066	**All-Years Totals:**		**0.00**	**100,183.39**	**0.00**	**0.00**	**100,183.39**
TRA: 158-069	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	51,975.73	0.00	0.00	51,975.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	363.83	0.00	0.00	363.83
07400	SONOMA VLY HCD G.C	65040200	0.00	1,658.04	0.00	0.00	1,658.04
39700	SONOMA VLY UNIF 199	90013550	0.00	1,507.29	0.00	0.00	1,507.29
39710	SONOMA VLY UNIF 201	90013551	0.00	623.72	0.00	0.00	623.72
39711	SONOMA VLY UNIF 201	90013580	0.00	2,208.98	0.00	0.00	2,208.98
39900	SOCO JR COLLEGE 20	90013556	0.00	727.66	0.00	0.00	727.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,195.44	0.00	0.00	1,195.44
57900	SONOMA VALLEY SAN	33080100	0.00	6,823.50	0.00	0.00	6,823.50
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
TRA: 158-069	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,975.73	0.00	0.00	51,975.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	363.83	0.00	0.00	363.83
07400	SONOMA VLY HCD G.C	65040200	0.00	1,658.04	0.00	0.00	1,658.04
39700	SONOMA VLY UNIF 199	90013550	0.00	1,507.29	0.00	0.00	1,507.29
39710	SONOMA VLY UNIF 201	90013551	0.00	623.72	0.00	0.00	623.72
39711	SONOMA VLY UNIF 201	90013580	0.00	2,208.98	0.00	0.00	2,208.98
39900	SOCO JR COLLEGE 20	90013556	0.00	727.66	0.00	0.00	727.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,195.44	0.00	0.00	1,195.44
57900	SONOMA VALLEY SAN	33080100	0.00	6,823.50	0.00	0.00	6,823.50
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
TRA: 158-069	**All-Years Totals:**		**0.00**	**69,139.19**	**0.00**	**0.00**	**69,139.19**
TRA: 158-070	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	91,447.16	0.00	0.00	91,447.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	640.13	0.00	0.00	640.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	2,917.21	0.00	0.00	2,917.21
39700	SONOMA VLY UNIF 199	90013550	0.00	2,651.95	0.00	0.00	2,651.95
39710	SONOMA VLY UNIF 201	90013551	0.00	1,097.36	0.00	0.00	1,097.36
39711	SONOMA VLY UNIF 201	90013580	0.00	3,886.48	0.00	0.00	3,886.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,280.26	0.00	0.00	1,280.26
39901	SOCO JR COLLEGE 20	90013576	0.00	2,103.29	0.00	0.00	2,103.29
50600	VALLEY OFTHEMOON	64170100	0.00	730.00	0.00	0.00	730.00
57900	SONOMA VALLEY SANI	33080100	0.00	9,525.66	0.00	0.00	9,525.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,625.00	0.00	0.00	2,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 158-070	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	91,447.16	0.00	0.00	91,447.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	640.13	0.00	0.00	640.13
07400	SONOMA VLY HCD G.C	65040200	0.00	2,917.21	0.00	0.00	2,917.21
39700	SONOMA VLY UNIF 199	90013550	0.00	2,651.95	0.00	0.00	2,651.95
39710	SONOMA VLY UNIF 201	90013551	0.00	1,097.36	0.00	0.00	1,097.36
39711	SONOMA VLY UNIF 201	90013580	0.00	3,886.48	0.00	0.00	3,886.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,280.26	0.00	0.00	1,280.26
39901	SOCO JR COLLEGE 20	90013576	0.00	2,103.29	0.00	0.00	2,103.29
50600	VALLEY OFTHEMOON	64170100	0.00	730.00	0.00	0.00	730.00
57900	SONOMA VALLEY SANI	33080100	0.00	9,525.66	0.00	0.00	9,525.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,625.00	0.00	0.00	2,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 158-070	**All-Years Totals:**		**0.00**	**119,234.50**	**0.00**	**0.00**	**119,234.50**
TRA: 158-071	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	29,915.48	0.00	0.00	29,915.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	209.42	0.00	0.00	209.42
07400	SONOMA VLY HCD G.C	65040200	0.00	954.30	0.00	0.00	954.30
39700	SONOMA VLY UNIF 199	90013550	0.00	867.55	0.00	0.00	867.55
39710	SONOMA VLY UNIF 201	90013551	0.00	358.98	0.00	0.00	358.98
39711	SONOMA VLY UNIF 201	90013580	0.00	1,271.42	0.00	0.00	1,271.42
39900	SOCO JR COLLEGE 20	90013556	0.00	418.81	0.00	0.00	418.81
39901	SOCO JR COLLEGE 20	90013576	0.00	688.06	0.00	0.00	688.06
57900	SONOMA VALLEY SANI	33080100	0.00	4,597.32	0.00	0.00	4,597.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,000.00	0.00	0.00	1,000.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 158-071	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,915.48	0.00	0.00	29,915.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	209.42	0.00	0.00	209.42
07400	SONOMA VLY HCD G.C	65040200	0.00	954.30	0.00	0.00	954.30
39700	SONOMA VLY UNIF 199	90013550	0.00	867.55	0.00	0.00	867.55

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39710	SONOMA VLY UNIF 201	90013551	0.00	358.98	0.00	0.00	358.98
39711	SONOMA VLY UNIF 201	90013580	0.00	1,271.42	0.00	0.00	1,271.42
39900	SOCO JR COLLEGE 20	90013556	0.00	418.81	0.00	0.00	418.81
39901	SOCO JR COLLEGE 20	90013576	0.00	688.06	0.00	0.00	688.06
57900	SONOMA VALLEY SAN	33080100	0.00	4,597.32	0.00	0.00	4,597.32
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,000.00	0.00	0.00	1,000.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 158-071	**All-Years Totals:**		**0.00**	**40,407.34**	**0.00**	**0.00**	**40,407.34**
TRA: 158-072	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	597,195.39	0.00	0.00	597,195.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,180.32	0.00	0.00	4,180.32
07400	SONOMA VLY HCD G.C	65040200	0.00	19,050.60	0.00	0.00	19,050.60
39700	SONOMA VLY UNIF 199	90013550	0.00	17,318.64	0.00	0.00	17,318.64
39710	SONOMA VLY UNIF 201	90013551	0.00	7,166.33	0.00	0.00	7,166.33
39711	SONOMA VLY UNIF 201	90013580	0.00	25,380.86	0.00	0.00	25,380.86
39900	SOCO JR COLLEGE 20	90013556	0.00	8,360.75	0.00	0.00	8,360.75
39901	SOCO JR COLLEGE 20	90013576	0.00	13,735.52	0.00	0.00	13,735.52
50600	VALLEY OFTHEMOON	64170100	0.00	4,320.00	0.00	0.00	4,320.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,557.00	0.00	0.00	1,557.00
74700	SONOMA VLY HEALTH	65040100	0.00	23,625.00	0.00	0.00	23,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,128.00	0.00	0.00	1,128.00
97006	SCEIP ASSESSMENT -	80060400	0.00	9,315.56	0.00	0.00	9,315.56
97009	SCEIP ASSESSMENT -	80060400	0.00	2,437.68	0.00	0.00	2,437.68
TRA: 158-072	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	597,195.39	0.00	0.00	597,195.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,180.32	0.00	0.00	4,180.32
07400	SONOMA VLY HCD G.C	65040200	0.00	19,050.60	0.00	0.00	19,050.60
39700	SONOMA VLY UNIF 199	90013550	0.00	17,318.64	0.00	0.00	17,318.64
39710	SONOMA VLY UNIF 201	90013551	0.00	7,166.33	0.00	0.00	7,166.33
39711	SONOMA VLY UNIF 201	90013580	0.00	25,380.86	0.00	0.00	25,380.86
39900	SOCO JR COLLEGE 20	90013556	0.00	8,360.75	0.00	0.00	8,360.75
39901	SOCO JR COLLEGE 20	90013576	0.00	13,735.52	0.00	0.00	13,735.52
50600	VALLEY OFTHEMOON	64170100	0.00	4,320.00	0.00	0.00	4,320.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,557.00	0.00	0.00	1,557.00
74700	SONOMA VLY HEALTH	65040100	0.00	23,625.00	0.00	0.00	23,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,128.00	0.00	0.00	1,128.00
97006	SCEIP ASSESSMENT -	80060400	0.00	9,315.56	0.00	0.00	9,315.56
97009	SCEIP ASSESSMENT -	80060400	0.00	2,437.68	0.00	0.00	2,437.68
TRA: 158-072	**All-Years Totals:**		**0.00**	**734,771.65**	**0.00**	**0.00**	**734,771.65**
TRA: 158-074	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	371,876.41	0.00	11,807.52-	360,068.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,603.14	0.00	82.65-	2,520.49

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07400	SONOMA VLY HCD G.C	65040200	0.00	11,862.87	0.00	376.65-	11,486.22
39700	SONOMA VLY UNIF 199	90013550	0.00	10,784.42	0.00	342.42-	10,442.00
39710	SONOMA VLY UNIF 201	90013551	0.00	4,462.49	0.00	141.68-	4,320.81
39711	SONOMA VLY UNIF 201	90013580	0.00	15,804.77	0.00	501.83-	15,302.94
39900	SOCO JR COLLEGE 20	90013556	0.00	5,206.30	0.00	165.32-	5,040.98
39901	SOCO JR COLLEGE 20	90013576	0.00	8,553.23	0.00	271.57-	8,281.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	612.00	0.00	30.00	642.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,375.00	0.00	375.00	8,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	402.00	0.00	18.00	420.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	3,042.15	0.00	0.00	3,042.15
TRA: 158-074	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	371,876.41	0.00	11,807.52-	360,068.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,603.14	0.00	82.65-	2,520.49
07400	SONOMA VLY HCD G.C	65040200	0.00	11,862.87	0.00	376.65-	11,486.22
39700	SONOMA VLY UNIF 199	90013550	0.00	10,784.42	0.00	342.42-	10,442.00
39710	SONOMA VLY UNIF 201	90013551	0.00	4,462.49	0.00	141.68-	4,320.81
39711	SONOMA VLY UNIF 201	90013580	0.00	15,804.77	0.00	501.83-	15,302.94
39900	SOCO JR COLLEGE 20	90013556	0.00	5,206.30	0.00	165.32-	5,040.98
39901	SOCO JR COLLEGE 20	90013576	0.00	8,553.23	0.00	271.57-	8,281.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	612.00	0.00	30.00	642.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,375.00	0.00	375.00	8,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	402.00	0.00	18.00	420.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	3,042.15	0.00	0.00	3,042.15
TRA: 158-074	**All-Years Totals:**		**0.00**	**443,584.78**	**0.00**	**13,266.64-**	**430,318.14**
TRA: 158-078	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	813,503.27	0.00	0.00	813,503.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,694.52	0.00	0.00	5,694.52
07400	SONOMA VLY HCD G.C	65040200	0.00	25,950.74	0.00	0.00	25,950.74
39700	SONOMA VLY UNIF 199	90013550	0.00	23,591.64	0.00	0.00	23,591.64
39710	SONOMA VLY UNIF 201	90013551	0.00	9,762.02	0.00	0.00	9,762.02
39711	SONOMA VLY UNIF 201	90013580	0.00	34,573.90	0.00	0.00	34,573.90
39900	SOCO JR COLLEGE 20	90013556	0.00	11,389.09	0.00	0.00	11,389.09
39901	SOCO JR COLLEGE 20	90013576	0.00	18,710.56	0.00	0.00	18,710.56
50700	M/R SCHELL VISTA FIR	64150200	0.00	9,381.63	0.00	0.00	9,381.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,752.00	0.00	0.00	1,752.00
74700	SONOMA VLY HEALTH	65040100	0.00	22,250.00	0.00	0.00	22,250.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,080.00	0.00	0.00	1,080.00
TRA: 158-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	813,503.27	0.00	0.00	813,503.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,694.52	0.00	0.00	5,694.52
07400	SONOMA VLY HCD G.C	65040200	0.00	25,950.74	0.00	0.00	25,950.74
39700	SONOMA VLY UNIF 199	90013550	0.00	23,591.64	0.00	0.00	23,591.64
39710	SONOMA VLY UNIF 201	90013551	0.00	9,762.02	0.00	0.00	9,762.02
39711	SONOMA VLY UNIF 201	90013580	0.00	34,573.90	0.00	0.00	34,573.90

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39900	SOCO JR COLLEGE 20	90013556	0.00	11,389.09	0.00	0.00	11,389.09
39901	SOCO JR COLLEGE 20	90013576	0.00	18,710.56	0.00	0.00	18,710.56
50700	M/R SCHELL VISTA FIR	64150200	0.00	9,381.63	0.00	0.00	9,381.63
74200	MS-SONOMA MOSQUI	66040100	0.00	1,752.00	0.00	0.00	1,752.00
74700	SONOMA VLY HEALTH	65040100	0.00	22,250.00	0.00	0.00	22,250.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,080.00	0.00	0.00	1,080.00
TRA: 158-078	**All-Years Totals:**		**0.00**	**977,639.37**	**0.00**	**0.00**	**977,639.37**
TRA: 158-082	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,458,716.01	0.00	0.00	1,458,716.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,210.77	0.00	0.00	10,210.77
07400	SONOMA VLY HCD G.C	65040200	0.00	46,533.02	0.00	0.00	46,533.02
39700	SONOMA VLY UNIF 199	90013550	0.00	42,302.60	0.00	0.00	42,302.60
39710	SONOMA VLY UNIF 201	90013551	0.00	17,504.60	0.00	0.00	17,504.60
39711	SONOMA VLY UNIF 201	90013580	0.00	61,995.40	0.00	0.00	61,995.40
39900	SOCO JR COLLEGE 20	90013556	0.00	20,421.94	0.00	0.00	20,421.94
39901	SOCO JR COLLEGE 20	90013576	0.00	33,550.56	0.00	0.00	33,550.56
50600	VALLEY OFTHEMOON	64170100	0.00	25,290.00	0.00	0.00	25,290.00
57900	SONOMA VALLEY SAN	33080100	0.00	773,005.94	0.00	362.34-	772,643.60
74200	MS-SONOMA MOSQUI	66040100	0.00	7,470.00	0.00	0.00	7,470.00
74700	SONOMA VLY HEALTH	65040100	0.00	115,000.00	0.00	0.00	115,000.00
94000	CA Hero Program	80061000	0.00	7,352.13	0.00	0.00	7,352.13
96200	SF BAY AREA RESTOR	66130100	0.00	5,484.00	0.00	0.00	5,484.00
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
TRA: 158-082	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,558.97-	16,558.97-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	115.91-	115.91-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	553.07-	553.07-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	529.89-	529.89-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	198.71-	198.71-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	248.39-	248.39-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	413.98-	413.98-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	83.78-	83.78-
TRA: 158-082	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,893.20-	11,893.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	83.25-	83.25-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	416.26-	416.26-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	416.26-	416.26-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	142.72-	142.72-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	190.29-	190.29-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	286.77-	286.77-
TRA: 158-082	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,847.48-	8,847.48-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	61.93-	61.93-

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07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	327.36-	327.36-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	380.44-	380.44-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	48.66-	48.66-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	159.25-	159.25-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	795.03-	795.03-
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,458,716.01	0.00	37,299.65-	1,421,416.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,210.77	0.00	261.09-	9,949.68
07400	SONOMA VLY HCD G.C	65040200	0.00	46,533.02	0.00	1,296.69-	45,236.33
39700	SONOMA VLY UNIF 199	90013550	0.00	42,302.60	0.00	1,326.59-	40,976.01
39710	SONOMA VLY UNIF 201	90013551	0.00	17,504.60	0.00	390.09-	17,114.51
39711	SONOMA VLY UNIF 201	90013580	0.00	61,995.40	0.00	0.00	61,995.40
39900	SOCO JR COLLEGE 20	90013556	0.00	20,421.94	0.00	597.93-	19,824.01
39901	SOCO JR COLLEGE 20	90013576	0.00	33,550.56	0.00	413.98-	33,136.58
50600	VALLEY OFTHEMOON	64170100	0.00	25,290.00	0.00	0.00	25,290.00
57900	SONOMA VALLEY SANI	33080100	0.00	773,005.94	0.00	362.34-	772,643.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,165.58-	1,165.58-
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,470.00	0.00	0.00	7,470.00
74700	SONOMA VLY HEALTH	65040100	0.00	115,000.00	0.00	0.00	115,000.00
94000	CA Hero Program	80061000	0.00	7,352.13	0.00	0.00	7,352.13
96200	SF BAY AREA RESTOR	66130100	0.00	5,484.00	0.00	0.00	5,484.00
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
TRA: 158-082	**All-Years Totals:**		**0.00**	**2,639,349.69**	**0.00**	**43,113.94-**	**2,596,235.75**
TRA: 158-085	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,069,208.14	3,838.10-	0.00	2,065,370.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,484.33	26.86-	0.00	14,457.47
07400	SONOMA VLY HCD G.C	65040200	0.00	66,007.90	122.44-	0.00	65,885.46
39700	SONOMA VLY UNIF 199	90013550	0.00	60,006.95	111.30-	0.00	59,895.65
39710	SONOMA VLY UNIF 201	90013551	0.00	24,830.51	46.06-	0.00	24,784.45
39711	SONOMA VLY UNIF 201	90013580	0.00	87,941.39	163.12-	0.00	87,778.27
39900	SOCO JR COLLEGE 20	90013556	0.00	28,968.84	53.74-	0.00	28,915.10
39901	SOCO JR COLLEGE 20	90013576	0.00	47,591.83	88.28-	0.00	47,503.55
50600	VALLEY OFTHEMOON	64170100	0.00	21,140.00	40.00-	0.00	21,100.00
57900	SONOMA VALLEY SANI	33080100	0.00	515,198.37	841.70-	488.64-	513,868.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,384.00	12.00-	0.00	6,372.00
74700	SONOMA VLY HEALTH	65040100	0.00	130,000.00	250.00-	0.00	129,750.00
94000	CA Hero Program	80061000	0.00	4,706.48	0.00	0.00	4,706.48
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	6,246.00	12.00-	0.00	6,234.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,128.58	0.00	0.00	1,128.58
97006	SCEIP ASSESSMENT -	80060400	0.00	4,113.40	0.00	0.00	4,113.40
97009	SCEIP ASSESSMENT -	80060400	0.00	2,898.70	0.00	0.00	2,898.70
TRA: 158-085	**Tax Year 2016**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	418.66	0.00	467.68-	49.02-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.93	0.00	3.27-	0.34-
07400	SONOMA VLY HCD G.C	65040200	0.00	13.98	0.00	15.62-	1.64-
39700	SONOMA VLY UNIF 199	90013550	0.00	13.40	0.00	14.97-	1.57-
39710	SONOMA VLY UNIF 201	90013551	0.00	5.02	0.00	5.61-	0.59-
39900	SOCO JR COLLEGE 20	90013556	0.00	6.28	0.00	7.02-	0.74-
39901	SOCO JR COLLEGE 20	90013576	0.00	10.47	0.00	11.69-	1.22-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.26-	11.26-
TRA: 158-085	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	412.37	0.00	70.00-	342.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.89	0.00	0.49-	2.40
07400	SONOMA VLY HCD G.C	65040200	0.00	14.43	0.00	2.45-	11.98
39700	SONOMA VLY UNIF 199	90013550	0.00	14.43	0.00	2.45-	11.98
39710	SONOMA VLY UNIF 201	90013551	0.00	4.95	0.00	0.84-	4.11
39900	SOCO JR COLLEGE 20	90013556	0.00	6.60	0.00	1.12-	5.48
TRA: 158-085	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	404.29	0.00	70.00-	334.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.83	0.00	0.49-	2.34
07400	SONOMA VLY HCD G.C	65040200	0.00	14.96	0.00	2.59-	12.37
39700	SONOMA VLY UNIF 199	90013550	0.00	17.38	0.00	3.01-	14.37
39710	SONOMA VLY UNIF 201	90013551	0.00	2.22	0.00	0.39-	1.83
39900	SOCO JR COLLEGE 20	90013556	0.00	7.28	0.00	1.26-	6.02
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 199	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 199	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 199	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	2,071,627.32	3,838.10-	607.68-	2,067,181.54

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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	14,501.27	26.86-	4.25-	14,470.16
07400	SONOMA VLY HCD G.C	65040200	0.00	66,083.43	122.44-	20.66-	65,940.33
39700	SONOMA VLY UNIF 19	90013550	0.00	60,108.38	111.30-	20.43-	59,976.65
39710	SONOMA VLY UNIF 201	90013551	0.00	24,847.08	46.06-	6.84-	24,794.18
39711	SONOMA VLY UNIF 201	90013580	0.00	87,941.39	163.12-	0.00	87,778.27
39900	SOCO JR COLLEGE 20	90013556	0.00	29,012.98	53.74-	9.40-	28,949.84
39901	SOCO JR COLLEGE 20	90013576	0.00	47,602.30	88.28-	11.69-	47,502.33
50600	VALLEY OFTHEMOON	64170100	0.00	21,140.00	40.00-	0.00	21,100.00
57900	SONOMA VALLEY SAN	33080100	0.00	515,198.37	841.70-	488.64-	513,868.03
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.26-	11.26-
74200	MS-SONOMA MOSQUI	66040100	0.00	6,384.00	12.00-	0.00	6,372.00
74700	SONOMA VLY HEALTH	65040100	0.00	130,000.00	250.00-	0.00	129,750.00
94000	CA Hero Program	80061000	0.00	4,706.48	0.00	0.00	4,706.48
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	6,246.00	12.00-	0.00	6,234.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,128.58	0.00	0.00	1,128.58
97006	SCEIP ASSESSMENT -	80060400	0.00	4,113.40	0.00	0.00	4,113.40
97009	SCEIP ASSESSMENT -	80060400	0.00	2,898.70	0.00	0.00	2,898.70
TRA: 158-085	**All-Years Totals:**		**0.00**	**3,094,844.67**	**5,605.60-**	**1,180.85-**	**3,088,058.22**
TRA: 158-087	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	380,296.84	0.00	0.00	380,296.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,662.10	0.00	0.00	2,662.10
07400	SONOMA VLY HCD G.C	65040200	0.00	12,131.46	0.00	0.00	12,131.46
39700	SONOMA VLY UNIF 19	90013550	0.00	11,028.62	0.00	0.00	11,028.62
39710	SONOMA VLY UNIF 201	90013551	0.00	4,563.56	0.00	0.00	4,563.56
39711	SONOMA VLY UNIF 201	90013580	0.00	16,162.65	0.00	0.00	16,162.65
39900	SOCO JR COLLEGE 20	90013556	0.00	5,324.14	0.00	0.00	5,324.14
39901	SOCO JR COLLEGE 20	90013576	0.00	8,746.84	0.00	0.00	8,746.84
50600	VALLEY OFTHEMOON	64170100	0.00	2,210.00	0.00	0.00	2,210.00
57900	SONOMA VALLEY SAN	33080100	0.00	29,661.18	0.00	164.70-	29,496.48
74200	MS-SONOMA MOSQUI	66040100	0.00	645.00	0.00	0.00	645.00
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
97009	SCEIP ASSESSMENT -	80060400	0.00	3,068.89	0.00	0.00	3,068.89
TRA: 158-087	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	380,296.84	0.00	0.00	380,296.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,662.10	0.00	0.00	2,662.10
07400	SONOMA VLY HCD G.C	65040200	0.00	12,131.46	0.00	0.00	12,131.46
39700	SONOMA VLY UNIF 19	90013550	0.00	11,028.62	0.00	0.00	11,028.62
39710	SONOMA VLY UNIF 201	90013551	0.00	4,563.56	0.00	0.00	4,563.56
39711	SONOMA VLY UNIF 201	90013580	0.00	16,162.65	0.00	0.00	16,162.65
39900	SOCO JR COLLEGE 20	90013556	0.00	5,324.14	0.00	0.00	5,324.14
39901	SOCO JR COLLEGE 20	90013576	0.00	8,746.84	0.00	0.00	8,746.84
50600	VALLEY OFTHEMOON	64170100	0.00	2,210.00	0.00	0.00	2,210.00

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57900	SONOMA VALLEY SANI	33080100	0.00	29,661.18	0.00	164.70-	29,496.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	645.00	0.00	0.00	645.00
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
97009	SCEIP ASSESSMENT -	80060400	0.00	3,068.89	0.00	0.00	3,068.89
TRA: 158-087	**All-Years Totals:**		**0.00**	**488,422.28**	**0.00**	**164.70-**	**488,257.58**
TRA: 158-088	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	126,472.21	0.00	0.00	126,472.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	885.30	0.00	0.00	885.30
07400	SONOMA VLY HCD G.C	65040200	0.00	4,034.48	0.00	0.00	4,034.48
39700	SONOMA VLY UNIF 199	90013550	0.00	3,667.72	0.00	0.00	3,667.72
39710	SONOMA VLY UNIF 201	90013551	0.00	1,517.63	0.00	0.00	1,517.63
39711	SONOMA VLY UNIF 201	90013580	0.00	5,375.09	0.00	0.00	5,375.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,770.59	0.00	0.00	1,770.59
39901	SOCO JR COLLEGE 20	90013576	0.00	2,908.88	0.00	0.00	2,908.88
50600	VALLEY OFTHEMOON	64170100	0.00	1,110.00	0.00	0.00	1,110.00
57900	SONOMA VALLEY SANI	33080100	0.00	10,737.03	0.00	0.00	10,737.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	423.00	0.00	0.00	423.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,375.00	0.00	0.00	5,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	240.00	0.00	0.00	240.00
TRA: 158-088	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	126,472.21	0.00	0.00	126,472.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	885.30	0.00	0.00	885.30
07400	SONOMA VLY HCD G.C	65040200	0.00	4,034.48	0.00	0.00	4,034.48
39700	SONOMA VLY UNIF 199	90013550	0.00	3,667.72	0.00	0.00	3,667.72
39710	SONOMA VLY UNIF 201	90013551	0.00	1,517.63	0.00	0.00	1,517.63
39711	SONOMA VLY UNIF 201	90013580	0.00	5,375.09	0.00	0.00	5,375.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,770.59	0.00	0.00	1,770.59
39901	SOCO JR COLLEGE 20	90013576	0.00	2,908.88	0.00	0.00	2,908.88
50600	VALLEY OFTHEMOON	64170100	0.00	1,110.00	0.00	0.00	1,110.00
57900	SONOMA VALLEY SANI	33080100	0.00	10,737.03	0.00	0.00	10,737.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	423.00	0.00	0.00	423.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,375.00	0.00	0.00	5,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	240.00	0.00	0.00	240.00
TRA: 158-088	**All-Years Totals:**		**0.00**	**164,516.93**	**0.00**	**0.00**	**164,516.93**
TRA: 158-089	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	526,948.92	0.00	0.00	526,948.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,688.56	0.00	0.00	3,688.56
07400	SONOMA VLY HCD G.C	65040200	0.00	16,809.66	0.00	0.00	16,809.66
39700	SONOMA VLY UNIF 199	90013550	0.00	15,281.53	0.00	0.00	15,281.53
39710	SONOMA VLY UNIF 201	90013551	0.00	6,323.44	0.00	0.00	6,323.44
39711	SONOMA VLY UNIF 201	90013580	0.00	22,395.38	0.00	0.00	22,395.38
39900	SOCO JR COLLEGE 20	90013556	0.00	7,377.28	0.00	0.00	7,377.28

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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	12,119.76	0.00	0.00	12,119.76
50600	VALLEY OFTHEMOON	64170100	0.00	3,560.00	0.00	0.00	3,560.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,146.00	0.00	0.00	1,146.00
74700	SONOMA VLY HEALTH	65040100	0.00	16,250.00	0.00	0.00	16,250.00
96200	SF BAY AREA RESTOR	66130100	0.00	786.00	0.00	0.00	786.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,055.47	0.00	0.00	1,055.47
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	526,948.92	0.00	0.00	526,948.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,688.56	0.00	0.00	3,688.56
07400	SONOMA VLY HCD G.C	65040200	0.00	16,809.66	0.00	0.00	16,809.66
39700	SONOMA VLY UNIF 199	90013550	0.00	15,281.53	0.00	0.00	15,281.53
39710	SONOMA VLY UNIF 201	90013551	0.00	6,323.44	0.00	0.00	6,323.44
39711	SONOMA VLY UNIF 201	90013580	0.00	22,395.38	0.00	0.00	22,395.38
39900	SOCO JR COLLEGE 20	90013556	0.00	7,377.28	0.00	0.00	7,377.28
39901	SOCO JR COLLEGE 20	90013576	0.00	12,119.76	0.00	0.00	12,119.76
50600	VALLEY OFTHEMOON	64170100	0.00	3,560.00	0.00	0.00	3,560.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,146.00	0.00	0.00	1,146.00
74700	SONOMA VLY HEALTH	65040100	0.00	16,250.00	0.00	0.00	16,250.00
96200	SF BAY AREA RESTOR	66130100	0.00	786.00	0.00	0.00	786.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,055.47	0.00	0.00	1,055.47
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**	**638,067.01**	**0.00**	**0.00**	**638,067.01**
TRA: 158-090	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	24,671.93	0.00	0.00	24,671.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.70	0.00	0.00	172.70
07400	SONOMA VLY HCD G.C	65040200	0.00	787.03	0.00	0.00	787.03
39700	SONOMA VLY UNIF 199	90013550	0.00	715.49	0.00	0.00	715.49
39710	SONOMA VLY UNIF 201	90013551	0.00	296.07	0.00	0.00	296.07
39711	SONOMA VLY UNIF 201	90013580	0.00	1,048.56	0.00	0.00	1,048.56
39900	SOCO JR COLLEGE 20	90013556	0.00	345.40	0.00	0.00	345.40
39901	SOCO JR COLLEGE 20	90013576	0.00	567.45	0.00	0.00	567.45
57900	SONOMA VALLEY SANI	33080100	0.00	1,355.20	0.00	0.00	1,355.20
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 158-090	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,671.93	0.00	0.00	24,671.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.70	0.00	0.00	172.70
07400	SONOMA VLY HCD G.C	65040200	0.00	787.03	0.00	0.00	787.03
39700	SONOMA VLY UNIF 199	90013550	0.00	715.49	0.00	0.00	715.49
39710	SONOMA VLY UNIF 201	90013551	0.00	296.07	0.00	0.00	296.07
39711	SONOMA VLY UNIF 201	90013580	0.00	1,048.56	0.00	0.00	1,048.56
39900	SOCO JR COLLEGE 20	90013556	0.00	345.40	0.00	0.00	345.40

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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	567.45	0.00	0.00	567.45
57900	SONOMA VALLEY SANI	33080100	0.00	1,355.20	0.00	0.00	1,355.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 158-090	**All-Years Totals:**		**0.00**	**30,659.83**	**0.00**	**0.00**	**30,659.83**
TRA: 158-091	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	874,842.91	0.00	0.00	874,842.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,123.95	0.00	0.00	6,123.95
07400	SONOMA VLY HCD G.C	65040200	0.00	27,907.46	0.00	0.00	27,907.46
39700	SONOMA VLY UNIF 199	90013550	0.00	25,370.44	0.00	0.00	25,370.44
39710	SONOMA VLY UNIF 201	90013551	0.00	10,498.14	0.00	0.00	10,498.14
39711	SONOMA VLY UNIF 201	90013580	0.00	37,180.89	0.00	0.00	37,180.89
39900	SOCO JR COLLEGE 20	90013556	0.00	12,247.81	0.00	0.00	12,247.81
39901	SOCO JR COLLEGE 20	90013576	0.00	20,121.37	0.00	0.00	20,121.37
50700	M/R SCHELL VISTA FIR	64150200	0.00	7,745.82	0.00	0.00	7,745.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,776.00	0.00	0.00	1,776.00
74700	SONOMA VLY HEALTH	65040100	0.00	24,500.00	0.00	0.00	24,500.00
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	1,200.00	0.00	0.00	1,200.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	5,605.92	0.00	0.00	5,605.92
TRA: 158-091	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,739.33	0.00	36,799.58-	33,060.25-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.17	0.00	257.59-	231.42-
07400	SONOMA VLY HCD G.C	65040200	0.00	124.90	0.00	1,229.10-	1,104.20-
39700	SONOMA VLY UNIF 199	90013550	0.00	119.65	0.00	1,177.59-	1,057.94-
39710	SONOMA VLY UNIF 201	90013551	0.00	44.87	0.00	441.59-	396.72-
39900	SOCO JR COLLEGE 20	90013556	0.00	56.09	0.00	551.99-	495.90-
39901	SOCO JR COLLEGE 20	90013576	0.00	93.48	0.00	919.99-	826.51-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	97.50-	97.50-
TRA: 158-091	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	49.60	0.00	0.00	49.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.34	0.00	0.00	0.34
07400	SONOMA VLY HCD G.C	65040200	0.00	1.74	0.00	0.00	1.74
39700	SONOMA VLY UNIF 199	90013550	0.00	1.74	0.00	0.00	1.74
39710	SONOMA VLY UNIF 201	90013551	0.00	0.60	0.00	0.00	0.60
39900	SOCO JR COLLEGE 20	90013556	0.00	0.80	0.00	0.00	0.80
TRA: 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	878,631.84	0.00	36,799.58-	841,832.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,150.46	0.00	257.59-	5,892.87
07400	SONOMA VLY HCD G.C	65040200	0.00	28,034.10	0.00	1,229.10-	26,805.00
39700	SONOMA VLY UNIF 199	90013550	0.00	25,491.83	0.00	1,177.59-	24,314.24
39710	SONOMA VLY UNIF 201	90013551	0.00	10,543.61	0.00	441.59-	10,102.02
39711	SONOMA VLY UNIF 201	90013580	0.00	37,180.89	0.00	0.00	37,180.89

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39900	SOCO JR COLLEGE 20	90013556	0.00	12,304.70	0.00	551.99-	11,752.71
39901	SOCO JR COLLEGE 20	90013576	0.00	20,214.85	0.00	919.99-	19,294.86
50700	M/R SCHELL VISTA FIR	64150200	0.00	7,745.82	0.00	0.00	7,745.82
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	97.50-	97.50-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,776.00	0.00	0.00	1,776.00
74700	SONOMA VLY HEALTH	65040100	0.00	24,500.00	0.00	0.00	24,500.00
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	1,200.00	0.00	0.00	1,200.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	5,605.92	0.00	0.00	5,605.92
TRA: 158-091	**All-Years Totals:**		**0.00**	**1,061,533.11**	**0.00**	**41,474.93-**	**1,020,058.18**
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 199	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 199	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: 158-095	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	208.82	0.00	0.00	208.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.46	0.00	0.00	1.46
07400	SONOMA VLY HCD G.C	65040200	0.00	6.66	0.00	0.00	6.66
39700	SONOMA VLY UNIF 199	90013550	0.00	6.06	0.00	0.00	6.06
39710	SONOMA VLY UNIF 201	90013551	0.00	2.50	0.00	0.00	2.50
39711	SONOMA VLY UNIF 201	90013580	0.00	8.88	0.00	0.00	8.88
39900	SOCO JR COLLEGE 20	90013556	0.00	2.92	0.00	0.00	2.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	4.80	0.00	0.00	4.80
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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: 158-095	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	208.82	0.00	0.00	208.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.46	0.00	0.00	1.46
07400	SONOMA VLY HCD G.C	65040200	0.00	6.66	0.00	0.00	6.66
39700	SONOMA VLY UNIF 199	90013550	0.00	6.06	0.00	0.00	6.06
39710	SONOMA VLY UNIF 201	90013551	0.00	2.50	0.00	0.00	2.50
39711	SONOMA VLY UNIF 201	90013580	0.00	8.88	0.00	0.00	8.88
39900	SOCO JR COLLEGE 20	90013556	0.00	2.92	0.00	0.00	2.92
39901	SOCO JR COLLEGE 20	90013576	0.00	4.80	0.00	0.00	4.80
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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: 158-095	**All-Years Totals:**		**0.00**	**568.10**	**0.00**	**0.00**	**568.10**
TRA: 158-102	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	17,627.17	0.00	0.00	17,627.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.39	0.00	0.00	123.39
07400	SONOMA VLY HCD G.C	65040200	0.00	562.30	0.00	0.00	562.30
39700	SONOMA VLY UNIF 199	90013550	0.00	511.19	0.00	0.00	511.19
39710	SONOMA VLY UNIF 201	90013551	0.00	211.53	0.00	0.00	211.53
39711	SONOMA VLY UNIF 201	90013580	0.00	749.16	0.00	0.00	749.16
39900	SOCO JR COLLEGE 20	90013556	0.00	246.78	0.00	0.00	246.78
39901	SOCO JR COLLEGE 20	90013576	0.00	405.43	0.00	0.00	405.43
50700	M/R SCHELL VISTA FIR	64150200	0.00	143.12	0.00	0.00	143.12
57900	SONOMA VALLEY SANI	33080100	0.00	3,678.40	0.00	0.00	3,678.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
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: 158-102	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,627.17	0.00	0.00	17,627.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.39	0.00	0.00	123.39
07400	SONOMA VLY HCD G.C	65040200	0.00	562.30	0.00	0.00	562.30
39700	SONOMA VLY UNIF 199	90013550	0.00	511.19	0.00	0.00	511.19
39710	SONOMA VLY UNIF 201	90013551	0.00	211.53	0.00	0.00	211.53
39711	SONOMA VLY UNIF 201	90013580	0.00	749.16	0.00	0.00	749.16
39900	SOCO JR COLLEGE 20	90013556	0.00	246.78	0.00	0.00	246.78
39901	SOCO JR COLLEGE 20	90013576	0.00	405.43	0.00	0.00	405.43
50700	M/R SCHELL VISTA FIR	64150200	0.00	143.12	0.00	0.00	143.12
57900	SONOMA VALLEY SANI	33080100	0.00	3,678.40	0.00	0.00	3,678.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
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: 158-102	**All-Years Totals:**		**0.00**	**25,232.47**	**0.00**	**0.00**	**25,232.47**
TRA: 158-103	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	70,122.22	0.00	0.00	70,122.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	490.84	0.00	0.00	490.84
07400	SONOMA VLY HCD G.C	65040200	0.00	2,236.88	0.00	0.00	2,236.88
39700	SONOMA VLY UNIF 199	90013550	0.00	2,033.52	0.00	0.00	2,033.52
39710	SONOMA VLY UNIF 201	90013551	0.00	841.45	0.00	0.00	841.45
39711	SONOMA VLY UNIF 201	90013580	0.00	2,980.19	0.00	0.00	2,980.19
39900	SOCO JR COLLEGE 20	90013556	0.00	981.69	0.00	0.00	981.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,612.83	0.00	0.00	1,612.83
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,037.56	0.00	0.00	1,037.56
57900	SONOMA VALLEY SAN	33080100	0.00	3,291.20	0.00	0.00	3,291.20
74200	MS-SONOMA MOSQUI	66040100	0.00	273.00	0.00	0.00	273.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,875.00	0.00	0.00	3,875.00
96200	SF BAY AREA RESTOR	66130100	0.00	186.00	0.00	0.00	186.00
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,122.22	0.00	0.00	70,122.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	490.84	0.00	0.00	490.84
07400	SONOMA VLY HCD G.C	65040200	0.00	2,236.88	0.00	0.00	2,236.88
39700	SONOMA VLY UNIF 199	90013550	0.00	2,033.52	0.00	0.00	2,033.52
39710	SONOMA VLY UNIF 201	90013551	0.00	841.45	0.00	0.00	841.45
39711	SONOMA VLY UNIF 201	90013580	0.00	2,980.19	0.00	0.00	2,980.19
39900	SOCO JR COLLEGE 20	90013556	0.00	981.69	0.00	0.00	981.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,612.83	0.00	0.00	1,612.83
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,037.56	0.00	0.00	1,037.56
57900	SONOMA VALLEY SAN	33080100	0.00	3,291.20	0.00	0.00	3,291.20
74200	MS-SONOMA MOSQUI	66040100	0.00	273.00	0.00	0.00	273.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,875.00	0.00	0.00	3,875.00
96200	SF BAY AREA RESTOR	66130100	0.00	186.00	0.00	0.00	186.00
TRA: 158-103	**All-Years Totals:**		**0.00**	**89,962.38**	**0.00**	**0.00**	**89,962.38**
TRA: 158-104	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	32,149.71	0.00	0.00	32,149.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.04	0.00	0.00	225.04
07400	SONOMA VLY HCD G.C	65040200	0.00	1,025.56	0.00	0.00	1,025.56
39700	SONOMA VLY UNIF 199	90013550	0.00	932.37	0.00	0.00	932.37
39710	SONOMA VLY UNIF 201	90013551	0.00	385.79	0.00	0.00	385.79
39711	SONOMA VLY UNIF 201	90013580	0.00	1,366.39	0.00	0.00	1,366.39
39900	SOCO JR COLLEGE 20	90013556	0.00	450.06	0.00	0.00	450.06
39901	SOCO JR COLLEGE 20	90013576	0.00	739.45	0.00	0.00	739.45
50700	M/R SCHELL VISTA FIR	64150200	0.00	572.45	0.00	0.00	572.45

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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	10,890.00	0.00	0.00	10,890.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
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: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,149.71	0.00	0.00	32,149.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.04	0.00	0.00	225.04
07400	SONOMA VLY HCD G.C	65040200	0.00	1,025.56	0.00	0.00	1,025.56
39700	SONOMA VLY UNIF 199	90013550	0.00	932.37	0.00	0.00	932.37
39710	SONOMA VLY UNIF 201	90013551	0.00	385.79	0.00	0.00	385.79
39711	SONOMA VLY UNIF 201	90013580	0.00	1,366.39	0.00	0.00	1,366.39
39900	SOCO JR COLLEGE 20	90013556	0.00	450.06	0.00	0.00	450.06
39901	SOCO JR COLLEGE 20	90013576	0.00	739.45	0.00	0.00	739.45
50700	M/R SCHELL VISTA FIR	64150200	0.00	572.45	0.00	0.00	572.45
57900	SONOMA VALLEY SANI	33080100	0.00	10,890.00	0.00	0.00	10,890.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
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: 158-104	**All-Years Totals:**		**0.00**	**51,369.82**	**0.00**	**0.00**	**51,369.82**
TRA: 158-107	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	117,792.45	0.00	0.00	117,792.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	824.57	0.00	0.00	824.57
07400	SONOMA VLY HCD G.C	65040200	0.00	3,757.55	0.00	0.00	3,757.55
39700	SONOMA VLY UNIF 199	90013550	0.00	3,416.00	0.00	0.00	3,416.00
39710	SONOMA VLY UNIF 201	90013551	0.00	1,413.51	0.00	0.00	1,413.51
39711	SONOMA VLY UNIF 201	90013580	0.00	5,006.21	0.00	0.00	5,006.21
39900	SOCO JR COLLEGE 20	90013556	0.00	1,649.07	0.00	0.00	1,649.07
39901	SOCO JR COLLEGE 20	90013576	0.00	2,709.25	0.00	0.00	2,709.25
50600	VALLEY OFTHEMOON	64170100	0.00	800.00	0.00	0.00	800.00
57900	SONOMA VALLEY SANI	33080100	0.00	18,184.54	0.00	0.00	18,184.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
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
TRA: 158-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	117,792.45	0.00	0.00	117,792.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	824.57	0.00	0.00	824.57
07400	SONOMA VLY HCD G.C	65040200	0.00	3,757.55	0.00	0.00	3,757.55
39700	SONOMA VLY UNIF 199	90013550	0.00	3,416.00	0.00	0.00	3,416.00
39710	SONOMA VLY UNIF 201	90013551	0.00	1,413.51	0.00	0.00	1,413.51
39711	SONOMA VLY UNIF 201	90013580	0.00	5,006.21	0.00	0.00	5,006.21
39900	SOCO JR COLLEGE 20	90013556	0.00	1,649.07	0.00	0.00	1,649.07
39901	SOCO JR COLLEGE 20	90013576	0.00	2,709.25	0.00	0.00	2,709.25
50600	VALLEY OFTHEMOON	64170100	0.00	800.00	0.00	0.00	800.00
57900	SONOMA VALLEY SANI	33080100	0.00	18,184.54	0.00	0.00	18,184.54

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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	246.00	0.00	0.00	246.00
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
TRA: 158-107	**All-Years Totals:**		**0.00**	**161,039.15**	**0.00**	**0.00**	**161,039.15**
TRA: 159-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,646,008.51	3,607.07-	0.00	2,642,401.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,522.15	25.25-	0.00	18,496.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	13,759.10	18.76-	0.00	13,740.34
18000	TWIN HILLS ELEM 199	90013526	0.00	76,734.27	104.60-	0.00	76,629.67
18011	TWIN HILLS ELEM 201	90013528	0.00	3,968.99	5.41-	0.00	3,963.58
36400	WEST SOCO UHSD 19	90013534	0.00	29,106.21	39.68-	0.00	29,066.53
36810	WEST SOCO UHSD 20	90013536	0.00	2,646.26	3.61-	0.00	2,642.65
36811	WEST SOCO UHSD 20	90013535	0.00	13,230.08	18.04-	0.00	13,212.04
39900	SOCO JR COLLEGE 20	90013556	0.00	37,044.04	50.50-	0.00	36,993.54
39901	SOCO JR COLLEGE 20	90013576	0.00	60,858.03	82.96-	0.00	60,775.07
53200	GOLD RIDGE FIRE	64070100	0.00	11,540.00	10.00-	0.00	11,530.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22,027.50	22.50-	0.00	22,005.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9,438.00	9.00-	0.00	9,429.00
74600	PALM DRIVE HEALTH C	65030200	0.00	82,150.00	77.50-	0.00	82,072.50
75300	WEST SO CTY UHSD S	90015102	0.00	25,536.00	24.00-	0.00	25,512.00
94000	CA Hero Program	80061000	0.00	2,019.86	0.00	0.00	2,019.86
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	6,414.00	6.00-	0.00	6,408.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,763.95	0.00	0.00	1,763.95
97005	SCEIP ASSESSMENT -	80060300	0.00	1,852.27	0.00	0.00	1,852.27
97006	SCEIP ASSESSMENT -	80060400	0.00	18,805.56	0.00	0.00	18,805.56
97013	SCEIP ASSESSMENT -	80060400	0.00	2,041.14	0.00	0.00	2,041.14
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,449.05	0.00	0.00	2,449.05
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,154.54	0.00	0.00	2,154.54
TRA: 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,646,008.51	3,607.07-	0.00	2,642,401.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,522.15	25.25-	0.00	18,496.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	13,759.10	18.76-	0.00	13,740.34
18000	TWIN HILLS ELEM 199	90013526	0.00	76,734.27	104.60-	0.00	76,629.67
18011	TWIN HILLS ELEM 201	90013528	0.00	3,968.99	5.41-	0.00	3,963.58
36400	WEST SOCO UHSD 19	90013534	0.00	29,106.21	39.68-	0.00	29,066.53
36810	WEST SOCO UHSD 20	90013536	0.00	2,646.26	3.61-	0.00	2,642.65
36811	WEST SOCO UHSD 20	90013535	0.00	13,230.08	18.04-	0.00	13,212.04
39900	SOCO JR COLLEGE 20	90013556	0.00	37,044.04	50.50-	0.00	36,993.54
39901	SOCO JR COLLEGE 20	90013576	0.00	60,858.03	82.96-	0.00	60,775.07
53200	GOLD RIDGE FIRE	64070100	0.00	11,540.00	10.00-	0.00	11,530.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22,027.50	22.50-	0.00	22,005.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9,438.00	9.00-	0.00	9,429.00
74600	PALM DRIVE HEALTH C	65030200	0.00	82,150.00	77.50-	0.00	82,072.50

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	25,536.00	24.00-	0.00	25,512.00
94000	CA Hero Program	80061000	0.00	2,019.86	0.00	0.00	2,019.86
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	6,414.00	6.00-	0.00	6,408.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,763.95	0.00	0.00	1,763.95
97005	SCEIP ASSESSMENT -	80060300	0.00	1,852.27	0.00	0.00	1,852.27
97006	SCEIP ASSESSMENT -	80060400	0.00	18,805.56	0.00	0.00	18,805.56
97013	SCEIP ASSESSMENT -	80060400	0.00	2,041.14	0.00	0.00	2,041.14
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,449.05	0.00	0.00	2,449.05
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,154.54	0.00	0.00	2,154.54
TRA: 159-000	**All-Years Totals:**		**0.00**	**3,094,810.95**	**4,104.88-**	**0.00**	**3,090,706.07**
TRA: 159-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,328,338.36	0.00	0.00	1,328,338.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,298.35	0.00	0.00	9,298.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,907.28	0.00	0.00	6,907.28
18000	TWIN HILLS ELEM 199	90013526	0.00	38,521.73	0.00	0.00	38,521.73
18011	TWIN HILLS ELEM 201	90013528	0.00	1,992.50	0.00	0.00	1,992.50
36400	WEST SOCO UHSD 19	90013534	0.00	14,611.70	0.00	0.00	14,611.70
36810	WEST SOCO UHSD 20	90013536	0.00	1,328.37	0.00	0.00	1,328.37
36811	WEST SOCO UHSD 20	90013535	0.00	6,641.64	0.00	0.00	6,641.64
39900	SOCO JR COLLEGE 20	90013556	0.00	18,596.85	0.00	0.00	18,596.85
39901	SOCO JR COLLEGE 20	90013576	0.00	30,551.83	0.00	0.00	30,551.83
53200	GOLD RIDGE FIRE	64070100	0.00	5,785.00	0.00	0.00	5,785.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	11,205.00	0.00	0.00	11,205.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,551.00	0.00	0.00	4,551.00
74600	PALM DRIVE HEALTH (	65030200	0.00	41,307.50	0.00	0.00	41,307.50
75300	WEST SO CTY UHSD S	90015102	0.00	12,744.00	0.00	0.00	12,744.00
96200	SF BAY AREA RESTOR	66130100	0.00	3,234.00	0.00	0.00	3,234.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,947.33	0.00	0.00	3,947.33
97013	SCEIP ASSESSMENT -	80060400	0.00	2,770.83	0.00	0.00	2,770.83
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,196.07	0.00	0.00	1,196.07
TRA: 159-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	200.00	0.00	380.00-	180.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	2.66-	1.26-
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.04	0.00	1.98-	0.94-
18000	TWIN HILLS ELEM 199	90013526	0.00	5.80	0.00	11.02-	5.22-
18011	TWIN HILLS ELEM 201	90013528	0.00	0.60	0.00	1.14-	0.54-
36400	WEST SOCO UHSD 19	90013534	0.00	2.40	0.00	4.56-	2.16-
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.19-	0.09-
36811	WEST SOCO UHSD 20	90013535	0.00	1.00	0.00	1.90-	0.90-
39900	SOCO JR COLLEGE 20	90013556	0.00	3.00	0.00	5.70-	2.70-
39901	SOCO JR COLLEGE 20	90013576	0.00	5.00	0.00	9.50-	4.50-
98000	10% PENALTY-TAX CO	80050300	0.00	22.03	0.00	0.00	22.03
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,328,538.36	0.00	380.00-	1,328,158.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,299.75	0.00	2.66-	9,297.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,908.32	0.00	1.98-	6,906.34
18000	TWIN HILLS ELEM 199	90013526	0.00	38,527.53	0.00	11.02-	38,516.51
18011	TWIN HILLS ELEM 201	90013528	0.00	1,993.10	0.00	1.14-	1,991.96
36400	WEST SOCO UHSD 19	90013534	0.00	14,614.10	0.00	4.56-	14,609.54
36810	WEST SOCO UHSD 20	90013536	0.00	1,328.47	0.00	0.19-	1,328.28
36811	WEST SOCO UHSD 20	90013535	0.00	6,642.64	0.00	1.90-	6,640.74
39900	SOCO JR COLLEGE 20	90013556	0.00	18,599.85	0.00	5.70-	18,594.15
39901	SOCO JR COLLEGE 20	90013576	0.00	30,556.83	0.00	9.50-	30,547.33
53200	GOLD RIDGE FIRE	64070100	0.00	5,785.00	0.00	0.00	5,785.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	11,205.00	0.00	0.00	11,205.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,551.00	0.00	0.00	4,551.00
74600	PALM DRIVE HEALTH C	65030200	0.00	41,307.50	0.00	0.00	41,307.50
75300	WEST SO CTY UHSD S	90015102	0.00	12,744.00	0.00	0.00	12,744.00
96200	SF BAY AREA RESTOR	66130100	0.00	3,234.00	0.00	0.00	3,234.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,947.33	0.00	0.00	3,947.33
97013	SCEIP ASSESSMENT -	80060400	0.00	2,770.83	0.00	0.00	2,770.83
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,196.07	0.00	0.00	1,196.07
98000	10% PENALTY-TAX CO	80050300	0.00	22.03	0.00	0.00	22.03
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-002	**All-Years Totals:**		**0.00**	**1,543,791.71**	**0.00**	**418.65-**	**1,543,373.06**
TRA: 159-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	178,385.67	0.00	0.00	178,385.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,248.67	0.00	0.00	1,248.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	927.61	0.00	0.00	927.61
18000	TWIN HILLS ELEM 199	90013526	0.00	5,173.14	0.00	0.00	5,173.14
18011	TWIN HILLS ELEM 201	90013528	0.00	267.61	0.00	0.00	267.61
36400	WEST SOCO UHSD 19	90013534	0.00	1,962.29	0.00	0.00	1,962.29
36810	WEST SOCO UHSD 20	90013536	0.00	178.38	0.00	0.00	178.38
36811	WEST SOCO UHSD 20	90013535	0.00	891.93	0.00	0.00	891.93
39900	SOCO JR COLLEGE 20	90013556	0.00	2,497.42	0.00	0.00	2,497.42
39901	SOCO JR COLLEGE 20	90013576	0.00	4,102.88	0.00	0.00	4,102.88
53200	GOLD RIDGE FIRE	64070100	0.00	377.50	0.00	0.00	377.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	697.50	0.00	0.00	697.50
74200	MS-SONOMA MOSQUI	66040100	0.00	354.00	0.00	0.00	354.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,945.00	0.00	0.00	2,945.00
75300	WEST SO CTY UHSD S	90015102	0.00	936.00	0.00	0.00	936.00
96200	SF BAY AREA RESTOR	66130100	0.00	234.00	0.00	0.00	234.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,421.85	0.00	0.00	3,421.85
TRA: 159-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	178,385.67	0.00	0.00	178,385.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,248.67	0.00	0.00	1,248.67

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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	927.61	0.00	0.00	927.61
18000	TWIN HILLS ELEM 199	90013526	0.00	5,173.14	0.00	0.00	5,173.14
18011	TWIN HILLS ELEM 201	90013528	0.00	267.61	0.00	0.00	267.61
36400	WEST SOCO UHSD 19	90013534	0.00	1,962.29	0.00	0.00	1,962.29
36810	WEST SOCO UHSD 20	90013536	0.00	178.38	0.00	0.00	178.38
36811	WEST SOCO UHSD 20	90013535	0.00	891.93	0.00	0.00	891.93
39900	SOCO JR COLLEGE 20	90013556	0.00	2,497.42	0.00	0.00	2,497.42
39901	SOCO JR COLLEGE 20	90013576	0.00	4,102.88	0.00	0.00	4,102.88
53200	GOLD RIDGE FIRE	64070100	0.00	377.50	0.00	0.00	377.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	697.50	0.00	0.00	697.50
74200	MS-SONOMA MOSQUI	66040100	0.00	354.00	0.00	0.00	354.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,945.00	0.00	0.00	2,945.00
75300	WEST SO CTY UHSD S	90015102	0.00	936.00	0.00	0.00	936.00
96200	SF BAY AREA RESTOR	66130100	0.00	234.00	0.00	0.00	234.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,421.85	0.00	0.00	3,421.85
TRA: 159-003	**All-Years Totals:**		**0.00**	**204,601.45**	**0.00**	**0.00**	**204,601.45**
TRA: 159-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	554,937.71	0.00	0.00	554,937.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,884.48	0.00	0.00	3,884.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,885.70	0.00	0.00	2,885.70
18000	TWIN HILLS ELEM 199	90013526	0.00	16,093.17	0.00	0.00	16,093.17
18011	TWIN HILLS ELEM 201	90013528	0.00	832.48	0.00	0.00	832.48
36400	WEST SOCO UHSD 19	90013534	0.00	6,104.37	0.00	0.00	6,104.37
36810	WEST SOCO UHSD 20	90013536	0.00	555.02	0.00	0.00	555.02
36811	WEST SOCO UHSD 20	90013535	0.00	2,774.72	0.00	0.00	2,774.72
39900	SOCO JR COLLEGE 20	90013556	0.00	7,769.15	0.00	0.00	7,769.15
39901	SOCO JR COLLEGE 20	90013576	0.00	12,763.68	0.00	0.00	12,763.68
53200	GOLD RIDGE FIRE	64070100	0.00	2,925.00	0.00	0.00	2,925.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,265.00	0.00	0.00	5,265.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,313.00	0.00	0.00	2,313.00
74600	PALM DRIVE HEALTH C	65030200	0.00	19,530.00	0.00	0.00	19,530.00
75300	WEST SO CTY UHSD S	90015102	0.00	5,904.00	0.00	0.00	5,904.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,536.00	0.00	0.00	1,536.00
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	554,937.71	0.00	0.00	554,937.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,884.48	0.00	0.00	3,884.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,885.70	0.00	0.00	2,885.70
18000	TWIN HILLS ELEM 199	90013526	0.00	16,093.17	0.00	0.00	16,093.17
18011	TWIN HILLS ELEM 201	90013528	0.00	832.48	0.00	0.00	832.48
36400	WEST SOCO UHSD 19	90013534	0.00	6,104.37	0.00	0.00	6,104.37
36810	WEST SOCO UHSD 20	90013536	0.00	555.02	0.00	0.00	555.02
36811	WEST SOCO UHSD 20	90013535	0.00	2,774.72	0.00	0.00	2,774.72
39900	SOCO JR COLLEGE 20	90013556	0.00	7,769.15	0.00	0.00	7,769.15

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	12,763.68	0.00	0.00	12,763.68
53200	GOLD RIDGE FIRE	64070100	0.00	2,925.00	0.00	0.00	2,925.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,265.00	0.00	0.00	5,265.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,313.00	0.00	0.00	2,313.00
74600	PALM DRIVE HEALTH (	65030200	0.00	19,530.00	0.00	0.00	19,530.00
75300	WEST SO CTY UHSD S	90015102	0.00	5,904.00	0.00	0.00	5,904.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,536.00	0.00	0.00	1,536.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,270.14	0.00	0.00	1,270.14
TRA: 159-004	**All-Years Totals:**		**0.00**	**647,343.62**	**0.00**	**0.00**	**647,343.62**
TRA: 159-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	571,485.43	0.00	0.00	571,485.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,000.40	0.00	0.00	4,000.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,971.77	0.00	0.00	2,971.77
18000	TWIN HILLS ELEM 199	90013526	0.00	16,573.11	0.00	0.00	16,573.11
18011	TWIN HILLS ELEM 201	90013528	0.00	857.24	0.00	0.00	857.24
36400	WEST SOCO UHSD 19	90013534	0.00	6,286.31	0.00	0.00	6,286.31
36810	WEST SOCO UHSD 20	90013536	0.00	571.50	0.00	0.00	571.50
36811	WEST SOCO UHSD 20	90013535	0.00	2,857.44	0.00	0.00	2,857.44
39900	SOCO JR COLLEGE 20	90013556	0.00	8,000.82	0.00	0.00	8,000.82
39901	SOCO JR COLLEGE 20	90013576	0.00	13,144.18	0.00	0.00	13,144.18
53200	GOLD RIDGE FIRE	64070100	0.00	2,200.00	0.00	0.00	2,200.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,252.50	0.00	0.00	4,252.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,971.00	0.00	0.00	1,971.00
74600	PALM DRIVE HEALTH (	65030200	0.00	16,120.00	0.00	0.00	16,120.00
75300	WEST SO CTY UHSD S	90015102	0.00	5,064.00	0.00	0.00	5,064.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,290.00	0.00	0.00	1,290.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,459.45	0.00	0.00	3,459.45
97014	SCEIP ASSESSMENT -	80060300	0.00	3,325.90	0.00	0.00	3,325.90
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	571,485.43	0.00	0.00	571,485.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,000.40	0.00	0.00	4,000.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,971.77	0.00	0.00	2,971.77
18000	TWIN HILLS ELEM 199	90013526	0.00	16,573.11	0.00	0.00	16,573.11
18011	TWIN HILLS ELEM 201	90013528	0.00	857.24	0.00	0.00	857.24
36400	WEST SOCO UHSD 19	90013534	0.00	6,286.31	0.00	0.00	6,286.31
36810	WEST SOCO UHSD 20	90013536	0.00	571.50	0.00	0.00	571.50
36811	WEST SOCO UHSD 20	90013535	0.00	2,857.44	0.00	0.00	2,857.44
39900	SOCO JR COLLEGE 20	90013556	0.00	8,000.82	0.00	0.00	8,000.82
39901	SOCO JR COLLEGE 20	90013576	0.00	13,144.18	0.00	0.00	13,144.18
53200	GOLD RIDGE FIRE	64070100	0.00	2,200.00	0.00	0.00	2,200.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,252.50	0.00	0.00	4,252.50

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	1,971.00	0.00	0.00	1,971.00
74600	PALM DRIVE HEALTH (	65030200	0.00	16,120.00	0.00	0.00	16,120.00
75300	WEST SO CTY UHSD S	90015102	0.00	5,064.00	0.00	0.00	5,064.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,290.00	0.00	0.00	1,290.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,459.45	0.00	0.00	3,459.45
97014	SCEIP ASSESSMENT -	80060300	0.00	3,325.90	0.00	0.00	3,325.90
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**	**667,756.20**	**0.00**	**0.00**	**667,756.20**
TRA: 159-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	32,392.41	0.00	0.00	32,392.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	226.74	0.00	0.00	226.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	168.44	0.00	0.00	168.44
18000	TWIN HILLS ELEM 199	90013526	0.00	939.36	0.00	0.00	939.36
18011	TWIN HILLS ELEM 201	90013528	0.00	48.57	0.00	0.00	48.57
36400	WEST SOCO UHSD 19	90013534	0.00	356.32	0.00	0.00	356.32
36810	WEST SOCO UHSD 20	90013536	0.00	32.39	0.00	0.00	32.39
36811	WEST SOCO UHSD 20	90013535	0.00	161.96	0.00	0.00	161.96
39900	SOCO JR COLLEGE 20	90013556	0.00	453.48	0.00	0.00	453.48
39901	SOCO JR COLLEGE 20	90013576	0.00	745.02	0.00	0.00	745.02
53200	GOLD RIDGE FIRE	64070100	0.00	140.00	0.00	0.00	140.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
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	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: 159-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,392.41	0.00	0.00	32,392.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	226.74	0.00	0.00	226.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	168.44	0.00	0.00	168.44
18000	TWIN HILLS ELEM 199	90013526	0.00	939.36	0.00	0.00	939.36
18011	TWIN HILLS ELEM 201	90013528	0.00	48.57	0.00	0.00	48.57
36400	WEST SOCO UHSD 19	90013534	0.00	356.32	0.00	0.00	356.32
36810	WEST SOCO UHSD 20	90013536	0.00	32.39	0.00	0.00	32.39
36811	WEST SOCO UHSD 20	90013535	0.00	161.96	0.00	0.00	161.96
39900	SOCO JR COLLEGE 20	90013556	0.00	453.48	0.00	0.00	453.48
39901	SOCO JR COLLEGE 20	90013576	0.00	745.02	0.00	0.00	745.02
53200	GOLD RIDGE FIRE	64070100	0.00	140.00	0.00	0.00	140.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
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	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: 159-006	**All-Years Totals:**		**0.00**	**37,474.69**	**0.00**	**0.00**	**37,474.69**
TRA: 159-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	61,637.61	0.00	0.00	61,637.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	431.46	0.00	0.00	431.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	320.52	0.00	0.00	320.52
18000	TWIN HILLS ELEM 199	90013526	0.00	1,787.49	0.00	0.00	1,787.49
18011	TWIN HILLS ELEM 201	90013528	0.00	92.48	0.00	0.00	92.48
36400	WEST SOCO UHSD 19	90013534	0.00	678.00	0.00	0.00	678.00
36810	WEST SOCO UHSD 20	90013536	0.00	61.63	0.00	0.00	61.63
36811	WEST SOCO UHSD 20	90013535	0.00	308.19	0.00	0.00	308.19
39900	SOCO JR COLLEGE 20	90013556	0.00	862.93	0.00	0.00	862.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1,417.64	0.00	0.00	1,417.64
53200	GOLD RIDGE FIRE	64070100	0.00	150.00	0.00	0.00	150.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	270.00	0.00	0.00	270.00
74201	MS-SONOMA MOSQUI	66040200	0.00	168.15	0.00	0.00	168.15
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
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 159-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,637.61	0.00	0.00	61,637.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	431.46	0.00	0.00	431.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	320.52	0.00	0.00	320.52
18000	TWIN HILLS ELEM 199	90013526	0.00	1,787.49	0.00	0.00	1,787.49
18011	TWIN HILLS ELEM 201	90013528	0.00	92.48	0.00	0.00	92.48
36400	WEST SOCO UHSD 19	90013534	0.00	678.00	0.00	0.00	678.00
36810	WEST SOCO UHSD 20	90013536	0.00	61.63	0.00	0.00	61.63
36811	WEST SOCO UHSD 20	90013535	0.00	308.19	0.00	0.00	308.19
39900	SOCO JR COLLEGE 20	90013556	0.00	862.93	0.00	0.00	862.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1,417.64	0.00	0.00	1,417.64
53200	GOLD RIDGE FIRE	64070100	0.00	150.00	0.00	0.00	150.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	270.00	0.00	0.00	270.00
74201	MS-SONOMA MOSQUI	66040200	0.00	168.15	0.00	0.00	168.15
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
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 159-009	**All-Years Totals:**		**0.00**	**69,476.10**	**0.00**	**0.00**	**69,476.10**
TRA: 159-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	110,920.43	0.00	0.00	110,920.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	776.46	0.00	0.00	776.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	576.79	0.00	0.00	576.79
18000	TWIN HILLS ELEM 199	90013526	0.00	3,216.68	0.00	0.00	3,216.68
18011	TWIN HILLS ELEM 201	90013528	0.00	166.39	0.00	0.00	166.39
36400	WEST SOCO UHSD 19	90013534	0.00	1,220.12	0.00	0.00	1,220.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20'	90013536	0.00	110.91	0.00	0.00	110.91
36811	WEST SOCO UHSD 20'	90013535	0.00	554.60	0.00	0.00	554.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1,552.88	0.00	0.00	1,552.88
39901	SOCO JR COLLEGE 20	90013576	0.00	2,551.19	0.00	0.00	2,551.19
53200	GOLD RIDGE FIRE	64070100	0.00	297.50	0.00	0.00	297.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	607.50	0.00	0.00	607.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	349.50	0.00	0.00	349.50
74600	PALM DRIVE HEALTH C	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	672.00	0.00	0.00	672.00
96200	SF BAY AREA RESTOR	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 159-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	110,920.43	0.00	0.00	110,920.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	776.46	0.00	0.00	776.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	576.79	0.00	0.00	576.79
18000	TWIN HILLS ELEM 199	90013526	0.00	3,216.68	0.00	0.00	3,216.68
18011	TWIN HILLS ELEM 201	90013528	0.00	166.39	0.00	0.00	166.39
36400	WEST SOCO UHSD 19	90013534	0.00	1,220.12	0.00	0.00	1,220.12
36810	WEST SOCO UHSD 20'	90013536	0.00	110.91	0.00	0.00	110.91
36811	WEST SOCO UHSD 20'	90013535	0.00	554.60	0.00	0.00	554.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1,552.88	0.00	0.00	1,552.88
39901	SOCO JR COLLEGE 20	90013576	0.00	2,551.19	0.00	0.00	2,551.19
53200	GOLD RIDGE FIRE	64070100	0.00	297.50	0.00	0.00	297.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	607.50	0.00	0.00	607.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	349.50	0.00	0.00	349.50
74600	PALM DRIVE HEALTH C	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	672.00	0.00	0.00	672.00
96200	SF BAY AREA RESTOR	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 159-010	**All-Years Totals:**		**0.00**	**125,994.45**	**0.00**	**0.00**	**125,994.45**
TRA: 159-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	210,550.43	0.00	0.00	210,550.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,473.81	0.00	0.00	1,473.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,094.85	0.00	0.00	1,094.85
18000	TWIN HILLS ELEM 199	90013526	0.00	6,105.99	0.00	0.00	6,105.99
18011	TWIN HILLS ELEM 201	90013528	0.00	315.82	0.00	0.00	315.82
36400	WEST SOCO UHSD 19	90013534	0.00	2,316.06	0.00	0.00	2,316.06
36810	WEST SOCO UHSD 20'	90013536	0.00	210.53	0.00	0.00	210.53
36811	WEST SOCO UHSD 20'	90013535	0.00	1,052.72	0.00	0.00	1,052.72
39900	SOCO JR COLLEGE 20	90013556	0.00	2,947.72	0.00	0.00	2,947.72
39901	SOCO JR COLLEGE 20	90013576	0.00	4,842.68	0.00	0.00	4,842.68
53200	GOLD RIDGE FIRE	64070100	0.00	677.50	0.00	0.00	677.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,305.00	0.00	0.00	1,305.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	925.02	0.00	0.00	925.02
74600	PALM DRIVE HEALTH C	65030200	0.00	4,882.50	0.00	0.00	4,882.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,512.00	0.00	0.00	1,512.00

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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	390.00	0.00	0.00	390.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	2,091.11	0.00	0.00	2,091.11
TRA: 159-012	**Tax Year 2016**						
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-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.36-	0.36-
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	2.03-	2.03-
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.21-	0.21-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.84-	0.84-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.04-	0.04-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.35-	0.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.05-	1.05-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.75-	1.75-
TRA: 159-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.36-	0.36-
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	2.03-	2.03-
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.28-	0.28-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.95-	0.95-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.04-	0.04-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.35-	0.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.12-	1.12-
TRA: 159-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	210,550.43	0.00	140.00-	210,410.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,473.81	0.00	0.98-	1,472.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,094.85	0.00	0.72-	1,094.13
18000	TWIN HILLS ELEM 199	90013526	0.00	6,105.99	0.00	4.06-	6,101.93
18011	TWIN HILLS ELEM 201	90013528	0.00	315.82	0.00	0.49-	315.33
36400	WEST SOCO UHSD 19	90013534	0.00	2,316.06	0.00	1.79-	2,314.27
36810	WEST SOCO UHSD 20	90013536	0.00	210.53	0.00	0.08-	210.45
36811	WEST SOCO UHSD 20	90013535	0.00	1,052.72	0.00	0.70-	1,052.02
39900	SOCO JR COLLEGE 20	90013556	0.00	2,947.72	0.00	2.17-	2,945.55
39901	SOCO JR COLLEGE 20	90013576	0.00	4,842.68	0.00	1.75-	4,840.93
53200	GOLD RIDGE FIRE	64070100	0.00	677.50	0.00	0.00	677.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,305.00	0.00	0.00	1,305.00
74201	MS-SONOMA MOSQUI	66040200	0.00	925.02	0.00	0.00	925.02
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	1,512.00	0.00	0.00	1,512.00
96200	SF BAY AREA RESTOR	66130100	0.00	390.00	0.00	0.00	390.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	2,091.11	0.00	0.00	2,091.11
TRA: 159-012	**All-Years Totals:**		**0.00**	**242,693.74**	**0.00**	**152.74-**	**242,541.00**
TRA: 159-013	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	248,314.23	0.00	0.00	248,314.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,738.24	0.00	0.00	1,738.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,291.22	0.00	0.00	1,291.22
18000	TWIN HILLS ELEM 199	90013526	0.00	7,201.06	0.00	0.00	7,201.06
18011	TWIN HILLS ELEM 201	90013528	0.00	372.45	0.00	0.00	372.45
36400	WEST SOCO UHSD 19	90013534	0.00	2,731.40	0.00	0.00	2,731.40
36810	WEST SOCO UHSD 20	90013536	0.00	248.30	0.00	0.00	248.30
36811	WEST SOCO UHSD 20	90013535	0.00	1,241.56	0.00	0.00	1,241.56
39900	SOCO JR COLLEGE 20	90013556	0.00	3,476.41	0.00	0.00	3,476.41
39901	SOCO JR COLLEGE 20	90013576	0.00	5,711.16	0.00	0.00	5,711.16
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	2,092.50	0.00	0.00	2,092.50
74201	MS-SONOMA MOSQUI	66040200	0.00	1,274.08	0.00	0.00	1,274.08
74600	PALM DRIVE HEALTH C	65030200	0.00	7,905.00	0.00	0.00	7,905.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,448.00	0.00	0.00	2,448.00
96200	SF BAY AREA RESTOR	66130100	0.00	618.00	0.00	0.00	618.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,205.10	0.00	0.00	2,205.10
TRA: 159-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	248,314.23	0.00	0.00	248,314.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,738.24	0.00	0.00	1,738.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,291.22	0.00	0.00	1,291.22
18000	TWIN HILLS ELEM 199	90013526	0.00	7,201.06	0.00	0.00	7,201.06
18011	TWIN HILLS ELEM 201	90013528	0.00	372.45	0.00	0.00	372.45
36400	WEST SOCO UHSD 19	90013534	0.00	2,731.40	0.00	0.00	2,731.40
36810	WEST SOCO UHSD 20	90013536	0.00	248.30	0.00	0.00	248.30
36811	WEST SOCO UHSD 20	90013535	0.00	1,241.56	0.00	0.00	1,241.56
39900	SOCO JR COLLEGE 20	90013556	0.00	3,476.41	0.00	0.00	3,476.41
39901	SOCO JR COLLEGE 20	90013576	0.00	5,711.16	0.00	0.00	5,711.16
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	2,092.50	0.00	0.00	2,092.50
74201	MS-SONOMA MOSQUI	66040200	0.00	1,274.08	0.00	0.00	1,274.08
74600	PALM DRIVE HEALTH C	65030200	0.00	7,905.00	0.00	0.00	7,905.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,448.00	0.00	0.00	2,448.00
96200	SF BAY AREA RESTOR	66130100	0.00	618.00	0.00	0.00	618.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,205.10	0.00	0.00	2,205.10
TRA: 159-013	**All-Years Totals:**		**0.00**	**289,953.71**	**0.00**	**0.00**	**289,953.71**
TRA: 159-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	33,235.10	0.00	0.00	33,235.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	232.63	0.00	0.00	232.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	172.82	0.00	0.00	172.82
18000	TWIN HILLS ELEM 199	90013526	0.00	963.81	0.00	0.00	963.81
18011	TWIN HILLS ELEM 201	90013528	0.00	49.86	0.00	0.00	49.86
36400	WEST SOCO UHSD 19	90013534	0.00	365.60	0.00	0.00	365.60
36810	WEST SOCO UHSD 20	90013536	0.00	33.25	0.00	0.00	33.25
36811	WEST SOCO UHSD 20	90013535	0.00	166.18	0.00	0.00	166.18

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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	465.31	0.00	0.00	465.31
39901	SOCO JR COLLEGE 20	90013576	0.00	764.40	0.00	0.00	764.40
53200	GOLD RIDGE FIRE	64070100	0.00	207.50	0.00	0.00	207.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
74201	MS-SONOMA MOSQUI	66040200	0.00	173.63	0.00	0.00	173.63
74600	PALM DRIVE HEALTH (	65030200	0.00	1,395.00	0.00	0.00	1,395.00
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: 159-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,235.10	0.00	0.00	33,235.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	232.63	0.00	0.00	232.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	172.82	0.00	0.00	172.82
18000	TWIN HILLS ELEM 199	90013526	0.00	963.81	0.00	0.00	963.81
18011	TWIN HILLS ELEM 201	90013528	0.00	49.86	0.00	0.00	49.86
36400	WEST SOCO UHSD 19	90013534	0.00	365.60	0.00	0.00	365.60
36810	WEST SOCO UHSD 20	90013536	0.00	33.25	0.00	0.00	33.25
36811	WEST SOCO UHSD 20	90013535	0.00	166.18	0.00	0.00	166.18
39900	SOCO JR COLLEGE 20	90013556	0.00	465.31	0.00	0.00	465.31
39901	SOCO JR COLLEGE 20	90013576	0.00	764.40	0.00	0.00	764.40
53200	GOLD RIDGE FIRE	64070100	0.00	207.50	0.00	0.00	207.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
74201	MS-SONOMA MOSQUI	66040200	0.00	173.63	0.00	0.00	173.63
74600	PALM DRIVE HEALTH (	65030200	0.00	1,395.00	0.00	0.00	1,395.00
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: 159-014	**All-Years Totals:**		**0.00**	**39,117.59**	**0.00**	**0.00**	**39,117.59**
TRA: 159-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	41,312.30	0.00	0.00	41,312.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	289.18	0.00	0.00	289.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	214.82	0.00	0.00	214.82
18000	TWIN HILLS ELEM 199	90013526	0.00	1,198.05	0.00	0.00	1,198.05
18011	TWIN HILLS ELEM 201	90013528	0.00	61.96	0.00	0.00	61.96
36400	WEST SOCO UHSD 19	90013534	0.00	454.44	0.00	0.00	454.44
36810	WEST SOCO UHSD 20	90013536	0.00	41.33	0.00	0.00	41.33
36811	WEST SOCO UHSD 20	90013535	0.00	206.59	0.00	0.00	206.59
39900	SOCO JR COLLEGE 20	90013556	0.00	578.36	0.00	0.00	578.36
39901	SOCO JR COLLEGE 20	90013576	0.00	950.19	0.00	0.00	950.19
53200	GOLD RIDGE FIRE	64070100	0.00	157.50	0.00	0.00	157.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
74201	MS-SONOMA MOSQUI	66040200	0.00	250.32	0.00	0.00	250.32
74600	PALM DRIVE HEALTH (	65030200	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
96200	SF BAY AREA RESTOR	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 159-015	**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	41,312.30	0.00	0.00	41,312.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	289.18	0.00	0.00	289.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	214.82	0.00	0.00	214.82
18000	TWIN HILLS ELEM 199	90013526	0.00	1,198.05	0.00	0.00	1,198.05
18011	TWIN HILLS ELEM 201	90013528	0.00	61.96	0.00	0.00	61.96
36400	WEST SOCO UHSD 19	90013534	0.00	454.44	0.00	0.00	454.44
36810	WEST SOCO UHSD 20	90013536	0.00	41.33	0.00	0.00	41.33
36811	WEST SOCO UHSD 20	90013535	0.00	206.59	0.00	0.00	206.59
39900	SOCO JR COLLEGE 20	90013556	0.00	578.36	0.00	0.00	578.36
39901	SOCO JR COLLEGE 20	90013576	0.00	950.19	0.00	0.00	950.19
53200	GOLD RIDGE FIRE	64070100	0.00	157.50	0.00	0.00	157.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
74201	MS-SONOMA MOSQUI	66040200	0.00	250.32	0.00	0.00	250.32
74600	PALM DRIVE HEALTH C	65030200	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
96200	SF BAY AREA RESTOR	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 159-015	**All-Years Totals:**		**0.00**	**48,157.54**	**0.00**	**0.00**	**48,157.54**
TRA: 159-016	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,082.11	0.00	0.00	8,082.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.57	0.00	0.00	56.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.02	0.00	0.00	42.02
18000	TWIN HILLS ELEM 199	90013526	0.00	234.39	0.00	0.00	234.39
18011	TWIN HILLS ELEM 201	90013528	0.00	12.12	0.00	0.00	12.12
36400	WEST SOCO UHSD 19	90013534	0.00	88.91	0.00	0.00	88.91
36810	WEST SOCO UHSD 20	90013536	0.00	8.09	0.00	0.00	8.09
36811	WEST SOCO UHSD 20	90013535	0.00	40.40	0.00	0.00	40.40
39900	SOCO JR COLLEGE 20	90013556	0.00	113.15	0.00	0.00	113.15
39901	SOCO JR COLLEGE 20	90013576	0.00	185.87	0.00	0.00	185.87
53200	GOLD RIDGE FIRE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUI	66040200	0.00	69.60	0.00	0.00	69.60
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: 159-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,082.11	0.00	0.00	8,082.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.57	0.00	0.00	56.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.02	0.00	0.00	42.02
18000	TWIN HILLS ELEM 199	90013526	0.00	234.39	0.00	0.00	234.39
18011	TWIN HILLS ELEM 201	90013528	0.00	12.12	0.00	0.00	12.12
36400	WEST SOCO UHSD 19	90013534	0.00	88.91	0.00	0.00	88.91
36810	WEST SOCO UHSD 20	90013536	0.00	8.09	0.00	0.00	8.09
36811	WEST SOCO UHSD 20	90013535	0.00	40.40	0.00	0.00	40.40
39900	SOCO JR COLLEGE 20	90013556	0.00	113.15	0.00	0.00	113.15

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	185.87	0.00	0.00	185.87
53200	GOLD RIDGE FIRE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUI	66040200	0.00	69.60	0.00	0.00	69.60
74600	PALM DRIVE HEALTH (	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 159-016	**All-Years Totals:**		**0.00**	**9,643.23**	**0.00**	**0.00**	**9,643.23**
TRA: 168-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	439,989.97	0.00	0.00	439,989.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,079.97	0.00	0.00	3,079.97
36500	PETALUMA HIGH 1992	90013541	0.00	15,839.62	0.00	0.00	15,839.62
36510	PETALUMA HIGH 2014	90013570	0.00	11,439.77	0.00	0.00	11,439.77
39900	SOCO JR COLLEGE 20	90013556	0.00	6,159.92	0.00	0.00	6,159.92
39901	SOCO JR COLLEGE 20	90013576	0.00	10,119.69	0.00	0.00	10,119.69
74201	MS-SONOMA MOSQUI	66040200	0.00	3,624.32	0.00	0.00	3,624.32
75650	PETALUMA HIGH SPEC	90012607	0.00	6,100.00	0.00	0.00	6,100.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,446.00	0.00	0.00	1,446.00
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	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	440,019.99	0.00	0.00	440,019.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,080.18	0.00	0.00	3,080.18
36500	PETALUMA HIGH 1992	90013541	0.00	15,840.70	0.00	0.00	15,840.70
36510	PETALUMA HIGH 2014	90013570	0.00	11,440.07	0.00	0.00	11,440.07
39900	SOCO JR COLLEGE 20	90013556	0.00	6,160.37	0.00	0.00	6,160.37
39901	SOCO JR COLLEGE 20	90013576	0.00	10,120.44	0.00	0.00	10,120.44
74201	MS-SONOMA MOSQUI	66040200	0.00	3,624.32	0.00	0.00	3,624.32
75650	PETALUMA HIGH SPEC	90012607	0.00	6,100.00	0.00	0.00	6,100.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,446.00	0.00	0.00	1,446.00
TRA: 168-001	**All-Years Totals:**		**0.00**	**497,832.07**	**0.00**	**0.00**	**497,832.07**
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

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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	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	66,081.62	0.00	0.00	66,081.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	462.55	0.00	0.00	462.55
36500	PETALUMA HIGH 1992	90013541	0.00	2,378.93	0.00	0.00	2,378.93
36510	PETALUMA HIGH 2014	90013570	0.00	1,718.12	0.00	0.00	1,718.12
39900	SOCO JR COLLEGE 20	90013556	0.00	925.16	0.00	0.00	925.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,519.88	0.00	0.00	1,519.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	246.24	0.00	0.00	246.24
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 168-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	66,081.62	0.00	0.00	66,081.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	462.55	0.00	0.00	462.55
36500	PETALUMA HIGH 1992	90013541	0.00	2,378.93	0.00	0.00	2,378.93
36510	PETALUMA HIGH 2014	90013570	0.00	1,718.12	0.00	0.00	1,718.12
39900	SOCO JR COLLEGE 20	90013556	0.00	925.16	0.00	0.00	925.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,519.88	0.00	0.00	1,519.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	246.24	0.00	0.00	246.24
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 168-003	**All-Years Totals:**		**0.00**	**73,859.50**	**0.00**	**0.00**	**73,859.50**
TRA: 168-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	18,619.98	0.00	0.00	18,619.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.34	0.00	0.00	130.34
36500	PETALUMA HIGH 1992	90013541	0.00	670.33	0.00	0.00	670.33
36510	PETALUMA HIGH 2014	90013570	0.00	484.13	0.00	0.00	484.13
39900	SOCO JR COLLEGE 20	90013556	0.00	260.67	0.00	0.00	260.67

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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	428.25	0.00	0.00	428.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	97.41	0.00	0.00	97.41
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: 168-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,619.98	0.00	0.00	18,619.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.34	0.00	0.00	130.34
36500	PETALUMA HIGH 1992	90013541	0.00	670.33	0.00	0.00	670.33
36510	PETALUMA HIGH 2014	90013570	0.00	484.13	0.00	0.00	484.13
39900	SOCO JR COLLEGE 20	90013556	0.00	260.67	0.00	0.00	260.67
39901	SOCO JR COLLEGE 20	90013576	0.00	428.25	0.00	0.00	428.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	97.41	0.00	0.00	97.41
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: 168-004	**All-Years Totals:**		**0.00**	**20,846.11**	**0.00**	**0.00**	**20,846.11**
TRA: 168-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	53,315.72	0.00	0.00	53,315.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	373.20	0.00	0.00	373.20
36500	PETALUMA HIGH 1992	90013541	0.00	1,919.39	0.00	0.00	1,919.39
36510	PETALUMA HIGH 2014	90013570	0.00	1,386.21	0.00	0.00	1,386.21
39900	SOCO JR COLLEGE 20	90013556	0.00	746.42	0.00	0.00	746.42
39901	SOCO JR COLLEGE 20	90013576	0.00	1,226.29	0.00	0.00	1,226.29
74201	MS-SONOMA MOSQUIT	66040200	0.00	294.02	0.00	0.00	294.02
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	0.00	0.00	550.00
96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 168-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,315.72	0.00	0.00	53,315.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	373.20	0.00	0.00	373.20
36500	PETALUMA HIGH 1992	90013541	0.00	1,919.39	0.00	0.00	1,919.39
36510	PETALUMA HIGH 2014	90013570	0.00	1,386.21	0.00	0.00	1,386.21
39900	SOCO JR COLLEGE 20	90013556	0.00	746.42	0.00	0.00	746.42
39901	SOCO JR COLLEGE 20	90013576	0.00	1,226.29	0.00	0.00	1,226.29
74201	MS-SONOMA MOSQUIT	66040200	0.00	294.02	0.00	0.00	294.02
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	0.00	0.00	550.00
96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 168-005	**All-Years Totals:**		**0.00**	**59,943.25**	**0.00**	**0.00**	**59,943.25**
TRA: 168-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	15,659.34	0.00	0.00	15,659.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.62	0.00	0.00	109.62
36500	PETALUMA HIGH 1992	90013541	0.00	563.73	0.00	0.00	563.73
36510	PETALUMA HIGH 2014	90013570	0.00	407.14	0.00	0.00	407.14
39900	SOCO JR COLLEGE 20	90013556	0.00	219.24	0.00	0.00	219.24
39901	SOCO JR COLLEGE 20	90013576	0.00	360.17	0.00	0.00	360.17

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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	280.00	0.00	0.00	280.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	97.04	0.00	0.00	97.04
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: 168-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,659.34	0.00	0.00	15,659.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.62	0.00	0.00	109.62
36500	PETALUMA HIGH 1992	90013541	0.00	563.73	0.00	0.00	563.73
36510	PETALUMA HIGH 2014	90013570	0.00	407.14	0.00	0.00	407.14
39900	SOCO JR COLLEGE 20	90013556	0.00	219.24	0.00	0.00	219.24
39901	SOCO JR COLLEGE 20	90013576	0.00	360.17	0.00	0.00	360.17
53100	RANCHO ADOBE FS-PI	64110100	0.00	280.00	0.00	0.00	280.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	97.04	0.00	0.00	97.04
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: 168-006	**All-Years Totals:**		**0.00**	**17,944.28**	**0.00**	**0.00**	**17,944.28**
TRA: 168-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,424.23	0.00	0.00	1,424.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.97	0.00	0.00	9.97
36500	PETALUMA HIGH 1992	90013541	0.00	51.27	0.00	0.00	51.27
36510	PETALUMA HIGH 2014	90013570	0.00	37.03	0.00	0.00	37.03
39900	SOCO JR COLLEGE 20	90013556	0.00	19.94	0.00	0.00	19.94
39901	SOCO JR COLLEGE 20	90013576	0.00	32.75	0.00	0.00	32.75
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	132.00	0.00	0.00	132.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.61	0.00	0.00	14.61
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: 168-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,424.23	0.00	0.00	1,424.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.97	0.00	0.00	9.97
36500	PETALUMA HIGH 1992	90013541	0.00	51.27	0.00	0.00	51.27
36510	PETALUMA HIGH 2014	90013570	0.00	37.03	0.00	0.00	37.03
39900	SOCO JR COLLEGE 20	90013556	0.00	19.94	0.00	0.00	19.94
39901	SOCO JR COLLEGE 20	90013576	0.00	32.75	0.00	0.00	32.75
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	132.00	0.00	0.00	132.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.61	0.00	0.00	14.61
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: 168-007	**All-Years Totals:**		**0.00**	**1,783.80**	**0.00**	**0.00**	**1,783.80**
TRA: 168-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,353.66	0.00	0.00	5,353.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.48	0.00	0.00	37.48
36500	PETALUMA HIGH 1992	90013541	0.00	192.74	0.00	0.00	192.74

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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	139.20	0.00	0.00	139.20
39900	SOCO JR COLLEGE 20	90013556	0.00	74.96	0.00	0.00	74.96
39901	SOCO JR COLLEGE 20	90013576	0.00	123.14	0.00	0.00	123.14
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	440.00	0.00	0.00	440.00
74201	MS-SONOMA MOSQUI	66040200	0.00	72.04	0.00	0.00	72.04
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: 168-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,353.66	0.00	0.00	5,353.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.48	0.00	0.00	37.48
36500	PETALUMA HIGH 1992	90013541	0.00	192.74	0.00	0.00	192.74
36510	PETALUMA HIGH 2014	90013570	0.00	139.20	0.00	0.00	139.20
39900	SOCO JR COLLEGE 20	90013556	0.00	74.96	0.00	0.00	74.96
39901	SOCO JR COLLEGE 20	90013576	0.00	123.14	0.00	0.00	123.14
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	440.00	0.00	0.00	440.00
74201	MS-SONOMA MOSQUI	66040200	0.00	72.04	0.00	0.00	72.04
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: 168-008	**All-Years Totals:**		**0.00**	**6,495.22**	**0.00**	**0.00**	**6,495.22**
TRA: 169-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	85,442.87	0.00	0.00	85,442.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	598.09	0.00	0.00	598.09
36500	PETALUMA HIGH 1992	90013541	0.00	3,075.92	0.00	0.00	3,075.92
36510	PETALUMA HIGH 2014	90013570	0.00	2,221.51	0.00	0.00	2,221.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,196.20	0.00	0.00	1,196.20
39901	SOCO JR COLLEGE 20	90013576	0.00	1,965.20	0.00	0.00	1,965.20
74200	MS-SONOMA MOSQUI	66040100	0.00	315.00	0.00	0.00	315.00
75650	PETALUMA HIGH SPEC	90012607	0.00	725.00	0.00	0.00	725.00
96200	SF BAY AREA RESTOR	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 169-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,699.30-	9,699.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	67.90-	67.90-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	349.17-	349.17-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	223.08-	223.08-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	155.18-	155.18-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.15-	34.15-
TRA: 169-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,442.87	0.00	9,699.30-	75,743.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	598.09	0.00	67.90-	530.19
36500	PETALUMA HIGH 1992	90013541	0.00	3,075.92	0.00	349.17-	2,726.75
36510	PETALUMA HIGH 2014	90013570	0.00	2,221.51	0.00	223.08-	1,998.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1,196.20	0.00	155.18-	1,041.02
39901	SOCO JR COLLEGE 20	90013576	0.00	1,965.20	0.00	0.00	1,965.20
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.15-	34.15-

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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	315.00	0.00	0.00	315.00
75650	PETALUMA HIGH SPEC	90012607	0.00	725.00	0.00	0.00	725.00
96200	SF BAY AREA RESTOR	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 169-000	**All-Years Totals:**		**0.00**	**95,713.79**	**0.00**	**10,528.78-**	**85,185.01**
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 MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
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 MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
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: 175-002	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,109.05	0.00	0.00	1,109.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.76	0.00	0.00	7.76
36500	PETALUMA HIGH 1992	90013541	0.00	39.93	0.00	0.00	39.93
36510	PETALUMA HIGH 2014	90013570	0.00	28.84	0.00	0.00	28.84
39900	SOCO JR COLLEGE 20	90013556	0.00	15.53	0.00	0.00	15.53
39901	SOCO JR COLLEGE 20	90013576	0.00	25.51	0.00	0.00	25.51
53100	RANCHO ADOBE FS-PI	64110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 175-002	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,109.05	0.00	0.00	1,109.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.76	0.00	0.00	7.76
36500	PETALUMA HIGH 1992	90013541	0.00	39.93	0.00	0.00	39.93
36510	PETALUMA HIGH 2014	90013570	0.00	28.84	0.00	0.00	28.84

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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	15.53	0.00	0.00	15.53
39901	SOCO JR COLLEGE 20	90013576	0.00	25.51	0.00	0.00	25.51
53100	RANCHO ADOBE FS-PI	64110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 175-002	**All-Years Totals:**		**0.00**	**1,273.62**	**0.00**	**0.00**	**1,273.62**
TRA: 175-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	628,940.73	0.00	0.00	628,940.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,402.63	0.00	0.00	4,402.63
36500	PETALUMA HIGH 1992	90013541	0.00	22,641.91	0.00	0.00	22,641.91
36510	PETALUMA HIGH 2014	90013570	0.00	16,352.36	0.00	0.00	16,352.36
39900	SOCO JR COLLEGE 20	90013556	0.00	8,805.19	0.00	0.00	8,805.19
39901	SOCO JR COLLEGE 20	90013576	0.00	14,465.60	0.00	0.00	14,465.60
53100	RANCHO ADOBE FS-PI	64110100	0.00	5,890.00	0.00	0.00	5,890.00
71000	ZONING ABATE LIENS	26010101	0.00	14,267.63	0.00	0.00	14,267.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,202.00	0.00	0.00	2,202.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,650.00	0.00	0.00	5,650.00
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	1,392.00	0.00	0.00	1,392.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,171.82	0.00	0.00	6,171.82
TRA: 175-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,206.95-	2,206.95-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.45-	15.45-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	79.45-	79.45-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	22.07-	22.07-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	33.10-	33.10-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	55.17-	55.17-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.94-	40.94-
TRA: 175-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	628,940.73	0.00	2,206.95-	626,733.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,402.63	0.00	15.45-	4,387.18
36500	PETALUMA HIGH 1992	90013541	0.00	22,641.91	0.00	79.45-	22,562.46
36510	PETALUMA HIGH 2014	90013570	0.00	16,352.36	0.00	22.07-	16,330.29
39900	SOCO JR COLLEGE 20	90013556	0.00	8,805.19	0.00	33.10-	8,772.09
39901	SOCO JR COLLEGE 20	90013576	0.00	14,465.60	0.00	55.17-	14,410.43
53100	RANCHO ADOBE FS-PI	64110100	0.00	5,890.00	0.00	0.00	5,890.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.94-	40.94-
71000	ZONING ABATE LIENS	26010101	0.00	14,267.63	0.00	0.00	14,267.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,202.00	0.00	0.00	2,202.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,650.00	0.00	0.00	5,650.00
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	1,392.00	0.00	0.00	1,392.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,171.82	0.00	0.00	6,171.82

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TRA: 175-003	**All-Years Totals:**		**0.00**	**733,782.36**	**0.00**	**2,453.13-**	**731,329.23**
TRA: 176-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,827,583.33	0.00	0.00	1,827,583.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,793.02	0.00	0.00	12,793.02
38700	HBG UNIF 1994/2002 B	90013538	0.00	69,448.20	0.00	0.00	69,448.20
38705	HEALDSBURG UNIF 20	90013579	0.00	78,585.99	0.00	0.00	78,585.99
39900	SOCO JR COLLEGE 20	90013556	0.00	25,586.05	0.00	0.00	25,586.05
39901	SOCO JR COLLEGE 20	90013576	0.00	42,034.45	0.00	0.00	42,034.45
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	22,296.00	0.00	0.00	22,296.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,593.12	0.00	0.00	5,593.12
74800	NORTH SO CO HOSPI	65020100	0.00	32,625.00	0.00	0.00	32,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	2,688.00	0.00	0.00	2,688.00
97008	SCEIP ASSESSMENT -	80060300	0.00	815.86	0.00	0.00	815.86
TRA: 176-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,236.79	0.00	0.00	7,236.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.66	0.00	0.00	50.66
38700	HBG UNIF 1994/2002 B	90013538	0.00	275.00	0.00	0.00	275.00
39900	SOCO JR COLLEGE 20	90013556	0.00	108.54	0.00	0.00	108.54
39901	SOCO JR COLLEGE 20	90013576	0.00	180.92	0.00	0.00	180.92
TRA: 176-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,834,820.12	0.00	0.00	1,834,820.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,843.68	0.00	0.00	12,843.68
38700	HBG UNIF 1994/2002 B	90013538	0.00	69,723.20	0.00	0.00	69,723.20
38705	HEALDSBURG UNIF 20	90013579	0.00	78,585.99	0.00	0.00	78,585.99
39900	SOCO JR COLLEGE 20	90013556	0.00	25,694.59	0.00	0.00	25,694.59
39901	SOCO JR COLLEGE 20	90013576	0.00	42,215.37	0.00	0.00	42,215.37
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	22,296.00	0.00	0.00	22,296.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,593.12	0.00	0.00	5,593.12
74800	NORTH SO CO HOSPI	65020100	0.00	32,625.00	0.00	0.00	32,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	2,688.00	0.00	0.00	2,688.00
97008	SCEIP ASSESSMENT -	80060300	0.00	815.86	0.00	0.00	815.86
TRA: 176-009	**All-Years Totals:**		**0.00**	**2,127,900.93**	**0.00**	**0.00**	**2,127,900.93**
TRA: 176-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	18,232.81	0.00	0.00	18,232.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.63	0.00	0.00	127.63
38700	HBG UNIF 1994/2002 B	90013538	0.00	692.82	0.00	0.00	692.82
38705	HEALDSBURG UNIF 20	90013579	0.00	784.02	0.00	0.00	784.02
39900	SOCO JR COLLEGE 20	90013556	0.00	255.23	0.00	0.00	255.23
39901	SOCO JR COLLEGE 20	90013576	0.00	419.39	0.00	0.00	419.39
74201	MS-SONOMA MOSQUI	66040200	0.00	155.06	0.00	0.00	155.06
74800	NORTH SO CO HOSPI	65020100	0.00	2,175.00	0.00	0.00	2,175.00
96200	SF BAY AREA RESTOR	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 176-011	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	18,232.81	0.00	0.00	18,232.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.63	0.00	0.00	127.63
38700	HBG UNIF 1994/2002 B	90013538	0.00	692.82	0.00	0.00	692.82
38705	HEALDSBURG UNIF 20	90013579	0.00	784.02	0.00	0.00	784.02
39900	SOCO JR COLLEGE 20	90013556	0.00	255.23	0.00	0.00	255.23
39901	SOCO JR COLLEGE 20	90013576	0.00	419.39	0.00	0.00	419.39
74201	MS-SONOMA MOSQUI	66040200	0.00	155.06	0.00	0.00	155.06
74800	NORTH SO CO HOSPI	65020100	0.00	2,175.00	0.00	0.00	2,175.00
96200	SF BAY AREA RESTOR	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 176-011	**All-Years Totals:**		**0.00**	**23,015.96**	**0.00**	**0.00**	**23,015.96**
TRA: 176-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	40,133.36	0.00	0.00	40,133.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	280.94	0.00	0.00	280.94
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,525.07	0.00	0.00	1,525.07
38705	HEALDSBURG UNIF 20	90013579	0.00	1,725.72	0.00	0.00	1,725.72
39900	SOCO JR COLLEGE 20	90013556	0.00	561.89	0.00	0.00	561.89
39901	SOCO JR COLLEGE 20	90013576	0.00	923.06	0.00	0.00	923.06
74201	MS-SONOMA MOSQUI	66040200	0.00	664.76	0.00	0.00	664.76
74800	NORTH SO CO HOSPI	65020100	0.00	5,925.00	0.00	0.00	5,925.00
96200	SF BAY AREA RESTOR	66130100	0.00	456.00	0.00	0.00	456.00
TRA: 176-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,060.41-	5,060.41-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	35.42-	35.42-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	192.30-	192.30-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	75.91-	75.91-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	126.51-	126.51-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	141.70-	141.70-
TRA: 176-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,133.36	0.00	5,060.41-	35,072.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	280.94	0.00	35.42-	245.52
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,525.07	0.00	192.30-	1,332.77
38705	HEALDSBURG UNIF 20	90013579	0.00	1,725.72	0.00	0.00	1,725.72
39900	SOCO JR COLLEGE 20	90013556	0.00	561.89	0.00	75.91-	485.98
39901	SOCO JR COLLEGE 20	90013576	0.00	923.06	0.00	126.51-	796.55
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	141.70-	141.70-
74201	MS-SONOMA MOSQUI	66040200	0.00	664.76	0.00	0.00	664.76
74800	NORTH SO CO HOSPI	65020100	0.00	5,925.00	0.00	0.00	5,925.00
96200	SF BAY AREA RESTOR	66130100	0.00	456.00	0.00	0.00	456.00
TRA: 176-012	**All-Years Totals:**		**0.00**	**52,195.80**	**0.00**	**5,632.25-**	**46,563.55**
TRA: 176-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	100,909.00	0.00	0.00	100,909.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	706.37	0.00	0.00	706.37
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,834.54	0.00	0.00	3,834.54

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38705	HEALDSBURG UNIF 20	90013579	0.00	4,339.10	0.00	0.00	4,339.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,412.72	0.00	0.00	1,412.72
39901	SOCO JR COLLEGE 20	90013576	0.00	2,320.91	0.00	0.00	2,320.91
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	584.00	0.00	0.00	584.00
74201	MS-SONOMA MOSQUI	66040200	0.00	248.53	0.00	0.00	248.53
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: 176-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	100,909.00	0.00	0.00	100,909.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	706.37	0.00	0.00	706.37
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,834.54	0.00	0.00	3,834.54
38705	HEALDSBURG UNIF 20	90013579	0.00	4,339.10	0.00	0.00	4,339.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,412.72	0.00	0.00	1,412.72
39901	SOCO JR COLLEGE 20	90013576	0.00	2,320.91	0.00	0.00	2,320.91
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	584.00	0.00	0.00	584.00
74201	MS-SONOMA MOSQUI	66040200	0.00	248.53	0.00	0.00	248.53
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: 176-014	**All-Years Totals:**		**0.00**	**115,813.17**	**0.00**	**0.00**	**115,813.17**
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
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 MOSQUI	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**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	192,306.57	0.00	0.00	192,306.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,346.17	0.00	0.00	1,346.17
38700	HBG UNIF 1994/2002 B	90013538	0.00	7,307.68	0.00	0.00	7,307.68
38705	HEALDSBURG UNIF 20	90013579	0.00	8,269.15	0.00	0.00	8,269.15
39900	SOCO JR COLLEGE 20	90013556	0.00	2,692.31	0.00	0.00	2,692.31
39901	SOCO JR COLLEGE 20	90013576	0.00	4,423.06	0.00	0.00	4,423.06
51300	FORESTVILLE FIRE	64040100	0.00	1,140.00	0.00	0.00	1,140.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,050.00	0.00	0.00	1,050.00
74201	MS-SONOMA MOSQUI	66040200	0.00	584.68	0.00	0.00	584.68
74800	NORTH SO CO HOSPI	65020100	0.00	3,300.00	0.00	0.00	3,300.00
96200	SF BAY AREA RESTOR	66130100	0.00	288.00	0.00	0.00	288.00
TRA: 176-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	192,306.57	0.00	0.00	192,306.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,346.17	0.00	0.00	1,346.17
38700	HBG UNIF 1994/2002 B	90013538	0.00	7,307.68	0.00	0.00	7,307.68
38705	HEALDSBURG UNIF 20	90013579	0.00	8,269.15	0.00	0.00	8,269.15
39900	SOCO JR COLLEGE 20	90013556	0.00	2,692.31	0.00	0.00	2,692.31
39901	SOCO JR COLLEGE 20	90013576	0.00	4,423.06	0.00	0.00	4,423.06
51300	FORESTVILLE FIRE	64040100	0.00	1,140.00	0.00	0.00	1,140.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,050.00	0.00	0.00	1,050.00
74201	MS-SONOMA MOSQUI	66040200	0.00	584.68	0.00	0.00	584.68
74800	NORTH SO CO HOSPI	65020100	0.00	3,300.00	0.00	0.00	3,300.00
96200	SF BAY AREA RESTOR	66130100	0.00	288.00	0.00	0.00	288.00
TRA: 176-019	**All-Years Totals:**		**0.00**	**222,707.62**	**0.00**	**0.00**	**222,707.62**
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
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

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51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	18.32	0.00	0.00	18.32
74800	NORTH SO CO HOSPIT	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: 176-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	13,511.70	0.00	0.00	13,511.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.58	0.00	0.00	94.58
38700	HBG UNIF 1994/2002 B	90013538	0.00	513.44	0.00	0.00	513.44
38705	HEALDSBURG UNIF 20	90013579	0.00	581.00	0.00	0.00	581.00
39900	SOCO JR COLLEGE 20	90013556	0.00	189.16	0.00	0.00	189.16
39901	SOCO JR COLLEGE 20	90013576	0.00	310.76	0.00	0.00	310.76
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	160.00	0.00	0.00	160.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	46.66	0.00	0.00	46.66
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: 176-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,511.70	0.00	0.00	13,511.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.58	0.00	0.00	94.58
38700	HBG UNIF 1994/2002 B	90013538	0.00	513.44	0.00	0.00	513.44
38705	HEALDSBURG UNIF 20	90013579	0.00	581.00	0.00	0.00	581.00
39900	SOCO JR COLLEGE 20	90013556	0.00	189.16	0.00	0.00	189.16
39901	SOCO JR COLLEGE 20	90013576	0.00	310.76	0.00	0.00	310.76
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	160.00	0.00	0.00	160.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	46.66	0.00	0.00	46.66
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: 176-021	**All-Years Totals:**		**0.00**	**15,569.30**	**0.00**	**0.00**	**15,569.30**
TRA: 176-022	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	553,418.99	0.00	0.00	553,418.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,873.84	0.00	0.00	3,873.84
38700	HBG UNIF 1994/2002 B	90013538	0.00	21,030.01	0.00	0.00	21,030.01
38705	HEALDSBURG UNIF 20	90013579	0.00	23,797.01	0.00	0.00	23,797.01
39900	SOCO JR COLLEGE 20	90013556	0.00	7,747.87	0.00	0.00	7,747.87
39901	SOCO JR COLLEGE 20	90013576	0.00	12,728.65	0.00	0.00	12,728.65
51300	FORESTVILLE FIRE	64040100	0.00	2,135.00	0.00	0.00	2,135.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,162.50	0.00	0.00	1,162.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,197.91	0.00	0.00	1,197.91
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	426.00	0.00	0.00	426.00
TRA: 176-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	553,418.99	0.00	0.00	553,418.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,873.84	0.00	0.00	3,873.84

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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	21,030.01	0.00	0.00	21,030.01
38705	HEALDSBURG UNIF 20	90013579	0.00	23,797.01	0.00	0.00	23,797.01
39900	SOCO JR COLLEGE 20	90013556	0.00	7,747.87	0.00	0.00	7,747.87
39901	SOCO JR COLLEGE 20	90013576	0.00	12,728.65	0.00	0.00	12,728.65
51300	FORESTVILLE FIRE	64040100	0.00	2,135.00	0.00	0.00	2,135.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,162.50	0.00	0.00	1,162.50
74201	MS-SONOMA MOSQUI	66040200	0.00	1,197.91	0.00	0.00	1,197.91
74800	NORTH SO CO HOSPI	65020100	0.00	4,575.00	0.00	0.00	4,575.00
96200	SF BAY AREA RESTOR	66130100	0.00	426.00	0.00	0.00	426.00
TRA: 176-022	**All-Years Totals:**		**0.00**	**632,092.78**	**0.00**	**0.00**	**632,092.78**
TRA: 176-023	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	571,582.45	0.00	0.00	571,582.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,001.13	0.00	0.00	4,001.13
38700	HBG UNIF 1994/2002 B	90013538	0.00	21,720.08	0.00	0.00	21,720.08
38705	HEALDSBURG UNIF 20	90013579	0.00	24,578.07	0.00	0.00	24,578.07
39900	SOCO JR COLLEGE 20	90013556	0.00	8,002.18	0.00	0.00	8,002.18
39901	SOCO JR COLLEGE 20	90013576	0.00	13,146.42	0.00	0.00	13,146.42
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	5,744.00	0.00	0.00	5,744.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,107.76	0.00	0.00	2,107.76
74800	NORTH SO CO HOSPI	65020100	0.00	8,625.00	0.00	0.00	8,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	684.00	0.00	0.00	684.00
TRA: 176-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	571,582.45	0.00	0.00	571,582.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,001.13	0.00	0.00	4,001.13
38700	HBG UNIF 1994/2002 B	90013538	0.00	21,720.08	0.00	0.00	21,720.08
38705	HEALDSBURG UNIF 20	90013579	0.00	24,578.07	0.00	0.00	24,578.07
39900	SOCO JR COLLEGE 20	90013556	0.00	8,002.18	0.00	0.00	8,002.18
39901	SOCO JR COLLEGE 20	90013576	0.00	13,146.42	0.00	0.00	13,146.42
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	5,744.00	0.00	0.00	5,744.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,107.76	0.00	0.00	2,107.76
74800	NORTH SO CO HOSPI	65020100	0.00	8,625.00	0.00	0.00	8,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	684.00	0.00	0.00	684.00
TRA: 176-023	**All-Years Totals:**		**0.00**	**660,191.09**	**0.00**	**0.00**	**660,191.09**
TRA: 176-024	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,212.73	0.00	0.00	10,212.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.49	0.00	0.00	71.49
38700	HBG UNIF 1994/2002 B	90013538	0.00	388.08	0.00	0.00	388.08
38705	HEALDSBURG UNIF 20	90013579	0.00	439.14	0.00	0.00	439.14
39900	SOCO JR COLLEGE 20	90013556	0.00	143.00	0.00	0.00	143.00
39901	SOCO JR COLLEGE 20	90013576	0.00	234.87	0.00	0.00	234.87
74201	MS-SONOMA MOSQUI	66040200	0.00	120.94	0.00	0.00	120.94
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	120.00	0.00	0.00	120.00

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TRA: 176-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,212.73	0.00	0.00	10,212.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.49	0.00	0.00	71.49
38700	HBG UNIF 1994/2002 B	90013538	0.00	388.08	0.00	0.00	388.08
38705	HEALDSBURG UNIF 20	90013579	0.00	439.14	0.00	0.00	439.14
39900	SOCO JR COLLEGE 20	90013556	0.00	143.00	0.00	0.00	143.00
39901	SOCO JR COLLEGE 20	90013576	0.00	234.87	0.00	0.00	234.87
74201	MS-SONOMA MOSQUI	66040200	0.00	120.94	0.00	0.00	120.94
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	120.00	0.00	0.00	120.00
TRA: 176-024	**All-Years Totals:**		**0.00**	**12,930.25**	**0.00**	**0.00**	**12,930.25**
TRA: 176-025	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,561.00	0.00	0.00	1,561.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.92	0.00	0.00	10.92
38700	HBG UNIF 1994/2002 B	90013538	0.00	59.30	0.00	0.00	59.30
38705	HEALDSBURG UNIF 20	90013579	0.00	67.12	0.00	0.00	67.12
39900	SOCO JR COLLEGE 20	90013556	0.00	21.88	0.00	0.00	21.88
39901	SOCO JR COLLEGE 20	90013576	0.00	35.92	0.00	0.00	35.92
74201	MS-SONOMA MOSQUI	66040200	0.00	75.24	0.00	0.00	75.24
74800	NORTH SO CO HOSPI	65020100	0.00	900.00	0.00	0.00	900.00
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 176-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,561.00	0.00	0.00	1,561.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.92	0.00	0.00	10.92
38700	HBG UNIF 1994/2002 B	90013538	0.00	59.30	0.00	0.00	59.30
38705	HEALDSBURG UNIF 20	90013579	0.00	67.12	0.00	0.00	67.12
39900	SOCO JR COLLEGE 20	90013556	0.00	21.88	0.00	0.00	21.88
39901	SOCO JR COLLEGE 20	90013576	0.00	35.92	0.00	0.00	35.92
74201	MS-SONOMA MOSQUI	66040200	0.00	75.24	0.00	0.00	75.24
74800	NORTH SO CO HOSPI	65020100	0.00	900.00	0.00	0.00	900.00
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 176-025	**All-Years Totals:**		**0.00**	**2,839.38**	**0.00**	**0.00**	**2,839.38**
TRA: 178-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,162.01	0.00	0.00	10,162.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.14	0.00	0.00	71.14
24201	WILMAR ELEM 2012 B	90013563	0.00	284.52	0.00	0.00	284.52
36500	PETALUMA HIGH 1992	90013541	0.00	365.83	0.00	0.00	365.83
36510	PETALUMA HIGH 2014	90013570	0.00	264.22	0.00	0.00	264.22
39900	SOCO JR COLLEGE 20	90013556	0.00	142.27	0.00	0.00	142.27
39901	SOCO JR COLLEGE 20	90013576	0.00	233.73	0.00	0.00	233.73
53100	RANCHO ADOBE FS-P	64110100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
75650	PETALUMA HIGH SPE	90012607	0.00	250.00	0.00	0.00	250.00

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96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 178-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,162.01	0.00	0.00	10,162.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.14	0.00	0.00	71.14
24201	WILMAR ELEM 2012 BC	90013563	0.00	284.52	0.00	0.00	284.52
36500	PETALUMA HIGH 1992	90013541	0.00	365.83	0.00	0.00	365.83
36510	PETALUMA HIGH 2014	90013570	0.00	264.22	0.00	0.00	264.22
39900	SOCO JR COLLEGE 20	90013556	0.00	142.27	0.00	0.00	142.27
39901	SOCO JR COLLEGE 20	90013576	0.00	233.73	0.00	0.00	233.73
53100	RANCHO ADOBE FS-PI	64110100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
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: 178-001	**All-Years Totals:**		**0.00**	**12,103.72**	**0.00**	**0.00**	**12,103.72**
TRA: 178-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	68,568.24	0.00	0.00	68,568.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	479.99	0.00	0.00	479.99
24201	WILMAR ELEM 2012 BC	90013563	0.00	1,919.90	0.00	0.00	1,919.90
36500	PETALUMA HIGH 1992	90013541	0.00	2,468.47	0.00	0.00	2,468.47
36510	PETALUMA HIGH 2014	90013570	0.00	1,782.78	0.00	0.00	1,782.78
39900	SOCO JR COLLEGE 20	90013556	0.00	959.95	0.00	0.00	959.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,577.09	0.00	0.00	1,577.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	500.00
96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 178-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,568.24	0.00	0.00	68,568.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	479.99	0.00	0.00	479.99
24201	WILMAR ELEM 2012 BC	90013563	0.00	1,919.90	0.00	0.00	1,919.90
36500	PETALUMA HIGH 1992	90013541	0.00	2,468.47	0.00	0.00	2,468.47
36510	PETALUMA HIGH 2014	90013570	0.00	1,782.78	0.00	0.00	1,782.78
39900	SOCO JR COLLEGE 20	90013556	0.00	959.95	0.00	0.00	959.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,577.09	0.00	0.00	1,577.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	500.00
96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 178-003	**All-Years Totals:**		**0.00**	**78,604.42**	**0.00**	**0.00**	**78,604.42**
TRA: 178-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,522.82	0.00	0.00	5,522.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.66	0.00	0.00	38.66
24201	WILMAR ELEM 2012 BC	90013563	0.00	154.64	0.00	0.00	154.64
36500	PETALUMA HIGH 1992	90013541	0.00	198.82	0.00	0.00	198.82
36510	PETALUMA HIGH 2014	90013570	0.00	143.59	0.00	0.00	143.59

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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	77.32	0.00	0.00	77.32
39901	SOCO JR COLLEGE 20	90013576	0.00	127.03	0.00	0.00	127.03
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75650	PETALUMA HIGH SPEC	90012607	0.00	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: 178-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,522.82	0.00	0.00	5,522.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.66	0.00	0.00	38.66
24201	WILMAR ELEM 2012 BC	90013563	0.00	154.64	0.00	0.00	154.64
36500	PETALUMA HIGH 1992	90013541	0.00	198.82	0.00	0.00	198.82
36510	PETALUMA HIGH 2014	90013570	0.00	143.59	0.00	0.00	143.59
39900	SOCO JR COLLEGE 20	90013556	0.00	77.32	0.00	0.00	77.32
39901	SOCO JR COLLEGE 20	90013576	0.00	127.03	0.00	0.00	127.03
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75650	PETALUMA HIGH SPEC	90012607	0.00	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: 178-005	**All-Years Totals:**		**0.00**	**6,488.88**	**0.00**	**0.00**	**6,488.88**
TRA: 178-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	304,727.52	0.00	0.00	304,727.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,133.09	0.00	0.00	2,133.09
24201	WILMAR ELEM 2012 BC	90013563	0.00	8,532.46	0.00	0.00	8,532.46
36500	PETALUMA HIGH 1992	90013541	0.00	10,970.26	0.00	0.00	10,970.26
36510	PETALUMA HIGH 2014	90013570	0.00	7,922.93	0.00	0.00	7,922.93
39900	SOCO JR COLLEGE 20	90013556	0.00	4,266.12	0.00	0.00	4,266.12
39901	SOCO JR COLLEGE 20	90013576	0.00	7,008.65	0.00	0.00	7,008.65
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,690.00	0.00	0.00	3,690.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,413.00	0.00	0.00	1,413.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,750.00	0.00	0.00	3,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	978.00	0.00	0.00	978.00
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	304,727.52	0.00	0.00	304,727.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,133.09	0.00	0.00	2,133.09
24201	WILMAR ELEM 2012 BC	90013563	0.00	8,532.46	0.00	0.00	8,532.46
36500	PETALUMA HIGH 1992	90013541	0.00	10,970.26	0.00	0.00	10,970.26
36510	PETALUMA HIGH 2014	90013570	0.00	7,922.93	0.00	0.00	7,922.93
39900	SOCO JR COLLEGE 20	90013556	0.00	4,266.12	0.00	0.00	4,266.12
39901	SOCO JR COLLEGE 20	90013576	0.00	7,008.65	0.00	0.00	7,008.65
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,690.00	0.00	0.00	3,690.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,413.00	0.00	0.00	1,413.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,750.00	0.00	0.00	3,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	978.00	0.00	0.00	978.00

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TRA: 178-007	**All-Years Totals:**		**0.00**	**355,392.03**	**0.00**	**0.00**	**355,392.03**
TRA: 178-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,180,218.69	0.00	0.00	2,180,218.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,261.63	0.00	0.00	15,261.63
24201	WILMAR ELEM 2012 BC	90013563	0.00	61,046.09	0.00	0.00	61,046.09
36500	PETALUMA HIGH 1992	90013541	0.00	78,487.78	0.00	0.00	78,487.78
36510	PETALUMA HIGH 2014	90013570	0.00	56,685.82	0.00	0.00	56,685.82
39900	SOCO JR COLLEGE 20	90013556	0.00	30,523.12	0.00	0.00	30,523.12
39901	SOCO JR COLLEGE 20	90013576	0.00	50,144.98	0.00	0.00	50,144.98
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	50,699.00	0.00	0.00	50,699.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,072.00	0.00	0.00	9,072.00
75650	PETALUMA HIGH SPEC	90012607	0.00	22,600.00	0.00	0.00	22,600.00
96000	CalFirst PACE Program	80062000	0.00	5,595.31	0.00	0.00	5,595.31
96200	SF BAY AREA RESTOR	66130100	0.00	5,904.00	0.00	0.00	5,904.00
97005	SCEIP ASSESSMENT -	80060300	0.00	727.72	0.00	0.00	727.72
97006	SCEIP ASSESSMENT -	80060400	0.00	2,015.96	0.00	0.00	2,015.96
97015	SCEIP ASSESSMENT -	80060400	0.00	4,116.34	0.00	0.00	4,116.34
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	1,456.66	0.00	0.00	1,456.66
TRA: 178-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	200.00	0.00	59.47-	140.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.42-	0.98
24201	WILMAR ELEM 2012 BC	90013563	0.00	5.80	0.00	1.72-	4.08
36500	PETALUMA HIGH 1992	90013541	0.00	7.20	0.00	2.14-	5.06
36510	PETALUMA HIGH 2014	90013570	0.00	2.00	0.00	0.59-	1.41
39900	SOCO JR COLLEGE 20	90013556	0.00	3.00	0.00	0.89-	2.11
39901	SOCO JR COLLEGE 20	90013576	0.00	5.00	0.00	1.49-	3.51
TRA: 178-008	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	46.27	0.00	0.00	46.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.32	0.00	0.00	0.32
24201	WILMAR ELEM 2012 BC	90013563	0.00	1.16	0.00	0.00	1.16
36500	PETALUMA HIGH 1992	90013541	0.00	1.67	0.00	0.00	1.67
36510	PETALUMA HIGH 2014	90013570	0.00	1.06	0.00	0.00	1.06
39900	SOCO JR COLLEGE 20	90013556	0.00	0.74	0.00	0.00	0.74
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,180,464.96	0.00	59.47-	2,180,405.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,263.35	0.00	0.42-	15,262.93
24201	WILMAR ELEM 2012 BC	90013563	0.00	61,053.05	0.00	1.72-	61,051.33
36500	PETALUMA HIGH 1992	90013541	0.00	78,496.65	0.00	2.14-	78,494.51
36510	PETALUMA HIGH 2014	90013570	0.00	56,688.88	0.00	0.59-	56,688.29
39900	SOCO JR COLLEGE 20	90013556	0.00	30,526.86	0.00	0.89-	30,525.97
39901	SOCO JR COLLEGE 20	90013576	0.00	50,149.98	0.00	1.49-	50,148.49
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	50,699.00	0.00	0.00	50,699.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,072.00	0.00	0.00	9,072.00

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75650	PETALUMA HIGH SPEC	90012607	0.00	22,600.00	0.00	0.00	22,600.00
96000	CalFirst PACE Program	80062000	0.00	5,595.31	0.00	0.00	5,595.31
96200	SF BAY AREA RESTOR	66130100	0.00	5,904.00	0.00	0.00	5,904.00
97005	SCEIP ASSESSMENT -	80060300	0.00	727.72	0.00	0.00	727.72
97006	SCEIP ASSESSMENT -	80060400	0.00	2,015.96	0.00	0.00	2,015.96
97015	SCEIP ASSESSMENT -	80060400	0.00	4,116.34	0.00	0.00	4,116.34
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	1,456.66	0.00	0.00	1,456.66
TRA: 178-008	**All-Years Totals:**		**0.00**	**2,576,596.85**	**0.00**	**66.72-**	**2,576,530.13**
TRA: 179-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	24,728.94	0.00	0.00	24,728.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.10	0.00	0.00	173.10
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,607.38	0.00	0.00	1,607.38
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,162.26	0.00	0.00	1,162.26
38910	WINDSOR UNIF 2008 C	90013554	0.00	272.02	0.00	0.00	272.02
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,211.71	0.00	0.00	1,211.71
39900	SOCO JR COLLEGE 20	90013556	0.00	346.20	0.00	0.00	346.20
39901	SOCO JR COLLEGE 20	90013576	0.00	568.77	0.00	0.00	568.77
52100	WINDSOR FIRE	64180100	0.00	135.00	0.00	0.00	135.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	319.78	0.00	0.00	319.78
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 179-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,728.94	0.00	0.00	24,728.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.10	0.00	0.00	173.10
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,607.38	0.00	0.00	1,607.38
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,162.26	0.00	0.00	1,162.26
38910	WINDSOR UNIF 2008 C	90013554	0.00	272.02	0.00	0.00	272.02
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,211.71	0.00	0.00	1,211.71
39900	SOCO JR COLLEGE 20	90013556	0.00	346.20	0.00	0.00	346.20
39901	SOCO JR COLLEGE 20	90013576	0.00	568.77	0.00	0.00	568.77
52100	WINDSOR FIRE	64180100	0.00	135.00	0.00	0.00	135.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	319.78	0.00	0.00	319.78
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 179-001	**All-Years Totals:**		**0.00**	**30,882.16**	**0.00**	**0.00**	**30,882.16**
TRA: 179-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,966.20	0.00	0.00	8,966.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.78	0.00	0.00	62.78
38900	WINDSOR UNIF 1994 B	90013552	0.00	582.83	0.00	0.00	582.83
38908	WINDSOR UNIF 2008 B	90013553	0.00	421.41	0.00	0.00	421.41

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38910	WINDSOR UNIF 2008 C	90013554	0.00	98.63	0.00	0.00	98.63
38911	WINDSOR UNIF 2016 B	90013581	0.00	439.37	0.00	0.00	439.37
39900	SOCO JR COLLEGE 20	90013556	0.00	125.53	0.00	0.00	125.53
39901	SOCO JR COLLEGE 20	90013576	0.00	206.22	0.00	0.00	206.22
74200	MS-SONOMA MOSQUI	66040100	0.00	183.00	0.00	0.00	183.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 179-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,966.20	0.00	0.00	8,966.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.78	0.00	0.00	62.78
38900	WINDSOR UNIF 1994 B	90013552	0.00	582.83	0.00	0.00	582.83
38908	WINDSOR UNIF 2008 B	90013553	0.00	421.41	0.00	0.00	421.41
38910	WINDSOR UNIF 2008 C	90013554	0.00	98.63	0.00	0.00	98.63
38911	WINDSOR UNIF 2016 B	90013581	0.00	439.37	0.00	0.00	439.37
39900	SOCO JR COLLEGE 20	90013556	0.00	125.53	0.00	0.00	125.53
39901	SOCO JR COLLEGE 20	90013576	0.00	206.22	0.00	0.00	206.22
74200	MS-SONOMA MOSQUI	66040100	0.00	183.00	0.00	0.00	183.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 179-002	**All-Years Totals:**		**0.00**	**12,456.97**	**0.00**	**0.00**	**12,456.97**
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
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

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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	646,357.36	0.00	0.00	646,357.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,524.50	0.00	0.00	4,524.50
38900	WINDSOR UNIF 1994 B	90013552	0.00	42,013.19	0.00	0.00	42,013.19
38908	WINDSOR UNIF 2008 B	90013553	0.00	30,378.76	0.00	0.00	30,378.76
38910	WINDSOR UNIF 2008 C	90013554	0.00	7,109.92	0.00	0.00	7,109.92
38911	WINDSOR UNIF 2016 B	90013581	0.00	31,671.47	0.00	0.00	31,671.47
39900	SOCO JR COLLEGE 20	90013556	0.00	9,048.99	0.00	0.00	9,048.99
39901	SOCO JR COLLEGE 20	90013576	0.00	14,866.19	0.00	0.00	14,866.19
52100	WINDSOR FIRE	64180100	0.00	10,955.39	0.00	0.00	10,955.39
52101	WINDSOR FIRE 2006 S	64180100	0.00	12,367.10	0.00	0.00	12,367.10
74200	MS-SONOMA MOSQUI	66040100	0.00	1,092.00	0.00	0.00	1,092.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.38	0.00	0.00	0.38
74800	NORTH SO CO HOSPI	65020100	0.00	8,700.00	0.00	0.00	8,700.00
96200	SF BAY AREA RESTOR	66130100	0.00	726.00	0.00	0.00	726.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,020.54	0.00	0.00	1,020.54
TRA: 179-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	646,357.36	0.00	0.00	646,357.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,524.50	0.00	0.00	4,524.50
38900	WINDSOR UNIF 1994 B	90013552	0.00	42,013.19	0.00	0.00	42,013.19
38908	WINDSOR UNIF 2008 B	90013553	0.00	30,378.76	0.00	0.00	30,378.76
38910	WINDSOR UNIF 2008 C	90013554	0.00	7,109.92	0.00	0.00	7,109.92
38911	WINDSOR UNIF 2016 B	90013581	0.00	31,671.47	0.00	0.00	31,671.47
39900	SOCO JR COLLEGE 20	90013556	0.00	9,048.99	0.00	0.00	9,048.99
39901	SOCO JR COLLEGE 20	90013576	0.00	14,866.19	0.00	0.00	14,866.19
52100	WINDSOR FIRE	64180100	0.00	10,955.39	0.00	0.00	10,955.39
52101	WINDSOR FIRE 2006 S	64180100	0.00	12,367.10	0.00	0.00	12,367.10
74200	MS-SONOMA MOSQUI	66040100	0.00	1,092.00	0.00	0.00	1,092.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.38	0.00	0.00	0.38
74800	NORTH SO CO HOSPI	65020100	0.00	8,700.00	0.00	0.00	8,700.00
96200	SF BAY AREA RESTOR	66130100	0.00	726.00	0.00	0.00	726.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,020.54	0.00	0.00	1,020.54
TRA: 179-006	**All-Years Totals:**		**0.00**	**820,831.79**	**0.00**	**0.00**	**820,831.79**
TRA: 179-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	28,126.25	0.00	0.00	28,126.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.89	0.00	0.00	196.89
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,828.20	0.00	0.00	1,828.20
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,321.92	0.00	0.00	1,321.92

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38910	WINDSOR UNIF 2008 C	90013554	0.00	309.38	0.00	0.00	309.38
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,378.18	0.00	0.00	1,378.18
39900	SOCO JR COLLEGE 20	90013556	0.00	393.76	0.00	0.00	393.76
39901	SOCO JR COLLEGE 20	90013576	0.00	646.91	0.00	0.00	646.91
51300	FORESTVILLE FIRE	64040100	0.00	70.00	0.00	0.00	70.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 179-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,126.25	0.00	0.00	28,126.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.89	0.00	0.00	196.89
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,828.20	0.00	0.00	1,828.20
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,321.92	0.00	0.00	1,321.92
38910	WINDSOR UNIF 2008 C	90013554	0.00	309.38	0.00	0.00	309.38
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,378.18	0.00	0.00	1,378.18
39900	SOCO JR COLLEGE 20	90013556	0.00	393.76	0.00	0.00	393.76
39901	SOCO JR COLLEGE 20	90013576	0.00	646.91	0.00	0.00	646.91
51300	FORESTVILLE FIRE	64040100	0.00	70.00	0.00	0.00	70.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 179-009	**All-Years Totals:**		**0.00**	**34,830.99**	**0.00**	**0.00**	**34,830.99**
TRA: 179-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	88,404.44	0.00	0.00	88,404.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	618.82	0.00	0.00	618.82
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,746.30	0.00	0.00	5,746.30
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,155.03	0.00	0.00	4,155.03
38910	WINDSOR UNIF 2008 C	90013554	0.00	972.46	0.00	0.00	972.46
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,331.82	0.00	0.00	4,331.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,237.68	0.00	0.00	1,237.68
39901	SOCO JR COLLEGE 20	90013576	0.00	2,033.30	0.00	0.00	2,033.30
74200	MS-SONOMA MOSQUI	66040100	0.00	111.00	0.00	0.00	111.00
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: 179-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	88,404.44	0.00	0.00	88,404.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	618.82	0.00	0.00	618.82
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,746.30	0.00	0.00	5,746.30
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,155.03	0.00	0.00	4,155.03
38910	WINDSOR UNIF 2008 C	90013554	0.00	972.46	0.00	0.00	972.46
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,331.82	0.00	0.00	4,331.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,237.68	0.00	0.00	1,237.68

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39901	SOCO JR COLLEGE 20	90013576	0.00	2,033.30	0.00	0.00	2,033.30
74200	MS-SONOMA MOSQUI	66040100	0.00	111.00	0.00	0.00	111.00
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: 179-011	**All-Years Totals:**		**0.00**	**108,582.85**	**0.00**	**0.00**	**108,582.85**
TRA: 179-016	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,497.79	0.00	0.00	10,497.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.48	0.00	0.00	73.48
38900	WINDSOR UNIF 1994 B	90013552	0.00	682.36	0.00	0.00	682.36
38908	WINDSOR UNIF 2008 B	90013553	0.00	493.39	0.00	0.00	493.39
38910	WINDSOR UNIF 2008 C	90013554	0.00	115.47	0.00	0.00	115.47
38911	WINDSOR UNIF 2016 B	90013581	0.00	514.39	0.00	0.00	514.39
39900	SOCO JR COLLEGE 20	90013556	0.00	146.97	0.00	0.00	146.97
39901	SOCO JR COLLEGE 20	90013576	0.00	241.45	0.00	0.00	241.45
52100	WINDSOR FIRE	64180100	0.00	56.25	0.00	0.00	56.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	127.79	0.00	0.00	127.79
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	18.00	0.00	0.00	18.00
TRA: 179-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,497.79	0.00	0.00	10,497.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.48	0.00	0.00	73.48
38900	WINDSOR UNIF 1994 B	90013552	0.00	682.36	0.00	0.00	682.36
38908	WINDSOR UNIF 2008 B	90013553	0.00	493.39	0.00	0.00	493.39
38910	WINDSOR UNIF 2008 C	90013554	0.00	115.47	0.00	0.00	115.47
38911	WINDSOR UNIF 2016 B	90013581	0.00	514.39	0.00	0.00	514.39
39900	SOCO JR COLLEGE 20	90013556	0.00	146.97	0.00	0.00	146.97
39901	SOCO JR COLLEGE 20	90013576	0.00	241.45	0.00	0.00	241.45
52100	WINDSOR FIRE	64180100	0.00	56.25	0.00	0.00	56.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	127.79	0.00	0.00	127.79
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	18.00	0.00	0.00	18.00
TRA: 179-016	**All-Years Totals:**		**0.00**	**13,141.34**	**0.00**	**0.00**	**13,141.34**
TRA: 179-017	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,339.48	0.00	0.00	4,339.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.38	0.00	0.00	30.38
38900	WINDSOR UNIF 1994 B	90013552	0.00	282.07	0.00	0.00	282.07
38908	WINDSOR UNIF 2008 B	90013553	0.00	203.96	0.00	0.00	203.96
38910	WINDSOR UNIF 2008 C	90013554	0.00	47.73	0.00	0.00	47.73
38911	WINDSOR UNIF 2016 B	90013581	0.00	212.63	0.00	0.00	212.63
39900	SOCO JR COLLEGE 20	90013556	0.00	60.75	0.00	0.00	60.75
39901	SOCO JR COLLEGE 20	90013576	0.00	99.81	0.00	0.00	99.81

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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: 179-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,339.48	0.00	0.00	4,339.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.38	0.00	0.00	30.38
38900	WINDSOR UNIF 1994 B	90013552	0.00	282.07	0.00	0.00	282.07
38908	WINDSOR UNIF 2008 B	90013553	0.00	203.96	0.00	0.00	203.96
38910	WINDSOR UNIF 2008 C	90013554	0.00	47.73	0.00	0.00	47.73
38911	WINDSOR UNIF 2016 B	90013581	0.00	212.63	0.00	0.00	212.63
39900	SOCO JR COLLEGE 20	90013556	0.00	60.75	0.00	0.00	60.75
39901	SOCO JR COLLEGE 20	90013576	0.00	99.81	0.00	0.00	99.81
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: 179-017	**All-Years Totals:**		**0.00**	**5,369.81**	**0.00**	**0.00**	**5,369.81**
TRA: 179-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	187,636.49	0.00	0.00	187,636.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,313.46	0.00	0.00	1,313.46
38900	WINDSOR UNIF 1994 B	90013552	0.00	12,196.37	0.00	0.00	12,196.37
38908	WINDSOR UNIF 2008 B	90013553	0.00	8,818.93	0.00	0.00	8,818.93
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,064.00	0.00	0.00	2,064.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	9,194.22	0.00	0.00	9,194.22
39900	SOCO JR COLLEGE 20	90013556	0.00	2,626.92	0.00	0.00	2,626.92
39901	SOCO JR COLLEGE 20	90013576	0.00	4,315.65	0.00	0.00	4,315.65
52100	WINDSOR FIRE	64180100	0.00	1,091.25	0.00	0.00	1,091.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,858.98	0.00	0.00	3,858.98
74200	MS-SONOMA MOSQUI	66040100	0.00	333.00	0.00	0.00	333.00
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: 179-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	187,636.49	0.00	0.00	187,636.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,313.46	0.00	0.00	1,313.46
38900	WINDSOR UNIF 1994 B	90013552	0.00	12,196.37	0.00	0.00	12,196.37
38908	WINDSOR UNIF 2008 B	90013553	0.00	8,818.93	0.00	0.00	8,818.93
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,064.00	0.00	0.00	2,064.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	9,194.22	0.00	0.00	9,194.22
39900	SOCO JR COLLEGE 20	90013556	0.00	2,626.92	0.00	0.00	2,626.92
39901	SOCO JR COLLEGE 20	90013576	0.00	4,315.65	0.00	0.00	4,315.65
52100	WINDSOR FIRE	64180100	0.00	1,091.25	0.00	0.00	1,091.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,858.98	0.00	0.00	3,858.98
74200	MS-SONOMA MOSQUI	66040100	0.00	333.00	0.00	0.00	333.00
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

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TRA: 179-018	**All-Years Totals:**		**0.00**	**236,122.27**	**0.00**	**0.00**	**236,122.27**
TRA: 179-019	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,071.18	0.00	0.00	3,071.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.50	0.00	0.00	21.50
38900	WINDSOR UNIF 1994 B	90013552	0.00	199.62	0.00	0.00	199.62
38908	WINDSOR UNIF 2008 B	90013553	0.00	144.34	0.00	0.00	144.34
38910	WINDSOR UNIF 2008 C	90013554	0.00	33.78	0.00	0.00	33.78
38911	WINDSOR UNIF 2016 B	90013581	0.00	150.48	0.00	0.00	150.48
39900	SOCO JR COLLEGE 20	90013556	0.00	43.00	0.00	0.00	43.00
39901	SOCO JR COLLEGE 20	90013576	0.00	70.64	0.00	0.00	70.64
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
TRA: 179-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,071.18	0.00	0.00	3,071.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.50	0.00	0.00	21.50
38900	WINDSOR UNIF 1994 B	90013552	0.00	199.62	0.00	0.00	199.62
38908	WINDSOR UNIF 2008 B	90013553	0.00	144.34	0.00	0.00	144.34
38910	WINDSOR UNIF 2008 C	90013554	0.00	33.78	0.00	0.00	33.78
38911	WINDSOR UNIF 2016 B	90013581	0.00	150.48	0.00	0.00	150.48
39900	SOCO JR COLLEGE 20	90013556	0.00	43.00	0.00	0.00	43.00
39901	SOCO JR COLLEGE 20	90013576	0.00	70.64	0.00	0.00	70.64
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
TRA: 179-019	**All-Years Totals:**		**0.00**	**3,920.54**	**0.00**	**0.00**	**3,920.54**
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

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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: 179-023	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,494.51	0.00	0.00	3,494.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.47	0.00	0.00	24.47
38900	WINDSOR UNIF 1994 B	90013552	0.00	227.15	0.00	0.00	227.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	164.25	0.00	0.00	164.25
38910	WINDSOR UNIF 2008 C	90013554	0.00	38.44	0.00	0.00	38.44
38911	WINDSOR UNIF 2016 B	90013581	0.00	171.23	0.00	0.00	171.23
39900	SOCO JR COLLEGE 20	90013556	0.00	48.92	0.00	0.00	48.92
39901	SOCO JR COLLEGE 20	90013576	0.00	80.37	0.00	0.00	80.37
52100	WINDSOR FIRE	64180100	0.00	22.50	0.00	0.00	22.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	50.54	0.00	0.00	50.54
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
TRA: 179-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,494.51	0.00	0.00	3,494.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.47	0.00	0.00	24.47
38900	WINDSOR UNIF 1994 B	90013552	0.00	227.15	0.00	0.00	227.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	164.25	0.00	0.00	164.25
38910	WINDSOR UNIF 2008 C	90013554	0.00	38.44	0.00	0.00	38.44
38911	WINDSOR UNIF 2016 B	90013581	0.00	171.23	0.00	0.00	171.23
39900	SOCO JR COLLEGE 20	90013556	0.00	48.92	0.00	0.00	48.92
39901	SOCO JR COLLEGE 20	90013576	0.00	80.37	0.00	0.00	80.37
52100	WINDSOR FIRE	64180100	0.00	22.50	0.00	0.00	22.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	50.54	0.00	0.00	50.54
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
TRA: 179-023	**All-Years Totals:**		**0.00**	**4,502.38**	**0.00**	**0.00**	**4,502.38**
TRA: 179-032	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,121,264.56	0.00	0.00	1,121,264.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,848.85	0.00	0.00	7,848.85
38900	WINDSOR UNIF 1994 B	90013552	0.00	72,882.22	0.00	0.00	72,882.22
38908	WINDSOR UNIF 2008 B	90013553	0.00	52,699.48	0.00	0.00	52,699.48
38910	WINDSOR UNIF 2008 C	90013554	0.00	12,333.94	0.00	0.00	12,333.94

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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	54,942.01	0.00	0.00	54,942.01
39900	SOCO JR COLLEGE 20	90013556	0.00	15,697.73	0.00	0.00	15,697.73
39901	SOCO JR COLLEGE 20	90013576	0.00	25,789.09	0.00	0.00	25,789.09
51700	RINCON VALLEY FIRE	64120100	0.00	1,911.05	0.00	0.00	1,911.05
74200	MS-SONOMA MOSQUI	66040100	0.00	939.00	0.00	0.00	939.00
74800	NORTH SO CO HOSPI	65020100	0.00	7,650.00	0.00	0.00	7,650.00
96200	SF BAY AREA RESTOR	66130100	0.00	612.00	0.00	0.00	612.00
TRA: 179-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,121,264.56	0.00	0.00	1,121,264.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,848.85	0.00	0.00	7,848.85
38900	WINDSOR UNIF 1994 B	90013552	0.00	72,882.22	0.00	0.00	72,882.22
38908	WINDSOR UNIF 2008 B	90013553	0.00	52,699.48	0.00	0.00	52,699.48
38910	WINDSOR UNIF 2008 C	90013554	0.00	12,333.94	0.00	0.00	12,333.94
38911	WINDSOR UNIF 2016 B	90013581	0.00	54,942.01	0.00	0.00	54,942.01
39900	SOCO JR COLLEGE 20	90013556	0.00	15,697.73	0.00	0.00	15,697.73
39901	SOCO JR COLLEGE 20	90013576	0.00	25,789.09	0.00	0.00	25,789.09
51700	RINCON VALLEY FIRE	64120100	0.00	1,911.05	0.00	0.00	1,911.05
74200	MS-SONOMA MOSQUI	66040100	0.00	939.00	0.00	0.00	939.00
74800	NORTH SO CO HOSPI	65020100	0.00	7,650.00	0.00	0.00	7,650.00
96200	SF BAY AREA RESTOR	66130100	0.00	612.00	0.00	0.00	612.00
TRA: 179-032	**All-Years Totals:**		**0.00**	**1,374,569.93**	**0.00**	**0.00**	**1,374,569.93**
TRA: 179-049	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,952,941.21	0.00	0.00	2,952,941.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,670.67	0.00	0.00	20,670.67
38900	WINDSOR UNIF 1994 B	90013552	0.00	191,941.20	0.00	0.00	191,941.20
38908	WINDSOR UNIF 2008 B	90013553	0.00	138,788.16	0.00	0.00	138,788.16
38910	WINDSOR UNIF 2008 C	90013554	0.00	32,482.37	0.00	0.00	32,482.37
38911	WINDSOR UNIF 2016 B	90013581	0.00	144,694.08	0.00	0.00	144,694.08
39900	SOCO JR COLLEGE 20	90013556	0.00	41,341.21	0.00	0.00	41,341.21
39901	SOCO JR COLLEGE 20	90013576	0.00	67,917.62	0.00	0.00	67,917.62
52100	WINDSOR FIRE	64180100	0.00	24,095.78	0.00	0.00	24,095.78
52101	WINDSOR FIRE 2006 S	64180100	0.00	62,923.82	0.00	0.00	62,923.82
74200	MS-SONOMA MOSQUI	66040100	0.00	6,204.00	0.00	0.00	6,204.00
74800	NORTH SO CO HOSPI	65020100	0.00	50,775.00	0.00	0.00	50,775.00
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	4,068.00	0.00	0.00	4,068.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,594.23	0.00	0.00	6,594.23
97015	SCEIP ASSESSMENT -	80060400	0.00	2,766.36	0.00	0.00	2,766.36
TRA: 179-049	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	775.00	0.00	2,571.02-	1,796.02-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.42	0.00	18.00-	12.58-
38900	WINDSOR UNIF 1994 B	90013552	0.00	51.15	0.00	169.69-	118.54-
38908	WINDSOR UNIF 2008 B	90013553	0.00	36.42	0.00	120.84-	84.42-
38910	WINDSOR UNIF 2008 C	90013554	0.00	8.53	0.00	28.28-	19.75-

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39900	SOCO JR COLLEGE 20	90013556	0.00	11.63	0.00	38.56-	26.93-
39901	SOCO JR COLLEGE 20	90013576	0.00	19.38	0.00	64.27-	44.89-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	53.75-	53.75-
TRA: 179-049	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	875.47-	875.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.13-	6.13-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	62.16-	62.16-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	41.15-	41.15-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	10.94-	10.94-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.01-	14.01-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	45.94-	45.94-
TRA: 179-049	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,104.50-	1,104.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.73-	7.73-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	80.63-	80.63-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	51.91-	51.91-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	13.81-	13.81-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.88-	19.88-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	97.30-	97.30-
TRA: 179-049	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	761.28	0.00	0.00	761.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.32	0.00	0.00	5.32
38900	WINDSOR UNIF 1994 B	90013552	0.00	59.08	0.00	0.00	59.08
38908	WINDSOR UNIF 2008 B	90013553	0.00	37.30	0.00	0.00	37.30
38910	WINDSOR UNIF 2008 C	90013554	0.00	8.76	0.00	0.00	8.76
39900	SOCO JR COLLEGE 20	90013556	0.00	14.32	0.00	0.00	14.32
60000	R & T CODE 506 INTER	16020600	0.00	242.40	0.00	0.00	242.40
TRA: 179-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,954,477.49	0.00	4,550.99-	2,949,926.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,681.41	0.00	31.86-	20,649.55
38900	WINDSOR UNIF 1994 B	90013552	0.00	192,051.43	0.00	312.48-	191,738.95
38908	WINDSOR UNIF 2008 B	90013553	0.00	138,861.88	0.00	213.90-	138,647.98
38910	WINDSOR UNIF 2008 C	90013554	0.00	32,499.66	0.00	53.03-	32,446.63
38911	WINDSOR UNIF 2016 B	90013581	0.00	144,694.08	0.00	0.00	144,694.08
39900	SOCO JR COLLEGE 20	90013556	0.00	41,367.16	0.00	72.45-	41,294.71
39901	SOCO JR COLLEGE 20	90013576	0.00	67,937.00	0.00	64.27-	67,872.73
52100	WINDSOR FIRE	64180100	0.00	24,095.78	0.00	0.00	24,095.78
52101	WINDSOR FIRE 2006 S	64180100	0.00	62,923.82	0.00	0.00	62,923.82
60000	R & T CODE 506 INTER	16020600	0.00	242.40	0.00	0.00	242.40
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	196.99-	196.99-
74200	MS-SONOMA MOSQUI	66040100	0.00	6,204.00	0.00	0.00	6,204.00
74800	NORTH SO CO HOSPI	65020100	0.00	50,775.00	0.00	0.00	50,775.00
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	4,068.00	0.00	0.00	4,068.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,594.23	0.00	0.00	6,594.23

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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	2,766.36	0.00	0.00	2,766.36
TRA: 179-049	**All-Years Totals:**		**0.00**	**3,751,693.22**	**0.00**	**5,495.97-**	**3,746,197.25**
TRA: 179-051	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,966.85	0.00	0.00	6,966.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.77	0.00	0.00	48.77
38900	WINDSOR UNIF 1994 B	90013552	0.00	452.85	0.00	0.00	452.85
38908	WINDSOR UNIF 2008 B	90013553	0.00	327.44	0.00	0.00	327.44
38910	WINDSOR UNIF 2008 C	90013554	0.00	76.63	0.00	0.00	76.63
38911	WINDSOR UNIF 2016 B	90013581	0.00	341.37	0.00	0.00	341.37
39900	SOCO JR COLLEGE 20	90013556	0.00	97.53	0.00	0.00	97.53
39901	SOCO JR COLLEGE 20	90013576	0.00	160.24	0.00	0.00	160.24
52100	WINDSOR FIRE	64180100	0.00	101.25	0.00	0.00	101.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	274.59	0.00	0.00	274.59
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: 179-051	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,966.85	0.00	0.00	6,966.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.77	0.00	0.00	48.77
38900	WINDSOR UNIF 1994 B	90013552	0.00	452.85	0.00	0.00	452.85
38908	WINDSOR UNIF 2008 B	90013553	0.00	327.44	0.00	0.00	327.44
38910	WINDSOR UNIF 2008 C	90013554	0.00	76.63	0.00	0.00	76.63
38911	WINDSOR UNIF 2016 B	90013581	0.00	341.37	0.00	0.00	341.37
39900	SOCO JR COLLEGE 20	90013556	0.00	97.53	0.00	0.00	97.53
39901	SOCO JR COLLEGE 20	90013576	0.00	160.24	0.00	0.00	160.24
52100	WINDSOR FIRE	64180100	0.00	101.25	0.00	0.00	101.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	274.59	0.00	0.00	274.59
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: 179-051	**All-Years Totals:**		**0.00**	**9,126.52**	**0.00**	**0.00**	**9,126.52**
TRA: 179-052	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,878.69	0.00	0.00	6,878.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.15	0.00	0.00	48.15
38900	WINDSOR UNIF 1994 B	90013552	0.00	447.11	0.00	0.00	447.11
38908	WINDSOR UNIF 2008 B	90013553	0.00	323.29	0.00	0.00	323.29
38910	WINDSOR UNIF 2008 C	90013554	0.00	75.67	0.00	0.00	75.67
38911	WINDSOR UNIF 2016 B	90013581	0.00	337.05	0.00	0.00	337.05
39900	SOCO JR COLLEGE 20	90013556	0.00	96.30	0.00	0.00	96.30
39901	SOCO JR COLLEGE 20	90013576	0.00	158.21	0.00	0.00	158.21
52100	WINDSOR FIRE	64180100	0.00	112.50	0.00	0.00	112.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	167.56	0.00	0.00	167.56
74200	MS-SONOMA MOSQUI	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
74800	NORTH SO CO HOSPIT	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: 179-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,878.69	0.00	0.00	6,878.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.15	0.00	0.00	48.15
38900	WINDSOR UNIF 1994 B	90013552	0.00	447.11	0.00	0.00	447.11
38908	WINDSOR UNIF 2008 B	90013553	0.00	323.29	0.00	0.00	323.29
38910	WINDSOR UNIF 2008 C	90013554	0.00	75.67	0.00	0.00	75.67
38911	WINDSOR UNIF 2016 B	90013581	0.00	337.05	0.00	0.00	337.05
39900	SOCO JR COLLEGE 20	90013556	0.00	96.30	0.00	0.00	96.30
39901	SOCO JR COLLEGE 20	90013576	0.00	158.21	0.00	0.00	158.21
52100	WINDSOR FIRE	64180100	0.00	112.50	0.00	0.00	112.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	167.56	0.00	0.00	167.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74800	NORTH SO CO HOSPIT	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: 179-052	**All-Years Totals:**		**0.00**	**9,007.53**	**0.00**	**0.00**	**9,007.53**
TRA: 179-061	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	20,885.37	0.00	0.00	20,885.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	146.20	0.00	0.00	146.20
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,357.55	0.00	0.00	1,357.55
38908	WINDSOR UNIF 2008 B	90013553	0.00	981.61	0.00	0.00	981.61
38910	WINDSOR UNIF 2008 C	90013554	0.00	229.74	0.00	0.00	229.74
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,023.38	0.00	0.00	1,023.38
39900	SOCO JR COLLEGE 20	90013556	0.00	292.40	0.00	0.00	292.40
39901	SOCO JR COLLEGE 20	90013576	0.00	480.36	0.00	0.00	480.36
51300	FORESTVILLE FIRE	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-061	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,885.37	0.00	0.00	20,885.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	146.20	0.00	0.00	146.20
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,357.55	0.00	0.00	1,357.55
38908	WINDSOR UNIF 2008 B	90013553	0.00	981.61	0.00	0.00	981.61
38910	WINDSOR UNIF 2008 C	90013554	0.00	229.74	0.00	0.00	229.74
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,023.38	0.00	0.00	1,023.38
39900	SOCO JR COLLEGE 20	90013556	0.00	292.40	0.00	0.00	292.40
39901	SOCO JR COLLEGE 20	90013576	0.00	480.36	0.00	0.00	480.36
51300	FORESTVILLE FIRE	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00

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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: 179-061	**All-Years Totals:**		**0.00**	**25,627.11**	**0.00**	**0.00**	**25,627.11**
TRA: 179-062	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,891.55	0.00	0.00	11,891.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.24	0.00	0.00	83.24
38900	WINDSOR UNIF 1994 B	90013552	0.00	772.96	0.00	0.00	772.96
38908	WINDSOR UNIF 2008 B	90013553	0.00	558.91	0.00	0.00	558.91
38910	WINDSOR UNIF 2008 C	90013554	0.00	130.81	0.00	0.00	130.81
38911	WINDSOR UNIF 2016 B	90013581	0.00	582.68	0.00	0.00	582.68
39900	SOCO JR COLLEGE 20	90013556	0.00	166.48	0.00	0.00	166.48
39901	SOCO JR COLLEGE 20	90013576	0.00	273.50	0.00	0.00	273.50
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
TRA: 179-062	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,891.55	0.00	0.00	11,891.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.24	0.00	0.00	83.24
38900	WINDSOR UNIF 1994 B	90013552	0.00	772.96	0.00	0.00	772.96
38908	WINDSOR UNIF 2008 B	90013553	0.00	558.91	0.00	0.00	558.91
38910	WINDSOR UNIF 2008 C	90013554	0.00	130.81	0.00	0.00	130.81
38911	WINDSOR UNIF 2016 B	90013581	0.00	582.68	0.00	0.00	582.68
39900	SOCO JR COLLEGE 20	90013556	0.00	166.48	0.00	0.00	166.48
39901	SOCO JR COLLEGE 20	90013576	0.00	273.50	0.00	0.00	273.50
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
TRA: 179-062	**All-Years Totals:**		**0.00**	**14,646.13**	**0.00**	**0.00**	**14,646.13**
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

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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	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	7,169.66	0.00	0.00	7,169.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.19	0.00	0.00	50.19
38900	WINDSOR UNIF 1994 B	90013552	0.00	466.03	0.00	0.00	466.03
38908	WINDSOR UNIF 2008 B	90013553	0.00	336.97	0.00	0.00	336.97
38910	WINDSOR UNIF 2008 C	90013554	0.00	78.87	0.00	0.00	78.87
38911	WINDSOR UNIF 2016 B	90013581	0.00	351.31	0.00	0.00	351.31
39900	SOCO JR COLLEGE 20	90013556	0.00	100.38	0.00	0.00	100.38
39901	SOCO JR COLLEGE 20	90013576	0.00	164.90	0.00	0.00	164.90
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: 179-064	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,169.66	0.00	0.00	7,169.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.19	0.00	0.00	50.19
38900	WINDSOR UNIF 1994 B	90013552	0.00	466.03	0.00	0.00	466.03
38908	WINDSOR UNIF 2008 B	90013553	0.00	336.97	0.00	0.00	336.97
38910	WINDSOR UNIF 2008 C	90013554	0.00	78.87	0.00	0.00	78.87
38911	WINDSOR UNIF 2016 B	90013581	0.00	351.31	0.00	0.00	351.31
39900	SOCO JR COLLEGE 20	90013556	0.00	100.38	0.00	0.00	100.38
39901	SOCO JR COLLEGE 20	90013576	0.00	164.90	0.00	0.00	164.90
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: 179-064	**All-Years Totals:**		**0.00**	**8,847.83**	**0.00**	**0.00**	**8,847.83**
TRA: 180-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	219,999.85	0.00	0.00	219,999.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,540.05	0.00	0.00	1,540.05

*** - To TRA**

County of SONOMA
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TRA Detail
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 BC	90013532	0.00	6,270.03	0.00	0.00	6,270.03
24510	WRIGHT ELEM 2012 BC	90013533	0.00	6,380.02	0.00	0.00	6,380.02
36700	SR HIGH DIST BOND 1	90013542	0.00	5,280.00	0.00	0.00	5,280.00
36702	SR HIGH DIST BOND 2	90013543	0.00	3,300.03	0.00	0.00	3,300.03
36703	SR HIGH DIST BOND 2	90013575	0.00	4,399.97	0.00	0.00	4,399.97
39900	SOCO JR COLLEGE 20	90013556	0.00	3,079.95	0.00	0.00	3,079.95
39901	SOCO JR COLLEGE 20	90013576	0.00	5,060.06	0.00	0.00	5,060.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,317.00	0.00	0.00	1,317.00
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	1,038.00	0.00	0.00	1,038.00
TRA: 180-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	210.43-	210.43-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.47-	1.47-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	6.00-	6.00-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	6.31-	6.31-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	5.47-	5.47-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	3.37-	3.37-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	6.10-	6.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.16-	3.16-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	5.26-	5.26-
TRA: 180-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	219,999.85	0.00	210.43-	219,789.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,540.05	0.00	1.47-	1,538.58
24500	WRIGHT ELEM 1992 BC	90013532	0.00	6,270.03	0.00	6.00-	6,264.03
24510	WRIGHT ELEM 2012 BC	90013533	0.00	6,380.02	0.00	6.31-	6,373.71
36700	SR HIGH DIST BOND 1	90013542	0.00	5,280.00	0.00	5.47-	5,274.53
36702	SR HIGH DIST BOND 2	90013543	0.00	3,300.03	0.00	3.37-	3,296.66
36703	SR HIGH DIST BOND 2	90013575	0.00	4,399.97	0.00	6.10-	4,393.87
39900	SOCO JR COLLEGE 20	90013556	0.00	3,079.95	0.00	3.16-	3,076.79
39901	SOCO JR COLLEGE 20	90013576	0.00	5,060.06	0.00	5.26-	5,054.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,317.00	0.00	0.00	1,317.00
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	1,038.00	0.00	0.00	1,038.00
TRA: 180-000	**All-Years Totals:**		**0.00**	**258,987.52**	**0.00**	**247.57-**	**258,739.95**
TRA: 180-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	131,076.88	0.00	0.00	131,076.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	917.48	0.00	0.00	917.48
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3,735.67	0.00	0.00	3,735.67
24510	WRIGHT ELEM 2012 BC	90013533	0.00	3,801.27	0.00	0.00	3,801.27
36700	SR HIGH DIST BOND 1	90013542	0.00	3,145.83	0.00	0.00	3,145.83
36702	SR HIGH DIST BOND 2	90013543	0.00	1,966.13	0.00	0.00	1,966.13
36703	SR HIGH DIST BOND 2	90013575	0.00	2,621.57	0.00	0.00	2,621.57

*** - 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	1,835.11	0.00	0.00	1,835.11
39901	SOCO JR COLLEGE 20	90013576	0.00	3,014.76	0.00	0.00	3,014.76
51700	RINCON VALLEY FIRE	64120100	0.00	3,307.95	0.00	0.00	3,307.95
74200	MS-SONOMA MOSQUI	66040100	0.00	588.00	0.00	0.00	588.00
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	348.00	0.00	0.00	348.00
TRA: 180-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	131,076.88	0.00	0.00	131,076.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	917.48	0.00	0.00	917.48
24500	WRIGHT ELEM 1992 B(	90013532	0.00	3,735.67	0.00	0.00	3,735.67
24510	WRIGHT ELEM 2012 B(	90013533	0.00	3,801.27	0.00	0.00	3,801.27
36700	SR HIGH DIST BOND 1	90013542	0.00	3,145.83	0.00	0.00	3,145.83
36702	SR HIGH DIST BOND 2	90013543	0.00	1,966.13	0.00	0.00	1,966.13
36703	SR HIGH DIST BOND 2	90013575	0.00	2,621.57	0.00	0.00	2,621.57
39900	SOCO JR COLLEGE 20	90013556	0.00	1,835.11	0.00	0.00	1,835.11
39901	SOCO JR COLLEGE 20	90013576	0.00	3,014.76	0.00	0.00	3,014.76
51700	RINCON VALLEY FIRE	64120100	0.00	3,307.95	0.00	0.00	3,307.95
74200	MS-SONOMA MOSQUI	66040100	0.00	588.00	0.00	0.00	588.00
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	348.00	0.00	0.00	348.00
TRA: 180-001	**All-Years Totals:**		**0.00**	**160,448.58**	**0.00**	**0.00**	**160,448.58**
TRA: 180-002	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	60,798.05	0.00	0.00	60,798.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	425.57	0.00	0.00	425.57
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,732.71	0.00	0.00	1,732.71
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,763.16	0.00	0.00	1,763.16
36700	SR HIGH DIST BOND 1	90013542	0.00	1,459.17	0.00	0.00	1,459.17
36702	SR HIGH DIST BOND 2	90013543	0.00	911.95	0.00	0.00	911.95
36703	SR HIGH DIST BOND 2	90013575	0.00	1,215.90	0.00	0.00	1,215.90
39900	SOCO JR COLLEGE 20	90013556	0.00	851.23	0.00	0.00	851.23
39901	SOCO JR COLLEGE 20	90013576	0.00	1,398.39	0.00	0.00	1,398.39
58000	SOUTH PARK SANI-SE	33090100	0.00	33,753.50	0.00	0.00	33,753.50
74200	MS-SONOMA MOSQUI	66040100	0.00	456.00	0.00	0.00	456.00
96200	SF BAY AREA RESTOR	66130100	0.00	378.00	0.00	0.00	378.00
TRA: 180-002	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	0.00
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

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	189.09-	189.09-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,798.05	0.00	0.00	60,798.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	425.57	0.00	0.00	425.57
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,732.71	0.00	0.00	1,732.71
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,763.16	0.00	0.00	1,763.16
36700	SR HIGH DIST BOND 1	90013542	0.00	1,459.17	0.00	0.00	1,459.17
36702	SR HIGH DIST BOND 2	90013543	0.00	911.95	0.00	0.00	911.95
36703	SR HIGH DIST BOND 2	90013575	0.00	1,215.90	0.00	0.00	1,215.90
39900	SOCO JR COLLEGE 20	90013556	0.00	851.23	0.00	0.00	851.23
39901	SOCO JR COLLEGE 20	90013576	0.00	1,398.39	0.00	0.00	1,398.39
58000	SOUTH PARK SANI-SE	33090100	0.00	33,753.50	0.00	0.00	33,753.50
74200	MS-SONOMA MOSQUI	66040100	0.00	456.00	0.00	0.00	456.00
96200	SF BAY AREA RESTOR	66130100	0.00	378.00	0.00	0.00	378.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	189.09-	189.09-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 180-002	**All-Years Totals:**		**0.00**	**105,143.63**	**0.00**	**209.09-**	**104,934.54**
TRA: 180-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	48,724.43	0.00	0.00	48,724.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	341.09	0.00	0.00	341.09
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,388.64	0.00	0.00	1,388.64
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,412.99	0.00	0.00	1,412.99
36700	SR HIGH DIST BOND 1	90013542	0.00	1,169.41	0.00	0.00	1,169.41
36702	SR HIGH DIST BOND 2	90013543	0.00	730.85	0.00	0.00	730.85
36703	SR HIGH DIST BOND 2	90013575	0.00	974.49	0.00	0.00	974.49
39900	SOCO JR COLLEGE 20	90013556	0.00	682.17	0.00	0.00	682.17
39901	SOCO JR COLLEGE 20	90013576	0.00	1,120.67	0.00	0.00	1,120.67
51700	RINCON VALLEY FIRE	64120100	0.00	528.00	0.00	0.00	528.00
74200	MS-SONOMA MOSQUI	66040100	0.00	261.00	0.00	0.00	261.00
96200	SF BAY AREA RESTOR	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 180-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,724.43	0.00	0.00	48,724.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	341.09	0.00	0.00	341.09
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,388.64	0.00	0.00	1,388.64
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,412.99	0.00	0.00	1,412.99
36700	SR HIGH DIST BOND 1	90013542	0.00	1,169.41	0.00	0.00	1,169.41
36702	SR HIGH DIST BOND 2	90013543	0.00	730.85	0.00	0.00	730.85
36703	SR HIGH DIST BOND 2	90013575	0.00	974.49	0.00	0.00	974.49
39900	SOCO JR COLLEGE 20	90013556	0.00	682.17	0.00	0.00	682.17
39901	SOCO JR COLLEGE 20	90013576	0.00	1,120.67	0.00	0.00	1,120.67
51700	RINCON VALLEY FIRE	64120100	0.00	528.00	0.00	0.00	528.00
74200	MS-SONOMA MOSQUI	66040100	0.00	261.00	0.00	0.00	261.00
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: 180-004	**All-Years Totals:**		**0.00**	**57,513.74**	**0.00**	**0.00**	**57,513.74**
TRA: 180-005	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,444.64	0.00	0.00	3,444.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.12	0.00	0.00	24.12
24500	WRIGHT ELEM 1992 B(	90013532	0.00	98.17	0.00	0.00	98.17
24510	WRIGHT ELEM 2012 B(	90013533	0.00	99.90	0.00	0.00	99.90
36700	SR HIGH DIST BOND 1!	90013542	0.00	82.67	0.00	0.00	82.67
36702	SR HIGH DIST BOND 2(	90013543	0.00	51.67	0.00	0.00	51.67
36703	SR HIGH DIST BOND 2(	90013575	0.00	68.89	0.00	0.00	68.89
39900	SOCO JR COLLEGE 20	90013556	0.00	48.22	0.00	0.00	48.22
39901	SOCO JR COLLEGE 20	90013576	0.00	79.22	0.00	0.00	79.22
58000	SOUTH PARK SANI-SE'	33090100	0.00	935.00	0.00	0.00	935.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 180-005	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,444.64	0.00	0.00	3,444.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.12	0.00	0.00	24.12
24500	WRIGHT ELEM 1992 B(	90013532	0.00	98.17	0.00	0.00	98.17
24510	WRIGHT ELEM 2012 B(	90013533	0.00	99.90	0.00	0.00	99.90
36700	SR HIGH DIST BOND 1!	90013542	0.00	82.67	0.00	0.00	82.67
36702	SR HIGH DIST BOND 2(	90013543	0.00	51.67	0.00	0.00	51.67
36703	SR HIGH DIST BOND 2(	90013575	0.00	68.89	0.00	0.00	68.89
39900	SOCO JR COLLEGE 20	90013556	0.00	48.22	0.00	0.00	48.22
39901	SOCO JR COLLEGE 20	90013576	0.00	79.22	0.00	0.00	79.22
58000	SOUTH PARK SANI-SE'	33090100	0.00	935.00	0.00	0.00	935.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 180-005	**All-Years Totals:**		**0.00**	**4,956.50**	**0.00**	**0.00**	**4,956.50**
TRA: 180-009	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	267,989.52	0.00	0.00	267,989.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,875.83	0.00	0.00	1,875.83
24500	WRIGHT ELEM 1992 B(	90013532	0.00	7,637.69	0.00	0.00	7,637.69
24510	WRIGHT ELEM 2012 B(	90013533	0.00	7,771.70	0.00	0.00	7,771.70
36700	SR HIGH DIST BOND 1!	90013542	0.00	6,431.78	0.00	0.00	6,431.78
36702	SR HIGH DIST BOND 2(	90013543	0.00	4,019.83	0.00	0.00	4,019.83
36703	SR HIGH DIST BOND 2(	90013575	0.00	5,359.76	0.00	0.00	5,359.76
39900	SOCO JR COLLEGE 20	90013556	0.00	3,751.88	0.00	0.00	3,751.88
39901	SOCO JR COLLEGE 20	90013576	0.00	6,163.72	0.00	0.00	6,163.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,545.00	0.00	0.00	1,545.00
96000	CalFirst PACE Program	80062000	0.00	7,636.16	0.00	0.00	7,636.16
96200	SF BAY AREA RESTOR	66130100	0.00	1,224.00	0.00	0.00	1,224.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,354.40	0.00	0.00	1,354.40
TRA: 180-009	**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	267,989.52	0.00	0.00	267,989.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,875.83	0.00	0.00	1,875.83
24500	WRIGHT ELEM 1992 B(	90013532	0.00	7,637.69	0.00	0.00	7,637.69
24510	WRIGHT ELEM 2012 B(	90013533	0.00	7,771.70	0.00	0.00	7,771.70
36700	SR HIGH DIST BOND 1	90013542	0.00	6,431.78	0.00	0.00	6,431.78
36702	SR HIGH DIST BOND 2	90013543	0.00	4,019.83	0.00	0.00	4,019.83
36703	SR HIGH DIST BOND 2	90013575	0.00	5,359.76	0.00	0.00	5,359.76
39900	SOCO JR COLLEGE 20	90013556	0.00	3,751.88	0.00	0.00	3,751.88
39901	SOCO JR COLLEGE 20	90013576	0.00	6,163.72	0.00	0.00	6,163.72
74200	MS-SONOMA MOSQUI	66040100	0.00	1,545.00	0.00	0.00	1,545.00
96000	CalFirst PACE Program	80062000	0.00	7,636.16	0.00	0.00	7,636.16
96200	SF BAY AREA RESTOR	66130100	0.00	1,224.00	0.00	0.00	1,224.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,354.40	0.00	0.00	1,354.40
TRA: 180-009	**All-Years Totals:**		**0.00**	**322,761.27**	**0.00**	**0.00**	**322,761.27**
TRA: 181-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,248,300.06	0.00	563.81-	1,247,736.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,738.07	0.00	3.95-	8,734.12
41400	NAPA COLLEGE BOND	80053800	0.00	29,709.57	0.00	13.42-	29,696.15
41500	CALISTOGA JOINT UNI	80054000	0.00	7,489.78	0.00	3.38-	7,486.40
41510	CALISTOGA JOINT UNI	80054100	0.00	38,322.89	0.00	17.31-	38,305.58
74201	MS-SONOMA MOSQUI	66040200	0.00	3,230.51	0.00	0.00	3,230.51
96200	SF BAY AREA RESTOR	66130100	0.00	1,500.00	0.00	0.00	1,500.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,493.19	0.00	0.00	3,493.19
TRA: 181-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,045.24	0.00	895.70-	149.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.32	0.00	6.27-	1.05
41400	NAPA COLLEGE BOND	80053800	0.00	26.44	0.00	22.66-	3.78
41500	CALISTOGA JOINT UNI	80054000	0.00	6.79	0.00	5.82-	0.97
41510	CALISTOGA JOINT UNI	80054100	0.00	25.50	0.00	21.86-	3.64
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.95-	16.95-
TRA: 181-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,032.86	0.00	882.25-	150.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.23	0.00	6.18-	1.05
41400	NAPA COLLEGE BOND	80053800	0.00	26.44	0.00	22.59-	3.85
41500	CALISTOGA JOINT UNI	80054000	0.00	7.64	0.00	6.53-	1.11
41510	CALISTOGA JOINT UNI	80054100	0.00	27.78	0.00	23.73-	4.05
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	44.91-	44.91-
TRA: 181-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,006.16	0.00	864.97-	141.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.04	0.00	6.05-	0.99
41400	NAPA COLLEGE BOND	80053800	0.00	26.26	0.00	22.58-	3.68
41500	CALISTOGA JOINT UNI	80054000	0.00	8.55	0.00	7.35-	1.20
41510	CALISTOGA JOINT UNI	80054100	0.00	28.98	0.00	24.91-	4.07
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	77.32-	77.32-

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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	1,251,384.32	0.00	3,206.73-	1,248,177.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,759.66	0.00	22.45-	8,737.21
41400	NAPA COLLEGE BOND	80053800	0.00	29,788.71	0.00	81.25-	29,707.46
41500	CALISTOGA JOINT UNI	80054000	0.00	7,512.76	0.00	23.08-	7,489.68
41510	CALISTOGA JOINT UNI	80054100	0.00	38,405.15	0.00	87.81-	38,317.34
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	139.18-	139.18-
74201	MS-SONOMA MOSQUI	66040200	0.00	3,230.51	0.00	0.00	3,230.51
96200	SF BAY AREA RESTOR	66130100	0.00	1,500.00	0.00	0.00	1,500.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,493.19	0.00	0.00	3,493.19
TRA: 181-001	**All-Years Totals:**		**0.00**	**1,344,074.30**	**0.00**	**3,560.50-**	**1,340,513.80**
TRA: 181-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	318,685.78	0.00	0.00	318,685.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,230.74	0.00	0.00	2,230.74
41400	NAPA COLLEGE BOND	80053800	0.00	7,584.77	0.00	0.00	7,584.77
41500	CALISTOGA JOINT UNI	80054000	0.00	1,912.20	0.00	0.00	1,912.20
41510	CALISTOGA JOINT UNI	80054100	0.00	9,783.58	0.00	0.00	9,783.58
74201	MS-SONOMA MOSQUI	66040200	0.00	1,427.12	0.00	0.00	1,427.12
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	666.00	0.00	0.00	666.00
TRA: 181-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	318,685.78	0.00	0.00	318,685.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,230.74	0.00	0.00	2,230.74
41400	NAPA COLLEGE BOND	80053800	0.00	7,584.77	0.00	0.00	7,584.77
41500	CALISTOGA JOINT UNI	80054000	0.00	1,912.20	0.00	0.00	1,912.20
41510	CALISTOGA JOINT UNI	80054100	0.00	9,783.58	0.00	0.00	9,783.58
74201	MS-SONOMA MOSQUI	66040200	0.00	1,427.12	0.00	0.00	1,427.12
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	666.00	0.00	0.00	666.00
TRA: 181-002	**All-Years Totals:**		**0.00**	**344,441.73**	**0.00**	**0.00**	**344,441.73**
TRA: 181-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	52,684.58	0.00	0.00	52,684.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	368.81	0.00	0.00	368.81
41400	NAPA COLLEGE BOND	80053800	0.00	1,253.87	0.00	0.00	1,253.87
41500	CALISTOGA JOINT UNI	80054000	0.00	316.10	0.00	0.00	316.10
41510	CALISTOGA JOINT UNI	80054100	0.00	1,617.43	0.00	0.00	1,617.43
74201	MS-SONOMA MOSQUI	66040200	0.00	109.56	0.00	0.00	109.56
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 181-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,684.58	0.00	0.00	52,684.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	368.81	0.00	0.00	368.81
41400	NAPA COLLEGE BOND	80053800	0.00	1,253.87	0.00	0.00	1,253.87
41500	CALISTOGA JOINT UNI	80054000	0.00	316.10	0.00	0.00	316.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41510	CALISTOGA JOINT UNI	80054100	0.00	1,617.43	0.00	0.00	1,617.43
74201	MS-SONOMA MOSQUI	66040200	0.00	109.56	0.00	0.00	109.56
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 181-003	**All-Years Totals:**		**0.00**	**56,446.35**	**0.00**	**0.00**	**56,446.35**
TRA: 181-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,214.73	0.00	0.00	1,214.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.50	0.00	0.00	8.50
39900	SOCO JR COLLEGE 20	90013556	0.00	17.00	0.00	0.00	17.00
39901	SOCO JR COLLEGE 20	90013576	0.00	27.93	0.00	0.00	27.93
41500	CALISTOGA JOINT UNI	80054000	0.00	7.29	0.00	0.00	7.29
41510	CALISTOGA JOINT UNI	80054100	0.00	37.30	0.00	0.00	37.30
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 181-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,214.73	0.00	0.00	1,214.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.50	0.00	0.00	8.50
39900	SOCO JR COLLEGE 20	90013556	0.00	17.00	0.00	0.00	17.00
39901	SOCO JR COLLEGE 20	90013576	0.00	27.93	0.00	0.00	27.93
41500	CALISTOGA JOINT UNI	80054000	0.00	7.29	0.00	0.00	7.29
41510	CALISTOGA JOINT UNI	80054100	0.00	37.30	0.00	0.00	37.30
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 181-004	**All-Years Totals:**		**0.00**	**1,339.75**	**0.00**	**0.00**	**1,339.75**
TRA: 181-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	28,080.34	0.00	0.00	28,080.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.57	0.00	0.00	196.57
41400	NAPA COLLEGE BOND	80053800	0.00	668.30	0.00	0.00	668.30
41500	CALISTOGA JOINT UNI	80054000	0.00	168.48	0.00	0.00	168.48
41510	CALISTOGA JOINT UNI	80054100	0.00	862.08	0.00	0.00	862.08
51700	RINCON VALLEY FIRE	64120100	0.00	176.00	0.00	0.00	176.00
74201	MS-SONOMA MOSQUI	66040200	0.00	170.35	0.00	0.00	170.35
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 181-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,080.34	0.00	0.00	28,080.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.57	0.00	0.00	196.57
41400	NAPA COLLEGE BOND	80053800	0.00	668.30	0.00	0.00	668.30
41500	CALISTOGA JOINT UNI	80054000	0.00	168.48	0.00	0.00	168.48
41510	CALISTOGA JOINT UNI	80054100	0.00	862.08	0.00	0.00	862.08
51700	RINCON VALLEY FIRE	64120100	0.00	176.00	0.00	0.00	176.00
74201	MS-SONOMA MOSQUI	66040200	0.00	170.35	0.00	0.00	170.35
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 181-006	**All-Years Totals:**		**0.00**	**30,394.12**	**0.00**	**0.00**	**30,394.12**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	5,115,819.91	0.00	0.00	5,115,819.91
00003	PUB UTILITY AB454-DS		0.00	4,083,447.45	0.00	0.00	4,083,447.45
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	2,656.73	0.00	0.00	2,656.73
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	5,115,819.91	0.00	0.00	5,115,819.91
00003	PUB UTILITY AB454-DS		0.00	4,083,447.45	0.00	0.00	4,083,447.45
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	2,656.73	0.00	0.00	2,656.73
TRA: 900-001	**All-Years Totals:**		**0.00**	**9,209,944.87**	**0.00**	**0.00**	**9,209,944.87**
OVERALL TOTALS			**0.00**	**539,519,440.54**	**272,578.22-**	**1,697,561.13-**	**537,549,301.19**

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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	561.35	0.00	0.00	561.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.93	0.00	0.00	3.93
36300	CLOVERDALE UNIF 19	90013544	0.00	3.09	0.00	0.00	3.09
36310	CLOVERDALE UNIF 20	90013545	0.00	20.20	0.00	0.00	20.20
39900	SOCO JR COLLEGE 20	90013556	0.00	7.87	0.00	0.00	7.87
39901	SOCO JR COLLEGE 20	90013576	0.00	12.91	0.00	0.00	12.91
42300	CITY OF CLOVERDALE	80052200	0.00	60.06	0.00	0.00	60.06
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	561.35	0.00	0.00	561.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.93	0.00	0.00	3.93
36300	CLOVERDALE UNIF 19	90013544	0.00	3.09	0.00	0.00	3.09
36310	CLOVERDALE UNIF 20	90013545	0.00	20.20	0.00	0.00	20.20
39900	SOCO JR COLLEGE 20	90013556	0.00	7.87	0.00	0.00	7.87
39901	SOCO JR COLLEGE 20	90013576	0.00	12.91	0.00	0.00	12.91
42300	CITY OF CLOVERDALE	80052200	0.00	60.06	0.00	0.00	60.06
TRA: 001-011	**All-Years Totals:**		**0.00**	**669.41**	**0.00**	**0.00**	**669.41**
TRA: 001-012	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,343.53	0.00	0.00	1,343.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.39	0.00	0.00	9.39
36300	CLOVERDALE UNIF 19	90013544	0.00	7.41	0.00	0.00	7.41
36310	CLOVERDALE UNIF 20	90013545	0.00	48.34	0.00	0.00	48.34
39900	SOCO JR COLLEGE 20	90013556	0.00	18.82	0.00	0.00	18.82
39901	SOCO JR COLLEGE 20	90013576	0.00	30.88	0.00	0.00	30.88
42300	CITY OF CLOVERDALE	80052200	0.00	143.76	0.00	0.00	143.76
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,343.53	0.00	0.00	1,343.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.39	0.00	0.00	9.39
36300	CLOVERDALE UNIF 19	90013544	0.00	7.41	0.00	0.00	7.41
36310	CLOVERDALE UNIF 20	90013545	0.00	48.34	0.00	0.00	48.34
39900	SOCO JR COLLEGE 20	90013556	0.00	18.82	0.00	0.00	18.82
39901	SOCO JR COLLEGE 20	90013576	0.00	30.88	0.00	0.00	30.88
42300	CITY OF CLOVERDALE	80052200	0.00	143.76	0.00	0.00	143.76
TRA: 001-012	**All-Years Totals:**		**0.00**	**1,602.13**	**0.00**	**0.00**	**1,602.13**
TRA: 002-016	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,094.79	0.00	0.00	2,094.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.65	0.00	0.00	14.65
38700	HBG UNIF 1994/2002 B	90013538	0.00	79.61	0.00	0.00	79.61
38701	HBG SCH FAC IMP DIS	90013539	0.00	71.19	0.00	0.00	71.19
38705	HEALDSBURG UNIF 20	90013579	0.00	90.05	0.00	0.00	90.05
39900	SOCO JR COLLEGE 20	90013556	0.00	29.32	0.00	0.00	29.32
39901	SOCO JR COLLEGE 20	90013576	0.00	48.18	0.00	0.00	48.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-016	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8.52-	8.52-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.06-	0.06-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.32-	0.32-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.29-	0.29-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.13-	0.13-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.21-	0.21-
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,094.79	0.00	8.52-	2,086.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.65	0.00	0.06-	14.59
38700	HBG UNIF 1994/2002 B	90013538	0.00	79.61	0.00	0.32-	79.29
38701	HBG SCH FAC IMP DIS	90013539	0.00	71.19	0.00	0.29-	70.90
38705	HEALDSBURG UNIF 20	90013579	0.00	90.05	0.00	0.00	90.05
39900	SOCO JR COLLEGE 20	90013556	0.00	29.32	0.00	0.13-	29.19
39901	SOCO JR COLLEGE 20	90013576	0.00	48.18	0.00	0.21-	47.97
TRA: 002-016	**All-Years Totals:**		**0.00**	**2,427.79**	**0.00**	**9.53-**	**2,418.26**
TRA: 002-017	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8.68	0.00	0.00	8.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.06	0.00	0.00	0.06
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.34	0.00	0.00	0.34
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.30	0.00	0.00	0.30
38705	HEALDSBURG UNIF 20	90013579	0.00	0.38	0.00	0.00	0.38
39900	SOCO JR COLLEGE 20	90013556	0.00	0.12	0.00	0.00	0.12
39901	SOCO JR COLLEGE 20	90013576	0.00	0.20	0.00	0.00	0.20
TRA: 002-017	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	103.47-	103.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.72-	0.72-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	3.93-	3.93-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	3.52-	3.52-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.55-	1.55-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.59-	2.59-
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8.68	0.00	103.47-	94.79-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.06	0.00	0.72-	0.66-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.34	0.00	3.93-	3.59-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.30	0.00	3.52-	3.22-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.38	0.00	0.00	0.38
39900	SOCO JR COLLEGE 20	90013556	0.00	0.12	0.00	1.55-	1.43-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.20	0.00	2.59-	2.39-
TRA: 002-017	**All-Years Totals:**		**0.00**	**10.08**	**0.00**	**115.78-**	**105.70-**
TRA: 003-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	55,275.26	0.00	0.00	55,275.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	387.06	0.00	0.00	387.06

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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	1,381.95	0.00	0.00	1,381.95
18110	PETALUMA ELEM 2014	90013569	0.00	331.69	0.00	0.00	331.69
36500	PETALUMA HIGH 1992	90013541	0.00	1,989.94	0.00	0.00	1,989.94
36510	PETALUMA HIGH 2014	90013570	0.00	1,437.22	0.00	0.00	1,437.22
39900	SOCO JR COLLEGE 20	90013556	0.00	773.86	0.00	0.00	773.86
39901	SOCO JR COLLEGE 20	90013576	0.00	1,271.33	0.00	0.00	1,271.33
TRA: 003-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,335.77	0.00	132.00-	1,203.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.36	0.00	0.92-	8.44
18100	PETALUMA ELEM 1991	90013519	0.00	45.41	0.00	4.49-	40.92
18110	PETALUMA ELEM 2014	90013569	0.00	9.36	0.00	0.92-	8.44
36500	PETALUMA HIGH 1992	90013541	0.00	48.08	0.00	4.75-	43.33
36510	PETALUMA HIGH 2014	90013570	0.00	13.37	0.00	1.32-	12.05
39900	SOCO JR COLLEGE 20	90013556	0.00	20.03	0.00	1.98-	18.05
39901	SOCO JR COLLEGE 20	90013576	0.00	33.40	0.00	3.30-	30.10
TRA: 003-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	408.51	0.00	105.73-	302.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.86	0.00	0.74-	2.12
18100	PETALUMA ELEM 1991	90013519	0.00	15.93	0.00	4.12-	11.81
18110	PETALUMA ELEM 2014	90013569	0.00	5.72	0.00	1.48-	4.24
36500	PETALUMA HIGH 1992	90013541	0.00	14.70	0.00	3.81-	10.89
36510	PETALUMA HIGH 2014	90013570	0.00	9.40	0.00	2.43-	6.97
39900	SOCO JR COLLEGE 20	90013556	0.00	6.53	0.00	1.69-	4.84
TRA: 003-006	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	52.62	0.00	27.78-	24.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.37	0.00	0.19-	0.18
18100	PETALUMA ELEM 1991	90013519	0.00	2.21	0.00	1.17-	1.04
18110	PETALUMA ELEM 2014	90013569	0.00	1.05	0.00	0.56-	0.49
36500	PETALUMA HIGH 1992	90013541	0.00	1.89	0.00	1.00-	0.89
36510	PETALUMA HIGH 2014	90013570	0.00	1.53	0.00	0.81-	0.72
39900	SOCO JR COLLEGE 20	90013556	0.00	0.95	0.00	0.50-	0.45
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,072.16	0.00	265.51-	56,806.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	399.65	0.00	1.85-	397.80
18100	PETALUMA ELEM 1991	90013519	0.00	1,445.50	0.00	9.78-	1,435.72
18110	PETALUMA ELEM 2014	90013569	0.00	347.82	0.00	2.96-	344.86
36500	PETALUMA HIGH 1992	90013541	0.00	2,054.61	0.00	9.56-	2,045.05
36510	PETALUMA HIGH 2014	90013570	0.00	1,461.52	0.00	4.56-	1,456.96
39900	SOCO JR COLLEGE 20	90013556	0.00	801.37	0.00	4.17-	797.20
39901	SOCO JR COLLEGE 20	90013576	0.00	1,304.73	0.00	3.30-	1,301.43
TRA: 003-006	**All-Years Totals:**		**0.00**	**64,887.36**	**0.00**	**301.69-**	**64,585.67**
TRA: 003-061	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	196.80	0.00	0.00	196.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.38	0.00	0.00	1.38

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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	4.52	0.00	0.00	4.52
18701	OLD ADOBE ELEM 201	90013518	0.00	5.12	0.00	0.00	5.12
18702	OLD ADOBE USD 2016	90013577	0.00	0.40	0.00	0.00	0.40
36500	PETALUMA HIGH 1992	90013541	0.00	7.08	0.00	0.00	7.08
36510	PETALUMA HIGH 2014	90013570	0.00	5.12	0.00	0.00	5.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2.76	0.00	0.00	2.76
39901	SOCO JR COLLEGE 20	90013576	0.00	4.52	0.00	0.00	4.52
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	196.80	0.00	0.00	196.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.38	0.00	0.00	1.38
18700	OLD ADOBE ELEM 199	90013517	0.00	4.52	0.00	0.00	4.52
18701	OLD ADOBE ELEM 201	90013518	0.00	5.12	0.00	0.00	5.12
18702	OLD ADOBE USD 2016	90013577	0.00	0.40	0.00	0.00	0.40
36500	PETALUMA HIGH 1992	90013541	0.00	7.08	0.00	0.00	7.08
36510	PETALUMA HIGH 2014	90013570	0.00	5.12	0.00	0.00	5.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2.76	0.00	0.00	2.76
39901	SOCO JR COLLEGE 20	90013576	0.00	4.52	0.00	0.00	4.52
TRA: 003-061	**All-Years Totals:**		**0.00**	**227.70**	**0.00**	**0.00**	**227.70**
TRA: 003-065	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,837.91	0.00	0.00	10,837.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.84	0.00	0.00	75.84
20650	CINNABAR ELEM 2014	90013572	0.00	281.76	0.00	0.00	281.76
36500	PETALUMA HIGH 1992	90013541	0.00	390.16	0.00	0.00	390.16
36510	PETALUMA HIGH 2014	90013570	0.00	281.76	0.00	0.00	281.76
39900	SOCO JR COLLEGE 20	90013556	0.00	151.75	0.00	0.00	151.75
39901	SOCO JR COLLEGE 20	90013576	0.00	249.30	0.00	0.00	249.30
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,837.91	0.00	0.00	10,837.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.84	0.00	0.00	75.84
20650	CINNABAR ELEM 2014	90013572	0.00	281.76	0.00	0.00	281.76
36500	PETALUMA HIGH 1992	90013541	0.00	390.16	0.00	0.00	390.16
36510	PETALUMA HIGH 2014	90013570	0.00	281.76	0.00	0.00	281.76
39900	SOCO JR COLLEGE 20	90013556	0.00	151.75	0.00	0.00	151.75
39901	SOCO JR COLLEGE 20	90013576	0.00	249.30	0.00	0.00	249.30
TRA: 003-065	**All-Years Totals:**		**0.00**	**12,268.48**	**0.00**	**0.00**	**12,268.48**
TRA: 003-067	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,724.57	0.00	0.00	4,724.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.06	0.00	0.00	33.06
20650	CINNABAR ELEM 2014	90013572	0.00	122.79	0.00	0.00	122.79
36500	PETALUMA HIGH 1992	90013541	0.00	170.10	0.00	0.00	170.10
36510	PETALUMA HIGH 2014	90013570	0.00	122.79	0.00	0.00	122.79
39900	SOCO JR COLLEGE 20	90013556	0.00	66.14	0.00	0.00	66.14
39901	SOCO JR COLLEGE 20	90013576	0.00	108.68	0.00	0.00	108.68

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TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,724.57	0.00	0.00	4,724.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.06	0.00	0.00	33.06
20650	CINNABAR ELEM 2014	90013572	0.00	122.79	0.00	0.00	122.79
36500	PETALUMA HIGH 1992	90013541	0.00	170.10	0.00	0.00	170.10
36510	PETALUMA HIGH 2014	90013570	0.00	122.79	0.00	0.00	122.79
39900	SOCO JR COLLEGE 20	90013556	0.00	66.14	0.00	0.00	66.14
39901	SOCO JR COLLEGE 20	90013576	0.00	108.68	0.00	0.00	108.68
TRA: 003-067	**All-Years Totals:**		**0.00**	**5,348.13**	**0.00**	**0.00**	**5,348.13**
TRA: 004-284	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	115.38	0.00	0.00	115.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3.28	0.00	0.00	3.28
24510	WRIGHT ELEM 2012 BC	90013533	0.00	3.34	0.00	0.00	3.34
36700	SR HIGH DIST BOND 1	90013542	0.00	2.76	0.00	0.00	2.76
36702	SR HIGH DIST BOND 2	90013543	0.00	1.74	0.00	0.00	1.74
36703	SR HIGH DIST BOND 2	90013575	0.00	2.30	0.00	0.00	2.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1.62	0.00	0.00	1.62
39901	SOCO JR COLLEGE 20	90013576	0.00	2.66	0.00	0.00	2.66
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	115.38	0.00	0.00	115.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3.28	0.00	0.00	3.28
24510	WRIGHT ELEM 2012 BC	90013533	0.00	3.34	0.00	0.00	3.34
36700	SR HIGH DIST BOND 1	90013542	0.00	2.76	0.00	0.00	2.76
36702	SR HIGH DIST BOND 2	90013543	0.00	1.74	0.00	0.00	1.74
36703	SR HIGH DIST BOND 2	90013575	0.00	2.30	0.00	0.00	2.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1.62	0.00	0.00	1.62
39901	SOCO JR COLLEGE 20	90013576	0.00	2.66	0.00	0.00	2.66
TRA: 004-284	**All-Years Totals:**		**0.00**	**133.88**	**0.00**	**0.00**	**133.88**
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 2C	90013525	0.00	17.76	0.00	0.00	17.76
18501	SEBASTOPOL ELEM 2C	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

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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	4.01	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	19,067.08	0.00	0.00	19,067.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.47	0.00	0.00	133.47
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,773.30	0.00	0.00	1,773.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	552.99	0.00	0.00	552.99
39511	COTATI-RP UNIF 2016 I	90013578	0.00	858.00	0.00	0.00	858.00
39900	SOCO JR COLLEGE 20	90013556	0.00	266.91	0.00	0.00	266.91
39901	SOCO JR COLLEGE 20	90013576	0.00	438.60	0.00	0.00	438.60
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,067.08	0.00	0.00	19,067.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.47	0.00	0.00	133.47
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,773.30	0.00	0.00	1,773.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	552.99	0.00	0.00	552.99
39511	COTATI-RP UNIF 2016 I	90013578	0.00	858.00	0.00	0.00	858.00
39900	SOCO JR COLLEGE 20	90013556	0.00	266.91	0.00	0.00	266.91
39901	SOCO JR COLLEGE 20	90013576	0.00	438.60	0.00	0.00	438.60
TRA: 007-006	**All-Years Totals:**		**0.00**	**23,090.35**	**0.00**	**0.00**	**23,090.35**
TRA: 007-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	85,852.98	0.00	0.00	85,852.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	600.96	0.00	0.00	600.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,984.33	0.00	0.00	7,984.33
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,489.67	0.00	0.00	2,489.67
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,863.37	0.00	0.00	3,863.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,201.87	0.00	0.00	1,201.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1,974.67	0.00	0.00	1,974.67
TRA: 007-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	203.17	0.00	108.23-	94.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.42	0.00	0.76-	0.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	19.71	0.00	10.50-	9.21
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8.54	0.00	4.54-	4.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3.04	0.00	1.62-	1.42
39901	SOCO JR COLLEGE 20	90013576	0.00	5.09	0.00	2.70-	2.39
TRA: 007-007	***Tax Year 2015**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8.16-	8.16-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.06-	0.06-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.86-	0.86-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.38-	0.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.13-	0.13-
TRA: 007-007	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	20.40-	20.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.14-	0.14-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	2.35-	2.35-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	1.00-	1.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.37-	0.37-
TRA: 007-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	17.73-	17.73-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.12-	0.12-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	1.91-	1.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.33-	0.33-
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	86,056.15	0.00	154.52-	85,901.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	602.38	0.00	1.08-	601.30
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,004.04	0.00	15.62-	7,988.42
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,498.21	0.00	5.92-	2,492.29
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,863.37	0.00	0.00	3,863.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,204.91	0.00	2.45-	1,202.46
39901	SOCO JR COLLEGE 20	90013576	0.00	1,979.76	0.00	2.70-	1,977.06
TRA: 007-007	**All-Years Totals:**		**0.00**	**104,208.82**	**0.00**	**182.29-**	**104,026.53**
TRA: 150-009	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,354.65	0.00	0.00	3,354.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.49	0.00	0.00	23.49
24101	ROSELAND ELEM 2012	90013559	0.00	83.86	0.00	0.00	83.86
36700	SR HIGH DIST BOND 1	90013542	0.00	80.49	0.00	0.00	80.49
36702	SR HIGH DIST BOND 2	90013543	0.00	50.34	0.00	0.00	50.34
36703	SR HIGH DIST BOND 2	90013575	0.00	67.10	0.00	0.00	67.10
39900	SOCO JR COLLEGE 20	90013556	0.00	46.98	0.00	0.00	46.98
39901	SOCO JR COLLEGE 20	90013576	0.00	77.15	0.00	0.00	77.15
TRA: 150-009	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	42.40	0.00	0.00	42.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.30	0.00	0.00	0.30
24101	ROSELAND ELEM 2012	90013559	0.00	1.14	0.00	0.00	1.14
36700	SR HIGH DIST BOND 1	90013542	0.00	1.10	0.00	0.00	1.10
36702	SR HIGH DIST BOND 2	90013543	0.00	0.68	0.00	0.00	0.68
36703	SR HIGH DIST BOND 2	90013575	0.00	1.22	0.00	0.00	1.22
39900	SOCO JR COLLEGE 20	90013556	0.00	0.64	0.00	0.00	0.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1.06	0.00	0.00	1.06

*** - To TRA**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 150-009	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8.84-	8.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.06-	0.06-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.21-	0.21-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.29-	0.29-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.17-	0.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.15-	0.15-
TRA: 150-009	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10.22-	10.22-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.07-	0.07-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.29-	0.29-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.36-	0.36-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.20-	0.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.19-	0.19-
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,397.05	0.00	19.06-	3,377.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.79	0.00	0.13-	23.66
24101	ROSELAND ELEM 2012	90013559	0.00	85.00	0.00	0.50-	84.50
36700	SR HIGH DIST BOND 1	90013542	0.00	81.59	0.00	0.65-	80.94
36702	SR HIGH DIST BOND 2	90013543	0.00	51.02	0.00	0.37-	50.65
36703	SR HIGH DIST BOND 2	90013575	0.00	68.32	0.00	0.00	68.32
39900	SOCO JR COLLEGE 20	90013556	0.00	47.62	0.00	0.34-	47.28
39901	SOCO JR COLLEGE 20	90013576	0.00	78.21	0.00	0.00	78.21
TRA: 150-009	**All-Years Totals:**		**0.00**	**3,832.60**	**0.00**	**21.05-**	**3,811.55**
TRA: 158-082	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,110.14	0.00	0.00	8,110.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.76	0.00	0.00	56.76
07400	SONOMA VLY HCD G.C	65040200	0.00	258.70	0.00	0.00	258.70
39700	SONOMA VLY UNIF 199	90013550	0.00	235.20	0.00	0.00	235.20
39710	SONOMA VLY UNIF 201	90013551	0.00	97.31	0.00	0.00	97.31
39711	SONOMA VLY UNIF 201	90013580	0.00	344.74	0.00	0.00	344.74
39900	SOCO JR COLLEGE 20	90013556	0.00	113.54	0.00	0.00	113.54
39901	SOCO JR COLLEGE 20	90013576	0.00	186.62	0.00	0.00	186.62
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,110.14	0.00	0.00	8,110.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.76	0.00	0.00	56.76
07400	SONOMA VLY HCD G.C	65040200	0.00	258.70	0.00	0.00	258.70
39700	SONOMA VLY UNIF 199	90013550	0.00	235.20	0.00	0.00	235.20
39710	SONOMA VLY UNIF 201	90013551	0.00	97.31	0.00	0.00	97.31
39711	SONOMA VLY UNIF 201	90013580	0.00	344.74	0.00	0.00	344.74
39900	SOCO JR COLLEGE 20	90013556	0.00	113.54	0.00	0.00	113.54
39901	SOCO JR COLLEGE 20	90013576	0.00	186.62	0.00	0.00	186.62
TRA: 158-082	**All-Years Totals:**		**0.00**	**9,403.01**	**0.00**	**0.00**	**9,403.01**

*** - To TRA**

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OVERALL TOTALS	**0.00**	**228,741.02**	**0.00**	**630.34-**	**228,110.68**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	551,959.67	0.00	0.00	551,959.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,863.71	0.00	0.00	3,863.71
36300	CLOVERDALE UNIF 19	90013544	0.00	3,035.82	0.00	0.00	3,035.82
36310	CLOVERDALE UNIF 20	90013545	0.00	19,870.59	0.00	0.00	19,870.59
39900	SOCO JR COLLEGE 20	90013556	0.00	7,727.52	0.00	0.00	7,727.52
39901	SOCO JR COLLEGE 20	90013576	0.00	12,694.95	0.00	0.00	12,694.95
42300	CITY OF CLOVERDALE	80052200	0.00	59,059.70	0.00	0.00	59,059.70
53400	CLOVERDALE FIRE-GE	64030100	0.00	26,906.00	0.00	0.00	26,906.00
74100	CLOVERDALE HLTH C/	65010100	0.00	6,930.00	0.00	0.00	6,930.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,068.18	0.00	0.00	5,068.18
74800	NORTH SO CO HOSPIT	65020100	0.00	29,700.00	0.00	0.00	29,700.00
94000	CA Hero Program	80061000	0.00	2,013.67	0.00	0.00	2,013.67
96200	SF BAY AREA RESTOR	66130100	0.00	2,328.00	0.00	0.00	2,328.00
97015	SCEIP ASSESSMENT -	80060400	0.00	811.70	0.00	0.00	811.70
TRA: 001-011	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,168.46-	1,168.46-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.18-	8.18-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	6.43-	6.43-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	42.65-	42.65-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.53-	17.53-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	29.21-	29.21-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	125.03-	125.03-
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	551,959.67	0.00	1,168.46-	550,791.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,863.71	0.00	8.18-	3,855.53
36300	CLOVERDALE UNIF 19	90013544	0.00	3,035.82	0.00	6.43-	3,029.39
36310	CLOVERDALE UNIF 20	90013545	0.00	19,870.59	0.00	42.65-	19,827.94
39900	SOCO JR COLLEGE 20	90013556	0.00	7,727.52	0.00	17.53-	7,709.99
39901	SOCO JR COLLEGE 20	90013576	0.00	12,694.95	0.00	29.21-	12,665.74
42300	CITY OF CLOVERDALE	80052200	0.00	59,059.70	0.00	125.03-	58,934.67
53400	CLOVERDALE FIRE-GE	64030100	0.00	26,906.00	0.00	0.00	26,906.00
74100	CLOVERDALE HLTH C/	65010100	0.00	6,930.00	0.00	0.00	6,930.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,068.18	0.00	0.00	5,068.18
74800	NORTH SO CO HOSPIT	65020100	0.00	29,700.00	0.00	0.00	29,700.00
94000	CA Hero Program	80061000	0.00	2,013.67	0.00	0.00	2,013.67
96200	SF BAY AREA RESTOR	66130100	0.00	2,328.00	0.00	0.00	2,328.00
97015	SCEIP ASSESSMENT -	80060400	0.00	811.70	0.00	0.00	811.70
TRA: 001-011	**All-Years Totals:**		**0.00**	**731,969.51**	**0.00**	**1,397.49-**	**730,572.02**
TRA: 001-012	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	159,346.22	0.00	0.00	159,346.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,115.49	0.00	0.00	1,115.49
36300	CLOVERDALE UNIF 19	90013544	0.00	876.43	0.00	0.00	876.43
36310	CLOVERDALE UNIF 20	90013545	0.00	5,736.48	0.00	0.00	5,736.48

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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
39900	SOCO JR COLLEGE 20	90013556	0.00	2,230.77	0.00	0.00	2,230.77
39901	SOCO JR COLLEGE 20	90013576	0.00	3,664.96	0.00	0.00	3,664.96
42300	CITY OF CLOVERDALE	80052200	0.00	17,050.07	0.00	0.00	17,050.07
53400	CLOVERDALE FIRE-GE	64030100	0.00	6,875.00	0.00	0.00	6,875.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,692.00	0.00	0.00	1,692.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,715.51	0.00	0.00	1,715.51
74800	NORTH SO CO HOSPIT	65020100	0.00	7,125.00	0.00	0.00	7,125.00
87400	BROOKSIDE TERRACE	80052200	0.00	3,859.18	0.00	0.00	3,859.18
96200	SF BAY AREA RESTOR	66130100	0.00	570.00	0.00	0.00	570.00
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	159,486.22	0.00	0.00	159,486.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,116.49	0.00	0.00	1,116.49
36300	CLOVERDALE UNIF 19	90013544	0.00	877.27	0.00	0.00	877.27
36310	CLOVERDALE UNIF 20	90013545	0.00	5,741.03	0.00	0.00	5,741.03
39900	SOCO JR COLLEGE 20	90013556	0.00	2,233.15	0.00	0.00	2,233.15

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	3,665.84	0.00	0.00	3,665.84
42300	CITY OF CLOVERDALE	80052200	0.00	17,063.20	0.00	0.00	17,063.20
53400	CLOVERDALE FIRE-GE	64030100	0.00	6,875.00	0.00	0.00	6,875.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,692.00	0.00	0.00	1,692.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,715.51	0.00	0.00	1,715.51
74800	NORTH SO CO HOSPI	65020100	0.00	7,125.00	0.00	0.00	7,125.00
87400	BROOKSIDE TERRACE	80052200	0.00	3,859.18	0.00	0.00	3,859.18
96200	SF BAY AREA RESTOR	66130100	0.00	570.00	0.00	0.00	570.00
TRA: 001-012	**All-Years Totals:**		**0.00**	**212,019.89**	**0.00**	**0.00**	**212,019.89**
TRA: 001-013	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,247,341.73	0.00	0.00	1,247,341.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,731.33	0.00	0.00	8,731.33
36300	CLOVERDALE UNIF 19	90013544	0.00	6,860.38	0.00	0.00	6,860.38
36310	CLOVERDALE UNIF 20	90013545	0.00	44,904.35	0.00	0.00	44,904.35
39900	SOCO JR COLLEGE 20	90013556	0.00	17,462.82	0.00	0.00	17,462.82
39901	SOCO JR COLLEGE 20	90013576	0.00	28,688.90	0.00	0.00	28,688.90
42300	CITY OF CLOVERDALE	80052200	0.00	133,465.54	0.00	0.00	133,465.54
53400	CLOVERDALE FIRE-GE	64030100	0.00	34,760.00	0.00	0.00	34,760.00
74100	CLOVERDALE HLTH C/	65010100	0.00	12,438.00	0.00	0.00	12,438.00
74201	MS-SONOMA MOSQUI	66040200	0.00	9,554.29	0.00	0.00	9,554.29
74800	NORTH SO CO HOSPI	65020100	0.00	52,050.00	0.00	0.00	52,050.00
87200	THE VINEYARDS @ CL	80052200	0.00	4,728.85	0.00	0.00	4,728.85
87300	IOLI RANCH - CLOVER	80052200	0.00	2,659.62	0.00	0.00	2,659.62
87900	THE COTTAGES - CLO	80052200	0.00	28,513.56	0.00	0.00	28,513.56
96000	CalFirst PACE Program	80062000	0.00	851.43	0.00	0.00	851.43
96200	SF BAY AREA RESTOR	66130100	0.00	4,146.00	0.00	0.00	4,146.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,104.09	0.00	0.00	1,104.09
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,247,341.73	0.00	0.00	1,247,341.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,731.33	0.00	0.00	8,731.33
36300	CLOVERDALE UNIF 19	90013544	0.00	6,860.38	0.00	0.00	6,860.38
36310	CLOVERDALE UNIF 20	90013545	0.00	44,904.35	0.00	0.00	44,904.35
39900	SOCO JR COLLEGE 20	90013556	0.00	17,462.82	0.00	0.00	17,462.82
39901	SOCO JR COLLEGE 20	90013576	0.00	28,688.90	0.00	0.00	28,688.90
42300	CITY OF CLOVERDALE	80052200	0.00	133,465.54	0.00	0.00	133,465.54
53400	CLOVERDALE FIRE-GE	64030100	0.00	34,760.00	0.00	0.00	34,760.00
74100	CLOVERDALE HLTH C/	65010100	0.00	12,438.00	0.00	0.00	12,438.00
74201	MS-SONOMA MOSQUI	66040200	0.00	9,554.29	0.00	0.00	9,554.29
74800	NORTH SO CO HOSPI	65020100	0.00	52,050.00	0.00	0.00	52,050.00
87200	THE VINEYARDS @ CL	80052200	0.00	4,728.85	0.00	0.00	4,728.85
87300	IOLI RANCH - CLOVER	80052200	0.00	2,659.62	0.00	0.00	2,659.62
87900	THE COTTAGES - CLO	80052200	0.00	28,513.56	0.00	0.00	28,513.56
96000	CalFirst PACE Program	80062000	0.00	851.43	0.00	0.00	851.43
96200	SF BAY AREA RESTOR	66130100	0.00	4,146.00	0.00	0.00	4,146.00

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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	1,104.09	0.00	0.00	1,104.09
TRA: 001-013	**All-Years Totals:**		**0.00**	**1,638,260.89**	**0.00**	**0.00**	**1,638,260.89**
TRA: 002-002	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	12,739.34	0.00	0.00	12,739.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.16	0.00	0.00	89.16
38700	HBG UNIF 1994/2002 B	90013538	0.00	484.08	0.00	0.00	484.08
38701	HBG SCH FAC IMP DIS	90013539	0.00	433.14	0.00	0.00	433.14
38705	HEALDSBURG UNIF 20	90013579	0.00	547.79	0.00	0.00	547.79
39900	SOCO JR COLLEGE 20	90013556	0.00	178.35	0.00	0.00	178.35
39901	SOCO JR COLLEGE 20	90013576	0.00	293.01	0.00	0.00	293.01
74201	MS-SONOMA MOSQUI	66040200	0.00	147.43	0.00	0.00	147.43
74800	NORTH SO CO HOSPI	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: 002-002	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,739.34	0.00	0.00	12,739.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.16	0.00	0.00	89.16
38700	HBG UNIF 1994/2002 B	90013538	0.00	484.08	0.00	0.00	484.08
38701	HBG SCH FAC IMP DIS	90013539	0.00	433.14	0.00	0.00	433.14
38705	HEALDSBURG UNIF 20	90013579	0.00	547.79	0.00	0.00	547.79
39900	SOCO JR COLLEGE 20	90013556	0.00	178.35	0.00	0.00	178.35
39901	SOCO JR COLLEGE 20	90013576	0.00	293.01	0.00	0.00	293.01
74201	MS-SONOMA MOSQUI	66040200	0.00	147.43	0.00	0.00	147.43
74800	NORTH SO CO HOSPI	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: 002-002	**All-Years Totals:**		**0.00**	**15,965.30**	**0.00**	**0.00**	**15,965.30**
TRA: 002-008	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	117,830.36	0.00	0.00	117,830.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	824.78	0.00	0.00	824.78
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,477.59	0.00	0.00	4,477.59
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,006.24	0.00	0.00	4,006.24
38705	HEALDSBURG UNIF 20	90013579	0.00	5,066.68	0.00	0.00	5,066.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1,649.64	0.00	0.00	1,649.64
39901	SOCO JR COLLEGE 20	90013576	0.00	2,710.11	0.00	0.00	2,710.11
74201	MS-SONOMA MOSQUI	66040200	0.00	888.78	0.00	0.00	888.78
74800	NORTH SO CO HOSPI	65020100	0.00	2,175.00	0.00	0.00	2,175.00
96200	SF BAY AREA RESTOR	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	117,830.36	0.00	0.00	117,830.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	824.78	0.00	0.00	824.78
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,477.59	0.00	0.00	4,477.59
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,006.24	0.00	0.00	4,006.24
38705	HEALDSBURG UNIF 20	90013579	0.00	5,066.68	0.00	0.00	5,066.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1,649.64	0.00	0.00	1,649.64

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39901	SOCO JR COLLEGE 20	90013576	0.00	2,710.11	0.00	0.00	2,710.11
74201	MS-SONOMA MOSQUIT	66040200	0.00	888.78	0.00	0.00	888.78
74800	NORTH SO CO HOSPIT	65020100	0.00	2,175.00	0.00	0.00	2,175.00
96200	SF BAY AREA RESTOR	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 002-008	**All-Years Totals:**		**0.00**	**139,803.18**	**0.00**	**0.00**	**139,803.18**
TRA: 002-016	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,358,147.21	5,137.19-	0.00	4,353,010.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,506.90	35.96-	0.00	30,470.94
38700	HBG UNIF 1994/2002 B	90013538	0.00	165,609.90	195.22-	0.00	165,414.68
38701	HBG SCH FAC IMP DIS	90013539	0.00	148,177.02	174.66-	0.00	148,002.36
38705	HEALDSBURG UNIF 20	90013579	0.00	187,400.14	220.90-	0.00	187,179.24
39900	SOCO JR COLLEGE 20	90013556	0.00	61,013.99	71.93-	0.00	60,942.06
39901	SOCO JR COLLEGE 20	90013576	0.00	100,237.43	118.15-	0.00	100,119.28
74201	MS-SONOMA MOSQUIT	66040200	0.00	23,432.82	25.64-	0.00	23,407.18
74800	NORTH SO CO HOSPIT	65020100	0.00	126,225.00	150.00-	0.00	126,075.00
88950	HBG LANDSCAPE & LG	80052300	0.00	9,223.50	0.00	0.00	9,223.50
94000	CA Hero Program	80061000	0.00	1,089.48	0.00	0.00	1,089.48
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	9,930.00	12.00-	0.00	9,918.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,701.28	0.00	0.00	3,701.28
97021	15/16 SCEIP ASSMT 20	80060400	0.00	764.65	0.00	0.00	764.65
TRA: 002-016	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,260.50	0.00	557.58-	702.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.84	0.00	3.90-	4.94
38700	HBG UNIF 1994/2002 B	90013538	0.00	47.90	0.00	21.19-	26.71
38701	HBG SCH FAC IMP DIS	90013539	0.00	42.86	0.00	18.96-	23.90
39900	SOCO JR COLLEGE 20	90013556	0.00	18.92	0.00	8.36-	10.56
39901	SOCO JR COLLEGE 20	90013576	0.00	31.53	0.00	13.94-	17.59
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.49-	15.49-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	1,282.50-	1,282.50-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	120.00-	120.00-
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,359,407.71	5,137.19-	557.58-	4,353,712.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,515.74	35.96-	3.90-	30,475.88
38700	HBG UNIF 1994/2002 B	90013538	0.00	165,657.80	195.22-	21.19-	165,441.39
38701	HBG SCH FAC IMP DIS	90013539	0.00	148,219.88	174.66-	18.96-	148,026.26
38705	HEALDSBURG UNIF 20	90013579	0.00	187,400.14	220.90-	0.00	187,179.24
39900	SOCO JR COLLEGE 20	90013556	0.00	61,032.91	71.93-	8.36-	60,952.62
39901	SOCO JR COLLEGE 20	90013576	0.00	100,268.96	118.15-	13.94-	100,136.87
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.49-	15.49-
74201	MS-SONOMA MOSQUIT	66040200	0.00	23,432.82	25.64-	0.00	23,407.18
74800	NORTH SO CO HOSPIT	65020100	0.00	126,225.00	150.00-	0.00	126,075.00
88950	HBG LANDSCAPE & LG	80052300	0.00	9,223.50	0.00	0.00	9,223.50
94000	CA Hero Program	80061000	0.00	1,089.48	0.00	0.00	1,089.48

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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	9,930.00	12.00-	0.00	9,918.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,701.28	0.00	0.00	3,701.28
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	0.00	0.00	1,282.50-	1,282.50-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	120.00-	120.00-
TRA: 002-016	**All-Years Totals:**		**0.00**	**5,228,640.88**	**6,141.65-**	**2,041.92-**	**5,220,457.31**
TRA: 002-017	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,573,715.26	5,672.68-	0.00	2,568,042.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,015.88	39.70-	0.00	17,976.18
38700	HBG UNIF 1994/2002 B	90013538	0.00	97,801.27	215.56-	0.00	97,585.71
38701	HBG SCH FAC IMP DIS	90013539	0.00	87,506.35	192.88-	0.00	87,313.47
38705	HEALDSBURG UNIF 20	90013579	0.00	110,669.73	243.92-	0.00	110,425.81
39900	SOCO JR COLLEGE 20	90013556	0.00	36,031.98	79.42-	0.00	35,952.56
39901	SOCO JR COLLEGE 20	90013576	0.00	59,195.39	130.48-	0.00	59,064.91
74201	MS-SONOMA MOSQUI	66040200	0.00	17,122.59	25.64-	0.00	17,096.95
74800	NORTH SO CO HOSPI	65020100	0.00	76,500.00	150.00-	0.00	76,350.00
88950	HBG LANDSCAPE & LG	80052300	0.00	1,182.50	0.00	0.00	1,182.50
88960	HBG ZN6 SORRENTO S	80052300	0.00	12,138.88	0.00	0.00	12,138.88
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	6,084.00	12.00-	0.00	6,072.00
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
TRA: 002-017	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,088.37	0.00	15,379.61-	9,291.24-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.62	0.00	107.66-	65.04-
38700	HBG UNIF 1994/2002 B	90013538	0.00	231.35	0.00	584.43-	353.08-
38701	HBG SCH FAC IMP DIS	90013539	0.00	207.01	0.00	522.91-	315.90-
39900	SOCO JR COLLEGE 20	90013556	0.00	91.35	0.00	230.69-	139.34-
39901	SOCO JR COLLEGE 20	90013576	0.00	152.23	0.00	384.49-	232.26-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	421.52-	421.52-
98000	10% PENALTY-TAX CO	80050300	0.00	555.05	0.00	0.00	555.05
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 002-017	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	140.00	0.00	4,322.11-	4,182.11-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.00	0.00	30.25-	29.25-
38700	HBG UNIF 1994/2002 B	90013538	0.00	5.32	0.00	164.24-	158.92-
38701	HBG SCH FAC IMP DIS	90013539	0.00	4.76	0.00	146.95-	142.19-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.24	0.00	69.15-	66.91-
42900	CITY OF HEALDSBURG	80052300	0.00	2.96	0.00	91.63-	88.67-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	265.27-	265.27-
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,579,943.63	5,672.68-	19,701.72-	2,554,569.23

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,059.50	39.70-	137.91-	17,881.89
38700	HBG UNIF 1994/2002 B	90013538	0.00	98,037.94	215.56-	748.67-	97,073.71
38701	HBG SCH FAC IMP DIS	90013539	0.00	87,718.12	192.88-	669.86-	86,855.38
38705	HEALDSBURG UNIF 20	90013579	0.00	110,669.73	243.92-	0.00	110,425.81
39900	SOCO JR COLLEGE 20	90013556	0.00	36,125.57	79.42-	299.84-	35,746.31
39901	SOCO JR COLLEGE 20	90013576	0.00	59,347.62	130.48-	384.49-	58,832.65
42900	CITY OF HEALDSBURG	80052300	0.00	2.96	0.00	91.63-	88.67-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	686.79-	686.79-
74201	MS-SONOMA MOSQUI	66040200	0.00	17,122.59	25.64-	0.00	17,096.95
74800	NORTH SO CO HOSPIT	65020100	0.00	76,500.00	150.00-	0.00	76,350.00
88950	HBG LANDSCAPE & LG	80052300	0.00	1,182.50	0.00	0.00	1,182.50
88960	HBG ZN6 SORRENTO S	80052300	0.00	12,138.88	0.00	0.00	12,138.88
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	6,084.00	12.00-	0.00	6,072.00
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	555.05	0.00	0.00	555.05
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 002-017	**All-Years Totals:**		**0.00**	**3,113,277.90**	**6,762.28-**	**22,720.91-**	**3,083,794.71**
TRA: 002-019	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	128,139.33	0.00	0.00	128,139.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	896.97	0.00	0.00	896.97
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,869.29	0.00	0.00	4,869.29
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,356.74	0.00	0.00	4,356.74
38705	HEALDSBURG UNIF 20	90013579	0.00	5,509.99	0.00	0.00	5,509.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,793.94	0.00	0.00	1,793.94
39901	SOCO JR COLLEGE 20	90013576	0.00	2,947.20	0.00	0.00	2,947.20
74201	MS-SONOMA MOSQUI	66040200	0.00	1,124.82	0.00	0.00	1,124.82
74800	NORTH SO CO HOSPIT	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: 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	128,139.33	0.00	0.00	128,139.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	896.97	0.00	0.00	896.97
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,869.29	0.00	0.00	4,869.29
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,356.74	0.00	0.00	4,356.74
38705	HEALDSBURG UNIF 20	90013579	0.00	5,509.99	0.00	0.00	5,509.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,793.94	0.00	0.00	1,793.94
39901	SOCO JR COLLEGE 20	90013576	0.00	2,947.20	0.00	0.00	2,947.20
74201	MS-SONOMA MOSQUI	66040200	0.00	1,124.82	0.00	0.00	1,124.82
74800	NORTH SO CO HOSPIT	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: 002-019	**All-Years Totals:**		**0.00**	**150,529.28**	**0.00**	**0.00**	**150,529.28**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-001	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	326,694.33	0.00	0.00	326,694.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,286.89	0.00	0.00	2,286.89
36500	PETALUMA HIGH 1992	90013541	0.00	11,760.98	0.00	0.00	11,760.98
36510	PETALUMA HIGH 2014	90013570	0.00	8,494.05	0.00	0.00	8,494.05
39900	SOCO JR COLLEGE 20	90013556	0.00	4,573.72	0.00	0.00	4,573.72
39901	SOCO JR COLLEGE 20	90013576	0.00	7,513.97	0.00	0.00	7,513.97
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	0.00	0.00	276.00
75650	PETALUMA HIGH SPEC	90012607	0.00	875.00	0.00	0.00	875.00
96200	SF BAY AREA RESTOR	66130100	0.00	198.00	0.00	0.00	198.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	326,694.33	0.00	0.00	326,694.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,286.89	0.00	0.00	2,286.89
36500	PETALUMA HIGH 1992	90013541	0.00	11,760.98	0.00	0.00	11,760.98
36510	PETALUMA HIGH 2014	90013570	0.00	8,494.05	0.00	0.00	8,494.05
39900	SOCO JR COLLEGE 20	90013556	0.00	4,573.72	0.00	0.00	4,573.72
39901	SOCO JR COLLEGE 20	90013576	0.00	7,513.97	0.00	0.00	7,513.97
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	0.00	0.00	276.00
75650	PETALUMA HIGH SPEC	90012607	0.00	875.00	0.00	0.00	875.00
96200	SF BAY AREA RESTOR	66130100	0.00	198.00	0.00	0.00	198.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**362,672.94**	**0.00**	**0.00**	**362,672.94**
TRA: 003-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,022,476.35	3,945.40-	0.00	2,018,530.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,157.37	27.62-	0.00	14,129.75
18100	PETALUMA ELEM 1991	90013519	0.00	50,562.05	98.64-	0.00	50,463.41
18110	PETALUMA ELEM 2014	90013569	0.00	12,134.74	23.68-	0.00	12,111.06
36500	PETALUMA HIGH 1992	90013541	0.00	72,809.15	142.04-	0.00	72,667.11
36510	PETALUMA HIGH 2014	90013570	0.00	52,584.39	102.58-	0.00	52,481.81
39900	SOCO JR COLLEGE 20	90013556	0.00	28,314.59	55.24-	0.00	28,259.35
39901	SOCO JR COLLEGE 20	90013576	0.00	46,516.99	90.74-	0.00	46,426.25
74200	MS-SONOMA MOSQUI	66040100	0.00	2,820.00	12.00-	0.00	2,808.00
75601	PETALUMA ELEM SPE	90012620	0.00	13,312.50	75.00-	0.00	13,237.50
75650	PETALUMA HIGH SPEC	90012607	0.00	8,875.00	50.00-	0.00	8,825.00
96200	SF BAY AREA RESTOR	66130100	0.00	2,178.00	12.00-	0.00	2,166.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,250.67	0.00	0.00	3,250.67
TRA: 003-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,299.17-	2,299.17-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	16.09-	16.09-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	78.17-	78.17-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	16.09-	16.09-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	82.77-	82.77-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	22.99-	22.99-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	34.49-	34.49-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	57.48-	57.48-

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TRA: 003-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	2.73-	2.73-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.98-	0.98-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	2.52-	2.52-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	1.61-	1.61-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.12-	1.12-
TRA: 003-006	***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-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	2.94-	2.94-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	1.40-	1.40-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	2.52-	2.52-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	2.03-	2.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.26-	1.26-
TRA: 003-006	***Tax Year 2013**						
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-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	3.54-	3.54-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	2.52-	2.52-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.32-	1.32-
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,022,476.35	3,945.40-	2,509.17-	2,016,021.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,157.37	27.62-	17.56-	14,112.19
18100	PETALUMA ELEM 1991	90013519	0.00	50,562.05	98.64-	87.38-	50,376.03
18110	PETALUMA ELEM 2014	90013569	0.00	12,134.74	23.68-	18.47-	12,092.59
36500	PETALUMA HIGH 1992	90013541	0.00	72,809.15	142.04-	90.33-	72,576.78
36510	PETALUMA HIGH 2014	90013570	0.00	52,584.39	102.58-	26.63-	52,455.18
39900	SOCO JR COLLEGE 20	90013556	0.00	28,314.59	55.24-	38.19-	28,221.16
39901	SOCO JR COLLEGE 20	90013576	0.00	46,516.99	90.74-	57.48-	46,368.77
74200	MS-SONOMA MOSQUI	66040100	0.00	2,820.00	12.00-	0.00	2,808.00
75601	PETALUMA ELEM SPE	90012620	0.00	13,312.50	75.00-	0.00	13,237.50
75650	PETALUMA HIGH SPEC	90012607	0.00	8,875.00	50.00-	0.00	8,825.00
96200	SF BAY AREA RESTOR	66130100	0.00	2,178.00	12.00-	0.00	2,166.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,250.67	0.00	0.00	3,250.67
TRA: 003-006	**All-Years Totals:**		**0.00**	**2,329,991.80**	**4,634.94-**	**2,845.21-**	**2,322,511.65**
TRA: 003-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	525,751.85	0.00	0.00	525,751.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,680.32	0.00	0.00	3,680.32
18100	PETALUMA ELEM 1991	90013519	0.00	13,143.81	0.00	0.00	13,143.81
18110	PETALUMA ELEM 2014	90013569	0.00	3,154.50	0.00	0.00	3,154.50
36500	PETALUMA HIGH 1992	90013541	0.00	18,927.03	0.00	0.00	18,927.03
36510	PETALUMA HIGH 2014	90013570	0.00	13,669.55	0.00	0.00	13,669.55

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39900	SOCO JR COLLEGE 20	90013556	0.00	7,360.54	0.00	0.00	7,360.54
39901	SOCO JR COLLEGE 20	90013576	0.00	12,092.31	0.00	0.00	12,092.31
74200	MS-SONOMA MOSQUI	66040100	0.00	498.00	0.00	0.00	498.00
75601	PETALUMA ELEM SPE	90012620	0.00	2,287.50	0.00	0.00	2,287.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,525.00	0.00	0.00	1,525.00
80010	SA RDWD BUS PK RD	80051900	0.00	132,939.49	0.00	0.00	132,939.49
96200	SF BAY AREA RESTOR	66130100	0.00	360.00	0.00	0.00	360.00
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	525,751.85	0.00	0.00	525,751.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,680.32	0.00	0.00	3,680.32
18100	PETALUMA ELEM 1991	90013519	0.00	13,143.81	0.00	0.00	13,143.81
18110	PETALUMA ELEM 2014	90013569	0.00	3,154.50	0.00	0.00	3,154.50
36500	PETALUMA HIGH 1992	90013541	0.00	18,927.03	0.00	0.00	18,927.03
36510	PETALUMA HIGH 2014	90013570	0.00	13,669.55	0.00	0.00	13,669.55
39900	SOCO JR COLLEGE 20	90013556	0.00	7,360.54	0.00	0.00	7,360.54
39901	SOCO JR COLLEGE 20	90013576	0.00	12,092.31	0.00	0.00	12,092.31
74200	MS-SONOMA MOSQUI	66040100	0.00	498.00	0.00	0.00	498.00
75601	PETALUMA ELEM SPE	90012620	0.00	2,287.50	0.00	0.00	2,287.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,525.00	0.00	0.00	1,525.00
80010	SA RDWD BUS PK RD	80051900	0.00	132,939.49	0.00	0.00	132,939.49
96200	SF BAY AREA RESTOR	66130100	0.00	360.00	0.00	0.00	360.00
TRA: 003-007	**All-Years Totals:**		**0.00**	**735,389.90**	**0.00**	**0.00**	**735,389.90**
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

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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	**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	988,151.91	0.00	0.00	988,151.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,917.12	0.00	0.00	6,917.12
18100	PETALUMA ELEM 1991	90013519	0.00	24,703.75	0.00	0.00	24,703.75
18110	PETALUMA ELEM 2014	90013569	0.00	5,928.88	0.00	0.00	5,928.88
36500	PETALUMA HIGH 1992	90013541	0.00	35,573.38	0.00	0.00	35,573.38
36510	PETALUMA HIGH 2014	90013570	0.00	25,691.95	0.00	0.00	25,691.95
39900	SOCO JR COLLEGE 20	90013556	0.00	13,834.12	0.00	0.00	13,834.12
39901	SOCO JR COLLEGE 20	90013576	0.00	22,727.52	0.00	0.00	22,727.52
74200	MS-SONOMA MOSQUI	66040100	0.00	1,122.00	0.00	0.00	1,122.00
75601	PETALUMA ELEM SPE	90012620	0.00	6,600.00	0.00	0.00	6,600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,400.00	0.00	0.00	4,400.00
77400	PETALUMA WEED ABA	80051900	0.00	137.50	0.00	0.00	137.50
96200	SF BAY AREA RESTOR	66130100	0.00	1,014.00	0.00	0.00	1,014.00
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	988,151.91	0.00	0.00	988,151.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,917.12	0.00	0.00	6,917.12
18100	PETALUMA ELEM 1991	90013519	0.00	24,703.75	0.00	0.00	24,703.75
18110	PETALUMA ELEM 2014	90013569	0.00	5,928.88	0.00	0.00	5,928.88
36500	PETALUMA HIGH 1992	90013541	0.00	35,573.38	0.00	0.00	35,573.38
36510	PETALUMA HIGH 2014	90013570	0.00	25,691.95	0.00	0.00	25,691.95
39900	SOCO JR COLLEGE 20	90013556	0.00	13,834.12	0.00	0.00	13,834.12
39901	SOCO JR COLLEGE 20	90013576	0.00	22,727.52	0.00	0.00	22,727.52
74200	MS-SONOMA MOSQUI	66040100	0.00	1,122.00	0.00	0.00	1,122.00
75601	PETALUMA ELEM SPE	90012620	0.00	6,600.00	0.00	0.00	6,600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,400.00	0.00	0.00	4,400.00
77400	PETALUMA WEED ABA	80051900	0.00	137.50	0.00	0.00	137.50
96200	SF BAY AREA RESTOR	66130100	0.00	1,014.00	0.00	0.00	1,014.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**1,136,802.13**	**0.00**	**0.00**	**1,136,802.13**
TRA: 003-036	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	195,401.97	0.00	0.00	195,401.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,367.81	0.00	0.00	1,367.81
20650	CINNABAR ELEM 2014	90013572	0.00	5,080.43	0.00	0.00	5,080.43
36500	PETALUMA HIGH 1992	90013541	0.00	7,034.45	0.00	0.00	7,034.45
36510	PETALUMA HIGH 2014	90013570	0.00	5,080.43	0.00	0.00	5,080.43
39900	SOCO JR COLLEGE 20	90013556	0.00	2,735.64	0.00	0.00	2,735.64
39901	SOCO JR COLLEGE 20	90013576	0.00	4,494.28	0.00	0.00	4,494.28
74200	MS-SONOMA MOSQUI	66040100	0.00	456.00	0.00	0.00	456.00

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75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	840.84	0.00	0.00	840.84
96200	SF BAY AREA RESTOR	66130100	0.00	420.00	0.00	0.00	420.00
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	195,401.97	0.00	0.00	195,401.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,367.81	0.00	0.00	1,367.81
20650	CINNABAR ELEM 2014	90013572	0.00	5,080.43	0.00	0.00	5,080.43
36500	PETALUMA HIGH 1992	90013541	0.00	7,034.45	0.00	0.00	7,034.45
36510	PETALUMA HIGH 2014	90013570	0.00	5,080.43	0.00	0.00	5,080.43
39900	SOCO JR COLLEGE 20	90013556	0.00	2,735.64	0.00	0.00	2,735.64
39901	SOCO JR COLLEGE 20	90013576	0.00	4,494.28	0.00	0.00	4,494.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	0.00	0.00	456.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	840.84	0.00	0.00	840.84
96200	SF BAY AREA RESTOR	66130100	0.00	420.00	0.00	0.00	420.00
TRA: 003-036	**All-Years Totals:**		**0.00**	**224,636.85**	**0.00**	**0.00**	**224,636.85**
TRA: 003-040	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	100,681.98	0.00	0.00	100,681.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	704.79	0.00	0.00	704.79
18100	PETALUMA ELEM 1991	90013519	0.00	2,517.11	0.00	0.00	2,517.11
18110	PETALUMA ELEM 2014	90013569	0.00	604.06	0.00	0.00	604.06
36500	PETALUMA HIGH 1992	90013541	0.00	3,624.54	0.00	0.00	3,624.54
36510	PETALUMA HIGH 2014	90013570	0.00	2,617.72	0.00	0.00	2,617.72
39900	SOCO JR COLLEGE 20	90013556	0.00	1,409.53	0.00	0.00	1,409.53
39901	SOCO JR COLLEGE 20	90013576	0.00	2,315.69	0.00	0.00	2,315.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	276.00	0.00	0.00	276.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,650.00	0.00	0.00	1,650.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,100.00	0.00	0.00	1,100.00
78000	TWIN CREEKS-PETALU	80051900	0.00	5,062.50	0.00	0.00	5,062.50
96200	SF BAY AREA RESTOR	66130100	0.00	276.00	0.00	0.00	276.00
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	100,681.98	0.00	0.00	100,681.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	704.79	0.00	0.00	704.79
18100	PETALUMA ELEM 1991	90013519	0.00	2,517.11	0.00	0.00	2,517.11
18110	PETALUMA ELEM 2014	90013569	0.00	604.06	0.00	0.00	604.06
36500	PETALUMA HIGH 1992	90013541	0.00	3,624.54	0.00	0.00	3,624.54
36510	PETALUMA HIGH 2014	90013570	0.00	2,617.72	0.00	0.00	2,617.72
39900	SOCO JR COLLEGE 20	90013556	0.00	1,409.53	0.00	0.00	1,409.53
39901	SOCO JR COLLEGE 20	90013576	0.00	2,315.69	0.00	0.00	2,315.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	276.00	0.00	0.00	276.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,650.00	0.00	0.00	1,650.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,100.00	0.00	0.00	1,100.00
78000	TWIN CREEKS-PETALU	80051900	0.00	5,062.50	0.00	0.00	5,062.50
96200	SF BAY AREA RESTOR	66130100	0.00	276.00	0.00	0.00	276.00

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TRA: 003-040	**All-Years Totals:**		**0.00**	**122,839.92**	**0.00**	**0.00**	**122,839.92**
TRA: 003-060	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,129,627.74	0.00	0.00	2,129,627.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,907.43	0.00	0.00	14,907.43
18100	PETALUMA ELEM 1991	90013519	0.00	53,240.73	0.00	0.00	53,240.73
18110	PETALUMA ELEM 2014	90013569	0.00	12,777.72	0.00	0.00	12,777.72
36500	PETALUMA HIGH 1992	90013541	0.00	76,666.64	0.00	0.00	76,666.64
36510	PETALUMA HIGH 2014	90013570	0.00	55,370.32	0.00	0.00	55,370.32
39900	SOCO JR COLLEGE 20	90013556	0.00	29,814.82	0.00	0.00	29,814.82
39901	SOCO JR COLLEGE 20	90013576	0.00	48,981.39	0.00	0.00	48,981.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,106.00	0.00	0.00	8,106.00
75601	PETALUMA ELEM SPE(	90012620	0.00	40,387.50	0.00	0.00	40,387.50
75650	PETALUMA HIGH SPEC	90012607	0.00	26,875.00	0.00	0.00	26,875.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,289.25	0.00	0.00	1,289.25
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	6,654.00	0.00	0.00	6,654.00
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
TRA: 003-060	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	6,337.19	0.00	0.00	6,337.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.36	0.00	0.00	44.36
18100	PETALUMA ELEM 1991	90013519	0.00	215.46	0.00	0.00	215.46
18110	PETALUMA ELEM 2014	90013569	0.00	44.36	0.00	0.00	44.36
36500	PETALUMA HIGH 1992	90013541	0.00	228.14	0.00	0.00	228.14
36510	PETALUMA HIGH 2014	90013570	0.00	63.37	0.00	0.00	63.37
39900	SOCO JR COLLEGE 20	90013556	0.00	95.06	0.00	0.00	95.06
39901	SOCO JR COLLEGE 20	90013576	0.00	158.42	0.00	0.00	158.42
98000	10% PENALTY-TAX CO	80050300	0.00	7.93	0.00	0.00	7.93
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,135,964.93	0.00	0.00	2,135,964.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,951.79	0.00	0.00	14,951.79
18100	PETALUMA ELEM 1991	90013519	0.00	53,456.19	0.00	0.00	53,456.19
18110	PETALUMA ELEM 2014	90013569	0.00	12,822.08	0.00	0.00	12,822.08
36500	PETALUMA HIGH 1992	90013541	0.00	76,894.78	0.00	0.00	76,894.78
36510	PETALUMA HIGH 2014	90013570	0.00	55,433.69	0.00	0.00	55,433.69
39900	SOCO JR COLLEGE 20	90013556	0.00	29,909.88	0.00	0.00	29,909.88
39901	SOCO JR COLLEGE 20	90013576	0.00	49,139.81	0.00	0.00	49,139.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,106.00	0.00	0.00	8,106.00
75601	PETALUMA ELEM SPE(	90012620	0.00	40,387.50	0.00	0.00	40,387.50
75650	PETALUMA HIGH SPEC	90012607	0.00	26,875.00	0.00	0.00	26,875.00

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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	1,289.25	0.00	0.00	1,289.25
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	6,654.00	0.00	0.00	6,654.00
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	7.93	0.00	0.00	7.93
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-060	**All-Years Totals:**		**0.00**	**2,515,824.12**	**0.00**	**0.00**	**2,515,824.12**
TRA: 003-061	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	775,557.48	0.00	0.00	775,557.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,428.87	0.00	0.00	5,428.87
18700	OLD ADOBE ELEM 199	90013517	0.00	17,837.82	0.00	0.00	17,837.82
18701	OLD ADOBE ELEM 201	90013518	0.00	20,164.42	0.00	0.00	20,164.42
18702	OLD ADOBE USD 2016	90013577	0.00	1,551.11	0.00	0.00	1,551.11
36500	PETALUMA HIGH 1992	90013541	0.00	27,920.11	0.00	0.00	27,920.11
36510	PETALUMA HIGH 2014	90013570	0.00	20,164.42	0.00	0.00	20,164.42
39900	SOCO JR COLLEGE 20	90013556	0.00	10,857.78	0.00	0.00	10,857.78
39901	SOCO JR COLLEGE 20	90013576	0.00	17,837.82	0.00	0.00	17,837.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	765.00	0.00	0.00	765.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,700.00	0.00	0.00	2,700.00
76501	SA LAKEVLE HWY #24	80051900	0.00	27,020.48	0.00	0.00	27,020.48
96200	SF BAY AREA RESTOR	66130100	0.00	642.00	0.00	0.00	642.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,536.07	0.00	0.00	1,536.07
TRA: 003-061	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	18,235.85-	18,235.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	127.65-	127.65-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	437.66-	437.66-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	528.84-	528.84-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	656.49-	656.49-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	182.36-	182.36-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	273.54-	273.54-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	455.90-	455.90-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	360.71-	360.71-
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	775,557.48	0.00	18,235.85-	757,321.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,428.87	0.00	127.65-	5,301.22
18700	OLD ADOBE ELEM 199	90013517	0.00	17,837.82	0.00	437.66-	17,400.16
18701	OLD ADOBE ELEM 201	90013518	0.00	20,164.42	0.00	528.84-	19,635.58
18702	OLD ADOBE USD 2016	90013577	0.00	1,551.11	0.00	0.00	1,551.11
36500	PETALUMA HIGH 1992	90013541	0.00	27,920.11	0.00	656.49-	27,263.62
36510	PETALUMA HIGH 2014	90013570	0.00	20,164.42	0.00	182.36-	19,982.06

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39900	SOCO JR COLLEGE 20	90013556	0.00	10,857.78	0.00	273.54-	10,584.24
39901	SOCO JR COLLEGE 20	90013576	0.00	17,837.82	0.00	455.90-	17,381.92
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	360.71-	360.71-
74200	MS-SONOMA MOSQUI	66040100	0.00	765.00	0.00	0.00	765.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,700.00	0.00	0.00	2,700.00
76501	SA LAKEVLE HWY #24	80051900	0.00	27,020.48	0.00	0.00	27,020.48
96200	SF BAY AREA RESTOR	66130100	0.00	642.00	0.00	0.00	642.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,536.07	0.00	0.00	1,536.07
TRA: 003-061	**All-Years Totals:**		**0.00**	**929,983.38**	**0.00**	**21,259.00-**	**908,724.38**
TRA: 003-062	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	614,539.89	0.00	0.00	614,539.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,301.77	0.00	0.00	4,301.77
18100	PETALUMA ELEM 1991	90013519	0.00	15,363.48	0.00	0.00	15,363.48
18110	PETALUMA ELEM 2014	90013569	0.00	3,687.28	0.00	0.00	3,687.28
36500	PETALUMA HIGH 1992	90013541	0.00	22,123.46	0.00	0.00	22,123.46
36510	PETALUMA HIGH 2014	90013570	0.00	15,978.08	0.00	0.00	15,978.08
39900	SOCO JR COLLEGE 20	90013556	0.00	8,603.55	0.00	0.00	8,603.55
39901	SOCO JR COLLEGE 20	90013576	0.00	14,134.44	0.00	0.00	14,134.44
74200	MS-SONOMA MOSQUI	66040100	0.00	1,392.00	0.00	0.00	1,392.00
75601	PETALUMA ELEM SPE	90012620	0.00	8,700.00	0.00	0.00	8,700.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,800.00	0.00	0.00	5,800.00
93900	RIVERVIEW LANDSCA	80051900	0.00	1,700.00	0.00	0.00	1,700.00
95000	CA STATEWIDE COMM	80051600	0.00	123,324.58	0.00	0.00	123,324.58
96200	SF BAY AREA RESTOR	66130100	0.00	1,380.00	0.00	0.00	1,380.00
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	614,539.89	0.00	0.00	614,539.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,301.77	0.00	0.00	4,301.77
18100	PETALUMA ELEM 1991	90013519	0.00	15,363.48	0.00	0.00	15,363.48
18110	PETALUMA ELEM 2014	90013569	0.00	3,687.28	0.00	0.00	3,687.28
36500	PETALUMA HIGH 1992	90013541	0.00	22,123.46	0.00	0.00	22,123.46
36510	PETALUMA HIGH 2014	90013570	0.00	15,978.08	0.00	0.00	15,978.08
39900	SOCO JR COLLEGE 20	90013556	0.00	8,603.55	0.00	0.00	8,603.55
39901	SOCO JR COLLEGE 20	90013576	0.00	14,134.44	0.00	0.00	14,134.44
74200	MS-SONOMA MOSQUI	66040100	0.00	1,392.00	0.00	0.00	1,392.00
75601	PETALUMA ELEM SPE	90012620	0.00	8,700.00	0.00	0.00	8,700.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,800.00	0.00	0.00	5,800.00
93900	RIVERVIEW LANDSCA	80051900	0.00	1,700.00	0.00	0.00	1,700.00
95000	CA STATEWIDE COMM	80051600	0.00	123,324.58	0.00	0.00	123,324.58
96200	SF BAY AREA RESTOR	66130100	0.00	1,380.00	0.00	0.00	1,380.00
TRA: 003-062	**All-Years Totals:**		**0.00**	**841,028.53**	**0.00**	**0.00**	**841,028.53**
TRA: 003-063	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	967,678.85	0.00	0.00	967,678.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,773.77	0.00	0.00	6,773.77

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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	24,192.05	0.00	0.00	24,192.05
18110	PETALUMA ELEM 2014	90013569	0.00	5,806.10	0.00	0.00	5,806.10
36500	PETALUMA HIGH 1992	90013541	0.00	34,836.51	0.00	0.00	34,836.51
36510	PETALUMA HIGH 2014	90013570	0.00	25,159.62	0.00	0.00	25,159.62
39900	SOCO JR COLLEGE 20	90013556	0.00	13,547.56	0.00	0.00	13,547.56
39901	SOCO JR COLLEGE 20	90013576	0.00	22,256.62	0.00	0.00	22,256.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,506.00	0.00	0.00	1,506.00
75601	PETALUMA ELEM SPE(	90012620	0.00	7,537.50	0.00	0.00	7,537.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,025.00	0.00	0.00	5,025.00
93400	MC DOWELL BLVD-E W	80051900	0.00	42,869.92	0.00	0.00	42,869.92
96000	CalFirst PACE Program	80062000	0.00	1,944.01	0.00	0.00	1,944.01
96200	SF BAY AREA RESTOR	66130100	0.00	1,266.00	0.00	0.00	1,266.00
97005	SCEIP ASSESSMENT -	80060300	0.00	517.44	0.00	0.00	517.44
97006	SCEIP ASSESSMENT -	80060400	0.00	1,623.77	0.00	0.00	1,623.77
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	967,678.85	0.00	0.00	967,678.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,773.77	0.00	0.00	6,773.77
18100	PETALUMA ELEM 1991	90013519	0.00	24,192.05	0.00	0.00	24,192.05
18110	PETALUMA ELEM 2014	90013569	0.00	5,806.10	0.00	0.00	5,806.10
36500	PETALUMA HIGH 1992	90013541	0.00	34,836.51	0.00	0.00	34,836.51
36510	PETALUMA HIGH 2014	90013570	0.00	25,159.62	0.00	0.00	25,159.62
39900	SOCO JR COLLEGE 20	90013556	0.00	13,547.56	0.00	0.00	13,547.56
39901	SOCO JR COLLEGE 20	90013576	0.00	22,256.62	0.00	0.00	22,256.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,506.00	0.00	0.00	1,506.00
75601	PETALUMA ELEM SPE(	90012620	0.00	7,537.50	0.00	0.00	7,537.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,025.00	0.00	0.00	5,025.00
93400	MC DOWELL BLVD-E W	80051900	0.00	42,869.92	0.00	0.00	42,869.92
96000	CalFirst PACE Program	80062000	0.00	1,944.01	0.00	0.00	1,944.01
96200	SF BAY AREA RESTOR	66130100	0.00	1,266.00	0.00	0.00	1,266.00
97005	SCEIP ASSESSMENT -	80060300	0.00	517.44	0.00	0.00	517.44
97006	SCEIP ASSESSMENT -	80060400	0.00	1,623.77	0.00	0.00	1,623.77
TRA: 003-063	**All-Years Totals:**		**0.00**	**1,162,540.72**	**0.00**	**0.00**	**1,162,540.72**
TRA: 003-065	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	206,142.34	0.00	0.00	206,142.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,442.95	0.00	0.00	1,442.95
20650	CINNABAR ELEM 2014	90013572	0.00	5,359.74	0.00	0.00	5,359.74
36500	PETALUMA HIGH 1992	90013541	0.00	7,421.13	0.00	0.00	7,421.13
36510	PETALUMA HIGH 2014	90013570	0.00	5,359.74	0.00	0.00	5,359.74
39900	SOCO JR COLLEGE 20	90013556	0.00	2,886.02	0.00	0.00	2,886.02
39901	SOCO JR COLLEGE 20	90013576	0.00	4,741.32	0.00	0.00	4,741.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	522.00	0.00	0.00	522.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,700.00	0.00	0.00	1,700.00
96200	SF BAY AREA RESTOR	66130100	0.00	408.00	0.00	0.00	408.00
TRA: 003-065	***Tax Year 2016**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	537.52-	537.52-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.76-	3.76-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	14.51-	14.51-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	19.35-	19.35-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	5.38-	5.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.06-	8.06-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	13.44-	13.44-
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	206,142.34	0.00	537.52-	205,604.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,442.95	0.00	3.76-	1,439.19
20650	CINNABAR ELEM 2014	90013572	0.00	5,359.74	0.00	14.51-	5,345.23
36500	PETALUMA HIGH 1992	90013541	0.00	7,421.13	0.00	19.35-	7,401.78
36510	PETALUMA HIGH 2014	90013570	0.00	5,359.74	0.00	5.38-	5,354.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2,886.02	0.00	8.06-	2,877.96
39901	SOCO JR COLLEGE 20	90013576	0.00	4,741.32	0.00	13.44-	4,727.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	522.00	0.00	0.00	522.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,700.00	0.00	0.00	1,700.00
96200	SF BAY AREA RESTOR	66130100	0.00	408.00	0.00	0.00	408.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**235,983.24**	**0.00**	**602.02-**	**235,381.22**
TRA: 003-066	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	123,092.13	0.00	0.00	123,092.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	861.66	0.00	0.00	861.66
36500	PETALUMA HIGH 1992	90013541	0.00	4,431.33	0.00	0.00	4,431.33
36510	PETALUMA HIGH 2014	90013570	0.00	3,200.40	0.00	0.00	3,200.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,723.28	0.00	0.00	1,723.28
39901	SOCO JR COLLEGE 20	90013576	0.00	2,831.14	0.00	0.00	2,831.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 003-066	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	123,092.13	0.00	0.00	123,092.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	861.66	0.00	0.00	861.66
36500	PETALUMA HIGH 1992	90013541	0.00	4,431.33	0.00	0.00	4,431.33
36510	PETALUMA HIGH 2014	90013570	0.00	3,200.40	0.00	0.00	3,200.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,723.28	0.00	0.00	1,723.28
39901	SOCO JR COLLEGE 20	90013576	0.00	2,831.14	0.00	0.00	2,831.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 003-066	**All-Years Totals:**		**0.00**	**136,595.94**	**0.00**	**0.00**	**136,595.94**
TRA: 003-067	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	119,095.96	0.00	0.00	119,095.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	833.60	0.00	0.00	833.60

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20650	CINNABAR ELEM 2014	90013572	0.00	3,096.50	0.00	0.00	3,096.50
36500	PETALUMA HIGH 1992	90013541	0.00	4,287.47	0.00	0.00	4,287.47
36510	PETALUMA HIGH 2014	90013570	0.00	3,096.50	0.00	0.00	3,096.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1,667.36	0.00	0.00	1,667.36
39901	SOCO JR COLLEGE 20	90013576	0.00	2,739.20	0.00	0.00	2,739.20
74200	MS-SONOMA MOSQUI	66040100	0.00	486.00	0.00	0.00	486.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,700.00	0.00	0.00	1,700.00
96200	SF BAY AREA RESTOR	66130100	0.00	420.00	0.00	0.00	420.00
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	119,095.96	0.00	0.00	119,095.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	833.60	0.00	0.00	833.60
20650	CINNABAR ELEM 2014	90013572	0.00	3,096.50	0.00	0.00	3,096.50
36500	PETALUMA HIGH 1992	90013541	0.00	4,287.47	0.00	0.00	4,287.47
36510	PETALUMA HIGH 2014	90013570	0.00	3,096.50	0.00	0.00	3,096.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1,667.36	0.00	0.00	1,667.36
39901	SOCO JR COLLEGE 20	90013576	0.00	2,739.20	0.00	0.00	2,739.20
74200	MS-SONOMA MOSQUI	66040100	0.00	486.00	0.00	0.00	486.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,700.00	0.00	0.00	1,700.00
96200	SF BAY AREA RESTOR	66130100	0.00	420.00	0.00	0.00	420.00
97003	SCEIP ASSESSMENT -	80060400	0.00	555.01	0.00	0.00	555.01
TRA: 003-067	**All-Years Totals:**		**0.00**	**137,977.60**	**0.00**	**0.00**	**137,977.60**
TRA: 003-068	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	52,618.09	0.00	0.00	52,618.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	368.33	0.00	0.00	368.33
18700	OLD ADOBE ELEM 199	90013517	0.00	1,210.20	0.00	0.00	1,210.20
18701	OLD ADOBE ELEM 201	90013518	0.00	1,368.06	0.00	0.00	1,368.06
18702	OLD ADOBE USD 2016	90013577	0.00	105.24	0.00	0.00	105.24
36500	PETALUMA HIGH 1992	90013541	0.00	1,894.27	0.00	0.00	1,894.27
36510	PETALUMA HIGH 2014	90013570	0.00	1,368.06	0.00	0.00	1,368.06
39900	SOCO JR COLLEGE 20	90013556	0.00	736.66	0.00	0.00	736.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,210.20	0.00	0.00	1,210.20
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
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: 003-068	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,618.09	0.00	0.00	52,618.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	368.33	0.00	0.00	368.33
18700	OLD ADOBE ELEM 199	90013517	0.00	1,210.20	0.00	0.00	1,210.20
18701	OLD ADOBE ELEM 201	90013518	0.00	1,368.06	0.00	0.00	1,368.06
18702	OLD ADOBE USD 2016	90013577	0.00	105.24	0.00	0.00	105.24
36500	PETALUMA HIGH 1992	90013541	0.00	1,894.27	0.00	0.00	1,894.27
36510	PETALUMA HIGH 2014	90013570	0.00	1,368.06	0.00	0.00	1,368.06
39900	SOCO JR COLLEGE 20	90013556	0.00	736.66	0.00	0.00	736.66

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39901	SOCO JR COLLEGE 20	90013576	0.00	1,210.20	0.00	0.00	1,210.20
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
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: 003-068	**All-Years Totals:**		**0.00**	**61,378.11**	**0.00**	**0.00**	**61,378.11**
TRA: 003-071	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	64,500.66	0.00	0.00	64,500.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	451.47	0.00	0.00	451.47
18100	PETALUMA ELEM 1991	90013519	0.00	1,612.58	0.00	0.00	1,612.58
18110	PETALUMA ELEM 2014	90013569	0.00	386.96	0.00	0.00	386.96
36500	PETALUMA HIGH 1992	90013541	0.00	2,322.03	0.00	0.00	2,322.03
36510	PETALUMA HIGH 2014	90013570	0.00	1,677.01	0.00	0.00	1,677.01
39900	SOCO JR COLLEGE 20	90013556	0.00	903.00	0.00	0.00	903.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,483.50	0.00	0.00	1,483.50
74200	MS-SONOMA MOSQUI	66040100	0.00	336.00	0.00	0.00	336.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,950.00	0.00	0.00	1,950.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
96200	SF BAY AREA RESTOR	66130100	0.00	336.00	0.00	0.00	336.00
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,500.66	0.00	0.00	64,500.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	451.47	0.00	0.00	451.47
18100	PETALUMA ELEM 1991	90013519	0.00	1,612.58	0.00	0.00	1,612.58
18110	PETALUMA ELEM 2014	90013569	0.00	386.96	0.00	0.00	386.96
36500	PETALUMA HIGH 1992	90013541	0.00	2,322.03	0.00	0.00	2,322.03
36510	PETALUMA HIGH 2014	90013570	0.00	1,677.01	0.00	0.00	1,677.01
39900	SOCO JR COLLEGE 20	90013556	0.00	903.00	0.00	0.00	903.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,483.50	0.00	0.00	1,483.50
74200	MS-SONOMA MOSQUI	66040100	0.00	336.00	0.00	0.00	336.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,950.00	0.00	0.00	1,950.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
96200	SF BAY AREA RESTOR	66130100	0.00	336.00	0.00	0.00	336.00
TRA: 003-071	**All-Years Totals:**		**0.00**	**77,259.21**	**0.00**	**0.00**	**77,259.21**
TRA: 003-074	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	782,090.11	0.00	0.00	782,090.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,474.65	0.00	0.00	5,474.65
18100	PETALUMA ELEM 1991	90013519	0.00	19,552.34	0.00	0.00	19,552.34
18110	PETALUMA ELEM 2014	90013569	0.00	4,692.56	0.00	0.00	4,692.56
36500	PETALUMA HIGH 1992	90013541	0.00	28,155.27	0.00	0.00	28,155.27
36510	PETALUMA HIGH 2014	90013570	0.00	20,334.43	0.00	0.00	20,334.43
39900	SOCO JR COLLEGE 20	90013556	0.00	10,949.32	0.00	0.00	10,949.32
39901	SOCO JR COLLEGE 20	90013576	0.00	17,987.99	0.00	0.00	17,987.99
74200	MS-SONOMA MOSQUI	66040100	0.00	2,232.00	0.00	0.00	2,232.00
75601	PETALUMA ELEM SPE	90012620	0.00	11,287.50	0.00	0.00	11,287.50

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75650	PETALUMA HIGH SPEC	90012607	0.00	7,525.00	0.00	0.00	7,525.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,812.00	0.00	0.00	1,812.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,065.77	0.00	0.00	1,065.77
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	782,090.11	0.00	0.00	782,090.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,474.65	0.00	0.00	5,474.65
18100	PETALUMA ELEM 1991	90013519	0.00	19,552.34	0.00	0.00	19,552.34
18110	PETALUMA ELEM 2014	90013569	0.00	4,692.56	0.00	0.00	4,692.56
36500	PETALUMA HIGH 1992	90013541	0.00	28,155.27	0.00	0.00	28,155.27
36510	PETALUMA HIGH 2014	90013570	0.00	20,334.43	0.00	0.00	20,334.43
39900	SOCO JR COLLEGE 20	90013556	0.00	10,949.32	0.00	0.00	10,949.32
39901	SOCO JR COLLEGE 20	90013576	0.00	17,987.99	0.00	0.00	17,987.99
74200	MS-SONOMA MOSQUI	66040100	0.00	2,232.00	0.00	0.00	2,232.00
75601	PETALUMA ELEM SPE	90012620	0.00	11,287.50	0.00	0.00	11,287.50
75650	PETALUMA HIGH SPEC	90012607	0.00	7,525.00	0.00	0.00	7,525.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,812.00	0.00	0.00	1,812.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,065.77	0.00	0.00	1,065.77
TRA: 003-074	**All-Years Totals:**		**0.00**	**913,158.94**	**0.00**	**0.00**	**913,158.94**
TRA: 003-076	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	14,497.74	0.00	0.00	14,497.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.48	0.00	0.00	101.48
18100	PETALUMA ELEM 1991	90013519	0.00	362.44	0.00	0.00	362.44
18110	PETALUMA ELEM 2014	90013569	0.00	86.98	0.00	0.00	86.98
36500	PETALUMA HIGH 1992	90013541	0.00	521.92	0.00	0.00	521.92
36510	PETALUMA HIGH 2014	90013570	0.00	376.94	0.00	0.00	376.94
39900	SOCO JR COLLEGE 20	90013556	0.00	202.98	0.00	0.00	202.98
39901	SOCO JR COLLEGE 20	90013576	0.00	333.46	0.00	0.00	333.46
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 003-076	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,497.74	0.00	0.00	14,497.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.48	0.00	0.00	101.48
18100	PETALUMA ELEM 1991	90013519	0.00	362.44	0.00	0.00	362.44
18110	PETALUMA ELEM 2014	90013569	0.00	86.98	0.00	0.00	86.98
36500	PETALUMA HIGH 1992	90013541	0.00	521.92	0.00	0.00	521.92
36510	PETALUMA HIGH 2014	90013570	0.00	376.94	0.00	0.00	376.94
39900	SOCO JR COLLEGE 20	90013556	0.00	202.98	0.00	0.00	202.98
39901	SOCO JR COLLEGE 20	90013576	0.00	333.46	0.00	0.00	333.46
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00

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TRA: 003-076	**All-Years Totals:**		**0.00**	**16,805.94**	**0.00**	**0.00**	**16,805.94**
TRA: 004-013	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,907.53	0.00	0.00	9,907.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.37	0.00	0.00	69.37
24101	ROSELAND ELEM 2012	90013559	0.00	247.69	0.00	0.00	247.69
36700	SR HIGH DIST BOND 1	90013542	0.00	237.78	0.00	0.00	237.78
36702	SR HIGH DIST BOND 2	90013543	0.00	148.60	0.00	0.00	148.60
36703	SR HIGH DIST BOND 2	90013575	0.00	198.16	0.00	0.00	198.16
39900	SOCO JR COLLEGE 20	90013556	0.00	138.71	0.00	0.00	138.71
39901	SOCO JR COLLEGE 20	90013576	0.00	227.87	0.00	0.00	227.87
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	458.13	0.00	0.00	458.13
85200	SANTA ROSA WEED AE	80052100	0.00	548.90	0.00	0.00	548.90
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,907.53	0.00	0.00	9,907.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.37	0.00	0.00	69.37
24101	ROSELAND ELEM 2012	90013559	0.00	247.69	0.00	0.00	247.69
36700	SR HIGH DIST BOND 1	90013542	0.00	237.78	0.00	0.00	237.78
36702	SR HIGH DIST BOND 2	90013543	0.00	148.60	0.00	0.00	148.60
36703	SR HIGH DIST BOND 2	90013575	0.00	198.16	0.00	0.00	198.16
39900	SOCO JR COLLEGE 20	90013556	0.00	138.71	0.00	0.00	138.71
39901	SOCO JR COLLEGE 20	90013576	0.00	227.87	0.00	0.00	227.87
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	458.13	0.00	0.00	458.13
85200	SANTA ROSA WEED AE	80052100	0.00	548.90	0.00	0.00	548.90
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 004-013	**All-Years Totals:**		**0.00**	**12,308.74**	**0.00**	**0.00**	**12,308.74**
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	***Tax Year 2016**						

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	33,940.36-	33,940.36-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	237.58-	237.58-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	288.49-	288.49-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	407.28-	407.28-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	984.27-	984.27-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	882.45-	882.45-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	543.05-	543.05-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	984.27-	984.27-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	509.11-	509.11-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	848.51-	848.51-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	845.16-	845.16-
TRA: 004-023	**RDA TC 47400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	155,484.40	0.00	33,940.36-	121,544.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,088.39	0.00	237.58-	850.81
18300	SANTA ROSA ELEM 19	90013524	0.00	1,243.88	0.00	288.49-	955.39
18302	SANTA ROSA ELEM 20	90013562	0.00	1,865.81	0.00	407.28-	1,458.53
18303	SANTA ROSA ELEM 20	90013574	0.00	4,198.08	0.00	984.27-	3,213.81
36700	SR HIGH DIST BOND 1	90013542	0.00	3,731.63	0.00	882.45-	2,849.18
36702	SR HIGH DIST BOND 2	90013543	0.00	2,332.27	0.00	543.05-	1,789.22
36703	SR HIGH DIST BOND 2	90013575	0.00	3,109.69	0.00	984.27-	2,125.42
39900	SOCO JR COLLEGE 20	90013556	0.00	2,176.78	0.00	509.11-	1,667.67
39901	SOCO JR COLLEGE 20	90013576	0.00	3,576.14	0.00	848.51-	2,727.63
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	845.16-	845.16-
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**	**40,470.53-**	**140,325.17**
TRA: 004-041	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,962.52	0.00	0.00	4,962.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.74	0.00	0.00	34.74
18300	SANTA ROSA ELEM 19	90013524	0.00	39.70	0.00	0.00	39.70
18302	SANTA ROSA ELEM 20	90013562	0.00	59.56	0.00	0.00	59.56
18303	SANTA ROSA ELEM 20	90013574	0.00	133.99	0.00	0.00	133.99
36700	SR HIGH DIST BOND 1	90013542	0.00	119.10	0.00	0.00	119.10
36702	SR HIGH DIST BOND 2	90013543	0.00	74.43	0.00	0.00	74.43
36703	SR HIGH DIST BOND 2	90013575	0.00	99.25	0.00	0.00	99.25
39900	SOCO JR COLLEGE 20	90013556	0.00	69.48	0.00	0.00	69.48
39901	SOCO JR COLLEGE 20	90013576	0.00	114.13	0.00	0.00	114.13
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	44.12	0.00	0.00	44.12
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-041	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,962.52	0.00	0.00	4,962.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.74	0.00	0.00	34.74

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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	39.70	0.00	0.00	39.70
18302	SANTA ROSA ELEM 20	90013562	0.00	59.56	0.00	0.00	59.56
18303	SANTA ROSA ELEM 20	90013574	0.00	133.99	0.00	0.00	133.99
36700	SR HIGH DIST BOND 1	90013542	0.00	119.10	0.00	0.00	119.10
36702	SR HIGH DIST BOND 2	90013543	0.00	74.43	0.00	0.00	74.43
36703	SR HIGH DIST BOND 2	90013575	0.00	99.25	0.00	0.00	99.25
39900	SOCO JR COLLEGE 20	90013556	0.00	69.48	0.00	0.00	69.48
39901	SOCO JR COLLEGE 20	90013576	0.00	114.13	0.00	0.00	114.13
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	44.12	0.00	0.00	44.12
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-041	**All-Years Totals:**		**0.00**	**5,811.02**	**0.00**	**0.00**	**5,811.02**
TRA: 004-053	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	229,383.85	0.00	0.00	229,383.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,605.69	0.00	0.00	1,605.69
18300	SANTA ROSA ELEM 19	90013524	0.00	1,835.08	0.00	0.00	1,835.08
18302	SANTA ROSA ELEM 20	90013562	0.00	2,752.62	0.00	0.00	2,752.62
18303	SANTA ROSA ELEM 20	90013574	0.00	6,193.38	0.00	0.00	6,193.38
36700	SR HIGH DIST BOND 1	90013542	0.00	5,505.21	0.00	0.00	5,505.21
36702	SR HIGH DIST BOND 2	90013543	0.00	3,440.76	0.00	0.00	3,440.76
36703	SR HIGH DIST BOND 2	90013575	0.00	4,587.69	0.00	0.00	4,587.69
39900	SOCO JR COLLEGE 20	90013556	0.00	3,211.36	0.00	0.00	3,211.36
39901	SOCO JR COLLEGE 20	90013576	0.00	5,275.83	0.00	0.00	5,275.83
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	1,033.79	0.00	0.00	1,033.79
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	229,383.85	0.00	0.00	229,383.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,605.69	0.00	0.00	1,605.69
18300	SANTA ROSA ELEM 19	90013524	0.00	1,835.08	0.00	0.00	1,835.08
18302	SANTA ROSA ELEM 20	90013562	0.00	2,752.62	0.00	0.00	2,752.62
18303	SANTA ROSA ELEM 20	90013574	0.00	6,193.38	0.00	0.00	6,193.38
36700	SR HIGH DIST BOND 1	90013542	0.00	5,505.21	0.00	0.00	5,505.21
36702	SR HIGH DIST BOND 2	90013543	0.00	3,440.76	0.00	0.00	3,440.76
36703	SR HIGH DIST BOND 2	90013575	0.00	4,587.69	0.00	0.00	4,587.69
39900	SOCO JR COLLEGE 20	90013556	0.00	3,211.36	0.00	0.00	3,211.36
39901	SOCO JR COLLEGE 20	90013576	0.00	5,275.83	0.00	0.00	5,275.83
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	1,033.79	0.00	0.00	1,033.79
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 004-053	**All-Years Totals:**		**0.00**	**265,041.26**	**0.00**	**0.00**	**265,041.26**
TRA: 004-055	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	19,185.08	0.00	0.00	19,185.08

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.30	0.00	0.00	134.30
18300	SANTA ROSA ELEM 19	90013524	0.00	153.48	0.00	0.00	153.48
18302	SANTA ROSA ELEM 20	90013562	0.00	230.22	0.00	0.00	230.22
18303	SANTA ROSA ELEM 20	90013574	0.00	518.00	0.00	0.00	518.00
36700	SR HIGH DIST BOND 1	90013542	0.00	460.44	0.00	0.00	460.44
36702	SR HIGH DIST BOND 2	90013543	0.00	287.78	0.00	0.00	287.78
36703	SR HIGH DIST BOND 2	90013575	0.00	383.70	0.00	0.00	383.70
39900	SOCO JR COLLEGE 20	90013556	0.00	268.59	0.00	0.00	268.59
39901	SOCO JR COLLEGE 20	90013576	0.00	441.26	0.00	0.00	441.26
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	81.56	0.00	0.00	81.56
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-055	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,185.08	0.00	0.00	19,185.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.30	0.00	0.00	134.30
18300	SANTA ROSA ELEM 19	90013524	0.00	153.48	0.00	0.00	153.48
18302	SANTA ROSA ELEM 20	90013562	0.00	230.22	0.00	0.00	230.22
18303	SANTA ROSA ELEM 20	90013574	0.00	518.00	0.00	0.00	518.00
36700	SR HIGH DIST BOND 1	90013542	0.00	460.44	0.00	0.00	460.44
36702	SR HIGH DIST BOND 2	90013543	0.00	287.78	0.00	0.00	287.78
36703	SR HIGH DIST BOND 2	90013575	0.00	383.70	0.00	0.00	383.70
39900	SOCO JR COLLEGE 20	90013556	0.00	268.59	0.00	0.00	268.59
39901	SOCO JR COLLEGE 20	90013576	0.00	441.26	0.00	0.00	441.26
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	81.56	0.00	0.00	81.56
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-055	**All-Years Totals:**		**0.00**	**22,156.41**	**0.00**	**0.00**	**22,156.41**
TRA: 004-056	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	77,339.83	0.00	0.00	77,339.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	541.38	0.00	0.00	541.38
18300	SANTA ROSA ELEM 19	90013524	0.00	618.72	0.00	0.00	618.72
18302	SANTA ROSA ELEM 20	90013562	0.00	928.08	0.00	0.00	928.08
18303	SANTA ROSA ELEM 20	90013574	0.00	2,088.18	0.00	0.00	2,088.18
36700	SR HIGH DIST BOND 1	90013542	0.00	1,856.16	0.00	0.00	1,856.16
36702	SR HIGH DIST BOND 2	90013543	0.00	1,160.09	0.00	0.00	1,160.09
36703	SR HIGH DIST BOND 2	90013575	0.00	1,546.79	0.00	0.00	1,546.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,082.76	0.00	0.00	1,082.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,778.82	0.00	0.00	1,778.82
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	509.74	0.00	0.00	509.74
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	77,339.83	0.00	0.00	77,339.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	541.38	0.00	0.00	541.38

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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	618.72	0.00	0.00	618.72
18302	SANTA ROSA ELEM 20	90013562	0.00	928.08	0.00	0.00	928.08
18303	SANTA ROSA ELEM 20	90013574	0.00	2,088.18	0.00	0.00	2,088.18
36700	SR HIGH DIST BOND 1	90013542	0.00	1,856.16	0.00	0.00	1,856.16
36702	SR HIGH DIST BOND 2	90013543	0.00	1,160.09	0.00	0.00	1,160.09
36703	SR HIGH DIST BOND 2	90013575	0.00	1,546.79	0.00	0.00	1,546.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,082.76	0.00	0.00	1,082.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,778.82	0.00	0.00	1,778.82
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	509.74	0.00	0.00	509.74
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 004-056	**All-Years Totals:**		**0.00**	**89,582.55**	**0.00**	**0.00**	**89,582.55**
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	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	88,000.00-	88,000.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	616.00-	616.00-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	748.00-	748.00-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	1,056.00-	1,056.00-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	2,552.00-	2,552.00-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	2,288.00-	2,288.00-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1,408.00-	1,408.00-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	2,552.00-	2,552.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1,320.00-	1,320.00-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2,200.00-	2,200.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,908.43-	1,908.43-
TRA: 004-057	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	496,090.44	0.00	88,000.00-	408,090.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,472.63	0.00	616.00-	2,856.63

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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	3,968.72	0.00	748.00-	3,220.72
18302	SANTA ROSA ELEM 20	90013562	0.00	5,953.09	0.00	1,056.00-	4,897.09
18303	SANTA ROSA ELEM 20	90013574	0.00	13,394.44	0.00	2,552.00-	10,842.44
36700	SR HIGH DIST BOND 1	90013542	0.00	11,906.17	0.00	2,288.00-	9,618.17
36702	SR HIGH DIST BOND 2	90013543	0.00	7,441.35	0.00	1,408.00-	6,033.35
36703	SR HIGH DIST BOND 2	90013575	0.00	9,921.81	0.00	2,552.00-	7,369.81
39900	SOCO JR COLLEGE 20	90013556	0.00	6,945.26	0.00	1,320.00-	5,625.26
39901	SOCO JR COLLEGE 20	90013576	0.00	11,410.08	0.00	2,200.00-	9,210.08
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,908.43-	1,908.43-
74200	MS-SONOMA MOSQUI	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-1	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**	**104,648.43-**	**564,718.15**
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	119,401.83	0.00	0.00	119,401.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	835.79	0.00	0.00	835.79
18300	SANTA ROSA ELEM 19	90013524	0.00	955.16	0.00	0.00	955.16
18302	SANTA ROSA ELEM 20	90013562	0.00	1,432.83	0.00	0.00	1,432.83
18303	SANTA ROSA ELEM 20	90013574	0.00	3,223.89	0.00	0.00	3,223.89
36700	SR HIGH DIST BOND 1	90013542	0.00	2,865.69	0.00	0.00	2,865.69
36702	SR HIGH DIST BOND 2	90013543	0.00	1,791.06	0.00	0.00	1,791.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,388.04	0.00	0.00	2,388.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,671.64	0.00	0.00	1,671.64
39901	SOCO JR COLLEGE 20	90013576	0.00	2,746.26	0.00	0.00	2,746.26
74200	MS-SONOMA MOSQUI	66040100	0.00	780.00	0.00	0.00	780.00
82800	SANTA ROSA STORM V	80052100	0.00	1,818.14	0.00	0.00	1,818.14
84100	CODE ENFORCEMENT	80052100	0.00	528.61	0.00	0.00	528.61
96200	SF BAY AREA RESTOR	66130100	0.00	522.00	0.00	0.00	522.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	119,401.83	0.00	0.00	119,401.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	835.79	0.00	0.00	835.79
18300	SANTA ROSA ELEM 19	90013524	0.00	955.16	0.00	0.00	955.16
18302	SANTA ROSA ELEM 20	90013562	0.00	1,432.83	0.00	0.00	1,432.83
18303	SANTA ROSA ELEM 20	90013574	0.00	3,223.89	0.00	0.00	3,223.89
36700	SR HIGH DIST BOND 1	90013542	0.00	2,865.69	0.00	0.00	2,865.69
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,791.06	0.00	0.00	1,791.06
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,388.04	0.00	0.00	2,388.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,671.64	0.00	0.00	1,671.64
39901	SOCO JR COLLEGE 20	90013576	0.00	2,746.26	0.00	0.00	2,746.26
74200	MS-SONOMA MOSQUI	66040100	0.00	780.00	0.00	0.00	780.00
82800	SANTA ROSA STORM V	80052100	0.00	1,818.14	0.00	0.00	1,818.14
84100	CODE ENFORCEMENT	80052100	0.00	528.61	0.00	0.00	528.61
96200	SF BAY AREA RESTOR	66130100	0.00	522.00	0.00	0.00	522.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 004-188	**All-Years Totals:**		**0.00**	**140,960.94**	**0.00**	**0.00**	**140,960.94**
TRA: 004-189	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	25,092.00	0.00	0.00	25,092.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.64	0.00	0.00	175.64
24101	ROSELAND ELEM 2012	90013559	0.00	627.30	0.00	0.00	627.30
36700	SR HIGH DIST BOND 1	90013542	0.00	602.21	0.00	0.00	602.21
36702	SR HIGH DIST BOND 2(	90013543	0.00	376.38	0.00	0.00	376.38
36703	SR HIGH DIST BOND 2(	90013575	0.00	501.84	0.00	0.00	501.84
39900	SOCO JR COLLEGE 20	90013556	0.00	351.29	0.00	0.00	351.29
39901	SOCO JR COLLEGE 20	90013576	0.00	577.12	0.00	0.00	577.12
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
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: 004-189	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,092.00	0.00	0.00	25,092.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.64	0.00	0.00	175.64
24101	ROSELAND ELEM 2012	90013559	0.00	627.30	0.00	0.00	627.30
36700	SR HIGH DIST BOND 1	90013542	0.00	602.21	0.00	0.00	602.21
36702	SR HIGH DIST BOND 2(	90013543	0.00	376.38	0.00	0.00	376.38
36703	SR HIGH DIST BOND 2(	90013575	0.00	501.84	0.00	0.00	501.84

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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	351.29	0.00	0.00	351.29
39901	SOCO JR COLLEGE 20	90013576	0.00	577.12	0.00	0.00	577.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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: 004-189	**All-Years Totals:**		**0.00**	**28,347.92**	**0.00**	**0.00**	**28,347.92**
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
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 MOSQUIT	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

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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 MOSQUI7	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 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	29,529.21	0.00	0.00	29,529.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	206.73	0.00	0.00	206.73
24101	ROSELAND ELEM 2012	90013559	0.00	738.21	0.00	0.00	738.21
36700	SR HIGH DIST BOND 1!	90013542	0.00	708.72	0.00	0.00	708.72
36702	SR HIGH DIST BOND 2(	90013543	0.00	442.92	0.00	0.00	442.92
36703	SR HIGH DIST BOND 2(	90013575	0.00	590.59	0.00	0.00	590.59
39900	SOCO JR COLLEGE 20	90013556	0.00	413.40	0.00	0.00	413.40
39901	SOCO JR COLLEGE 20	90013576	0.00	679.18	0.00	0.00	679.18
74200	MS-SONOMA MOSQUI7	66040100	0.00	144.00	0.00	0.00	144.00
82800	SANTA ROSA STORM V	80052100	0.00	1,325.85	0.00	0.00	1,325.85

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96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,529.21	0.00	0.00	29,529.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	206.73	0.00	0.00	206.73
24101	ROSELAND ELEM 2012	90013559	0.00	738.21	0.00	0.00	738.21
36700	SR HIGH DIST BOND 1	90013542	0.00	708.72	0.00	0.00	708.72
36702	SR HIGH DIST BOND 2	90013543	0.00	442.92	0.00	0.00	442.92
36703	SR HIGH DIST BOND 2	90013575	0.00	590.59	0.00	0.00	590.59
39900	SOCO JR COLLEGE 20	90013556	0.00	413.40	0.00	0.00	413.40
39901	SOCO JR COLLEGE 20	90013576	0.00	679.18	0.00	0.00	679.18
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
82800	SANTA ROSA STORM V	80052100	0.00	1,325.85	0.00	0.00	1,325.85
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 004-194	**All-Years Totals:**		**0.00**	**34,892.81**	**0.00**	**0.00**	**34,892.81**
TRA: 004-214	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	219,254.26	0.00	0.00	219,254.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,534.78	0.00	0.00	1,534.78
18300	SANTA ROSA ELEM 19	90013524	0.00	1,754.03	0.00	0.00	1,754.03
18302	SANTA ROSA ELEM 20	90013562	0.00	2,631.06	0.00	0.00	2,631.06
18303	SANTA ROSA ELEM 20	90013574	0.00	5,919.87	0.00	0.00	5,919.87
36700	SR HIGH DIST BOND 1	90013542	0.00	5,262.10	0.00	0.00	5,262.10
36702	SR HIGH DIST BOND 2	90013543	0.00	3,288.81	0.00	0.00	3,288.81
36703	SR HIGH DIST BOND 2	90013575	0.00	4,385.09	0.00	0.00	4,385.09
39900	SOCO JR COLLEGE 20	90013556	0.00	3,069.56	0.00	0.00	3,069.56
39901	SOCO JR COLLEGE 20	90013576	0.00	5,042.84	0.00	0.00	5,042.84
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	459.58	0.00	0.00	459.58
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-214	**RDA TC 47500 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	219,254.26	0.00	0.00	219,254.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,534.78	0.00	0.00	1,534.78
18300	SANTA ROSA ELEM 19	90013524	0.00	1,754.03	0.00	0.00	1,754.03
18302	SANTA ROSA ELEM 20	90013562	0.00	2,631.06	0.00	0.00	2,631.06
18303	SANTA ROSA ELEM 20	90013574	0.00	5,919.87	0.00	0.00	5,919.87
36700	SR HIGH DIST BOND 1	90013542	0.00	5,262.10	0.00	0.00	5,262.10
36702	SR HIGH DIST BOND 2	90013543	0.00	3,288.81	0.00	0.00	3,288.81
36703	SR HIGH DIST BOND 2	90013575	0.00	4,385.09	0.00	0.00	4,385.09
39900	SOCO JR COLLEGE 20	90013556	0.00	3,069.56	0.00	0.00	3,069.56
39901	SOCO JR COLLEGE 20	90013576	0.00	5,042.84	0.00	0.00	5,042.84
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	459.58	0.00	0.00	459.58
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-214	**All-Years Totals:**		**0.00**	**252,643.98**	**0.00**	**0.00**	**252,643.98**

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TRA: 004-249	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	334,573.19	0.00	0.00	334,573.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,342.01	0.00	0.00	2,342.01
24101	ROSELAND ELEM 2012	90013559	0.00	8,364.41	0.00	0.00	8,364.41
36700	SR HIGH DIST BOND 1	90013542	0.00	8,029.75	0.00	0.00	8,029.75
36702	SR HIGH DIST BOND 2	90013543	0.00	5,018.63	0.00	0.00	5,018.63
36703	SR HIGH DIST BOND 2	90013575	0.00	6,691.48	0.00	0.00	6,691.48
39900	SOCO JR COLLEGE 20	90013556	0.00	4,684.02	0.00	0.00	4,684.02
39901	SOCO JR COLLEGE 20	90013576	0.00	7,695.16	0.00	0.00	7,695.16
74200	MS-SONOMA MOSQUI	66040100	0.00	1,182.00	0.00	0.00	1,182.00
82800	SANTA ROSA STORM V	80052100	0.00	7,009.84	0.00	0.00	7,009.84
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	774.00	0.00	0.00	774.00
TRA: 004-249	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	30,092.90-	30,092.90-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	210.65-	210.65-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	812.51-	812.51-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	782.42-	782.42-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	481.49-	481.49-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	872.69-	872.69-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	451.39-	451.39-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	752.32-	752.32-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	781.64-	781.64-
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	334,573.19	0.00	30,092.90-	304,480.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,342.01	0.00	210.65-	2,131.36
24101	ROSELAND ELEM 2012	90013559	0.00	8,364.41	0.00	812.51-	7,551.90
36700	SR HIGH DIST BOND 1	90013542	0.00	8,029.75	0.00	782.42-	7,247.33
36702	SR HIGH DIST BOND 2	90013543	0.00	5,018.63	0.00	481.49-	4,537.14
36703	SR HIGH DIST BOND 2	90013575	0.00	6,691.48	0.00	872.69-	5,818.79
39900	SOCO JR COLLEGE 20	90013556	0.00	4,684.02	0.00	451.39-	4,232.63
39901	SOCO JR COLLEGE 20	90013576	0.00	7,695.16	0.00	752.32-	6,942.84
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	781.64-	781.64-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,182.00	0.00	0.00	1,182.00
82800	SANTA ROSA STORM V	80052100	0.00	7,009.84	0.00	0.00	7,009.84
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	774.00	0.00	0.00	774.00
TRA: 004-249	**All-Years Totals:**		**0.00**	**386,498.84**	**0.00**	**35,238.01-**	**351,260.83**
TRA: 004-250	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	23,319.71	0.00	0.00	23,319.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.24	0.00	0.00	163.24
24101	ROSELAND ELEM 2012	90013559	0.00	583.00	0.00	0.00	583.00
36700	SR HIGH DIST BOND 1	90013542	0.00	559.69	0.00	0.00	559.69
36702	SR HIGH DIST BOND 2	90013543	0.00	349.82	0.00	0.00	349.82

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36703	SR HIGH DIST BOND 2(	90013575	0.00	466.39	0.00	0.00	466.39
39900	SOCO JR COLLEGE 20	90013556	0.00	326.47	0.00	0.00	326.47
39901	SOCO JR COLLEGE 20	90013576	0.00	536.34	0.00	0.00	536.34
74200	MS-SONOMA MOSQUI1	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	1,102.32	0.00	0.00	1,102.32
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,319.71	0.00	0.00	23,319.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.24	0.00	0.00	163.24
24101	ROSELAND ELEM 2012	90013559	0.00	583.00	0.00	0.00	583.00
36700	SR HIGH DIST BOND 1!	90013542	0.00	559.69	0.00	0.00	559.69
36702	SR HIGH DIST BOND 2(	90013543	0.00	349.82	0.00	0.00	349.82
36703	SR HIGH DIST BOND 2(	90013575	0.00	466.39	0.00	0.00	466.39
39900	SOCO JR COLLEGE 20	90013556	0.00	326.47	0.00	0.00	326.47
39901	SOCO JR COLLEGE 20	90013576	0.00	536.34	0.00	0.00	536.34
74200	MS-SONOMA MOSQUI1	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	1,102.32	0.00	0.00	1,102.32
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 004-250	**All-Years Totals:**		**0.00**	**27,520.98**	**0.00**	**0.00**	**27,520.98**
TRA: 004-284	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	747,098.60	1,152.74-	0.00	745,945.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,229.64	8.07-	0.00	5,221.57
24500	WRIGHT ELEM 1992 B(	90013532	0.00	21,292.46	32.85-	0.00	21,259.61
24510	WRIGHT ELEM 2012 B(	90013533	0.00	21,666.00	33.43-	0.00	21,632.57
36700	SR HIGH DIST BOND 1!	90013542	0.00	17,930.35	27.67-	0.00	17,902.68
36702	SR HIGH DIST BOND 2(	90013543	0.00	11,206.55	17.29-	0.00	11,189.26
36703	SR HIGH DIST BOND 2(	90013575	0.00	14,941.85	23.05-	0.00	14,918.80
39900	SOCO JR COLLEGE 20	90013556	0.00	10,459.48	16.14-	0.00	10,443.34
39901	SOCO JR COLLEGE 20	90013576	0.00	17,183.29	26.51-	0.00	17,156.78
74200	MS-SONOMA MOSQUI1	66040100	0.00	3,489.00	6.00-	0.00	3,483.00
82800	SANTA ROSA STORM V	80052100	0.00	16,678.44	20.02-	0.00	16,658.42
84100	CODE ENFORCEMENT	80052100	0.00	432.66	0.00	0.00	432.66
85200	SANTA ROSA WEED AE	80052100	0.00	1,308.65	0.00	0.00	1,308.65
96200	SF BAY AREA RESTOR	66130100	0.00	2,922.00	6.00-	0.00	2,916.00
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
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	747,098.60	1,152.74-	0.00	745,945.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,229.64	8.07-	0.00	5,221.57
24500	WRIGHT ELEM 1992 B(	90013532	0.00	21,292.46	32.85-	0.00	21,259.61
24510	WRIGHT ELEM 2012 B(	90013533	0.00	21,666.00	33.43-	0.00	21,632.57
36700	SR HIGH DIST BOND 1!	90013542	0.00	17,930.35	27.67-	0.00	17,902.68
36702	SR HIGH DIST BOND 2(	90013543	0.00	11,206.55	17.29-	0.00	11,189.26
36703	SR HIGH DIST BOND 2(	90013575	0.00	14,941.85	23.05-	0.00	14,918.80

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39900	SOCO JR COLLEGE 20	90013556	0.00	10,459.48	16.14-	0.00	10,443.34
39901	SOCO JR COLLEGE 20	90013576	0.00	17,183.29	26.51-	0.00	17,156.78
74200	MS-SONOMA MOSQUI	66040100	0.00	3,489.00	6.00-	0.00	3,483.00
82800	SANTA ROSA STORM V	80052100	0.00	16,678.44	20.02-	0.00	16,658.42
84100	CODE ENFORCEMENT	80052100	0.00	432.66	0.00	0.00	432.66
85200	SANTA ROSA WEED AE	80052100	0.00	1,308.65	0.00	0.00	1,308.65
96200	SF BAY AREA RESTOR	66130100	0.00	2,922.00	6.00-	0.00	2,916.00
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
TRA: 004-284	**All-Years Totals:**		**0.00**	**895,340.91**	**1,369.77-**	**0.00**	**893,971.14**
TRA: 004-285	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	484,658.86	0.00	0.00	484,658.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,392.69	0.00	0.00	3,392.69
24101	ROSELAND ELEM 2012	90013559	0.00	12,116.58	0.00	0.00	12,116.58
36700	SR HIGH DIST BOND 1	90013542	0.00	11,631.70	0.00	0.00	11,631.70
36702	SR HIGH DIST BOND 2	90013543	0.00	7,269.86	0.00	0.00	7,269.86
36703	SR HIGH DIST BOND 2	90013575	0.00	9,693.24	0.00	0.00	9,693.24
39900	SOCO JR COLLEGE 20	90013556	0.00	6,785.21	0.00	0.00	6,785.21
39901	SOCO JR COLLEGE 20	90013576	0.00	11,147.13	0.00	0.00	11,147.13
74200	MS-SONOMA MOSQUI	66040100	0.00	2,952.00	0.00	0.00	2,952.00
82800	SANTA ROSA STORM V	80052100	0.00	9,166.10	0.00	0.00	9,166.10
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	1,920.00	0.00	0.00	1,920.00
TRA: 004-285	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	105.45	0.00	0.00	105.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.74	0.00	0.00	0.74
24101	ROSELAND ELEM 2012	90013559	0.00	2.85	0.00	0.00	2.85
36700	SR HIGH DIST BOND 1	90013542	0.00	2.74	0.00	0.00	2.74
36702	SR HIGH DIST BOND 2	90013543	0.00	1.69	0.00	0.00	1.69
36703	SR HIGH DIST BOND 2	90013575	0.00	3.06	0.00	0.00	3.06
39900	SOCO JR COLLEGE 20	90013556	0.00	1.58	0.00	0.00	1.58
39901	SOCO JR COLLEGE 20	90013576	0.00	2.64	0.00	0.00	2.64
60000	R & T CODE 506 INTER	16020600	0.00	1.48	0.00	0.00	1.48
98000	10% PENALTY-TAX CO	80050300	0.00	8.01	0.00	0.00	8.01
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-285	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	79.96	0.00	0.00	79.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.56	0.00	0.00	0.56
24101	ROSELAND ELEM 2012	90013559	0.00	2.32	0.00	0.00	2.32
36700	SR HIGH DIST BOND 1	90013542	0.00	2.24	0.00	0.00	2.24
36702	SR HIGH DIST BOND 2	90013543	0.00	1.32	0.00	0.00	1.32
36703	SR HIGH DIST BOND 2	90013575	0.00	2.40	0.00	0.00	2.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1.28	0.00	0.00	1.28
60000	R & T CODE 506 INTER	16020600	0.00	0.92	0.00	0.00	0.92

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98000	10% PENALTY-TAX CO	80050300	0.00	7.88	0.00	0.00	7.88
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	484,844.27	0.00	0.00	484,844.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,393.99	0.00	0.00	3,393.99
24101	ROSELAND ELEM 2012	90013559	0.00	12,121.75	0.00	0.00	12,121.75
36700	SR HIGH DIST BOND 1	90013542	0.00	11,636.68	0.00	0.00	11,636.68
36702	SR HIGH DIST BOND 2	90013543	0.00	7,272.87	0.00	0.00	7,272.87
36703	SR HIGH DIST BOND 2	90013575	0.00	9,698.70	0.00	0.00	9,698.70
39900	SOCO JR COLLEGE 20	90013556	0.00	6,788.07	0.00	0.00	6,788.07
39901	SOCO JR COLLEGE 20	90013576	0.00	11,149.77	0.00	0.00	11,149.77
60000	R & T CODE 506 INTER	16020600	0.00	2.40	0.00	0.00	2.40
74200	MS-SONOMA MOSQUI	66040100	0.00	2,952.00	0.00	0.00	2,952.00
82800	SANTA ROSA STORM V	80052100	0.00	9,166.10	0.00	0.00	9,166.10
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	1,920.00	0.00	0.00	1,920.00
98000	10% PENALTY-TAX CO	80050300	0.00	15.89	0.00	0.00	15.89
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-285	**All-Years Totals:**		**0.00**	**561,136.84**	**0.00**	**0.00**	**561,136.84**
TRA: 004-286	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	663,457.48	0.00	0.00	663,457.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,644.31	0.00	0.00	4,644.31
19100	BELLEVUE ELEM 1996	90013501	0.00	32,177.75	0.00	0.00	32,177.75
19108	BELLEVUE ELEM 2008	90013502	0.00	10,615.31	0.00	0.00	10,615.31
19111	BELLEVUE ELEM 2008	90013503	0.00	6,634.60	0.00	0.00	6,634.60
19120	BELLEVUE ELEM 2014	90013567	0.00	9,620.17	0.00	0.00	9,620.17
36700	SR HIGH DIST BOND 1	90013542	0.00	15,923.00	0.00	0.00	15,923.00
36702	SR HIGH DIST BOND 2	90013543	0.00	9,952.00	0.00	0.00	9,952.00
36703	SR HIGH DIST BOND 2	90013575	0.00	13,269.11	0.00	0.00	13,269.11
39900	SOCO JR COLLEGE 20	90013556	0.00	9,288.44	0.00	0.00	9,288.44
39901	SOCO JR COLLEGE 20	90013576	0.00	15,259.61	0.00	0.00	15,259.61
74200	MS-SONOMA MOSQUI	66040100	0.00	1,899.00	0.00	0.00	1,899.00
82800	SANTA ROSA STORM V	80052100	0.00	11,875.39	0.00	0.00	11,875.39
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
87000	STD 2006-1 CATALINA	80052100	0.00	6,551.71	0.00	0.00	6,551.71
96200	SF BAY AREA RESTOR	66130100	0.00	1,614.00	0.00	0.00	1,614.00
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	663,457.48	0.00	0.00	663,457.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,644.31	0.00	0.00	4,644.31
19100	BELLEVUE ELEM 1996	90013501	0.00	32,177.75	0.00	0.00	32,177.75
19108	BELLEVUE ELEM 2008	90013502	0.00	10,615.31	0.00	0.00	10,615.31
19111	BELLEVUE ELEM 2008	90013503	0.00	6,634.60	0.00	0.00	6,634.60
19120	BELLEVUE ELEM 2014	90013567	0.00	9,620.17	0.00	0.00	9,620.17
36700	SR HIGH DIST BOND 1	90013542	0.00	15,923.00	0.00	0.00	15,923.00

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36702	SR HIGH DIST BOND 2(	90013543	0.00	9,952.00	0.00	0.00	9,952.00
36703	SR HIGH DIST BOND 2(	90013575	0.00	13,269.11	0.00	0.00	13,269.11
39900	SOCO JR COLLEGE 20	90013556	0.00	9,288.44	0.00	0.00	9,288.44
39901	SOCO JR COLLEGE 20	90013576	0.00	15,259.61	0.00	0.00	15,259.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,899.00	0.00	0.00	1,899.00
82800	SANTA ROSA STORM V	80052100	0.00	11,875.39	0.00	0.00	11,875.39
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
87000	STD 2006-1 CATALINA	80052100	0.00	6,551.71	0.00	0.00	6,551.71
96200	SF BAY AREA RESTOR	66130100	0.00	1,614.00	0.00	0.00	1,614.00
TRA: 004-286	**All-Years Totals:**		**0.00**	**812,916.23**	**0.00**	**0.00**	**812,916.23**
TRA: 004-287	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	13,054.45	0.00	0.00	13,054.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.37	0.00	0.00	91.37
19100	BELLEVUE ELEM 1996	90013501	0.00	633.15	0.00	0.00	633.15
19108	BELLEVUE ELEM 2008	90013502	0.00	208.85	0.00	0.00	208.85
19111	BELLEVUE ELEM 2008	90013503	0.00	130.54	0.00	0.00	130.54
19120	BELLEVUE ELEM 2014	90013567	0.00	189.30	0.00	0.00	189.30
36700	SR HIGH DIST BOND 1	90013542	0.00	313.31	0.00	0.00	313.31
36702	SR HIGH DIST BOND 2(	90013543	0.00	195.82	0.00	0.00	195.82
36703	SR HIGH DIST BOND 2(	90013575	0.00	261.09	0.00	0.00	261.09
39900	SOCO JR COLLEGE 20	90013556	0.00	182.77	0.00	0.00	182.77
39901	SOCO JR COLLEGE 20	90013576	0.00	300.26	0.00	0.00	300.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	596.02	0.00	0.00	596.02
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 004-287	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,054.45	0.00	0.00	13,054.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.37	0.00	0.00	91.37
19100	BELLEVUE ELEM 1996	90013501	0.00	633.15	0.00	0.00	633.15
19108	BELLEVUE ELEM 2008	90013502	0.00	208.85	0.00	0.00	208.85
19111	BELLEVUE ELEM 2008	90013503	0.00	130.54	0.00	0.00	130.54
19120	BELLEVUE ELEM 2014	90013567	0.00	189.30	0.00	0.00	189.30
36700	SR HIGH DIST BOND 1	90013542	0.00	313.31	0.00	0.00	313.31
36702	SR HIGH DIST BOND 2(	90013543	0.00	195.82	0.00	0.00	195.82
36703	SR HIGH DIST BOND 2(	90013575	0.00	261.09	0.00	0.00	261.09
39900	SOCO JR COLLEGE 20	90013556	0.00	182.77	0.00	0.00	182.77
39901	SOCO JR COLLEGE 20	90013576	0.00	300.26	0.00	0.00	300.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	596.02	0.00	0.00	596.02
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 004-287	**All-Years Totals:**		**0.00**	**16,318.93**	**0.00**	**0.00**	**16,318.93**
TRA: 004-288	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	16,979.39	0.00	0.00	16,979.39

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.88	0.00	0.00	118.88
19100	BELLEVUE ELEM 1996	90013501	0.00	823.51	0.00	0.00	823.51
19108	BELLEVUE ELEM 2008	90013502	0.00	271.65	0.00	0.00	271.65
19111	BELLEVUE ELEM 2008	90013503	0.00	169.81	0.00	0.00	169.81
19120	BELLEVUE ELEM 2014	90013567	0.00	246.21	0.00	0.00	246.21
36700	SR HIGH DIST BOND 1	90013542	0.00	407.50	0.00	0.00	407.50
36702	SR HIGH DIST BOND 2	90013543	0.00	254.70	0.00	0.00	254.70
36703	SR HIGH DIST BOND 2	90013575	0.00	339.58	0.00	0.00	339.58
39900	SOCO JR COLLEGE 20	90013556	0.00	237.72	0.00	0.00	237.72
39901	SOCO JR COLLEGE 20	90013576	0.00	390.53	0.00	0.00	390.53
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	429.97	0.00	0.00	429.97
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 004-288	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,979.39	0.00	0.00	16,979.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.88	0.00	0.00	118.88
19100	BELLEVUE ELEM 1996	90013501	0.00	823.51	0.00	0.00	823.51
19108	BELLEVUE ELEM 2008	90013502	0.00	271.65	0.00	0.00	271.65
19111	BELLEVUE ELEM 2008	90013503	0.00	169.81	0.00	0.00	169.81
19120	BELLEVUE ELEM 2014	90013567	0.00	246.21	0.00	0.00	246.21
36700	SR HIGH DIST BOND 1	90013542	0.00	407.50	0.00	0.00	407.50
36702	SR HIGH DIST BOND 2	90013543	0.00	254.70	0.00	0.00	254.70
36703	SR HIGH DIST BOND 2	90013575	0.00	339.58	0.00	0.00	339.58
39900	SOCO JR COLLEGE 20	90013556	0.00	237.72	0.00	0.00	237.72
39901	SOCO JR COLLEGE 20	90013576	0.00	390.53	0.00	0.00	390.53
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	429.97	0.00	0.00	429.97
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 004-288	**All-Years Totals:**		**0.00**	**20,849.45**	**0.00**	**0.00**	**20,849.45**
TRA: 004-289	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	656,510.97	0.00	0.00	656,510.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,595.60	0.00	0.00	4,595.60
18300	SANTA ROSA ELEM 19	90013524	0.00	5,252.00	0.00	0.00	5,252.00
18302	SANTA ROSA ELEM 20	90013562	0.00	7,878.07	0.00	0.00	7,878.07
18303	SANTA ROSA ELEM 20	90013574	0.00	17,725.92	0.00	0.00	17,725.92
36700	SR HIGH DIST BOND 1	90013542	0.00	15,756.29	0.00	0.00	15,756.29
36702	SR HIGH DIST BOND 2	90013543	0.00	9,847.76	0.00	0.00	9,847.76
36703	SR HIGH DIST BOND 2	90013575	0.00	13,130.20	0.00	0.00	13,130.20
39900	SOCO JR COLLEGE 20	90013556	0.00	9,191.07	0.00	0.00	9,191.07
39901	SOCO JR COLLEGE 20	90013576	0.00	15,099.67	0.00	0.00	15,099.67
74200	MS-SONOMA MOSQUI	66040100	0.00	4,266.00	0.00	0.00	4,266.00
82800	SANTA ROSA STORM V	80052100	0.00	10,490.43	0.00	0.00	10,490.43
96200	SF BAY AREA RESTOR	66130100	0.00	3,366.00	0.00	0.00	3,366.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,508.69	0.00	0.00	1,508.69

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	656,510.97	0.00	0.00	656,510.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,595.60	0.00	0.00	4,595.60
18300	SANTA ROSA ELEM 19	90013524	0.00	5,252.00	0.00	0.00	5,252.00
18302	SANTA ROSA ELEM 20	90013562	0.00	7,878.07	0.00	0.00	7,878.07
18303	SANTA ROSA ELEM 20	90013574	0.00	17,725.92	0.00	0.00	17,725.92
36700	SR HIGH DIST BOND 1	90013542	0.00	15,756.29	0.00	0.00	15,756.29
36702	SR HIGH DIST BOND 2	90013543	0.00	9,847.76	0.00	0.00	9,847.76
36703	SR HIGH DIST BOND 2	90013575	0.00	13,130.20	0.00	0.00	13,130.20
39900	SOCO JR COLLEGE 20	90013556	0.00	9,191.07	0.00	0.00	9,191.07
39901	SOCO JR COLLEGE 20	90013576	0.00	15,099.67	0.00	0.00	15,099.67
74200	MS-SONOMA MOSQUI	66040100	0.00	4,266.00	0.00	0.00	4,266.00
82800	SANTA ROSA STORM V	80052100	0.00	10,490.43	0.00	0.00	10,490.43
96200	SF BAY AREA RESTOR	66130100	0.00	3,366.00	0.00	0.00	3,366.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,508.69	0.00	0.00	1,508.69
TRA: 004-289	**All-Years Totals:**		**0.00**	**774,618.67**	**0.00**	**0.00**	**774,618.67**
TRA: 004-290	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	33,630.58	0.00	0.00	33,630.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	235.42	0.00	0.00	235.42
24500	WRIGHT ELEM 1992 B	90013532	0.00	958.47	0.00	0.00	958.47
24510	WRIGHT ELEM 2012 B	90013533	0.00	975.29	0.00	0.00	975.29
36700	SR HIGH DIST BOND 1	90013542	0.00	807.14	0.00	0.00	807.14
36702	SR HIGH DIST BOND 2	90013543	0.00	504.45	0.00	0.00	504.45
36703	SR HIGH DIST BOND 2	90013575	0.00	672.62	0.00	0.00	672.62
39900	SOCO JR COLLEGE 20	90013556	0.00	470.84	0.00	0.00	470.84
39901	SOCO JR COLLEGE 20	90013576	0.00	773.50	0.00	0.00	773.50
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	97.52	0.00	0.00	97.52
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-290	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,630.58	0.00	0.00	33,630.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	235.42	0.00	0.00	235.42
24500	WRIGHT ELEM 1992 B	90013532	0.00	958.47	0.00	0.00	958.47
24510	WRIGHT ELEM 2012 B	90013533	0.00	975.29	0.00	0.00	975.29
36700	SR HIGH DIST BOND 1	90013542	0.00	807.14	0.00	0.00	807.14
36702	SR HIGH DIST BOND 2	90013543	0.00	504.45	0.00	0.00	504.45
36703	SR HIGH DIST BOND 2	90013575	0.00	672.62	0.00	0.00	672.62
39900	SOCO JR COLLEGE 20	90013556	0.00	470.84	0.00	0.00	470.84
39901	SOCO JR COLLEGE 20	90013576	0.00	773.50	0.00	0.00	773.50
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	97.52	0.00	0.00	97.52
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-290	**All-Years Totals:**		**0.00**	**39,167.83**	**0.00**	**0.00**	**39,167.83**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-291	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	267,020.72	0.00	0.00	267,020.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,869.05	0.00	0.00	1,869.05
24101	ROSELAND ELEM 2012	90013559	0.00	6,675.69	0.00	0.00	6,675.69
36700	SR HIGH DIST BOND 1	90013542	0.00	6,408.48	0.00	0.00	6,408.48
36702	SR HIGH DIST BOND 2	90013543	0.00	4,005.29	0.00	0.00	4,005.29
36703	SR HIGH DIST BOND 2	90013575	0.00	5,340.43	0.00	0.00	5,340.43
39900	SOCO JR COLLEGE 20	90013556	0.00	3,738.26	0.00	0.00	3,738.26
39901	SOCO JR COLLEGE 20	90013576	0.00	6,141.51	0.00	0.00	6,141.51
74200	MS-SONOMA MOSQUI	66040100	0.00	1,191.00	0.00	0.00	1,191.00
82800	SANTA ROSA STORM V	80052100	0.00	1,704.68	0.00	0.00	1,704.68
83300	STD #2004-1 STONY RI	80052100	0.00	1,057.28	0.00	0.00	1,057.28
96200	SF BAY AREA RESTOR	66130100	0.00	804.00	0.00	0.00	804.00
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	267,020.72	0.00	0.00	267,020.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,869.05	0.00	0.00	1,869.05
24101	ROSELAND ELEM 2012	90013559	0.00	6,675.69	0.00	0.00	6,675.69
36700	SR HIGH DIST BOND 1	90013542	0.00	6,408.48	0.00	0.00	6,408.48
36702	SR HIGH DIST BOND 2	90013543	0.00	4,005.29	0.00	0.00	4,005.29
36703	SR HIGH DIST BOND 2	90013575	0.00	5,340.43	0.00	0.00	5,340.43
39900	SOCO JR COLLEGE 20	90013556	0.00	3,738.26	0.00	0.00	3,738.26
39901	SOCO JR COLLEGE 20	90013576	0.00	6,141.51	0.00	0.00	6,141.51
74200	MS-SONOMA MOSQUI	66040100	0.00	1,191.00	0.00	0.00	1,191.00
82800	SANTA ROSA STORM V	80052100	0.00	1,704.68	0.00	0.00	1,704.68
83300	STD #2004-1 STONY RI	80052100	0.00	1,057.28	0.00	0.00	1,057.28
96200	SF BAY AREA RESTOR	66130100	0.00	804.00	0.00	0.00	804.00
TRA: 004-291	**All-Years Totals:**		**0.00**	**305,956.39**	**0.00**	**0.00**	**305,956.39**
TRA: 004-292	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	21,663.01	0.00	0.00	21,663.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.63	0.00	0.00	151.63
19100	BELLEVUE ELEM 1996	90013501	0.00	1,050.64	0.00	0.00	1,050.64
19108	BELLEVUE ELEM 2008	90013502	0.00	346.61	0.00	0.00	346.61
19111	BELLEVUE ELEM 2008	90013503	0.00	216.65	0.00	0.00	216.65
19120	BELLEVUE ELEM 2014	90013567	0.00	314.14	0.00	0.00	314.14
36700	SR HIGH DIST BOND 1	90013542	0.00	519.95	0.00	0.00	519.95
36702	SR HIGH DIST BOND 2	90013543	0.00	324.97	0.00	0.00	324.97
36703	SR HIGH DIST BOND 2	90013575	0.00	433.24	0.00	0.00	433.24
39900	SOCO JR COLLEGE 20	90013556	0.00	303.25	0.00	0.00	303.25
39901	SOCO JR COLLEGE 20	90013576	0.00	498.28	0.00	0.00	498.28
74200	MS-SONOMA MOSQUI	66040100	0.00	159.00	0.00	0.00	159.00
82800	SANTA ROSA STORM V	80052100	0.00	275.45	0.00	0.00	275.45
96200	SF BAY AREA RESTOR	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 004-292	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,663.01	0.00	0.00	21,663.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.63	0.00	0.00	151.63
19100	BELLEVUE ELEM 1996	90013501	0.00	1,050.64	0.00	0.00	1,050.64
19108	BELLEVUE ELEM 2008	90013502	0.00	346.61	0.00	0.00	346.61
19111	BELLEVUE ELEM 2008	90013503	0.00	216.65	0.00	0.00	216.65
19120	BELLEVUE ELEM 2014	90013567	0.00	314.14	0.00	0.00	314.14
36700	SR HIGH DIST BOND 1	90013542	0.00	519.95	0.00	0.00	519.95
36702	SR HIGH DIST BOND 2	90013543	0.00	324.97	0.00	0.00	324.97
36703	SR HIGH DIST BOND 2	90013575	0.00	433.24	0.00	0.00	433.24
39900	SOCO JR COLLEGE 20	90013556	0.00	303.25	0.00	0.00	303.25
39901	SOCO JR COLLEGE 20	90013576	0.00	498.28	0.00	0.00	498.28
74200	MS-SONOMA MOSQUI	66040100	0.00	159.00	0.00	0.00	159.00
82800	SANTA ROSA STORM V	80052100	0.00	275.45	0.00	0.00	275.45
96200	SF BAY AREA RESTOR	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 004-292	**All-Years Totals:**		**0.00**	**26,412.82**	**0.00**	**0.00**	**26,412.82**
TRA: 004-296	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	26,847.44	0.00	0.00	26,847.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.94	0.00	0.00	187.94
18300	SANTA ROSA ELEM 19	90013524	0.00	214.76	0.00	0.00	214.76
18302	SANTA ROSA ELEM 20	90013562	0.00	322.18	0.00	0.00	322.18
18303	SANTA ROSA ELEM 20	90013574	0.00	724.89	0.00	0.00	724.89
36700	SR HIGH DIST BOND 1	90013542	0.00	644.33	0.00	0.00	644.33
36702	SR HIGH DIST BOND 2	90013543	0.00	402.70	0.00	0.00	402.70
36703	SR HIGH DIST BOND 2	90013575	0.00	536.94	0.00	0.00	536.94
39900	SOCO JR COLLEGE 20	90013556	0.00	375.86	0.00	0.00	375.86
39901	SOCO JR COLLEGE 20	90013576	0.00	617.48	0.00	0.00	617.48
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	1,873.17	0.00	0.00	1,873.17
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 004-296	**RDA TC 47700 (2005) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,847.44	0.00	0.00	26,847.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.94	0.00	0.00	187.94
18300	SANTA ROSA ELEM 19	90013524	0.00	214.76	0.00	0.00	214.76
18302	SANTA ROSA ELEM 20	90013562	0.00	322.18	0.00	0.00	322.18
18303	SANTA ROSA ELEM 20	90013574	0.00	724.89	0.00	0.00	724.89
36700	SR HIGH DIST BOND 1	90013542	0.00	644.33	0.00	0.00	644.33
36702	SR HIGH DIST BOND 2	90013543	0.00	402.70	0.00	0.00	402.70
36703	SR HIGH DIST BOND 2	90013575	0.00	536.94	0.00	0.00	536.94
39900	SOCO JR COLLEGE 20	90013556	0.00	375.86	0.00	0.00	375.86
39901	SOCO JR COLLEGE 20	90013576	0.00	617.48	0.00	0.00	617.48
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	1,873.17	0.00	0.00	1,873.17
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 004-296	**All-Years Totals:**		**0.00**	**32,843.69**	**0.00**	**0.00**	**32,843.69**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-297	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,356,132.34	0.00	0.00	2,356,132.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,492.93	0.00	0.00	16,492.93
18300	SANTA ROSA ELEM 19	90013524	0.00	18,849.02	0.00	0.00	18,849.02
18302	SANTA ROSA ELEM 20	90013562	0.00	28,273.72	0.00	0.00	28,273.72
18303	SANTA ROSA ELEM 20	90013574	0.00	63,615.54	0.00	0.00	63,615.54
36700	SR HIGH DIST BOND 1	90013542	0.00	56,547.11	0.00	0.00	56,547.11
36702	SR HIGH DIST BOND 2	90013543	0.00	35,342.05	0.00	0.00	35,342.05
36703	SR HIGH DIST BOND 2	90013575	0.00	47,122.80	0.00	0.00	47,122.80
39900	SOCO JR COLLEGE 20	90013556	0.00	32,985.95	0.00	0.00	32,985.95
39901	SOCO JR COLLEGE 20	90013576	0.00	54,190.80	0.00	0.00	54,190.80
74200	MS-SONOMA MOSQUI	66040100	0.00	9,672.00	0.00	0.00	9,672.00
82800	SANTA ROSA STORM V	80052100	0.00	41,510.86	0.00	0.00	41,510.86
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	6,954.00	0.00	0.00	6,954.00
TRA: 004-297	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,597.55	0.00	1,919.40-	3,678.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.19	0.00	13.44-	25.75
18300	SANTA ROSA ELEM 19	90013524	0.00	47.57	0.00	16.31-	31.26
18302	SANTA ROSA ELEM 20	90013562	0.00	67.17	0.00	23.03-	44.14
18303	SANTA ROSA ELEM 20	90013574	0.00	162.33	0.00	55.66-	106.67
36700	SR HIGH DIST BOND 1	90013542	0.00	145.54	0.00	49.90-	95.64
36702	SR HIGH DIST BOND 2	90013543	0.00	89.56	0.00	30.71-	58.85
36703	SR HIGH DIST BOND 2	90013575	0.00	162.33	0.00	55.66-	106.67
39900	SOCO JR COLLEGE 20	90013556	0.00	83.96	0.00	28.79-	55.17
39901	SOCO JR COLLEGE 20	90013576	0.00	139.94	0.00	47.98-	91.96
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,361,729.89	0.00	1,919.40-	2,359,810.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,532.12	0.00	13.44-	16,518.68
18300	SANTA ROSA ELEM 19	90013524	0.00	18,896.59	0.00	16.31-	18,880.28
18302	SANTA ROSA ELEM 20	90013562	0.00	28,340.89	0.00	23.03-	28,317.86
18303	SANTA ROSA ELEM 20	90013574	0.00	63,777.87	0.00	55.66-	63,722.21
36700	SR HIGH DIST BOND 1	90013542	0.00	56,692.65	0.00	49.90-	56,642.75
36702	SR HIGH DIST BOND 2	90013543	0.00	35,431.61	0.00	30.71-	35,400.90
36703	SR HIGH DIST BOND 2	90013575	0.00	47,285.13	0.00	55.66-	47,229.47
39900	SOCO JR COLLEGE 20	90013556	0.00	33,069.91	0.00	28.79-	33,041.12
39901	SOCO JR COLLEGE 20	90013576	0.00	54,330.74	0.00	47.98-	54,282.76
74200	MS-SONOMA MOSQUI	66040100	0.00	9,672.00	0.00	0.00	9,672.00
82800	SANTA ROSA STORM V	80052100	0.00	41,510.86	0.00	0.00	41,510.86
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	6,954.00	0.00	0.00	6,954.00
TRA: 004-297	**All-Years Totals:**		**0.00**	**2,774,358.61**	**0.00**	**2,240.88-**	**2,772,117.73**
TRA: 004-298	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,713,426.49	0.00	0.00	2,713,426.49

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

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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	18,994.00	0.00	0.00	18,994.00
18300	SANTA ROSA ELEM 19	90013524	0.00	21,707.42	0.00	0.00	21,707.42
18302	SANTA ROSA ELEM 20	90013562	0.00	32,560.97	0.00	0.00	32,560.97
18303	SANTA ROSA ELEM 20	90013574	0.00	73,262.50	0.00	0.00	73,262.50
36700	SR HIGH DIST BOND 1	90013542	0.00	65,122.27	0.00	0.00	65,122.27
36702	SR HIGH DIST BOND 2	90013543	0.00	40,701.35	0.00	0.00	40,701.35
36703	SR HIGH DIST BOND 2	90013575	0.00	54,268.45	0.00	0.00	54,268.45
39900	SOCO JR COLLEGE 20	90013556	0.00	37,988.09	0.00	0.00	37,988.09
39901	SOCO JR COLLEGE 20	90013576	0.00	62,408.90	0.00	0.00	62,408.90
74200	MS-SONOMA MOSQUI	66040100	0.00	8,298.00	0.00	0.00	8,298.00
82800	SANTA ROSA STORM V	80052100	0.00	49,435.83	0.00	0.00	49,435.83
84100	CODE ENFORCEMENT	80052100	0.00	7,162.72	0.00	0.00	7,162.72
96200	SF BAY AREA RESTOR	66130100	0.00	5,718.00	0.00	0.00	5,718.00
97003	SCEIP ASSESSMENT -	80060400	0.00	290.80	0.00	0.00	290.80
97009	SCEIP ASSESSMENT -	80060400	0.00	1,781.33	0.00	0.00	1,781.33
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,713,426.49	0.00	0.00	2,713,426.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,994.00	0.00	0.00	18,994.00
18300	SANTA ROSA ELEM 19	90013524	0.00	21,707.42	0.00	0.00	21,707.42
18302	SANTA ROSA ELEM 20	90013562	0.00	32,560.97	0.00	0.00	32,560.97
18303	SANTA ROSA ELEM 20	90013574	0.00	73,262.50	0.00	0.00	73,262.50
36700	SR HIGH DIST BOND 1	90013542	0.00	65,122.27	0.00	0.00	65,122.27
36702	SR HIGH DIST BOND 2	90013543	0.00	40,701.35	0.00	0.00	40,701.35
36703	SR HIGH DIST BOND 2	90013575	0.00	54,268.45	0.00	0.00	54,268.45
39900	SOCO JR COLLEGE 20	90013556	0.00	37,988.09	0.00	0.00	37,988.09
39901	SOCO JR COLLEGE 20	90013576	0.00	62,408.90	0.00	0.00	62,408.90
74200	MS-SONOMA MOSQUI	66040100	0.00	8,298.00	0.00	0.00	8,298.00
82800	SANTA ROSA STORM V	80052100	0.00	49,435.83	0.00	0.00	49,435.83
84100	CODE ENFORCEMENT	80052100	0.00	7,162.72	0.00	0.00	7,162.72
96200	SF BAY AREA RESTOR	66130100	0.00	5,718.00	0.00	0.00	5,718.00
97003	SCEIP ASSESSMENT -	80060400	0.00	290.80	0.00	0.00	290.80
97009	SCEIP ASSESSMENT -	80060400	0.00	1,781.33	0.00	0.00	1,781.33
TRA: 004-298	**All-Years Totals:**		**0.00**	**3,193,127.12**	**0.00**	**0.00**	**3,193,127.12**
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
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
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	1,132,802.07	0.00	0.00	1,132,802.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,929.63	0.00	0.00	7,929.63
18300	SANTA ROSA ELEM 19	90013524	0.00	9,062.41	0.00	0.00	9,062.41
18302	SANTA ROSA ELEM 20	90013562	0.00	13,593.60	0.00	0.00	13,593.60
18303	SANTA ROSA ELEM 20	90013574	0.00	30,585.63	0.00	0.00	30,585.63
36700	SR HIGH DIST BOND 1	90013542	0.00	27,187.26	0.00	0.00	27,187.26
36702	SR HIGH DIST BOND 2	90013543	0.00	16,992.03	0.00	0.00	16,992.03
36703	SR HIGH DIST BOND 2	90013575	0.00	22,656.01	0.00	0.00	22,656.01
39900	SOCO JR COLLEGE 20	90013556	0.00	15,859.20	0.00	0.00	15,859.20
39901	SOCO JR COLLEGE 20	90013576	0.00	26,054.49	0.00	0.00	26,054.49
74200	MS-SONOMA MOSQUI	66040100	0.00	1,428.00	0.00	0.00	1,428.00
82800	SANTA ROSA STORM V	80052100	0.00	7,233.96	0.00	0.00	7,233.96
96200	SF BAY AREA RESTOR	66130100	0.00	1,134.00	0.00	0.00	1,134.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 004-300	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	13,125.12-	13,125.12-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	91.87-	91.87-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	111.56-	111.56-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	157.50-	157.50-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	380.62-	380.62-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	341.26-	341.26-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	210.01-	210.01-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	380.62-	380.62-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	196.88-	196.88-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	328.13-	328.13-

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	271.89-	271.89-
TRA: 004-300	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	127.48-	127.48-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.89-	0.89-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	1.15-	1.15-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	1.66-	1.66-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	3.82-	3.82-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	3.57-	3.57-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	2.10-	2.10-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	3.82-	3.82-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.04-	2.04-
TRA: 004-300	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	75.37-	75.37-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.53-	0.53-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.75-	0.75-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	1.06-	1.06-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	2.45-	2.45-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1.43-	1.43-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.36-	1.36-
TRA: 004-300	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	82.20-	82.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.58-	0.58-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.86-	0.86-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	1.23-	1.23-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	2.88-	2.88-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1.64-	1.64-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.55-	1.55-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.10-	10.10-
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,132,802.07	0.00	13,410.17-	1,119,391.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,929.63	0.00	93.87-	7,835.76
18300	SANTA ROSA ELEM 19	90013524	0.00	9,062.41	0.00	114.32-	8,948.09
18302	SANTA ROSA ELEM 20	90013562	0.00	13,593.60	0.00	161.45-	13,432.15
18303	SANTA ROSA ELEM 20	90013574	0.00	30,585.63	0.00	384.44-	30,201.19
36700	SR HIGH DIST BOND 1	90013542	0.00	27,187.26	0.00	350.16-	26,837.10
36702	SR HIGH DIST BOND 2	90013543	0.00	16,992.03	0.00	215.18-	16,776.85
36703	SR HIGH DIST BOND 2	90013575	0.00	22,656.01	0.00	384.44-	22,271.57
39900	SOCO JR COLLEGE 20	90013556	0.00	15,859.20	0.00	201.83-	15,657.37
39901	SOCO JR COLLEGE 20	90013576	0.00	26,054.49	0.00	328.13-	25,726.36
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	281.99-	281.99-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,428.00	0.00	0.00	1,428.00
82800	SANTA ROSA STORM V	80052100	0.00	7,233.96	0.00	0.00	7,233.96
96200	SF BAY AREA RESTOR	66130100	0.00	1,134.00	0.00	0.00	1,134.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-300	**All-Years Totals:**		**0.00**	**1,312,518.29**	**0.00**	**15,925.98-**	**1,296,592.31**
TRA: 004-301	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	346,949.17	0.00	0.00	346,949.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,428.64	0.00	0.00	2,428.64
18300	SANTA ROSA ELEM 19	90013524	0.00	2,775.57	0.00	0.00	2,775.57
18302	SANTA ROSA ELEM 20	90013562	0.00	4,163.38	0.00	0.00	4,163.38
18303	SANTA ROSA ELEM 20	90013574	0.00	9,367.67	0.00	0.00	9,367.67
36700	SR HIGH DIST BOND 1	90013542	0.00	8,326.80	0.00	0.00	8,326.80
36702	SR HIGH DIST BOND 2	90013543	0.00	5,204.27	0.00	0.00	5,204.27
36703	SR HIGH DIST BOND 2	90013575	0.00	6,938.97	0.00	0.00	6,938.97
39900	SOCO JR COLLEGE 20	90013556	0.00	4,857.32	0.00	0.00	4,857.32
39901	SOCO JR COLLEGE 20	90013576	0.00	7,979.81	0.00	0.00	7,979.81
74200	MS-SONOMA MOSQUI	66040100	0.00	576.00	0.00	0.00	576.00
82800	SANTA ROSA STORM V	80052100	0.00	3,594.73	0.00	0.00	3,594.73
96200	SF BAY AREA RESTOR	66130100	0.00	354.00	0.00	0.00	354.00
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	346,949.17	0.00	0.00	346,949.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,428.64	0.00	0.00	2,428.64
18300	SANTA ROSA ELEM 19	90013524	0.00	2,775.57	0.00	0.00	2,775.57
18302	SANTA ROSA ELEM 20	90013562	0.00	4,163.38	0.00	0.00	4,163.38
18303	SANTA ROSA ELEM 20	90013574	0.00	9,367.67	0.00	0.00	9,367.67
36700	SR HIGH DIST BOND 1	90013542	0.00	8,326.80	0.00	0.00	8,326.80
36702	SR HIGH DIST BOND 2	90013543	0.00	5,204.27	0.00	0.00	5,204.27
36703	SR HIGH DIST BOND 2	90013575	0.00	6,938.97	0.00	0.00	6,938.97
39900	SOCO JR COLLEGE 20	90013556	0.00	4,857.32	0.00	0.00	4,857.32
39901	SOCO JR COLLEGE 20	90013576	0.00	7,979.81	0.00	0.00	7,979.81
74200	MS-SONOMA MOSQUI	66040100	0.00	576.00	0.00	0.00	576.00
82800	SANTA ROSA STORM V	80052100	0.00	3,594.73	0.00	0.00	3,594.73
96200	SF BAY AREA RESTOR	66130100	0.00	354.00	0.00	0.00	354.00
TRA: 004-301	**All-Years Totals:**		**0.00**	**403,516.33**	**0.00**	**0.00**	**403,516.33**
TRA: 004-302	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	71,353.94	0.00	0.00	71,353.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	499.50	0.00	0.00	499.50
19100	BELLEVUE ELEM 1996	90013501	0.00	3,460.67	0.00	0.00	3,460.67
19108	BELLEVUE ELEM 2008	90013502	0.00	1,141.68	0.00	0.00	1,141.68
19111	BELLEVUE ELEM 2008	90013503	0.00	713.54	0.00	0.00	713.54
19120	BELLEVUE ELEM 2014	90013567	0.00	1,034.65	0.00	0.00	1,034.65
36700	SR HIGH DIST BOND 1	90013542	0.00	1,712.49	0.00	0.00	1,712.49
36702	SR HIGH DIST BOND 2	90013543	0.00	1,070.32	0.00	0.00	1,070.32
36703	SR HIGH DIST BOND 2	90013575	0.00	1,427.09	0.00	0.00	1,427.09
39900	SOCO JR COLLEGE 20	90013556	0.00	998.94	0.00	0.00	998.94
39901	SOCO JR COLLEGE 20	90013576	0.00	1,641.13	0.00	0.00	1,641.13
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	2,212.12	0.00	0.00	2,212.12
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,353.94	0.00	0.00	71,353.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	499.50	0.00	0.00	499.50
19100	BELLEVUE ELEM 1996	90013501	0.00	3,460.67	0.00	0.00	3,460.67
19108	BELLEVUE ELEM 2008	90013502	0.00	1,141.68	0.00	0.00	1,141.68
19111	BELLEVUE ELEM 2008	90013503	0.00	713.54	0.00	0.00	713.54
19120	BELLEVUE ELEM 2014	90013567	0.00	1,034.65	0.00	0.00	1,034.65
36700	SR HIGH DIST BOND 1	90013542	0.00	1,712.49	0.00	0.00	1,712.49
36702	SR HIGH DIST BOND 2	90013543	0.00	1,070.32	0.00	0.00	1,070.32
36703	SR HIGH DIST BOND 2	90013575	0.00	1,427.09	0.00	0.00	1,427.09
39900	SOCO JR COLLEGE 20	90013556	0.00	998.94	0.00	0.00	998.94
39901	SOCO JR COLLEGE 20	90013576	0.00	1,641.13	0.00	0.00	1,641.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
82800	SANTA ROSA STORM V	80052100	0.00	2,212.12	0.00	0.00	2,212.12
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 004-302	**All-Years Totals:**		**0.00**	**87,598.42**	**0.00**	**0.00**	**87,598.42**
TRA: 004-303	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	25,262.15	0.00	0.00	25,262.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	176.82	0.00	0.00	176.82
19100	BELLEVUE ELEM 1996	90013501	0.00	1,225.22	0.00	0.00	1,225.22
19108	BELLEVUE ELEM 2008	90013502	0.00	404.19	0.00	0.00	404.19
19111	BELLEVUE ELEM 2008	90013503	0.00	252.63	0.00	0.00	252.63
19120	BELLEVUE ELEM 2014	90013567	0.00	366.30	0.00	0.00	366.30
36700	SR HIGH DIST BOND 1	90013542	0.00	606.29	0.00	0.00	606.29
36702	SR HIGH DIST BOND 2	90013543	0.00	378.94	0.00	0.00	378.94
36703	SR HIGH DIST BOND 2	90013575	0.00	505.22	0.00	0.00	505.22
39900	SOCO JR COLLEGE 20	90013556	0.00	353.68	0.00	0.00	353.68
39901	SOCO JR COLLEGE 20	90013576	0.00	581.02	0.00	0.00	581.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
82800	SANTA ROSA STORM V	80052100	0.00	1,215.32	0.00	0.00	1,215.32
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 004-303	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,262.15	0.00	0.00	25,262.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	176.82	0.00	0.00	176.82
19100	BELLEVUE ELEM 1996	90013501	0.00	1,225.22	0.00	0.00	1,225.22
19108	BELLEVUE ELEM 2008	90013502	0.00	404.19	0.00	0.00	404.19
19111	BELLEVUE ELEM 2008	90013503	0.00	252.63	0.00	0.00	252.63
19120	BELLEVUE ELEM 2014	90013567	0.00	366.30	0.00	0.00	366.30
36700	SR HIGH DIST BOND 1	90013542	0.00	606.29	0.00	0.00	606.29
36702	SR HIGH DIST BOND 2	90013543	0.00	378.94	0.00	0.00	378.94

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36703	SR HIGH DIST BOND 2(	90013575	0.00	505.22	0.00	0.00	505.22
39900	SOCO JR COLLEGE 20	90013556	0.00	353.68	0.00	0.00	353.68
39901	SOCO JR COLLEGE 20	90013576	0.00	581.02	0.00	0.00	581.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
82800	SANTA ROSA STORM V	80052100	0.00	1,215.32	0.00	0.00	1,215.32
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 004-303	**All-Years Totals:**		**0.00**	**31,543.78**	**0.00**	**0.00**	**31,543.78**
TRA: 004-304	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	31,137.67	0.00	0.00	31,137.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	217.96	0.00	0.00	217.96
18300	SANTA ROSA ELEM 19	90013524	0.00	249.09	0.00	0.00	249.09
18302	SANTA ROSA ELEM 20	90013562	0.00	373.66	0.00	0.00	373.66
18303	SANTA ROSA ELEM 20	90013574	0.00	840.72	0.00	0.00	840.72
36700	SR HIGH DIST BOND 1	90013542	0.00	747.30	0.00	0.00	747.30
36702	SR HIGH DIST BOND 2(	90013543	0.00	467.06	0.00	0.00	467.06
36703	SR HIGH DIST BOND 2(	90013575	0.00	622.76	0.00	0.00	622.76
39900	SOCO JR COLLEGE 20	90013556	0.00	435.93	0.00	0.00	435.93
39901	SOCO JR COLLEGE 20	90013576	0.00	716.17	0.00	0.00	716.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	939.68	0.00	0.00	939.68
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-304	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,137.67	0.00	0.00	31,137.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	217.96	0.00	0.00	217.96
18300	SANTA ROSA ELEM 19	90013524	0.00	249.09	0.00	0.00	249.09
18302	SANTA ROSA ELEM 20	90013562	0.00	373.66	0.00	0.00	373.66
18303	SANTA ROSA ELEM 20	90013574	0.00	840.72	0.00	0.00	840.72
36700	SR HIGH DIST BOND 1	90013542	0.00	747.30	0.00	0.00	747.30
36702	SR HIGH DIST BOND 2(	90013543	0.00	467.06	0.00	0.00	467.06
36703	SR HIGH DIST BOND 2(	90013575	0.00	622.76	0.00	0.00	622.76
39900	SOCO JR COLLEGE 20	90013556	0.00	435.93	0.00	0.00	435.93
39901	SOCO JR COLLEGE 20	90013576	0.00	716.17	0.00	0.00	716.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	939.68	0.00	0.00	939.68
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-304	**All-Years Totals:**		**0.00**	**36,826.00**	**0.00**	**0.00**	**36,826.00**
TRA: 004-305	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	373,158.31	0.00	0.00	373,158.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,612.10	0.00	0.00	2,612.10
18300	SANTA ROSA ELEM 19	90013524	0.00	2,985.25	0.00	0.00	2,985.25
18302	SANTA ROSA ELEM 20	90013562	0.00	4,477.88	0.00	0.00	4,477.88
18303	SANTA ROSA ELEM 20	90013574	0.00	10,075.15	0.00	0.00	10,075.15
36700	SR HIGH DIST BOND 1	90013542	0.00	8,955.72	0.00	0.00	8,955.72

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36702	SR HIGH DIST BOND 2(	90013543	0.00	5,597.30	0.00	0.00	5,597.30
36703	SR HIGH DIST BOND 2(	90013575	0.00	7,463.10	0.00	0.00	7,463.10
39900	SOCO JR COLLEGE 20	90013556	0.00	5,224.29	0.00	0.00	5,224.29
39901	SOCO JR COLLEGE 20	90013576	0.00	8,582.63	0.00	0.00	8,582.63
74200	MS-SONOMA MOSQUI7	66040100	0.00	1,392.00	0.00	0.00	1,392.00
82800	SANTA ROSA STORM V	80052100	0.00	10,142.85	0.00	0.00	10,142.85
96200	SF BAY AREA RESTOR	66130100	0.00	1,128.00	0.00	0.00	1,128.00
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
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	373,158.31	0.00	0.00	373,158.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,612.10	0.00	0.00	2,612.10
18300	SANTA ROSA ELEM 19	90013524	0.00	2,985.25	0.00	0.00	2,985.25
18302	SANTA ROSA ELEM 20(	90013562	0.00	4,477.88	0.00	0.00	4,477.88
18303	SANTA ROSA ELEM 20	90013574	0.00	10,075.15	0.00	0.00	10,075.15
36700	SR HIGH DIST BOND 1	90013542	0.00	8,955.72	0.00	0.00	8,955.72
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,597.30	0.00	0.00	5,597.30
36703	SR HIGH DIST BOND 2(	90013575	0.00	7,463.10	0.00	0.00	7,463.10
39900	SOCO JR COLLEGE 20	90013556	0.00	5,224.29	0.00	0.00	5,224.29
39901	SOCO JR COLLEGE 20	90013576	0.00	8,582.63	0.00	0.00	8,582.63
74200	MS-SONOMA MOSQUI7	66040100	0.00	1,392.00	0.00	0.00	1,392.00
82800	SANTA ROSA STORM V	80052100	0.00	10,142.85	0.00	0.00	10,142.85
96200	SF BAY AREA RESTOR	66130100	0.00	1,128.00	0.00	0.00	1,128.00
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
TRA: 004-305	**All-Years Totals:**		**0.00**	**444,218.48**	**0.00**	**0.00**	**444,218.48**
TRA: 004-306	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	12,154.27	0.00	0.00	12,154.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.09	0.00	0.00	85.09
19100	BELLEVUE ELEM 1996	90013501	0.00	589.49	0.00	0.00	589.49
19108	BELLEVUE ELEM 2008	90013502	0.00	194.47	0.00	0.00	194.47
19111	BELLEVUE ELEM 2008	90013503	0.00	121.54	0.00	0.00	121.54
19120	BELLEVUE ELEM 2014	90013567	0.00	176.22	0.00	0.00	176.22
36700	SR HIGH DIST BOND 1	90013542	0.00	291.70	0.00	0.00	291.70
36702	SR HIGH DIST BOND 2(	90013543	0.00	182.32	0.00	0.00	182.32
36703	SR HIGH DIST BOND 2(	90013575	0.00	243.10	0.00	0.00	243.10
39900	SOCO JR COLLEGE 20	90013556	0.00	170.15	0.00	0.00	170.15
39901	SOCO JR COLLEGE 20	90013576	0.00	279.53	0.00	0.00	279.53
74200	MS-SONOMA MOSQUI7	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	285.56	0.00	0.00	285.56
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 004-306	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,154.27	0.00	0.00	12,154.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.09	0.00	0.00	85.09

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19100	BELLEVUE ELEM 1996	90013501	0.00	589.49	0.00	0.00	589.49
19108	BELLEVUE ELEM 2008	90013502	0.00	194.47	0.00	0.00	194.47
19111	BELLEVUE ELEM 2008	90013503	0.00	121.54	0.00	0.00	121.54
19120	BELLEVUE ELEM 2014	90013567	0.00	176.22	0.00	0.00	176.22
36700	SR HIGH DIST BOND 1	90013542	0.00	291.70	0.00	0.00	291.70
36702	SR HIGH DIST BOND 2	90013543	0.00	182.32	0.00	0.00	182.32
36703	SR HIGH DIST BOND 2	90013575	0.00	243.10	0.00	0.00	243.10
39900	SOCO JR COLLEGE 20	90013556	0.00	170.15	0.00	0.00	170.15
39901	SOCO JR COLLEGE 20	90013576	0.00	279.53	0.00	0.00	279.53
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	285.56	0.00	0.00	285.56
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 004-306	**All-Years Totals:**		**0.00**	**14,917.44**	**0.00**	**0.00**	**14,917.44**
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

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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	19,184.11	0.00	0.00	19,184.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.29	0.00	0.00	134.29
19100	BELLEVUE ELEM 1996	90013501	0.00	930.42	0.00	0.00	930.42
19108	BELLEVUE ELEM 2008	90013502	0.00	306.94	0.00	0.00	306.94
19111	BELLEVUE ELEM 2008	90013503	0.00	191.84	0.00	0.00	191.84
19120	BELLEVUE ELEM 2014	90013567	0.00	278.16	0.00	0.00	278.16
36700	SR HIGH DIST BOND 1!	90013542	0.00	460.41	0.00	0.00	460.41
36702	SR HIGH DIST BOND 2(	90013543	0.00	287.76	0.00	0.00	287.76
36703	SR HIGH DIST BOND 2(	90013575	0.00	383.68	0.00	0.00	383.68
39900	SOCO JR COLLEGE 20	90013556	0.00	268.58	0.00	0.00	268.58
39901	SOCO JR COLLEGE 20	90013576	0.00	441.23	0.00	0.00	441.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	681.80	0.00	0.00	681.80
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	19,184.11	0.00	0.00	19,184.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.29	0.00	0.00	134.29
19100	BELLEVUE ELEM 1996	90013501	0.00	930.42	0.00	0.00	930.42
19108	BELLEVUE ELEM 2008	90013502	0.00	306.94	0.00	0.00	306.94
19111	BELLEVUE ELEM 2008	90013503	0.00	191.84	0.00	0.00	191.84
19120	BELLEVUE ELEM 2014	90013567	0.00	278.16	0.00	0.00	278.16
36700	SR HIGH DIST BOND 1!	90013542	0.00	460.41	0.00	0.00	460.41
36702	SR HIGH DIST BOND 2(	90013543	0.00	287.76	0.00	0.00	287.76
36703	SR HIGH DIST BOND 2(	90013575	0.00	383.68	0.00	0.00	383.68
39900	SOCO JR COLLEGE 20	90013556	0.00	268.58	0.00	0.00	268.58
39901	SOCO JR COLLEGE 20	90013576	0.00	441.23	0.00	0.00	441.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	681.80	0.00	0.00	681.80
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-308	**All-Years Totals:**		**0.00**	**23,633.22**	**0.00**	**0.00**	**23,633.22**
TRA: 004-400	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	247.94	0.00	0.00	247.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.74	0.00	0.00	1.74
18800	PINER-OLIVET 1995 BC	90013520	0.00	17.10	0.00	0.00	17.10
18810	PINER-OLIVET 2010 BC	90013521	0.00	5.46	0.00	0.00	5.46
36700	SR HIGH DIST BOND 1!	90013542	0.00	5.96	0.00	0.00	5.96
36702	SR HIGH DIST BOND 2(	90013543	0.00	3.72	0.00	0.00	3.72
36703	SR HIGH DIST BOND 2(	90013575	0.00	4.96	0.00	0.00	4.96
39900	SOCO JR COLLEGE 20	90013556	0.00	3.48	0.00	0.00	3.48
39901	SOCO JR COLLEGE 20	90013576	0.00	5.70	0.00	0.00	5.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00

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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: 004-400	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	247.94	0.00	0.00	247.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.74	0.00	0.00	1.74
18800	PINER-OLIVET 1995 BC	90013520	0.00	17.10	0.00	0.00	17.10
18810	PINER-OLIVET 2010 BC	90013521	0.00	5.46	0.00	0.00	5.46
36700	SR HIGH DIST BOND 1	90013542	0.00	5.96	0.00	0.00	5.96
36702	SR HIGH DIST BOND 2	90013543	0.00	3.72	0.00	0.00	3.72
36703	SR HIGH DIST BOND 2	90013575	0.00	4.96	0.00	0.00	4.96
39900	SOCO JR COLLEGE 20	90013556	0.00	3.48	0.00	0.00	3.48
39901	SOCO JR COLLEGE 20	90013576	0.00	5.70	0.00	0.00	5.70
74200	MS-SONOMA MOSQUIT	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: 004-400	**All-Years Totals:**		**0.00**	**328.20**	**0.00**	**0.00**	**328.20**
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 C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	43.35	0.00	0.00	43.35
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
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

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	43.35	0.00	0.00	43.35
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-002	**All-Years Totals:**		**0.00**	**11,628.16**	**0.00**	**0.00**	**11,628.16**
TRA: 005-011	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	91,940.23	0.00	0.00	91,940.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	643.59	0.00	0.00	643.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	478.08	0.00	0.00	478.08
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,850.16	0.00	0.00	2,850.16
18501	SEBASTOPOL ELEM 2(	90013560	0.00	413.73	0.00	0.00	413.73
36400	WEST SOCO UHSD 19	90013534	0.00	1,011.32	0.00	0.00	1,011.32
36810	WEST SOCO UHSD 20	90013536	0.00	91.94	0.00	0.00	91.94
36811	WEST SOCO UHSD 20	90013535	0.00	459.74	0.00	0.00	459.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,287.16	0.00	0.00	1,287.16
39901	SOCO JR COLLEGE 20	90013576	0.00	2,114.64	0.00	0.00	2,114.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,102.00	0.00	0.00	1,102.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,228.25	0.00	0.00	1,228.25
80700	AD 1992-1 WDSTONE (	80050600	0.00	16,310.39	0.00	0.00	16,310.39
96200	SF BAY AREA RESTOR	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	91,940.23	0.00	0.00	91,940.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	643.59	0.00	0.00	643.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	478.08	0.00	0.00	478.08
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,850.16	0.00	0.00	2,850.16
18501	SEBASTOPOL ELEM 2(	90013560	0.00	413.73	0.00	0.00	413.73
36400	WEST SOCO UHSD 19	90013534	0.00	1,011.32	0.00	0.00	1,011.32
36810	WEST SOCO UHSD 20	90013536	0.00	91.94	0.00	0.00	91.94
36811	WEST SOCO UHSD 20	90013535	0.00	459.74	0.00	0.00	459.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,287.16	0.00	0.00	1,287.16
39901	SOCO JR COLLEGE 20	90013576	0.00	2,114.64	0.00	0.00	2,114.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,102.00	0.00	0.00	1,102.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,228.25	0.00	0.00	1,228.25
80700	AD 1992-1 WDSTONE (	80050600	0.00	16,310.39	0.00	0.00	16,310.39
96200	SF BAY AREA RESTOR	66130100	0.00	174.00	0.00	0.00	174.00

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TRA: 005-011	**All-Years Totals:**		**0.00**	**123,228.73**	**0.00**	**0.00**	**123,228.73**
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	1,894,251.86	672.84-	0.00	1,893,579.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,259.80	4.71-	0.00	13,255.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	9,850.11	3.50-	0.00	9,846.61
18500	SEBASTOPOL ELEM 2(	90013525	0.00	58,721.78	20.86-	0.00	58,700.92
18501	SEBASTOPOL ELEM 2(	90013560	0.00	8,524.08	3.03-	0.00	8,521.05
36400	WEST SOCO UHSD 19	90013534	0.00	20,836.93	7.40-	0.00	20,829.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	1,894.33	0.67-	0.00	1,893.66
36811	WEST SOCO UHSD 20	90013535	0.00	9,471.27	3.36-	0.00	9,467.91
39900	SOCO JR COLLEGE 20	90013556	0.00	26,519.56	9.42-	0.00	26,510.14
39901	SOCO JR COLLEGE 20	90013576	0.00	43,567.89	15.48-	0.00	43,552.41
74200	MS-SONOMA MOSQUI	66040100	0.00	5,388.00	6.00-	0.00	5,382.00
74600	PALM DRIVE HEALTH C	65030200	0.00	58,435.00	77.50-	0.00	58,357.50
75300	WEST SO CTY UHSD S	90015102	0.00	17,760.00	24.00-	0.00	17,736.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	28,158.00	38.00-	0.00	28,120.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	15,208.47	14.45-	0.00	15,194.02
94000	CA Hero Program	80061000	0.00	2,287.71	0.00	0.00	2,287.71
96200	SF BAY AREA RESTOR	66130100	0.00	4,464.00	6.00-	0.00	4,458.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,846.27	0.00	0.00	6,846.27
97018	SCEIP ASSESSMENT (	80060400	0.00	959.44	0.00	0.00	959.44
TRA: 005-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	92.62	0.00	0.00	92.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.66	0.00	0.00	0.66
07200	PALM DRIVE HLTH CAI	65030100	0.00	0.48	0.00	0.00	0.48
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3.06	0.00	0.00	3.06
36400	WEST SOCO UHSD 19	90013534	0.00	1.12	0.00	0.00	1.12
36810	WEST SOCO UHSD 20	90013536	0.00	0.06	0.00	0.00	0.06
36811	WEST SOCO UHSD 20	90013535	0.00	0.48	0.00	0.00	0.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1.40	0.00	0.00	1.40
39901	SOCO JR COLLEGE 20	90013576	0.00	2.32	0.00	0.00	2.32
TRA: 005-014	***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
07200	PALM DRIVE HLTH CAI	65030100	0.00	0.36	0.00	0.00	0.36
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2.46	0.00	0.00	2.46
36400	WEST SOCO UHSD 19	90013534	0.00	0.94	0.00	0.00	0.94
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.36	0.00	0.00	0.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	0.00	1.12
TRA: 005-014	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAI	65030100	0.00	0.36	0.00	0.00	0.36
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2.58	0.00	0.00	2.58
36400	WEST SOCO UHSD 19	90013534	0.00	0.94	0.00	0.00	0.94
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.10	0.00	0.00	0.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	0.00	1.26
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,894,484.48	672.84-	0.00	1,893,811.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,261.46	4.71-	0.00	13,256.75
07200	PALM DRIVE HLTH CAI	65030100	0.00	9,851.31	3.50-	0.00	9,847.81

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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	58,729.88	20.86-	0.00	58,709.02
18501	SEBASTOPOL ELEM 2(	90013560	0.00	8,524.08	3.03-	0.00	8,521.05
36400	WEST SOCO UHSD 19	90013534	0.00	20,839.93	7.40-	0.00	20,832.53
36810	WEST SOCO UHSD 20	90013536	0.00	1,894.47	0.67-	0.00	1,893.80
36811	WEST SOCO UHSD 20	90013535	0.00	9,472.21	3.36-	0.00	9,468.85
39900	SOCO JR COLLEGE 20	90013556	0.00	26,523.34	9.42-	0.00	26,513.92
39901	SOCO JR COLLEGE 20	90013576	0.00	43,570.21	15.48-	0.00	43,554.73
74200	MS-SONOMA MOSQUI	66040100	0.00	5,388.00	6.00-	0.00	5,382.00
74600	PALM DRIVE HEALTH (	65030200	0.00	58,435.00	77.50-	0.00	58,357.50
75300	WEST SO CTY UHSD S	90015102	0.00	17,760.00	24.00-	0.00	17,736.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	28,158.00	38.00-	0.00	28,120.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	15,208.47	14.45-	0.00	15,194.02
94000	CA Hero Program	80061000	0.00	2,287.71	0.00	0.00	2,287.71
96200	SF BAY AREA RESTOR	66130100	0.00	4,464.00	6.00-	0.00	4,458.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,846.27	0.00	0.00	6,846.27
97018	SCEIP ASSESSMENT (	80060400	0.00	959.44	0.00	0.00	959.44
TRA: 005-014	**All-Years Totals:**		**0.00**	**2,226,658.26**	**907.22-**	**0.00**	**2,225,751.04**
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

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,320.91	0.00	0.00	1,320.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	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	554,535.40	3,474.57-	0.00	551,060.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,881.73	24.32-	0.00	3,857.41
07400	SONOMA VLY HCD G.C	65040200	0.00	17,689.67	110.84-	0.00	17,578.83
39700	SONOMA VLY UNIF 199	90013550	0.00	16,081.51	100.76-	0.00	15,980.75
39710	SONOMA VLY UNIF 201	90013551	0.00	6,654.43	41.69-	0.00	6,612.74
39711	SONOMA VLY UNIF 201	90013580	0.00	23,567.81	147.67-	0.00	23,420.14
39900	SOCO JR COLLEGE 20	90013556	0.00	7,763.55	48.64-	0.00	7,714.91
39901	SOCO JR COLLEGE 20	90013576	0.00	12,754.38	79.92-	0.00	12,674.46
57900	SONOMA VALLEY SANI	33080100	0.00	177,644.19	739.24-	0.00	176,904.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,758.00	12.00-	0.00	1,746.00
74700	SONOMA VLY HEALTH	65040100	0.00	29,625.00	125.00-	0.00	29,500.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,410.00	6.00-	0.00	1,404.00
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	554,535.40	3,474.57-	0.00	551,060.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,881.73	24.32-	0.00	3,857.41
07400	SONOMA VLY HCD G.C	65040200	0.00	17,689.67	110.84-	0.00	17,578.83
39700	SONOMA VLY UNIF 199	90013550	0.00	16,081.51	100.76-	0.00	15,980.75
39710	SONOMA VLY UNIF 201	90013551	0.00	6,654.43	41.69-	0.00	6,612.74
39711	SONOMA VLY UNIF 201	90013580	0.00	23,567.81	147.67-	0.00	23,420.14
39900	SOCO JR COLLEGE 20	90013556	0.00	7,763.55	48.64-	0.00	7,714.91
39901	SOCO JR COLLEGE 20	90013576	0.00	12,754.38	79.92-	0.00	12,674.46
57900	SONOMA VALLEY SANI	33080100	0.00	177,644.19	739.24-	0.00	176,904.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,758.00	12.00-	0.00	1,746.00
74700	SONOMA VLY HEALTH	65040100	0.00	29,625.00	125.00-	0.00	29,500.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,410.00	6.00-	0.00	1,404.00
TRA: 006-011	**All-Years Totals:**		**0.00**	**853,365.67**	**4,910.65-**	**0.00**	**848,455.02**
TRA: 006-012	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,910,451.28	807.92-	0.00	2,909,643.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,373.15	5.66-	0.00	20,367.49
07400	SONOMA VLY HCD G.C	65040200	0.00	92,843.46	25.78-	0.00	92,817.68
39700	SONOMA VLY UNIF 199	90013550	0.00	84,402.90	23.42-	0.00	84,379.48
39710	SONOMA VLY UNIF 201	90013551	0.00	34,925.26	9.70-	0.00	34,915.56
39711	SONOMA VLY UNIF 201	90013580	0.00	123,694.29	34.34-	0.00	123,659.95
39900	SOCO JR COLLEGE 20	90013556	0.00	40,746.53	11.32-	0.00	40,735.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	66,940.45	18.58-	0.00	66,921.87
57900	SONOMA VALLEY SANI	33080100	0.00	1,023,221.07	742.88-	312.84-	1,022,165.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,652.00	12.00-	0.00	8,640.00
74700	SONOMA VLY HEALTH	65040100	0.00	151,625.00	250.00-	0.00	151,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	7,260.00	12.00-	0.00	7,248.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,148.34	0.00	0.00	2,148.34
TRA: 006-012	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	23.24	0.00	4,210.78-	4,187.54-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.16	0.00	29.48-	29.32-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.78	0.00	140.64-	139.86-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.74	0.00	134.74-	134.00-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.28	0.00	50.53-	50.25-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.34	0.00	63.16-	62.82-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.58	0.00	105.27-	104.69-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	72.38-	72.38-
TRA: 006-012	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	31.02	0.00	0.00	31.02
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	1.08	0.00	0.00	1.08
39700	SONOMA VLY UNIF 199	90013550	0.00	1.08	0.00	0.00	1.08
39710	SONOMA VLY UNIF 201	90013551	0.00	0.38	0.00	0.00	0.38
39900	SOCO JR COLLEGE 20	90013556	0.00	0.50	0.00	0.00	0.50
60000	R & T CODE 506 INTER	16020600	0.00	2.38	0.00	0.00	2.38
TRA: 006-012	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	47.36	0.00	0.00	47.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.34	0.00	0.00	0.34
07400	SONOMA VLY HCD G.C	65040200	0.00	1.76	0.00	0.00	1.76
39700	SONOMA VLY UNIF 199	90013550	0.00	2.04	0.00	0.00	2.04
39710	SONOMA VLY UNIF 201	90013551	0.00	0.26	0.00	0.00	0.26
39900	SOCO JR COLLEGE 20	90013556	0.00	0.86	0.00	0.00	0.86
60000	R & T CODE 506 INTER	16020600	0.00	8.40	0.00	0.00	8.40
TRA: 006-012	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	72.02	0.00	0.00	72.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07400	SONOMA VLY HCD G.C	65040200	0.00	1.96	0.00	0.00	1.96
39700	SONOMA VLY UNIF 199	90013550	0.00	3.34	0.00	0.00	3.34
39710	SONOMA VLY UNIF 201	90013551	0.00	0.40	0.00	0.00	0.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1.36	0.00	0.00	1.36
60000	R & T CODE 506 INTER	16020600	0.00	19.86	0.00	0.00	19.86
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,910,624.92	807.92-	4,210.78-	2,905,606.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,374.37	5.66-	29.48-	20,339.23
07400	SONOMA VLY HCD G.C	65040200	0.00	92,849.04	25.78-	140.64-	92,682.62
39700	SONOMA VLY UNIF 199	90013550	0.00	84,410.10	23.42-	134.74-	84,251.94

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39710	SONOMA VLY UNIF 201	90013551	0.00	34,926.58	9.70-	50.53-	34,866.35
39711	SONOMA VLY UNIF 201	90013580	0.00	123,694.29	34.34-	0.00	123,659.95
39900	SOCO JR COLLEGE 20	90013556	0.00	40,749.59	11.32-	63.16-	40,675.11
39901	SOCO JR COLLEGE 20	90013576	0.00	66,941.03	18.58-	105.27-	66,817.18
57900	SONOMA VALLEY SANI	33080100	0.00	1,023,221.07	742.88-	312.84-	1,022,165.35
60000	R & T CODE 506 INTER	16020600	0.00	30.64	0.00	0.00	30.64
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	72.38-	72.38-
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,652.00	12.00-	0.00	8,640.00
74700	SONOMA VLY HEALTH	65040100	0.00	151,625.00	250.00-	0.00	151,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	7,260.00	12.00-	0.00	7,248.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,148.34	0.00	0.00	2,148.34
TRA: 006-012	**All-Years Totals:**		**0.00**	**4,567,506.97**	**1,953.60-**	**5,119.82-**	**4,560,433.55**
TRA: 006-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	238,633.37	0.00	0.00	238,633.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,670.39	0.00	0.00	1,670.39
07400	SONOMA VLY HCD G.C	65040200	0.00	7,612.41	0.00	0.00	7,612.41
39700	SONOMA VLY UNIF 199	90013550	0.00	6,920.37	0.00	0.00	6,920.37
39710	SONOMA VLY UNIF 201	90013551	0.00	2,863.54	0.00	0.00	2,863.54
39711	SONOMA VLY UNIF 201	90013580	0.00	10,141.97	0.00	0.00	10,141.97
39900	SOCO JR COLLEGE 20	90013556	0.00	3,340.88	0.00	0.00	3,340.88
39901	SOCO JR COLLEGE 20	90013576	0.00	5,488.59	0.00	0.00	5,488.59
57900	SONOMA VALLEY SANI	33080100	0.00	43,799.52	0.00	65.88-	43,733.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	639.00	0.00	0.00	639.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,750.00	0.00	0.00	12,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	612.00	0.00	0.00	612.00
97002	SCEIP ASSESSMENT -	80060300	0.00	519.61	0.00	0.00	519.61
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	238,633.37	0.00	0.00	238,633.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,670.39	0.00	0.00	1,670.39
07400	SONOMA VLY HCD G.C	65040200	0.00	7,612.41	0.00	0.00	7,612.41
39700	SONOMA VLY UNIF 199	90013550	0.00	6,920.37	0.00	0.00	6,920.37
39710	SONOMA VLY UNIF 201	90013551	0.00	2,863.54	0.00	0.00	2,863.54
39711	SONOMA VLY UNIF 201	90013580	0.00	10,141.97	0.00	0.00	10,141.97
39900	SOCO JR COLLEGE 20	90013556	0.00	3,340.88	0.00	0.00	3,340.88
39901	SOCO JR COLLEGE 20	90013576	0.00	5,488.59	0.00	0.00	5,488.59
57900	SONOMA VALLEY SANI	33080100	0.00	43,799.52	0.00	65.88-	43,733.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	639.00	0.00	0.00	639.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,750.00	0.00	0.00	12,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	612.00	0.00	0.00	612.00
97002	SCEIP ASSESSMENT -	80060300	0.00	519.61	0.00	0.00	519.61
TRA: 006-014	**All-Years Totals:**		**0.00**	**334,991.65**	**0.00**	**65.88-**	**334,925.77**
TRA: 006-015	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	191.01	0.00	0.00	191.01

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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: 006-018	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,537.36	0.00	0.00	2,537.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.76	0.00	0.00	17.76
07400	SONOMA VLY HCD G.C	65040200	0.00	80.94	0.00	0.00	80.94
39700	SONOMA VLY UNIF 199	90013550	0.00	73.58	0.00	0.00	73.58
39710	SONOMA VLY UNIF 201	90013551	0.00	30.45	0.00	0.00	30.45
39711	SONOMA VLY UNIF 201	90013580	0.00	107.84	0.00	0.00	107.84
39900	SOCO JR COLLEGE 20	90013556	0.00	35.52	0.00	0.00	35.52
39901	SOCO JR COLLEGE 20	90013576	0.00	58.36	0.00	0.00	58.36
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: 006-018	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,537.36	0.00	0.00	2,537.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.76	0.00	0.00	17.76
07400	SONOMA VLY HCD G.C	65040200	0.00	80.94	0.00	0.00	80.94
39700	SONOMA VLY UNIF 199	90013550	0.00	73.58	0.00	0.00	73.58
39710	SONOMA VLY UNIF 201	90013551	0.00	30.45	0.00	0.00	30.45
39711	SONOMA VLY UNIF 201	90013580	0.00	107.84	0.00	0.00	107.84
39900	SOCO JR COLLEGE 20	90013556	0.00	35.52	0.00	0.00	35.52

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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	58.36	0.00	0.00	58.36
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: 006-018	**All-Years Totals:**		**0.00**	**3,562.81**	**0.00**	**0.00**	**3,562.81**
TRA: 006-029	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	443,365.12	0.00	0.00	443,365.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,103.52	0.00	0.00	3,103.52
07400	SONOMA VLY HCD G.C	65040200	0.00	14,143.34	0.00	0.00	14,143.34
39700	SONOMA VLY UNIF 199	90013550	0.00	12,857.59	0.00	0.00	12,857.59
39710	SONOMA VLY UNIF 201	90013551	0.00	5,320.41	0.00	0.00	5,320.41
39711	SONOMA VLY UNIF 201	90013580	0.00	18,843.03	0.00	0.00	18,843.03
39900	SOCO JR COLLEGE 20	90013556	0.00	6,207.09	0.00	0.00	6,207.09
39901	SOCO JR COLLEGE 20	90013576	0.00	10,197.35	0.00	0.00	10,197.35
57900	SONOMA VALLEY SANI	33080100	0.00	96,927.14	0.00	1,364.08-	95,563.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,143.00	0.00	0.00	1,143.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,125.00	0.00	0.00	20,125.00
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	966.00	0.00	0.00	966.00
TRA: 006-029	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	15,131.83	0.00	0.00	15,131.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.92	0.00	0.00	105.92
07400	SONOMA VLY HCD G.C	65040200	0.00	505.41	0.00	0.00	505.41
39700	SONOMA VLY UNIF 199	90013550	0.00	484.23	0.00	0.00	484.23
39710	SONOMA VLY UNIF 201	90013551	0.00	181.58	0.00	0.00	181.58
39900	SOCO JR COLLEGE 20	90013556	0.00	226.99	0.00	0.00	226.99
39901	SOCO JR COLLEGE 20	90013576	0.00	378.29	0.00	0.00	378.29
57900	SONOMA VALLEY SANI	33080100	0.00	2,192.10	0.00	0.00	2,192.10
60000	R & T CODE 506 INTER	16020600	0.00	196.56	0.00	0.00	196.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
TRA: 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	459,952.68	0.00	0.00	459,952.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,219.63	0.00	0.00	3,219.63
07400	SONOMA VLY HCD G.C	65040200	0.00	14,699.70	0.00	0.00	14,699.70

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39700	SONOMA VLY UNIF 199	90013550	0.00	13,392.77	0.00	0.00	13,392.77
39710	SONOMA VLY UNIF 201	90013551	0.00	5,519.46	0.00	0.00	5,519.46
39711	SONOMA VLY UNIF 201	90013580	0.00	18,843.03	0.00	0.00	18,843.03
39900	SOCO JR COLLEGE 20	90013556	0.00	6,457.37	0.00	0.00	6,457.37
39901	SOCO JR COLLEGE 20	90013576	0.00	10,575.64	0.00	0.00	10,575.64
57900	SONOMA VALLEY SANI	33080100	0.00	99,119.24	0.00	1,364.08-	97,755.16
60000	R & T CODE 506 INTER	16020600	0.00	372.47	0.00	0.00	372.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,161.00	0.00	0.00	1,161.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,417.50	0.00	0.00	20,417.50
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	966.00	0.00	0.00	966.00
TRA: 006-029	**All-Years Totals:**		**0.00**	**656,814.41**	**0.00**	**1,364.08-**	**655,450.33**
TRA: 006-031	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	740,702.03	1,624.88-	0.00	739,077.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,184.87	11.37-	0.00	5,173.50
07400	SONOMA VLY HCD G.C	65040200	0.00	23,628.39	51.83-	0.00	23,576.56
39700	SONOMA VLY UNIF 199	90013550	0.00	21,480.41	47.12-	0.00	21,433.29
39710	SONOMA VLY UNIF 201	90013551	0.00	8,888.48	19.50-	0.00	8,868.98
39711	SONOMA VLY UNIF 201	90013580	0.00	31,479.88	69.06-	0.00	31,410.82
39900	SOCO JR COLLEGE 20	90013556	0.00	10,369.88	22.75-	0.00	10,347.13
39901	SOCO JR COLLEGE 20	90013576	0.00	17,036.05	37.37-	0.00	16,998.68
50700	M/R SCHELL VISTA FIR	64150200	0.00	2,361.44	0.00	0.00	2,361.44
57900	SONOMA VALLEY SANI	33080100	0.00	107,786.64	437.32-	65.88-	107,283.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,545.00	6.00-	0.00	1,539.00
74700	SONOMA VLY HEALTH	65040100	0.00	28,750.00	125.00-	0.00	28,625.00
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	1,380.00	6.00-	0.00	1,374.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,937.98	0.00	0.00	1,937.98
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	740,702.03	1,624.88-	0.00	739,077.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,184.87	11.37-	0.00	5,173.50
07400	SONOMA VLY HCD G.C	65040200	0.00	23,628.39	51.83-	0.00	23,576.56
39700	SONOMA VLY UNIF 199	90013550	0.00	21,480.41	47.12-	0.00	21,433.29
39710	SONOMA VLY UNIF 201	90013551	0.00	8,888.48	19.50-	0.00	8,868.98
39711	SONOMA VLY UNIF 201	90013580	0.00	31,479.88	69.06-	0.00	31,410.82
39900	SOCO JR COLLEGE 20	90013556	0.00	10,369.88	22.75-	0.00	10,347.13
39901	SOCO JR COLLEGE 20	90013576	0.00	17,036.05	37.37-	0.00	16,998.68
50700	M/R SCHELL VISTA FIR	64150200	0.00	2,361.44	0.00	0.00	2,361.44
57900	SONOMA VALLEY SANI	33080100	0.00	107,786.64	437.32-	65.88-	107,283.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,545.00	6.00-	0.00	1,539.00
74700	SONOMA VLY HEALTH	65040100	0.00	28,750.00	125.00-	0.00	28,625.00
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	1,380.00	6.00-	0.00	1,374.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,937.98	0.00	0.00	1,937.98

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TRA: 006-031	**All-Years Totals:**		**0.00**	**1,006,655.53**	**2,458.20-**	**65.88-**	**1,004,131.45**
TRA: 006-032	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	222,154.70	0.00	0.00	222,154.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,555.06	0.00	0.00	1,555.06
07400	SONOMA VLY HCD G.C	65040200	0.00	7,086.73	0.00	0.00	7,086.73
39700	SONOMA VLY UNIF 199	90013550	0.00	6,442.48	0.00	0.00	6,442.48
39710	SONOMA VLY UNIF 201	90013551	0.00	2,665.85	0.00	0.00	2,665.85
39711	SONOMA VLY UNIF 201	90013580	0.00	9,441.57	0.00	0.00	9,441.57
39900	SOCO JR COLLEGE 20	90013556	0.00	3,110.17	0.00	0.00	3,110.17
39901	SOCO JR COLLEGE 20	90013576	0.00	5,109.55	0.00	0.00	5,109.55
50700	M/R SCHELL VISTA FIR	64150200	0.00	35.78	0.00	0.00	35.78
57900	SONOMA VALLEY SANI	33080100	0.00	63,340.78	0.00	0.00	63,340.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	222,154.70	0.00	0.00	222,154.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,555.06	0.00	0.00	1,555.06
07400	SONOMA VLY HCD G.C	65040200	0.00	7,086.73	0.00	0.00	7,086.73
39700	SONOMA VLY UNIF 199	90013550	0.00	6,442.48	0.00	0.00	6,442.48
39710	SONOMA VLY UNIF 201	90013551	0.00	2,665.85	0.00	0.00	2,665.85
39711	SONOMA VLY UNIF 201	90013580	0.00	9,441.57	0.00	0.00	9,441.57
39900	SOCO JR COLLEGE 20	90013556	0.00	3,110.17	0.00	0.00	3,110.17
39901	SOCO JR COLLEGE 20	90013576	0.00	5,109.55	0.00	0.00	5,109.55
50700	M/R SCHELL VISTA FIR	64150200	0.00	35.78	0.00	0.00	35.78
57900	SONOMA VALLEY SANI	33080100	0.00	63,340.78	0.00	0.00	63,340.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 006-032	**All-Years Totals:**		**0.00**	**323,444.67**	**0.00**	**0.00**	**323,444.67**
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

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96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-033	**RDA TC 47900 (2) 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
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	175,106.19	0.00	0.00	175,106.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,225.77	0.00	0.00	1,225.77
39500	COTATI-RP UNIF 1990 I	90013546	0.00	16,284.91	0.00	0.00	16,284.91

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39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,078.15	0.00	0.00	5,078.15
39511	COTATI-RP UNIF 2016 I	90013578	0.00	7,879.76	0.00	0.00	7,879.76
39900	SOCO JR COLLEGE 20	90013556	0.00	2,451.51	0.00	0.00	2,451.51
39901	SOCO JR COLLEGE 20	90013576	0.00	4,027.43	0.00	0.00	4,027.43
74200	MS-SONOMA MOSQUI	66040100	0.00	462.00	0.00	0.00	462.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,515.50	0.00	0.00	3,515.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	2,279.22	0.00	0.00	2,279.22
96200	SF BAY AREA RESTOR	66130100	0.00	462.00	0.00	0.00	462.00
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	175,106.19	0.00	0.00	175,106.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,225.77	0.00	0.00	1,225.77
39500	COTATI-RP UNIF 1990 I	90013546	0.00	16,284.91	0.00	0.00	16,284.91
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,078.15	0.00	0.00	5,078.15
39511	COTATI-RP UNIF 2016 I	90013578	0.00	7,879.76	0.00	0.00	7,879.76
39900	SOCO JR COLLEGE 20	90013556	0.00	2,451.51	0.00	0.00	2,451.51
39901	SOCO JR COLLEGE 20	90013576	0.00	4,027.43	0.00	0.00	4,027.43
74200	MS-SONOMA MOSQUI	66040100	0.00	462.00	0.00	0.00	462.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,515.50	0.00	0.00	3,515.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	2,279.22	0.00	0.00	2,279.22
96200	SF BAY AREA RESTOR	66130100	0.00	462.00	0.00	0.00	462.00
TRA: 007-005	**All-Years Totals:**		**0.00**	**218,772.44**	**0.00**	**0.00**	**218,772.44**
TRA: 007-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,651,479.63	0.00	0.00	5,651,479.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39,560.18	0.00	0.00	39,560.18
39500	COTATI-RP UNIF 1990 I	90013546	0.00	525,587.54	0.00	0.00	525,587.54
39510	COTATI-RP UNIF 2014 I	90013568	0.00	163,893.22	0.00	0.00	163,893.22
39511	COTATI-RP UNIF 2016 I	90013578	0.00	254,317.21	0.00	0.00	254,317.21
39900	SOCO JR COLLEGE 20	90013556	0.00	79,120.70	0.00	0.00	79,120.70
39901	SOCO JR COLLEGE 20	90013576	0.00	129,984.13	0.00	0.00	129,984.13
74200	MS-SONOMA MOSQUI	66040100	0.00	17,190.00	0.00	0.00	17,190.00
75950	COTATI-ROHNERT PAR	90010701	0.00	107,556.50	0.00	0.00	107,556.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	95,539.03	0.00	0.00	95,539.03
94000	CA Hero Program	80061000	0.00	4,506.68	0.00	0.00	4,506.68
96000	CalFirst PACE Program	80062000	0.00	7,957.03	0.00	0.00	7,957.03
96200	SF BAY AREA RESTOR	66130100	0.00	14,850.00	0.00	0.00	14,850.00
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
97018	SCEIP ASSESSMENT (T	80060400	0.00	445.06	0.00	0.00	445.06
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	356.89	0.00	0.00	356.89
TRA: 007-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	17.46	0.00	270.00-	252.54-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.12	0.00	1.89-	1.77-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1.69	0.00	26.19-	24.50-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.73	0.00	11.34-	10.61-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.26	0.00	4.05-	3.79-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.44	0.00	6.75-	6.31-
TRA: 007-006	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	270.00-	270.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.89-	1.89-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	28.35-	28.35-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	12.42-	12.42-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.32-	4.32-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.88-	10.88-
TRA: 007-006	***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: 007-006	***Tax Year 2013**						
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	7.53-	7.53-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.32-	1.32-
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,651,497.09	0.00	680.00-	5,650,817.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39,560.30	0.00	4.76-	39,555.54
39500	COTATI-RP UNIF 1990 I	90013546	0.00	525,589.23	0.00	70.12-	525,519.11
39510	COTATI-RP UNIF 2014 I	90013568	0.00	163,893.95	0.00	27.19-	163,866.76
39511	COTATI-RP UNIF 2016 I	90013578	0.00	254,317.21	0.00	0.00	254,317.21
39900	SOCO JR COLLEGE 20	90013556	0.00	79,120.96	0.00	10.95-	79,110.01
39901	SOCO JR COLLEGE 20	90013576	0.00	129,984.57	0.00	6.75-	129,977.82
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.88-	10.88-
74200	MS-SONOMA MOSQUI	66040100	0.00	17,190.00	0.00	0.00	17,190.00
75950	COTATI-ROHNERT PAR	90010701	0.00	107,556.50	0.00	0.00	107,556.50
89300	ROHNERT PARK FIRE	80052400	0.00	95,539.03	0.00	0.00	95,539.03
94000	CA Hero Program	80061000	0.00	4,506.68	0.00	0.00	4,506.68
96000	CalFirst PACE Program	80062000	0.00	7,957.03	0.00	0.00	7,957.03
96200	SF BAY AREA RESTOR	66130100	0.00	14,850.00	0.00	0.00	14,850.00
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
97018	SCEIP ASSESSMENT (	80060400	0.00	445.06	0.00	0.00	445.06
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
TRA: 007-006	**All-Years Totals:**		**0.00**	**7,103,267.77**	**0.00**	**810.65-**	**7,102,457.12**
TRA: 007-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,189,936.44	0.00	0.00	4,189,936.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,329.40	0.00	0.00	29,329.40
39500	COTATI-RP UNIF 1990 I	90013546	0.00	389,664.14	0.00	0.00	389,664.14
39510	COTATI-RP UNIF 2014 I	90013568	0.00	121,508.10	0.00	0.00	121,508.10
39511	COTATI-RP UNIF 2016 I	90013578	0.00	188,547.13	0.00	0.00	188,547.13
39900	SOCO JR COLLEGE 20	90013556	0.00	58,659.15	0.00	0.00	58,659.15
39901	SOCO JR COLLEGE 20	90013576	0.00	96,368.81	0.00	0.00	96,368.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,222.00	0.00	0.00	9,222.00
75950	COTATI-ROHNERT PAR	90010701	0.00	59,541.00	0.00	0.00	59,541.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	69,576.43	0.00	0.00	69,576.43
94000	CA Hero Program	80061000	0.00	2,681.68	0.00	0.00	2,681.68
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	8,232.00	0.00	0.00	8,232.00
97003	SCEIP ASSESSMENT -	80060400	0.00	792.88	0.00	0.00	792.88
97005	SCEIP ASSESSMENT -	80060300	0.00	248.39	0.00	0.00	248.39
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
TRA: 007-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,047.85	0.00	0.00	3,047.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.34	0.00	0.00	21.34
39500	COTATI-RP UNIF 1990 I	90013546	0.00	295.65	0.00	0.00	295.65
39510	COTATI-RP UNIF 2014 I	90013568	0.00	128.01	0.00	0.00	128.01
39900	SOCO JR COLLEGE 20	90013556	0.00	45.72	0.00	0.00	45.72
39901	SOCO JR COLLEGE 20	90013576	0.00	76.21	0.00	0.00	76.21
TRA: 007-007	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,728.66	0.00	0.00	1,728.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.10	0.00	0.00	12.10
39500	COTATI-RP UNIF 1990 I	90013546	0.00	181.51	0.00	0.00	181.51
39510	COTATI-RP UNIF 2014 I	90013568	0.00	79.52	0.00	0.00	79.52
39900	SOCO JR COLLEGE 20	90013556	0.00	27.66	0.00	0.00	27.66
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,194,712.95	0.00	0.00	4,194,712.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,362.84	0.00	0.00	29,362.84
39500	COTATI-RP UNIF 1990 I	90013546	0.00	390,141.30	0.00	0.00	390,141.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	121,715.63	0.00	0.00	121,715.63
39511	COTATI-RP UNIF 2016 I	90013578	0.00	188,547.13	0.00	0.00	188,547.13
39900	SOCO JR COLLEGE 20	90013556	0.00	58,732.53	0.00	0.00	58,732.53
39901	SOCO JR COLLEGE 20	90013576	0.00	96,445.02	0.00	0.00	96,445.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,222.00	0.00	0.00	9,222.00
75950	COTATI-ROHNERT PAR	90010701	0.00	59,541.00	0.00	0.00	59,541.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	69,576.43	0.00	0.00	69,576.43
94000	CA Hero Program	80061000	0.00	2,681.68	0.00	0.00	2,681.68

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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	8,232.00	0.00	0.00	8,232.00
97003	SCEIP ASSESSMENT -	80060400	0.00	792.88	0.00	0.00	792.88
97005	SCEIP ASSESSMENT -	80060300	0.00	248.39	0.00	0.00	248.39
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
TRA: 007-007	**All-Years Totals:**		**0.00**	**5,235,734.65**	**0.00**	**0.00**	**5,235,734.65**
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 MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	498.17	0.00	0.00	498.17
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 007-011	**RDA TC 47000 (0) Total All Years**						
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 MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	498.17	0.00	0.00	498.17
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 007-011	**All-Years Totals:**		**0.00**	**1,974.87**	**0.00**	**0.00**	**1,974.87**
TRA: 007-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	207,529.08	0.00	0.00	207,529.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,452.71	0.00	0.00	1,452.71
19100	BELLEVUE ELEM 1996	90013501	0.00	10,065.16	0.00	0.00	10,065.16
19108	BELLEVUE ELEM 2008	90013502	0.00	3,320.46	0.00	0.00	3,320.46
19111	BELLEVUE ELEM 2008	90013503	0.00	2,075.28	0.00	0.00	2,075.28
19120	BELLEVUE ELEM 2014	90013567	0.00	3,009.18	0.00	0.00	3,009.18
36700	SR HIGH DIST BOND 1	90013542	0.00	4,980.69	0.00	0.00	4,980.69
36702	SR HIGH DIST BOND 2	90013543	0.00	3,112.96	0.00	0.00	3,112.96
36703	SR HIGH DIST BOND 2	90013575	0.00	4,150.58	0.00	0.00	4,150.58
39900	SOCO JR COLLEGE 20	90013556	0.00	2,905.39	0.00	0.00	2,905.39

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39901	SOCO JR COLLEGE 20	90013576	0.00	4,773.16	0.00	0.00	4,773.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	3,482.24	0.00	0.00	3,482.24
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 007-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,769.48-	2,769.48-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	19.39-	19.39-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	134.32-	134.32-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	38.77-	38.77-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	24.37-	24.37-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	40.16-	40.16-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	72.01-	72.01-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	44.31-	44.31-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	80.31-	80.31-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	41.54-	41.54-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	69.24-	69.24-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	81.93-	81.93-
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	207,529.08	0.00	2,769.48-	204,759.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,452.71	0.00	19.39-	1,433.32
19100	BELLEVUE ELEM 1996	90013501	0.00	10,065.16	0.00	134.32-	9,930.84
19108	BELLEVUE ELEM 2008	90013502	0.00	3,320.46	0.00	38.77-	3,281.69
19111	BELLEVUE ELEM 2008	90013503	0.00	2,075.28	0.00	24.37-	2,050.91
19120	BELLEVUE ELEM 2014	90013567	0.00	3,009.18	0.00	40.16-	2,969.02
36700	SR HIGH DIST BOND 1	90013542	0.00	4,980.69	0.00	72.01-	4,908.68
36702	SR HIGH DIST BOND 2	90013543	0.00	3,112.96	0.00	44.31-	3,068.65
36703	SR HIGH DIST BOND 2	90013575	0.00	4,150.58	0.00	80.31-	4,070.27
39900	SOCO JR COLLEGE 20	90013556	0.00	2,905.39	0.00	41.54-	2,863.85
39901	SOCO JR COLLEGE 20	90013576	0.00	4,773.16	0.00	69.24-	4,703.92
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	81.93-	81.93-
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	3,482.24	0.00	0.00	3,482.24
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 007-014	**All-Years Totals:**		**0.00**	**251,108.89**	**0.00**	**3,415.83-**	**247,693.06**
TRA: 008-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	125,069.17	0.00	0.00	125,069.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	875.51	0.00	0.00	875.51
39500	COTATI-RP UNIF 1990 I	90013546	0.00	11,631.44	0.00	0.00	11,631.44
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,627.03	0.00	0.00	3,627.03
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,628.10	0.00	0.00	5,628.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,751.00	0.00	0.00	1,751.00
39901	SOCO JR COLLEGE 20	90013576	0.00	2,876.59	0.00	0.00	2,876.59
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,310.00	0.00	0.00	1,310.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	261.00	0.00	0.00	261.00

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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	1,246.00	0.00	0.00	1,246.00
96200	SF BAY AREA RESTOR	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	125,069.17	0.00	0.00	125,069.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	875.51	0.00	0.00	875.51
39500	COTATI-RP UNIF 1990 I	90013546	0.00	11,631.44	0.00	0.00	11,631.44
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,627.03	0.00	0.00	3,627.03
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,628.10	0.00	0.00	5,628.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,751.00	0.00	0.00	1,751.00
39901	SOCO JR COLLEGE 20	90013576	0.00	2,876.59	0.00	0.00	2,876.59
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,310.00	0.00	0.00	1,310.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	261.00	0.00	0.00	261.00
75950	COTATI-ROHNERT PAF	90010701	0.00	1,246.00	0.00	0.00	1,246.00
96200	SF BAY AREA RESTOR	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 008-006	**All-Years Totals:**		**0.00**	**154,443.84**	**0.00**	**0.00**	**154,443.84**
TRA: 008-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,180,859.46	3,608.14-	0.00	1,177,251.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,265.93	25.26-	0.00	8,240.67
39500	COTATI-RP UNIF 1990 I	90013546	0.00	109,819.92	335.56-	0.00	109,484.36
39510	COTATI-RP UNIF 2014 I	90013568	0.00	34,244.98	104.64-	0.00	34,140.34
39511	COTATI-RP UNIF 2016 I	90013578	0.00	53,138.74	162.36-	0.00	52,976.38
39900	SOCO JR COLLEGE 20	90013556	0.00	16,532.08	50.52-	0.00	16,481.56
39901	SOCO JR COLLEGE 20	90013576	0.00	27,159.78	82.98-	0.00	27,076.80
53100	RANCHO ADOBE FS-PI	64110100	0.00	14,550.00	80.00-	0.00	14,470.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,699.00	24.00-	0.00	3,675.00
75950	COTATI-ROHNERT PAF	90010701	0.00	24,653.00	178.00-	0.00	24,475.00
90100	GARDEN GATE SUB-C(	80052500	0.00	1,526.85	0.00	0.00	1,526.85
91200	SANTERO WY LLAD-C(	80052500	0.00	5,263.05	0.00	0.00	5,263.05
91300	BACKFLOW TESTING-(	80052500	0.00	319.86	0.00	0.00	319.86
96200	SF BAY AREA RESTOR	66130100	0.00	3,402.00	24.00-	0.00	3,378.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,815.40	0.00	0.00	1,815.40
97006	SCEIP ASSESSMENT -	80060400	0.00	316.75	0.00	0.00	316.75
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,180,859.46	3,608.14-	0.00	1,177,251.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,265.93	25.26-	0.00	8,240.67
39500	COTATI-RP UNIF 1990 I	90013546	0.00	109,819.92	335.56-	0.00	109,484.36
39510	COTATI-RP UNIF 2014 I	90013568	0.00	34,244.98	104.64-	0.00	34,140.34
39511	COTATI-RP UNIF 2016 I	90013578	0.00	53,138.74	162.36-	0.00	52,976.38
39900	SOCO JR COLLEGE 20	90013556	0.00	16,532.08	50.52-	0.00	16,481.56
39901	SOCO JR COLLEGE 20	90013576	0.00	27,159.78	82.98-	0.00	27,076.80
53100	RANCHO ADOBE FS-PI	64110100	0.00	14,550.00	80.00-	0.00	14,470.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,699.00	24.00-	0.00	3,675.00
75950	COTATI-ROHNERT PAF	90010701	0.00	24,653.00	178.00-	0.00	24,475.00
90100	GARDEN GATE SUB-C(	80052500	0.00	1,526.85	0.00	0.00	1,526.85

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91200	SANTERO WY LLAD-C(	80052500	0.00	5,263.05	0.00	0.00	5,263.05
91300	BACKFLOW TESTING-(	80052500	0.00	319.86	0.00	0.00	319.86
96200	SF BAY AREA RESTOR	66130100	0.00	3,402.00	24.00-	0.00	3,378.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,815.40	0.00	0.00	1,815.40
97006	SCEIP ASSESSMENT -	80060400	0.00	316.75	0.00	0.00	316.75
TRA: 008-014	**All-Years Totals:**		**0.00**	**1,485,566.80**	**4,675.46-**	**0.00**	**1,480,891.34**
TRA: 008-015	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	466,097.72	905.01-	0.00	465,192.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,262.65	6.34-	0.00	3,256.31
39500	COTATI-RP UNIF 1990 I	90013546	0.00	43,347.24	84.17-	0.00	43,263.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13,516.79	26.25-	0.00	13,490.54
39511	COTATI-RP UNIF 2016 I	90013578	0.00	20,974.44	40.73-	0.00	20,933.71
39900	SOCO JR COLLEGE 20	90013556	0.00	6,525.32	12.67-	0.00	6,512.65
39901	SOCO JR COLLEGE 20	90013576	0.00	10,720.31	20.82-	0.00	10,699.49
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,880.00	20.00-	0.00	6,860.00
62401	SA SO SONOMA BP AS	80052500	0.00	62,261.77	0.00	0.00	62,261.77
74200	MS-SONOMA MOSQUI	66040100	0.00	1,710.00	6.00-	0.00	1,704.00
75950	COTATI-ROHNERT PAF	90010701	0.00	11,214.00	44.50-	0.00	11,169.50
91300	BACKFLOW TESTING-(	80052500	0.00	213.24	0.00	0.00	213.24
96200	SF BAY AREA RESTOR	66130100	0.00	1,548.00	6.00-	0.00	1,542.00
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
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	466,097.72	905.01-	0.00	465,192.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,262.65	6.34-	0.00	3,256.31
39500	COTATI-RP UNIF 1990 I	90013546	0.00	43,347.24	84.17-	0.00	43,263.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13,516.79	26.25-	0.00	13,490.54
39511	COTATI-RP UNIF 2016 I	90013578	0.00	20,974.44	40.73-	0.00	20,933.71
39900	SOCO JR COLLEGE 20	90013556	0.00	6,525.32	12.67-	0.00	6,512.65
39901	SOCO JR COLLEGE 20	90013576	0.00	10,720.31	20.82-	0.00	10,699.49
53100	RANCHO ADOBE FS-PI	64110100	0.00	6,880.00	20.00-	0.00	6,860.00
62401	SA SO SONOMA BP AS	80052500	0.00	62,261.77	0.00	0.00	62,261.77
74200	MS-SONOMA MOSQUI	66040100	0.00	1,710.00	6.00-	0.00	1,704.00
75950	COTATI-ROHNERT PAF	90010701	0.00	11,214.00	44.50-	0.00	11,169.50
91300	BACKFLOW TESTING-(	80052500	0.00	213.24	0.00	0.00	213.24
96200	SF BAY AREA RESTOR	66130100	0.00	1,548.00	6.00-	0.00	1,542.00
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
TRA: 008-015	**All-Years Totals:**		**0.00**	**650,985.43**	**1,172.49-**	**0.00**	**649,812.94**
TRA: 008-016	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	547,042.55	0.00	0.00	547,042.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,829.20	0.00	0.00	3,829.20
39500	COTATI-RP UNIF 1990 I	90013546	0.00	50,874.94	0.00	0.00	50,874.94

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39510	COTATI-RP UNIF 2014 I	90013568	0.00	15,864.27	0.00	0.00	15,864.27
39511	COTATI-RP UNIF 2016 I	90013578	0.00	24,616.91	0.00	0.00	24,616.91
39900	SOCO JR COLLEGE 20	90013556	0.00	7,658.59	0.00	0.00	7,658.59
39901	SOCO JR COLLEGE 20	90013576	0.00	12,581.97	0.00	0.00	12,581.97
53100	RANCHO ADOBE FS-PI	64110100	0.00	9,310.00	0.00	0.00	9,310.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,481.00	0.00	0.00	2,481.00
75950	COTATI-ROHNERT PAR	90010701	0.00	13,572.50	0.00	0.00	13,572.50
90500	SOMMERS SUBDIV LL/	80052500	0.00	1,450.00	0.00	0.00	1,450.00
91100	PARK MEADOWS L&L-(	80052500	0.00	1,616.00	0.00	0.00	1,616.00
91300	BACKFLOW TESTING-(	80052500	0.00	71.08	0.00	0.00	71.08
96200	SF BAY AREA RESTOR	66130100	0.00	1,794.00	0.00	0.00	1,794.00
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	547,042.55	0.00	0.00	547,042.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,829.20	0.00	0.00	3,829.20
39500	COTATI-RP UNIF 1990 I	90013546	0.00	50,874.94	0.00	0.00	50,874.94
39510	COTATI-RP UNIF 2014 I	90013568	0.00	15,864.27	0.00	0.00	15,864.27
39511	COTATI-RP UNIF 2016 I	90013578	0.00	24,616.91	0.00	0.00	24,616.91
39900	SOCO JR COLLEGE 20	90013556	0.00	7,658.59	0.00	0.00	7,658.59
39901	SOCO JR COLLEGE 20	90013576	0.00	12,581.97	0.00	0.00	12,581.97
53100	RANCHO ADOBE FS-PI	64110100	0.00	9,310.00	0.00	0.00	9,310.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,481.00	0.00	0.00	2,481.00
75950	COTATI-ROHNERT PAR	90010701	0.00	13,572.50	0.00	0.00	13,572.50
90500	SOMMERS SUBDIV LL/	80052500	0.00	1,450.00	0.00	0.00	1,450.00
91100	PARK MEADOWS L&L-(	80052500	0.00	1,616.00	0.00	0.00	1,616.00
91300	BACKFLOW TESTING-(	80052500	0.00	71.08	0.00	0.00	71.08
96200	SF BAY AREA RESTOR	66130100	0.00	1,794.00	0.00	0.00	1,794.00
TRA: 008-016	**All-Years Totals:**		**0.00**	**692,763.01**	**0.00**	**0.00**	**692,763.01**
TRA: 008-017	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	306,459.08	0.00	0.00	306,459.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,145.18	0.00	0.00	2,145.18
39500	COTATI-RP UNIF 1990 I	90013546	0.00	28,500.65	0.00	0.00	28,500.65
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,887.28	0.00	0.00	8,887.28
39511	COTATI-RP UNIF 2016 I	90013578	0.00	13,790.69	0.00	0.00	13,790.69
39900	SOCO JR COLLEGE 20	90013556	0.00	4,290.44	0.00	0.00	4,290.44
39901	SOCO JR COLLEGE 20	90013576	0.00	7,048.52	0.00	0.00	7,048.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,570.00	0.00	0.00	3,570.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,008.00	0.00	0.00	1,008.00
75950	COTATI-ROHNERT PAR	90010701	0.00	6,675.00	0.00	0.00	6,675.00
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	906.00	0.00	0.00	906.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	923.51	0.00	0.00	923.51
97024	16/17 SCEIP ASSMT 20	80060400	0.00	740.50	0.00	0.00	740.50
TRA: 008-017	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,406.57-	4,406.57-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	30.85-	30.85-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	462.69-	462.69-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	202.70-	202.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	70.51-	70.51-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	283.40-	283.40-
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	306,459.08	0.00	4,406.57-	302,052.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,145.18	0.00	30.85-	2,114.33
39500	COTATI-RP UNIF 1990 I	90013546	0.00	28,500.65	0.00	462.69-	28,037.96
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,887.28	0.00	202.70-	8,684.58
39511	COTATI-RP UNIF 2016 I	90013578	0.00	13,790.69	0.00	0.00	13,790.69
39900	SOCO JR COLLEGE 20	90013556	0.00	4,290.44	0.00	70.51-	4,219.93
39901	SOCO JR COLLEGE 20	90013576	0.00	7,048.52	0.00	0.00	7,048.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,570.00	0.00	0.00	3,570.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	283.40-	283.40-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,008.00	0.00	0.00	1,008.00
75950	COTATI-ROHNERT PAR	90010701	0.00	6,675.00	0.00	0.00	6,675.00
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	906.00	0.00	0.00	906.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	923.51	0.00	0.00	923.51
97024	16/17 SCEIP ASSMT 20	80060400	0.00	740.50	0.00	0.00	740.50
TRA: 008-017	**All-Years Totals:**		**0.00**	**386,545.08**	**0.00**	**5,456.72-**	**381,088.36**
TRA: 008-018	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	58,593.97	0.00	0.00	58,593.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	410.13	0.00	0.00	410.13
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,449.26	0.00	0.00	5,449.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,699.22	0.00	0.00	1,699.22
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,636.72	0.00	0.00	2,636.72
39900	SOCO JR COLLEGE 20	90013556	0.00	820.32	0.00	0.00	820.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,347.69	0.00	0.00	1,347.69
53100	RANCHO ADOBE FS-PI	64110100	0.00	680.00	0.00	0.00	680.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,335.00	0.00	0.00	1,335.00
91200	SANTERO WY LLAD-C(	80052500	0.00	890.67	0.00	0.00	890.67
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,593.97	0.00	0.00	58,593.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	410.13	0.00	0.00	410.13
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,449.26	0.00	0.00	5,449.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,699.22	0.00	0.00	1,699.22
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,636.72	0.00	0.00	2,636.72
39900	SOCO JR COLLEGE 20	90013556	0.00	820.32	0.00	0.00	820.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,347.69	0.00	0.00	1,347.69
53100	RANCHO ADOBE FS-PI	64110100	0.00	680.00	0.00	0.00	680.00

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74200	MS-SONOMA MOSQUI	66040100	0.00	216.00	0.00	0.00	216.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,335.00	0.00	0.00	1,335.00
91200	SANTERO WY LLAD-C(	80052500	0.00	890.67	0.00	0.00	890.67
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
TRA: 008-018	**All-Years Totals:**		**0.00**	**74,270.98**	**0.00**	**0.00**	**74,270.98**
TRA: 008-020	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	103,062.87	0.00	0.00	103,062.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	721.44	0.00	0.00	721.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	9,584.84	0.00	0.00	9,584.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,988.83	0.00	0.00	2,988.83
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,637.82	0.00	0.00	4,637.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,442.88	0.00	0.00	1,442.88
39901	SOCO JR COLLEGE 20	90013576	0.00	2,370.45	0.00	0.00	2,370.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	90.00	0.00	0.00	90.00
62401	SA SO SONOMA BP AS	80052500	0.00	169,485.49	0.00	0.00	169,485.49
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-ROHNERT PAR	90010701	0.00	222.50	0.00	0.00	222.50
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 008-020	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	103,062.87	0.00	0.00	103,062.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	721.44	0.00	0.00	721.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	9,584.84	0.00	0.00	9,584.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,988.83	0.00	0.00	2,988.83
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,637.82	0.00	0.00	4,637.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,442.88	0.00	0.00	1,442.88
39901	SOCO JR COLLEGE 20	90013576	0.00	2,370.45	0.00	0.00	2,370.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	90.00	0.00	0.00	90.00
62401	SA SO SONOMA BP AS	80052500	0.00	169,485.49	0.00	0.00	169,485.49
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-ROHNERT PAR	90010701	0.00	222.50	0.00	0.00	222.50
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 008-020	**All-Years Totals:**		**0.00**	**294,673.12**	**0.00**	**0.00**	**294,673.12**
TRA: 009-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	98,336.84	0.00	0.00	98,336.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	688.41	0.00	0.00	688.41
38900	WINDSOR UNIF 1994 B	90013552	0.00	6,391.84	0.00	0.00	6,391.84
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,621.96	0.00	0.00	4,621.96
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,081.72	0.00	0.00	1,081.72
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,818.57	0.00	0.00	4,818.57
39900	SOCO JR COLLEGE 20	90013556	0.00	1,376.68	0.00	0.00	1,376.68
39901	SOCO JR COLLEGE 20	90013576	0.00	2,261.73	0.00	0.00	2,261.73
52100	WINDSOR FIRE	64180100	0.00	3,982.50	0.00	0.00	3,982.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	4,727.22	0.00	0.00	4,727.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDSOR ZONE 1-PAF	80054200	0.00	2,975.00	0.00	0.00	2,975.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	52.95	0.00	0.00	52.95
74200	MS-SONOMA MOSQUI	66040100	0.00	708.00	0.00	0.00	708.00
74800	NORTH SO CO HOSPI	65020100	0.00	8,625.00	0.00	0.00	8,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	690.00	0.00	0.00	690.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	719.68	0.00	0.00	719.68
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,336.84	0.00	0.00	98,336.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	688.41	0.00	0.00	688.41
38900	WINDSOR UNIF 1994 B	90013552	0.00	6,391.84	0.00	0.00	6,391.84
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,621.96	0.00	0.00	4,621.96
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,081.72	0.00	0.00	1,081.72
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,818.57	0.00	0.00	4,818.57
39900	SOCO JR COLLEGE 20	90013556	0.00	1,376.68	0.00	0.00	1,376.68
39901	SOCO JR COLLEGE 20	90013576	0.00	2,261.73	0.00	0.00	2,261.73
52100	WINDSOR FIRE	64180100	0.00	3,982.50	0.00	0.00	3,982.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	4,727.22	0.00	0.00	4,727.22
56600	WINDSOR ZONE 1-PAF	80054200	0.00	2,975.00	0.00	0.00	2,975.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	52.95	0.00	0.00	52.95
74200	MS-SONOMA MOSQUI	66040100	0.00	708.00	0.00	0.00	708.00
74800	NORTH SO CO HOSPI	65020100	0.00	8,625.00	0.00	0.00	8,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	690.00	0.00	0.00	690.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	719.68	0.00	0.00	719.68
TRA: 009-007	**All-Years Totals:**		**0.00**	**142,058.10**	**0.00**	**0.00**	**142,058.10**
TRA: 009-010	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	60,713.89	0.00	0.00	60,713.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	424.98	0.00	0.00	424.98
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,946.41	0.00	0.00	3,946.41
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,853.59	0.00	0.00	2,853.59
38910	WINDSOR UNIF 2008 C	90013554	0.00	667.81	0.00	0.00	667.81
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,975.02	0.00	0.00	2,975.02
39900	SOCO JR COLLEGE 20	90013556	0.00	849.99	0.00	0.00	849.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,396.44	0.00	0.00	1,396.44
52100	WINDSOR FIRE	64180100	0.00	2,182.50	0.00	0.00	2,182.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	2,248.97	0.00	0.00	2,248.97
56600	WINDSOR ZONE 1-PAF	80054200	0.00	1,475.00	0.00	0.00	1,475.00
74200	MS-SONOMA MOSQUI	66040100	0.00	354.00	0.00	0.00	354.00
74800	NORTH SO CO HOSPI	65020100	0.00	4,425.00	0.00	0.00	4,425.00
96200	SF BAY AREA RESTOR	66130100	0.00	354.00	0.00	0.00	354.00
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	60,713.89	0.00	0.00	60,713.89

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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	424.98	0.00	0.00	424.98
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,946.41	0.00	0.00	3,946.41
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,853.59	0.00	0.00	2,853.59
38910	WINDSOR UNIF 2008 C	90013554	0.00	667.81	0.00	0.00	667.81
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,975.02	0.00	0.00	2,975.02
39900	SOCO JR COLLEGE 20	90013556	0.00	849.99	0.00	0.00	849.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,396.44	0.00	0.00	1,396.44
52100	WINDSOR FIRE	64180100	0.00	2,182.50	0.00	0.00	2,182.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	2,248.97	0.00	0.00	2,248.97
56600	WINDSOR ZONE 1-PAR	80054200	0.00	1,475.00	0.00	0.00	1,475.00
74200	MS-SONOMA MOSQUI	66040100	0.00	354.00	0.00	0.00	354.00
74800	NORTH SO CO HOSPI	65020100	0.00	4,425.00	0.00	0.00	4,425.00
96200	SF BAY AREA RESTOR	66130100	0.00	354.00	0.00	0.00	354.00
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**	**86,635.21**	**0.00**	**0.00**	**86,635.21**
TRA: 009-017	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,063,932.48	0.00	0.00	1,063,932.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,447.56	0.00	0.00	7,447.56
38900	WINDSOR UNIF 1994 B	90013552	0.00	69,155.69	0.00	0.00	69,155.69
38908	WINDSOR UNIF 2008 B	90013553	0.00	50,004.83	0.00	0.00	50,004.83
38910	WINDSOR UNIF 2008 C	90013554	0.00	11,703.19	0.00	0.00	11,703.19
38911	WINDSOR UNIF 2016 B	90013581	0.00	52,132.75	0.00	0.00	52,132.75
39900	SOCO JR COLLEGE 20	90013556	0.00	14,895.06	0.00	0.00	14,895.06
39901	SOCO JR COLLEGE 20	90013576	0.00	24,470.37	0.00	0.00	24,470.37
52100	WINDSOR FIRE	64180100	0.00	37,091.25	0.00	0.00	37,091.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	40,754.43	0.00	0.00	40,754.43
56600	WINDSOR ZONE 1-PAR	80054200	0.00	19,650.00	0.00	0.00	19,650.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	6,184.56	0.00	0.00	6,184.56
56800	WINDSOR ZN3-LANDS	80054200	0.00	3,468.34	0.00	0.00	3,468.34
74200	MS-SONOMA MOSQUI	66040100	0.00	4,734.00	0.00	0.00	4,734.00
74800	NORTH SO CO HOSPI	65020100	0.00	56,250.00	0.00	0.00	56,250.00
94000	CA Hero Program	80061000	0.00	1,488.20	0.00	0.00	1,488.20
96000	CalFirst PACE Program	80062000	0.00	250.52	0.00	0.00	250.52
96200	SF BAY AREA RESTOR	66130100	0.00	4,458.00	0.00	0.00	4,458.00
TRA: 009-017	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,039.66-	1,039.66-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.28-	7.28-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	68.62-	68.62-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	48.86-	48.86-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	11.44-	11.44-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.59-	15.59-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.99-	25.99-

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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	1,063,932.48	0.00	1,039.66-	1,062,892.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,447.56	0.00	7.28-	7,440.28
38900	WINDSOR UNIF 1994 B	90013552	0.00	69,155.69	0.00	68.62-	69,087.07
38908	WINDSOR UNIF 2008 B	90013553	0.00	50,004.83	0.00	48.86-	49,955.97
38910	WINDSOR UNIF 2008 C	90013554	0.00	11,703.19	0.00	11.44-	11,691.75
38911	WINDSOR UNIF 2016 B	90013581	0.00	52,132.75	0.00	0.00	52,132.75
39900	SOCO JR COLLEGE 20	90013556	0.00	14,895.06	0.00	15.59-	14,879.47
39901	SOCO JR COLLEGE 20	90013576	0.00	24,470.37	0.00	25.99-	24,444.38
52100	WINDSOR FIRE	64180100	0.00	37,091.25	0.00	0.00	37,091.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	40,754.43	0.00	0.00	40,754.43
56600	WINDSOR ZONE 1-PAR	80054200	0.00	19,650.00	0.00	0.00	19,650.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	6,184.56	0.00	0.00	6,184.56
56800	WINDSOR ZN3-LANDS(	80054200	0.00	3,468.34	0.00	0.00	3,468.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,734.00	0.00	0.00	4,734.00
74800	NORTH SO CO HOSPIT	65020100	0.00	56,250.00	0.00	0.00	56,250.00
94000	CA Hero Program	80061000	0.00	1,488.20	0.00	0.00	1,488.20
96000	CalFirst PACE Program	80062000	0.00	250.52	0.00	0.00	250.52
96200	SF BAY AREA RESTOR	66130100	0.00	4,458.00	0.00	0.00	4,458.00
TRA: 009-017	**All-Years Totals:**		**0.00**	**1,468,071.23**	**0.00**	**1,217.44-**	**1,466,853.79**
TRA: 009-018	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,031,503.77	0.00	0.00	1,031,503.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,220.42	0.00	0.00	7,220.42
38900	WINDSOR UNIF 1994 B	90013552	0.00	67,047.86	0.00	0.00	67,047.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	48,480.78	0.00	0.00	48,480.78
38910	WINDSOR UNIF 2008 C	90013554	0.00	11,346.59	0.00	0.00	11,346.59
38911	WINDSOR UNIF 2016 B	90013581	0.00	50,543.60	0.00	0.00	50,543.60
39900	SOCO JR COLLEGE 20	90013556	0.00	14,441.09	0.00	0.00	14,441.09
39901	SOCO JR COLLEGE 20	90013576	0.00	23,724.50	0.00	0.00	23,724.50
52100	WINDSOR FIRE	64180100	0.00	37,305.00	0.00	0.00	37,305.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	42,671.77	0.00	0.00	42,671.77
56600	WINDSOR ZONE 1-PAR	80054200	0.00	20,263.00	0.00	0.00	20,263.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	4,723.14	0.00	0.00	4,723.14
56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,648.32	0.00	0.00	1,648.32
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	3,561.00	0.00	0.00	3,561.00
74800	NORTH SO CO HOSPIT	65020100	0.00	39,225.00	0.00	0.00	39,225.00
94000	CA Hero Program	80061000	0.00	424.46	0.00	0.00	424.46
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	3,120.00	0.00	0.00	3,120.00
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-018	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,124.50-	1,124.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.87-	7.87-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	74.22-	74.22-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	52.85-	52.85-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	12.37-	12.37-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.87-	16.87-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	28.11-	28.11-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.79-	28.79-
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,031,503.77	0.00	1,124.50-	1,030,379.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,220.42	0.00	7.87-	7,212.55
38900	WINDSOR UNIF 1994 B	90013552	0.00	67,047.86	0.00	74.22-	66,973.64
38908	WINDSOR UNIF 2008 B	90013553	0.00	48,480.78	0.00	52.85-	48,427.93
38910	WINDSOR UNIF 2008 C	90013554	0.00	11,346.59	0.00	12.37-	11,334.22
38911	WINDSOR UNIF 2016 B	90013581	0.00	50,543.60	0.00	0.00	50,543.60
39900	SOCO JR COLLEGE 20	90013556	0.00	14,441.09	0.00	16.87-	14,424.22
39901	SOCO JR COLLEGE 20	90013576	0.00	23,724.50	0.00	28.11-	23,696.39
52100	WINDSOR FIRE	64180100	0.00	37,305.00	0.00	0.00	37,305.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	42,671.77	0.00	0.00	42,671.77
56600	WINDSOR ZONE 1-PAF	80054200	0.00	20,263.00	0.00	0.00	20,263.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	4,723.14	0.00	0.00	4,723.14
56800	WINDSOR ZN3-LANDS(	80054200	0.00	1,648.32	0.00	0.00	1,648.32
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
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.79-	28.79-
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,561.00	0.00	0.00	3,561.00
74800	NORTH SO CO HOSPIT	65020100	0.00	39,225.00	0.00	0.00	39,225.00
94000	CA Hero Program	80061000	0.00	424.46	0.00	0.00	424.46
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	3,120.00	0.00	0.00	3,120.00
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
TRA: 009-018	**All-Years Totals:**		**0.00**	**1,416,297.88**	**0.00**	**1,345.58-**	**1,414,952.30**
TRA: 058-024	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	479,884.67	0.00	0.00	479,884.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,359.11	0.00	0.00	3,359.11
19100	BELLEVUE ELEM 1996	90013501	0.00	23,274.40	0.00	0.00	23,274.40
19108	BELLEVUE ELEM 2008	90013502	0.00	7,678.23	0.00	0.00	7,678.23
19111	BELLEVUE ELEM 2008	90013503	0.00	4,798.96	0.00	0.00	4,798.96
19120	BELLEVUE ELEM 2014	90013567	0.00	6,958.26	0.00	0.00	6,958.26
36700	SR HIGH DIST BOND 1	90013542	0.00	11,517.24	0.00	0.00	11,517.24
36702	SR HIGH DIST BOND 2	90013543	0.00	7,198.33	0.00	0.00	7,198.33

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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	9,597.81	0.00	0.00	9,597.81
39900	SOCO JR COLLEGE 20	90013556	0.00	6,718.46	0.00	0.00	6,718.46
39901	SOCO JR COLLEGE 20	90013576	0.00	11,037.42	0.00	0.00	11,037.42
58000	SOUTH PARK SANI-SE'	33090100	0.00	243,768.53	0.00	0.00	243,768.53
74200	MS-SONOMA MOSQUI7	66040100	0.00	3,045.00	0.00	0.00	3,045.00
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	2,208.00	0.00	0.00	2,208.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,135.79	0.00	0.00	1,135.79
97009	SCEIP ASSESSMENT -	80060400	0.00	2,671.75	0.00	0.00	2,671.75
TRA: 058-024	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	495.49	0.00	0.00	495.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.47	0.00	0.00	3.47
19100	BELLEVUE ELEM 1996	90013501	0.00	24.03	0.00	0.00	24.03
19108	BELLEVUE ELEM 2008	90013502	0.00	6.44	0.00	0.00	6.44
19111	BELLEVUE ELEM 2008	90013503	0.00	4.36	0.00	0.00	4.36
19120	BELLEVUE ELEM 2014	90013567	0.00	7.68	0.00	0.00	7.68
36700	SR HIGH DIST BOND 1!	90013542	0.00	13.87	0.00	0.00	13.87
36702	SR HIGH DIST BOND 2(	90013543	0.00	8.18	0.00	0.00	8.18
36703	SR HIGH DIST BOND 2(	90013575	0.00	14.86	0.00	0.00	14.86
39900	SOCO JR COLLEGE 20	90013556	0.00	7.93	0.00	0.00	7.93
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	480,380.16	0.00	0.00	480,380.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,362.58	0.00	0.00	3,362.58
19100	BELLEVUE ELEM 1996	90013501	0.00	23,298.43	0.00	0.00	23,298.43
19108	BELLEVUE ELEM 2008	90013502	0.00	7,684.67	0.00	0.00	7,684.67
19111	BELLEVUE ELEM 2008	90013503	0.00	4,803.32	0.00	0.00	4,803.32
19120	BELLEVUE ELEM 2014	90013567	0.00	6,965.94	0.00	0.00	6,965.94
36700	SR HIGH DIST BOND 1!	90013542	0.00	11,531.11	0.00	0.00	11,531.11
36702	SR HIGH DIST BOND 2(	90013543	0.00	7,206.51	0.00	0.00	7,206.51
36703	SR HIGH DIST BOND 2(	90013575	0.00	9,612.67	0.00	0.00	9,612.67
39900	SOCO JR COLLEGE 20	90013556	0.00	6,726.39	0.00	0.00	6,726.39
39901	SOCO JR COLLEGE 20	90013576	0.00	11,037.42	0.00	0.00	11,037.42
58000	SOUTH PARK SANI-SE'	33090100	0.00	243,768.53	0.00	0.00	243,768.53
74200	MS-SONOMA MOSQUI7	66040100	0.00	3,045.00	0.00	0.00	3,045.00
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	2,208.00	0.00	0.00	2,208.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,135.79	0.00	0.00	1,135.79
97009	SCEIP ASSESSMENT -	80060400	0.00	2,671.75	0.00	0.00	2,671.75
TRA: 058-024	**All-Years Totals:**		**0.00**	**828,557.71**	**0.00**	**0.00**	**828,557.71**
TRA: 058-025	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,473.70	0.00	0.00	4,473.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.32	0.00	0.00	31.32

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19100	BELLEVUE ELEM 1996	90013501	0.00	216.98	0.00	0.00	216.98
19108	BELLEVUE ELEM 2008	90013502	0.00	71.58	0.00	0.00	71.58
19111	BELLEVUE ELEM 2008	90013503	0.00	44.74	0.00	0.00	44.74
19120	BELLEVUE ELEM 2014	90013567	0.00	64.86	0.00	0.00	64.86
36700	SR HIGH DIST BOND 1!	90013542	0.00	107.36	0.00	0.00	107.36
36702	SR HIGH DIST BOND 2(	90013543	0.00	67.10	0.00	0.00	67.10
36703	SR HIGH DIST BOND 2(	90013575	0.00	89.48	0.00	0.00	89.48
39900	SOCO JR COLLEGE 20	90013556	0.00	62.64	0.00	0.00	62.64
39901	SOCO JR COLLEGE 20	90013576	0.00	102.90	0.00	0.00	102.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 058-025	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,473.70	0.00	0.00	4,473.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.32	0.00	0.00	31.32
19100	BELLEVUE ELEM 1996	90013501	0.00	216.98	0.00	0.00	216.98
19108	BELLEVUE ELEM 2008	90013502	0.00	71.58	0.00	0.00	71.58
19111	BELLEVUE ELEM 2008	90013503	0.00	44.74	0.00	0.00	44.74
19120	BELLEVUE ELEM 2014	90013567	0.00	64.86	0.00	0.00	64.86
36700	SR HIGH DIST BOND 1!	90013542	0.00	107.36	0.00	0.00	107.36
36702	SR HIGH DIST BOND 2(	90013543	0.00	67.10	0.00	0.00	67.10
36703	SR HIGH DIST BOND 2(	90013575	0.00	89.48	0.00	0.00	89.48
39900	SOCO JR COLLEGE 20	90013556	0.00	62.64	0.00	0.00	62.64
39901	SOCO JR COLLEGE 20	90013576	0.00	102.90	0.00	0.00	102.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 058-025	**All-Years Totals:**		**0.00**	**5,356.66**	**0.00**	**0.00**	**5,356.66**
TRA: 063-005	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,529.19	0.00	0.00	9,529.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.71	0.00	0.00	66.71
20650	CINNABAR ELEM 2014	90013572	0.00	247.76	0.00	0.00	247.76
36500	PETALUMA HIGH 1992	90013541	0.00	343.07	0.00	0.00	343.07
36510	PETALUMA HIGH 2014	90013570	0.00	247.76	0.00	0.00	247.76
39900	SOCO JR COLLEGE 20	90013556	0.00	133.41	0.00	0.00	133.41
39901	SOCO JR COLLEGE 20	90013576	0.00	219.18	0.00	0.00	219.18
53100	RANCHO ADOBE FS-PI	64110100	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	0.00	0.00	51.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 063-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,529.19	0.00	0.00	9,529.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.71	0.00	0.00	66.71
20650	CINNABAR ELEM 2014	90013572	0.00	247.76	0.00	0.00	247.76
36500	PETALUMA HIGH 1992	90013541	0.00	343.07	0.00	0.00	343.07
36510	PETALUMA HIGH 2014	90013570	0.00	247.76	0.00	0.00	247.76

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39900	SOCO JR COLLEGE 20	90013556	0.00	133.41	0.00	0.00	133.41
39901	SOCO JR COLLEGE 20	90013576	0.00	219.18	0.00	0.00	219.18
53100	RANCHO ADOBE FS-PI	64110100	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	0.00	0.00	51.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 063-005	**All-Years Totals:**		**0.00**	**11,123.08**	**0.00**	**0.00**	**11,123.08**
TRA: 063-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	264,935.62	0.00	0.00	264,935.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,854.57	0.00	0.00	1,854.57
20650	CINNABAR ELEM 2014	90013572	0.00	6,888.31	0.00	0.00	6,888.31
36500	PETALUMA HIGH 1992	90013541	0.00	9,537.69	0.00	0.00	9,537.69
36510	PETALUMA HIGH 2014	90013570	0.00	6,888.31	0.00	0.00	6,888.31
39900	SOCO JR COLLEGE 20	90013556	0.00	3,709.07	0.00	0.00	3,709.07
39901	SOCO JR COLLEGE 20	90013576	0.00	6,093.56	0.00	0.00	6,093.56
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,460.00	0.00	0.00	4,460.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,206.00	0.00	0.00	1,206.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,175.00	0.00	0.00	3,175.00
96200	SF BAY AREA RESTOR	66130100	0.00	738.00	0.00	0.00	738.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,243.30	0.00	0.00	1,243.30
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	264,935.62	0.00	0.00	264,935.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,854.57	0.00	0.00	1,854.57
20650	CINNABAR ELEM 2014	90013572	0.00	6,888.31	0.00	0.00	6,888.31
36500	PETALUMA HIGH 1992	90013541	0.00	9,537.69	0.00	0.00	9,537.69
36510	PETALUMA HIGH 2014	90013570	0.00	6,888.31	0.00	0.00	6,888.31
39900	SOCO JR COLLEGE 20	90013556	0.00	3,709.07	0.00	0.00	3,709.07
39901	SOCO JR COLLEGE 20	90013576	0.00	6,093.56	0.00	0.00	6,093.56
53100	RANCHO ADOBE FS-PI	64110100	0.00	4,460.00	0.00	0.00	4,460.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,206.00	0.00	0.00	1,206.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,175.00	0.00	0.00	3,175.00
96200	SF BAY AREA RESTOR	66130100	0.00	738.00	0.00	0.00	738.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,243.30	0.00	0.00	1,243.30
TRA: 063-006	**All-Years Totals:**		**0.00**	**310,729.43**	**0.00**	**0.00**	**310,729.43**
TRA: 067-003	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,064.34	0.00	0.00	4,064.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.45	0.00	0.00	28.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	377.98	0.00	0.00	377.98
39510	COTATI-RP UNIF 2014 I	90013568	0.00	117.87	0.00	0.00	117.87
39511	COTATI-RP UNIF 2016 I	90013578	0.00	182.89	0.00	0.00	182.89
39900	SOCO JR COLLEGE 20	90013556	0.00	56.90	0.00	0.00	56.90
39901	SOCO JR COLLEGE 20	90013576	0.00	93.48	0.00	0.00	93.48
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00

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74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 067-003	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,064.34	0.00	0.00	4,064.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.45	0.00	0.00	28.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	377.98	0.00	0.00	377.98
39510	COTATI-RP UNIF 2014 I	90013568	0.00	117.87	0.00	0.00	117.87
39511	COTATI-RP UNIF 2016 I	90013578	0.00	182.89	0.00	0.00	182.89
39900	SOCO JR COLLEGE 20	90013556	0.00	56.90	0.00	0.00	56.90
39901	SOCO JR COLLEGE 20	90013576	0.00	93.48	0.00	0.00	93.48
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 067-003	**All-Years Totals:**		**0.00**	**5,103.91**	**0.00**	**0.00**	**5,103.91**
TRA: 093-008	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,378.53	0.00	0.00	5,378.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.65	0.00	0.00	37.65
07200	PALM DRIVE HLTH CAI	65030100	0.00	27.97	0.00	0.00	27.97
12600	RUSSIAN RIVER SANI-	33070300	0.00	27.06	0.00	0.00	27.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	137.14	0.00	0.00	137.14
18351	GUERNEVILLE EL 2016	90013582	0.00	161.34	0.00	0.00	161.34
36400	WEST SOCO UHSD 19	90013534	0.00	59.18	0.00	0.00	59.18
36810	WEST SOCO UHSD 20	90013536	0.00	5.38	0.00	0.00	5.38
36811	WEST SOCO UHSD 20	90013535	0.00	26.89	0.00	0.00	26.89
39900	SOCO JR COLLEGE 20	90013556	0.00	75.31	0.00	0.00	75.31
39901	SOCO JR COLLEGE 20	90013576	0.00	123.70	0.00	0.00	123.70
51401	RUSSIAN RIVER FIRE	64140100	0.00	455.00	0.00	0.00	455.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	4,748.80	0.00	0.00	4,748.80
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	67.41	0.00	0.00	67.41
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: 093-008	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,378.53	0.00	0.00	5,378.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.65	0.00	0.00	37.65
07200	PALM DRIVE HLTH CAI	65030100	0.00	27.97	0.00	0.00	27.97
12600	RUSSIAN RIVER SANI-	33070300	0.00	27.06	0.00	0.00	27.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	137.14	0.00	0.00	137.14
18351	GUERNEVILLE EL 2016	90013582	0.00	161.34	0.00	0.00	161.34
36400	WEST SOCO UHSD 19	90013534	0.00	59.18	0.00	0.00	59.18
36810	WEST SOCO UHSD 20	90013536	0.00	5.38	0.00	0.00	5.38

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36811	WEST SOCO UHSD 20	90013535	0.00	26.89	0.00	0.00	26.89
39900	SOCO JR COLLEGE 20	90013556	0.00	75.31	0.00	0.00	75.31
39901	SOCO JR COLLEGE 20	90013576	0.00	123.70	0.00	0.00	123.70
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	455.00	0.00	0.00	455.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	4,748.80	0.00	0.00	4,748.80
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	67.41	0.00	0.00	67.41
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: 093-008	**All-Years Totals:**		**0.00**	**12,143.96**	**0.00**	**0.00**	**12,143.96**
TRA: 093-027	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	687.23	0.00	0.00	687.23
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
18350	GUERNEVILLE ELEM 2	90013510	0.00	17.52	0.00	0.00	17.52
18351	GUERNEVILLE EL 2016	90013582	0.00	20.62	0.00	0.00	20.62
36400	WEST SOCO UHSD 19	90013534	0.00	7.56	0.00	0.00	7.56
36810	WEST SOCO UHSD 20	90013536	0.00	0.69	0.00	0.00	0.69
36811	WEST SOCO UHSD 20	90013535	0.00	3.44	0.00	0.00	3.44
39900	SOCO JR COLLEGE 20	90013556	0.00	9.62	0.00	0.00	9.62
39901	SOCO JR COLLEGE 20	90013576	0.00	15.81	0.00	0.00	15.81
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: 093-027	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	687.23	0.00	0.00	687.23
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
18350	GUERNEVILLE ELEM 2	90013510	0.00	17.52	0.00	0.00	17.52
18351	GUERNEVILLE EL 2016	90013582	0.00	20.62	0.00	0.00	20.62
36400	WEST SOCO UHSD 19	90013534	0.00	7.56	0.00	0.00	7.56
36810	WEST SOCO UHSD 20	90013536	0.00	0.69	0.00	0.00	0.69
36811	WEST SOCO UHSD 20	90013535	0.00	3.44	0.00	0.00	3.44
39900	SOCO JR COLLEGE 20	90013556	0.00	9.62	0.00	0.00	9.62
39901	SOCO JR COLLEGE 20	90013576	0.00	15.81	0.00	0.00	15.81
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

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TRA: 093-027	**All-Years Totals:**		**0.00**	**966.01**	**0.00**	**0.00**	**966.01**
TRA: 093-042	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	69,867.11	0.00	0.00	69,867.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	489.03	0.00	0.00	489.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	363.28	0.00	0.00	363.28
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,781.61	0.00	0.00	1,781.61
18351	GUERNEVILLE EL 2016	90013582	0.00	2,095.99	0.00	0.00	2,095.99
36400	WEST SOCO UHSD 19	90013534	0.00	768.50	0.00	0.00	768.50
36810	WEST SOCO UHSD 20	90013536	0.00	69.89	0.00	0.00	69.89
36811	WEST SOCO UHSD 20	90013535	0.00	349.32	0.00	0.00	349.32
39900	SOCO JR COLLEGE 20	90013556	0.00	978.18	0.00	0.00	978.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,606.97	0.00	0.00	1,606.97
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,180.00	0.00	0.00	5,180.00
70400	SWEETWATER SPRING	71060600	0.00	4,653.00	0.00	0.00	4,653.00
74201	MS-SONOMA MOSQUI	66040200	0.00	729.22	0.00	0.00	729.22
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	1,848.00	0.00	0.00	1,848.00
96200	SF BAY AREA RESTOR	66130100	0.00	468.00	0.00	0.00	468.00
97006	SCEIP ASSESSMENT -	80060400	0.00	16,416.84	0.00	0.00	16,416.84
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,867.11	0.00	0.00	69,867.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	489.03	0.00	0.00	489.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	363.28	0.00	0.00	363.28
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,781.61	0.00	0.00	1,781.61
18351	GUERNEVILLE EL 2016	90013582	0.00	2,095.99	0.00	0.00	2,095.99
36400	WEST SOCO UHSD 19	90013534	0.00	768.50	0.00	0.00	768.50
36810	WEST SOCO UHSD 20	90013536	0.00	69.89	0.00	0.00	69.89
36811	WEST SOCO UHSD 20	90013535	0.00	349.32	0.00	0.00	349.32
39900	SOCO JR COLLEGE 20	90013556	0.00	978.18	0.00	0.00	978.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,606.97	0.00	0.00	1,606.97
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,180.00	0.00	0.00	5,180.00
70400	SWEETWATER SPRING	71060600	0.00	4,653.00	0.00	0.00	4,653.00
74201	MS-SONOMA MOSQUI	66040200	0.00	729.22	0.00	0.00	729.22
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	1,848.00	0.00	0.00	1,848.00
96200	SF BAY AREA RESTOR	66130100	0.00	468.00	0.00	0.00	468.00
97006	SCEIP ASSESSMENT -	80060400	0.00	16,416.84	0.00	0.00	16,416.84
TRA: 093-042	**All-Years Totals:**		**0.00**	**111,237.38**	**0.00**	**0.00**	**111,237.38**
TRA: 093-043	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	590,347.95	0.00	0.00	590,347.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,132.55	0.00	0.00	4,132.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,069.60	0.00	0.00	3,069.60
12600	RUSSIAN RIVER SANI-	33070300	0.00	2,993.75	0.00	0.00	2,993.75

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18350	GUERNEVILLE ELEM 2	90013510	0.00	15,053.77	0.00	0.00	15,053.77
18351	GUERNEVILLE EL 2016	90013582	0.00	17,710.48	0.00	0.00	17,710.48
36400	WEST SOCO UHSD 19	90013534	0.00	6,493.85	0.00	0.00	6,493.85
36810	WEST SOCO UHSD 20	90013536	0.00	590.54	0.00	0.00	590.54
36811	WEST SOCO UHSD 20	90013535	0.00	2,951.97	0.00	0.00	2,951.97
39900	SOCO JR COLLEGE 20	90013556	0.00	8,264.88	0.00	0.00	8,264.88
39901	SOCO JR COLLEGE 20	90013576	0.00	13,578.22	0.00	0.00	13,578.22
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	51,747.50	0.00	0.00	51,747.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	514,050.18	0.00	0.00	514,050.18
70400	SWEETWATER SPRING	71060600	0.00	62,469.00	0.00	0.00	62,469.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	8,133.11	0.00	0.00	8,133.11
74650	PALM DRIVE DETACH A	65030200	0.00	36,257.60	0.00	0.00	36,257.60
75300	WEST SO CTY UHSD S	90015102	0.00	17,640.00	0.00	0.00	17,640.00
94000	CA Hero Program	80061000	0.00	2,771.84	0.00	0.00	2,771.84
96200	SF BAY AREA RESTOR	66130100	0.00	4,422.00	0.00	0.00	4,422.00
97014	SCEIP ASSESSMENT -	80060300	0.00	394.24	0.00	0.00	394.24
TRA: 093-043	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	729.47-	729.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.11-	5.11-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	3.79-	3.79-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	5.94-	5.94-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	18.60-	18.60-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	8.75-	8.75-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.37-	0.37-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	3.65-	3.65-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.94-	10.94-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	18.24-	18.24-
TRA: 093-043	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	868.99-	868.99-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.08-	6.08-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	4.51-	4.51-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	11.19-	11.19-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	22.15-	22.15-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	11.74-	11.74-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.44-	0.44-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	4.34-	4.34-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.90-	13.90-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.52-	10.52-
TRA: 093-043	***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-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.36-	0.36-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	1.89-	1.89-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.95-	0.95-

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36810	WEST SOCO UHSD 20'	90013536	0.00	0.00	0.00	0.04-	0.04-
36811	WEST SOCO UHSD 20'	90013535	0.00	0.00	0.00	0.11-	0.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.26-	1.26-
TRA: 093-043	***Tax Year 2013**						
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-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.39-	0.39-
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	2.10-	2.10-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.97-	0.97-
36810	WEST SOCO UHSD 20'	90013536	0.00	0.00	0.00	0.04-	0.04-
36811	WEST SOCO UHSD 20'	90013535	0.00	0.00	0.00	0.11-	0.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.32-	1.32-
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	590,347.95	0.00	1,738.46-	588,609.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,132.55	0.00	12.17-	4,120.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,069.60	0.00	9.05-	3,060.55
12600	RUSSIAN RIVER SANI-I	33070300	0.00	2,993.75	0.00	17.13-	2,976.62
18350	GUERNEVILLE ELEM 2	90013510	0.00	15,053.77	0.00	44.74-	15,009.03
18351	GUERNEVILLE EL 2016	90013582	0.00	17,710.48	0.00	0.00	17,710.48
36400	WEST SOCO UHSD 19	90013534	0.00	6,493.85	0.00	22.41-	6,471.44
36810	WEST SOCO UHSD 20'	90013536	0.00	590.54	0.00	0.89-	589.65
36811	WEST SOCO UHSD 20'	90013535	0.00	2,951.97	0.00	8.21-	2,943.76
39900	SOCO JR COLLEGE 20	90013556	0.00	8,264.88	0.00	27.42-	8,237.46
39901	SOCO JR COLLEGE 20	90013576	0.00	13,578.22	0.00	18.24-	13,559.98
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	51,747.50	0.00	0.00	51,747.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	514,050.18	0.00	0.00	514,050.18
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.52-	10.52-
70400	SWEETWATER SPRING	71060600	0.00	62,469.00	0.00	0.00	62,469.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	8,133.11	0.00	0.00	8,133.11
74650	PALM DRIVE DETACH A	65030200	0.00	36,257.60	0.00	0.00	36,257.60
75300	WEST SO CTY UHSD S	90015102	0.00	17,640.00	0.00	0.00	17,640.00
94000	CA Hero Program	80061000	0.00	2,771.84	0.00	0.00	2,771.84
96200	SF BAY AREA RESTOR	66130100	0.00	4,422.00	0.00	0.00	4,422.00
97014	SCEIP ASSESSMENT -	80060300	0.00	394.24	0.00	0.00	394.24
TRA: 093-043	**All-Years Totals:**		**0.00**	**1,363,073.03**	**0.00**	**1,909.24-**	**1,361,163.79**
TRA: 093-044	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,447,934.25	1,968.60-	0.00	1,445,965.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,135.54	13.78-	0.00	10,121.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	7,529.25	10.24-	0.00	7,519.01
12600	RUSSIAN RIVER SANI-I	33070300	0.00	7,497.00	9.84-	0.00	7,487.16
18350	GUERNEVILLE ELEM 2	90013510	0.00	36,922.47	50.20-	0.00	36,872.27
18351	GUERNEVILLE EL 2016	90013582	0.00	43,438.36	59.06-	0.00	43,379.30
36400	WEST SOCO UHSD 19	90013534	0.00	15,927.28	21.65-	0.00	15,905.63

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36810	WEST SOCO UHSD 20'	90013536	0.00	1,448.10	1.97-	0.00	1,446.13
36811	WEST SOCO UHSD 20'	90013535	0.00	7,239.63	9.84-	0.00	7,229.79
39900	SOCO JR COLLEGE 20	90013556	0.00	20,271.15	27.56-	0.00	20,243.59
39901	SOCO JR COLLEGE 20	90013576	0.00	33,302.58	45.28-	0.00	33,257.30
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	101,552.50	70.00-	0.00	101,482.50
57000	WINDSOR ZN6-SR CEN	80054200	0.00	742.00	0.00	0.00	742.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,080,352.00	742.00-	0.00	1,079,610.00
70400	SWEETWATER SPRING	71060600	0.00	110,583.00	99.00-	0.00	110,484.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	15,052.80	12.82-	0.00	15,039.98
74650	PALM DRIVE DETACH A	65030200	0.00	63,290.84	53.32-	0.00	63,237.52
75300	WEST SO CTY UHSD S	90015102	0.00	29,808.00	24.00-	0.00	29,784.00
94000	CA Hero Program	80061000	0.00	3,025.11	0.00	0.00	3,025.11
96000	CalFirst PACE Program	80062000	0.00	3,369.45	0.00	0.00	3,369.45
96200	SF BAY AREA RESTOR	66130100	0.00	7,434.00	6.00-	0.00	7,428.00
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	2,295.36	0.00	0.00	2,295.36
97008	SCEIP ASSESSMENT -	80060300	0.00	1,176.34	0.00	0.00	1,176.34
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 093-044	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,565.36	0.00	60.97-	1,504.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.97	0.00	0.43-	10.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.14	0.00	0.32-	7.82
12600	RUSSIAN RIVER SANI-	33070300	0.00	13.15	0.00	0.55-	12.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	39.91	0.00	1.55-	38.36
36400	WEST SOCO UHSD 19	90013534	0.00	18.78	0.00	0.73-	18.05
36810	WEST SOCO UHSD 20'	90013536	0.00	0.79	0.00	0.03-	0.76
36811	WEST SOCO UHSD 20'	90013535	0.00	7.84	0.00	0.30-	7.54
39900	SOCO JR COLLEGE 20	90013556	0.00	23.50	0.00	0.91-	22.59
39901	SOCO JR COLLEGE 20	90013576	0.00	39.15	0.00	1.52-	37.63
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	105.00	0.00	0.00	105.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,274.40	0.00	0.00	1,274.40
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	9.16	0.00	0.00	9.16
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	49.98-	0.00	0.00	49.98-
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-044	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	145.74-	75.74-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	1.02-	0.52-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.76-	0.40-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	2.04-	2.04-
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.78	0.00	3.72-	1.94-
36400	WEST SOCO UHSD 19	90013534	0.00	0.94	0.00	1.97-	1.03-

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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	0.04	0.00	0.07-	0.03-
36811	WEST SOCO UHSD 20'	90013535	0.00	0.36	0.00	0.73-	0.37-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	2.33-	1.21-
TRA: 093-044	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	142.89-	72.89-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	1.00-	0.50-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.74-	0.38-
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.00	0.00	2.29-	2.29-
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.90	0.00	3.86-	1.96-
36400	WEST SOCO UHSD 19	90013534	0.00	0.94	0.00	1.93-	0.99-
36810	WEST SOCO UHSD 20'	90013536	0.00	0.04	0.00	0.07-	0.03-
36811	WEST SOCO UHSD 20'	90013535	0.00	0.10	0.00	0.21-	0.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	2.57-	1.31-
TRA: 093-044	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	142.25-	72.25-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	1.00-	0.50-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.38	0.00	0.78-	0.40-
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.00	0.00	2.42-	2.42-
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.10	0.00	4.27-	2.17-
36400	WEST SOCO UHSD 19	90013534	0.00	0.96	0.00	1.96-	1.00-
36810	WEST SOCO UHSD 20'	90013536	0.00	0.04	0.00	0.07-	0.03-
36811	WEST SOCO UHSD 20'	90013535	0.00	0.12	0.00	0.23-	0.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	2.67-	1.35-
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,449,709.61	1,968.60-	491.85-	1,447,249.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,148.01	13.78-	3.45-	10,130.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	7,538.49	10.24-	2.60-	7,525.65
12600	RUSSIAN RIVER SANI-I	33070300	0.00	7,510.15	9.84-	7.30-	7,493.01
18350	GUERNEVILLE ELEM 2	90013510	0.00	36,968.16	50.20-	13.40-	36,904.56
18351	GUERNEVILLE EL 2016	90013582	0.00	43,438.36	59.06-	0.00	43,379.30
36400	WEST SOCO UHSD 19	90013534	0.00	15,948.90	21.65-	6.59-	15,920.66
36810	WEST SOCO UHSD 20'	90013536	0.00	1,449.01	1.97-	0.24-	1,446.80
36811	WEST SOCO UHSD 20'	90013535	0.00	7,248.05	9.84-	1.47-	7,236.74
39900	SOCO JR COLLEGE 20	90013556	0.00	20,298.35	27.56-	8.48-	20,262.31
39901	SOCO JR COLLEGE 20	90013576	0.00	33,341.73	45.28-	1.52-	33,294.93
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	101,657.50	70.00-	0.00	101,587.50
57000	WINDSOR ZN6-SR CEN	80054200	0.00	742.00	0.00	0.00	742.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,081,626.40	742.00-	0.00	1,080,884.40
70400	SWEETWATER SPRING	71060600	0.00	110,682.00	99.00-	0.00	110,583.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	15,061.96	12.82-	0.00	15,049.14
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
74650	PALM DRIVE DETACH A	65030200	0.00	63,290.84	53.32-	0.00	63,237.52
75300	WEST SO CTY UHSD S	90015102	0.00	29,832.00	24.00-	0.00	29,808.00
94000	CA Hero Program	80061000	0.00	3,025.11	0.00	0.00	3,025.11
96000	CalFirst PACE Program	80062000	0.00	3,369.45	0.00	0.00	3,369.45

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96200	SF BAY AREA RESTOR	66130100	0.00	7,434.00	6.00-	0.00	7,428.00
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	2,295.36	0.00	0.00	2,295.36
97008	SCEIP ASSESSMENT -	80060300	0.00	1,176.34	0.00	0.00	1,176.34
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	49.98-	0.00	0.00	49.98-
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-044	**All-Years Totals:**		**0.00**	**3,055,029.55**	**3,225.16-**	**536.90-**	**3,051,267.49**
TRA: 093-045	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,150.61	0.00	0.00	3,150.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.04	0.00	0.00	22.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.38	0.00	0.00	16.38
18350	GUERNEVILLE ELEM 2	90013510	0.00	80.34	0.00	0.00	80.34
18351	GUERNEVILLE EL 2016	90013582	0.00	94.52	0.00	0.00	94.52
36400	WEST SOCO UHSD 19	90013534	0.00	34.66	0.00	0.00	34.66
36810	WEST SOCO UHSD 20	90013536	0.00	3.15	0.00	0.00	3.15
36811	WEST SOCO UHSD 20	90013535	0.00	15.76	0.00	0.00	15.76
39900	SOCO JR COLLEGE 20	90013556	0.00	44.11	0.00	0.00	44.11
39901	SOCO JR COLLEGE 20	90013576	0.00	72.47	0.00	0.00	72.47
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	280.00	0.00	0.00	280.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	41.66	0.00	0.00	41.66
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: 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,150.61	0.00	0.00	3,150.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.04	0.00	0.00	22.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.38	0.00	0.00	16.38
18350	GUERNEVILLE ELEM 2	90013510	0.00	80.34	0.00	0.00	80.34
18351	GUERNEVILLE EL 2016	90013582	0.00	94.52	0.00	0.00	94.52
36400	WEST SOCO UHSD 19	90013534	0.00	34.66	0.00	0.00	34.66
36810	WEST SOCO UHSD 20	90013536	0.00	3.15	0.00	0.00	3.15
36811	WEST SOCO UHSD 20	90013535	0.00	15.76	0.00	0.00	15.76
39900	SOCO JR COLLEGE 20	90013556	0.00	44.11	0.00	0.00	44.11
39901	SOCO JR COLLEGE 20	90013576	0.00	72.47	0.00	0.00	72.47
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	280.00	0.00	0.00	280.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	41.66	0.00	0.00	41.66
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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TRA: 093-045	**All-Years Totals:**		**0.00**	**4,402.66**	**0.00**	**0.00**	**4,402.66**
TRA: 093-046	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,396.51	0.00	0.00	1,396.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.78	0.00	0.00	9.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.26	0.00	0.00	7.26
18350	GUERNEVILLE ELEM 2	90013510	0.00	35.62	0.00	0.00	35.62
18351	GUERNEVILLE EL 2016	90013582	0.00	41.90	0.00	0.00	41.90
36400	WEST SOCO UHSD 19	90013534	0.00	15.38	0.00	0.00	15.38
36810	WEST SOCO UHSD 20	90013536	0.00	1.42	0.00	0.00	1.42
36811	WEST SOCO UHSD 20	90013535	0.00	7.01	0.00	0.00	7.01
39900	SOCO JR COLLEGE 20	90013556	0.00	19.56	0.00	0.00	19.56
39901	SOCO JR COLLEGE 20	90013576	0.00	32.14	0.00	0.00	32.14
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,365.00	0.00	0.00	1,365.00
70400	SWEETWATER SPRING	71060600	0.00	377.80	0.00	0.00	377.80
74201	MS-SONOMA MOSQUI	66040200	0.00	37.91	0.00	0.00	37.91
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	432.00	0.00	0.00	432.00
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,396.51	0.00	0.00	1,396.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.78	0.00	0.00	9.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.26	0.00	0.00	7.26
18350	GUERNEVILLE ELEM 2	90013510	0.00	35.62	0.00	0.00	35.62
18351	GUERNEVILLE EL 2016	90013582	0.00	41.90	0.00	0.00	41.90
36400	WEST SOCO UHSD 19	90013534	0.00	15.38	0.00	0.00	15.38
36810	WEST SOCO UHSD 20	90013536	0.00	1.42	0.00	0.00	1.42
36811	WEST SOCO UHSD 20	90013535	0.00	7.01	0.00	0.00	7.01
39900	SOCO JR COLLEGE 20	90013556	0.00	19.56	0.00	0.00	19.56
39901	SOCO JR COLLEGE 20	90013576	0.00	32.14	0.00	0.00	32.14
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,365.00	0.00	0.00	1,365.00
70400	SWEETWATER SPRING	71060600	0.00	377.80	0.00	0.00	377.80
74201	MS-SONOMA MOSQUI	66040200	0.00	37.91	0.00	0.00	37.91
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	432.00	0.00	0.00	432.00
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 093-046	**All-Years Totals:**		**0.00**	**4,574.45**	**0.00**	**0.00**	**4,574.45**
TRA: 093-047	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	34,444.98	0.00	0.00	34,444.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	241.15	0.00	0.00	241.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	179.18	0.00	0.00	179.18
18350	GUERNEVILLE ELEM 2	90013510	0.00	878.37	0.00	0.00	878.37
18351	GUERNEVILLE EL 2016	90013582	0.00	1,033.31	0.00	0.00	1,033.31
36400	WEST SOCO UHSD 19	90013534	0.00	378.87	0.00	0.00	378.87

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36810	WEST SOCO UHSD 20	90013536	0.00	34.47	0.00	0.00	34.47
36811	WEST SOCO UHSD 20	90013535	0.00	172.24	0.00	0.00	172.24
39900	SOCO JR COLLEGE 20	90013556	0.00	482.19	0.00	0.00	482.19
39901	SOCO JR COLLEGE 20	90013576	0.00	792.26	0.00	0.00	792.26
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,110.00	0.00	0.00	5,110.00
70400	SWEETWATER SPRING	71060600	0.00	3,861.00	0.00	0.00	3,861.00
74201	MS-SONOMA MOSQUI	66040200	0.00	538.16	0.00	0.00	538.16
74650	PALM DRIVE DETACH A	65030200	0.00	2,985.92	0.00	0.00	2,985.92
75300	WEST SO CTY UHSD S	90015102	0.00	1,632.00	0.00	0.00	1,632.00
96200	SF BAY AREA RESTOR	66130100	0.00	420.00	0.00	0.00	420.00
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,444.98	0.00	0.00	34,444.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	241.15	0.00	0.00	241.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	179.18	0.00	0.00	179.18
18350	GUERNEVILLE ELEM 2	90013510	0.00	878.37	0.00	0.00	878.37
18351	GUERNEVILLE EL 2016	90013582	0.00	1,033.31	0.00	0.00	1,033.31
36400	WEST SOCO UHSD 19	90013534	0.00	378.87	0.00	0.00	378.87
36810	WEST SOCO UHSD 20	90013536	0.00	34.47	0.00	0.00	34.47
36811	WEST SOCO UHSD 20	90013535	0.00	172.24	0.00	0.00	172.24
39900	SOCO JR COLLEGE 20	90013556	0.00	482.19	0.00	0.00	482.19
39901	SOCO JR COLLEGE 20	90013576	0.00	792.26	0.00	0.00	792.26
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,110.00	0.00	0.00	5,110.00
70400	SWEETWATER SPRING	71060600	0.00	3,861.00	0.00	0.00	3,861.00
74201	MS-SONOMA MOSQUI	66040200	0.00	538.16	0.00	0.00	538.16
74650	PALM DRIVE DETACH A	65030200	0.00	2,985.92	0.00	0.00	2,985.92
75300	WEST SO CTY UHSD S	90015102	0.00	1,632.00	0.00	0.00	1,632.00
96200	SF BAY AREA RESTOR	66130100	0.00	420.00	0.00	0.00	420.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**53,184.10**	**0.00**	**0.00**	**53,184.10**
TRA: 093-048	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	132,665.28	0.00	0.00	132,665.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	928.59	0.00	0.00	928.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	689.93	0.00	0.00	689.93
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,382.93	0.00	0.00	3,382.93
18351	GUERNEVILLE EL 2016	90013582	0.00	3,980.03	0.00	0.00	3,980.03
36400	WEST SOCO UHSD 19	90013534	0.00	1,459.31	0.00	0.00	1,459.31
36810	WEST SOCO UHSD 20	90013536	0.00	132.76	0.00	0.00	132.76
36811	WEST SOCO UHSD 20	90013535	0.00	663.30	0.00	0.00	663.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,857.33	0.00	0.00	1,857.33
39901	SOCO JR COLLEGE 20	90013576	0.00	3,051.30	0.00	0.00	3,051.30
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,800.00	0.00	0.00	9,800.00
70400	SWEETWATER SPRING	71060600	0.00	9,702.00	0.00	0.00	9,702.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,386.57	0.00	0.00	1,386.57
74650	PALM DRIVE DETACH A	65030200	0.00	7,518.12	0.00	0.00	7,518.12
75300	WEST SO CTY UHSD S	90015102	0.00	3,648.00	0.00	0.00	3,648.00

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96200	SF BAY AREA RESTOR	66130100	0.00	924.00	0.00	0.00	924.00
TRA: 093-048	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	366.72	0.00	0.00	366.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.56	0.00	0.00	2.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.90	0.00	0.00	1.90
18350	GUERNEVILLE ELEM 2	90013510	0.00	9.36	0.00	0.00	9.36
36400	WEST SOCO UHSD 19	90013534	0.00	4.40	0.00	0.00	4.40
36810	WEST SOCO UHSD 20	90013536	0.00	0.18	0.00	0.00	0.18
36811	WEST SOCO UHSD 20	90013535	0.00	1.84	0.00	0.00	1.84
39900	SOCO JR COLLEGE 20	90013556	0.00	5.50	0.00	0.00	5.50
39901	SOCO JR COLLEGE 20	90013576	0.00	9.16	0.00	0.00	9.16
TRA: 093-048	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	361.20	0.00	0.00	361.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.52	0.00	0.00	2.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.88	0.00	0.00	1.88
18350	GUERNEVILLE ELEM 2	90013510	0.00	9.22	0.00	0.00	9.22
36400	WEST SOCO UHSD 19	90013534	0.00	4.88	0.00	0.00	4.88
36810	WEST SOCO UHSD 20	90013536	0.00	0.18	0.00	0.00	0.18
36811	WEST SOCO UHSD 20	90013535	0.00	1.80	0.00	0.00	1.80
39900	SOCO JR COLLEGE 20	90013556	0.00	5.78	0.00	0.00	5.78
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	133,393.20	0.00	0.00	133,393.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	933.67	0.00	0.00	933.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	693.71	0.00	0.00	693.71
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,401.51	0.00	0.00	3,401.51
18351	GUERNEVILLE EL 2016	90013582	0.00	3,980.03	0.00	0.00	3,980.03
36400	WEST SOCO UHSD 19	90013534	0.00	1,468.59	0.00	0.00	1,468.59
36810	WEST SOCO UHSD 20	90013536	0.00	133.12	0.00	0.00	133.12
36811	WEST SOCO UHSD 20	90013535	0.00	666.94	0.00	0.00	666.94
39900	SOCO JR COLLEGE 20	90013556	0.00	1,868.61	0.00	0.00	1,868.61
39901	SOCO JR COLLEGE 20	90013576	0.00	3,060.46	0.00	0.00	3,060.46
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,800.00	0.00	0.00	9,800.00
70400	SWEETWATER SPRING	71060600	0.00	9,702.00	0.00	0.00	9,702.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,386.57	0.00	0.00	1,386.57
74650	PALM DRIVE DETACH A	65030200	0.00	7,518.12	0.00	0.00	7,518.12
75300	WEST SO CTY UHSD S	90015102	0.00	3,648.00	0.00	0.00	3,648.00
96200	SF BAY AREA RESTOR	66130100	0.00	924.00	0.00	0.00	924.00
TRA: 093-048	**All-Years Totals:**		**0.00**	**182,578.53**	**0.00**	**0.00**	**182,578.53**
TRA: 093-049	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	831,514.85	0.00	0.00	831,514.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,820.59	0.00	0.00	5,820.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,323.84	0.00	0.00	4,323.84
12600	RUSSIAN RIVER SANI-	33070300	0.00	4,197.03	0.00	0.00	4,197.03
18350	GUERNEVILLE ELEM 2	90013510	0.00	21,203.46	0.00	0.00	21,203.46

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18351	GUERNEVILLE EL 2016	90013582	0.00	24,945.42	0.00	0.00	24,945.42
36400	WEST SOCO UHSD 19	90013534	0.00	9,146.71	0.00	0.00	9,146.71
36810	WEST SOCO UHSD 20	90013536	0.00	831.52	0.00	0.00	831.52
36811	WEST SOCO UHSD 20	90013535	0.00	4,157.69	0.00	0.00	4,157.69
39900	SOCO JR COLLEGE 20	90013556	0.00	11,641.16	0.00	0.00	11,641.16
39901	SOCO JR COLLEGE 20	90013576	0.00	19,124.74	0.00	0.00	19,124.74
51401	RUSSIAN RIVER FIRE	64140100	0.00	48,545.00	0.00	0.00	48,545.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	507,201.52	0.00	0.00	507,201.52
70400	SWEETWATER SPRING	71060600	0.00	59,499.00	0.00	0.00	59,499.00
74201	MS-SONOMA MOSQUI	66040200	0.00	8,013.39	0.00	0.00	8,013.39
74650	PALM DRIVE DETACH	65030200	0.00	36,417.56	0.00	0.00	36,417.56
75300	WEST SO CTY UHSD S	90015102	0.00	16,848.00	0.00	0.00	16,848.00
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	4,254.00	0.00	0.00	4,254.00
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
TRA: 093-049	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,039.94	0.00	1,432.46-	607.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.28	0.00	10.03-	4.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.60	0.00	7.45-	3.15
12600	RUSSIAN RIVER SANI-	33070300	0.00	18.36	0.00	12.89-	5.47
18350	GUERNEVILLE ELEM 2	90013510	0.00	52.02	0.00	36.53-	15.49
36400	WEST SOCO UHSD 19	90013534	0.00	24.48	0.00	17.19-	7.29
36810	WEST SOCO UHSD 20	90013536	0.00	1.02	0.00	0.72-	0.30
36811	WEST SOCO UHSD 20	90013535	0.00	10.20	0.00	7.16-	3.04
39900	SOCO JR COLLEGE 20	90013556	0.00	30.60	0.00	21.49-	9.11
39901	SOCO JR COLLEGE 20	90013576	0.00	51.00	0.00	35.81-	15.19
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	37.43-	37.43-
TRA: 093-049	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	868.66-	868.66-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.08-	6.08-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	4.52-	4.52-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	12.16-	12.16-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	22.15-	22.15-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	11.73-	11.73-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.43-	0.43-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	4.34-	4.34-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.90-	13.90-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	50.47-	50.47-
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	833,554.79	0.00	2,301.12-	831,253.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,834.87	0.00	16.11-	5,818.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,334.44	0.00	11.97-	4,322.47
12600	RUSSIAN RIVER SANI-	33070300	0.00	4,215.39	0.00	25.05-	4,190.34
18350	GUERNEVILLE ELEM 2	90013510	0.00	21,255.48	0.00	58.68-	21,196.80

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18351	GUERNEVILLE EL 2016	90013582	0.00	24,945.42	0.00	0.00	24,945.42
36400	WEST SOCO UHSD 19	90013534	0.00	9,171.19	0.00	28.92-	9,142.27
36810	WEST SOCO UHSD 20	90013536	0.00	832.54	0.00	1.15-	831.39
36811	WEST SOCO UHSD 20	90013535	0.00	4,167.89	0.00	11.50-	4,156.39
39900	SOCO JR COLLEGE 20	90013556	0.00	11,671.76	0.00	35.39-	11,636.37
39901	SOCO JR COLLEGE 20	90013576	0.00	19,175.74	0.00	35.81-	19,139.93
51401	RUSSIAN RIVER FIRE	64140100	0.00	48,545.00	0.00	0.00	48,545.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	507,201.52	0.00	0.00	507,201.52
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	87.90-	87.90-
70400	SWEETWATER SPRING	71060600	0.00	59,499.00	0.00	0.00	59,499.00
74201	MS-SONOMA MOSQUI	66040200	0.00	8,013.39	0.00	0.00	8,013.39
74650	PALM DRIVE DETACH	65030200	0.00	36,417.56	0.00	0.00	36,417.56
75300	WEST SO CTY UHSD S	90015102	0.00	16,848.00	0.00	0.00	16,848.00
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	4,254.00	0.00	0.00	4,254.00
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
TRA: 093-049	**All-Years Totals:**		**0.00**	**1,626,071.05**	**0.00**	**2,613.60-**	**1,623,457.45**
TRA: 093-050	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,894.56	0.00	0.00	11,894.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.26	0.00	0.00	83.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	61.84	0.00	0.00	61.84
18350	GUERNEVILLE ELEM 2	90013510	0.00	303.31	0.00	0.00	303.31
18351	GUERNEVILLE EL 2016	90013582	0.00	356.84	0.00	0.00	356.84
36400	WEST SOCO UHSD 19	90013534	0.00	130.82	0.00	0.00	130.82
36810	WEST SOCO UHSD 20	90013536	0.00	11.90	0.00	0.00	11.90
36811	WEST SOCO UHSD 20	90013535	0.00	59.47	0.00	0.00	59.47
39900	SOCO JR COLLEGE 20	90013556	0.00	166.52	0.00	0.00	166.52
39901	SOCO JR COLLEGE 20	90013576	0.00	273.57	0.00	0.00	273.57
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	83.32	0.00	0.00	83.32
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: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,894.56	0.00	0.00	11,894.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.26	0.00	0.00	83.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	61.84	0.00	0.00	61.84
18350	GUERNEVILLE ELEM 2	90013510	0.00	303.31	0.00	0.00	303.31
18351	GUERNEVILLE EL 2016	90013582	0.00	356.84	0.00	0.00	356.84
36400	WEST SOCO UHSD 19	90013534	0.00	130.82	0.00	0.00	130.82
36810	WEST SOCO UHSD 20	90013536	0.00	11.90	0.00	0.00	11.90
36811	WEST SOCO UHSD 20	90013535	0.00	59.47	0.00	0.00	59.47
39900	SOCO JR COLLEGE 20	90013556	0.00	166.52	0.00	0.00	166.52

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39901	SOCO JR COLLEGE 20	90013576	0.00	273.57	0.00	0.00	273.57
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	83.32	0.00	0.00	83.32
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: 093-050	**All-Years Totals:**		**0.00**	**14,685.97**	**0.00**	**0.00**	**14,685.97**
TRA: 138-005	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	80,446.20	0.00	0.00	80,446.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	563.13	0.00	0.00	563.13
18100	PETALUMA ELEM 1991	90013519	0.00	2,011.20	0.00	0.00	2,011.20
18110	PETALUMA ELEM 2014	90013569	0.00	482.68	0.00	0.00	482.68
36500	PETALUMA HIGH 1992	90013541	0.00	2,896.04	0.00	0.00	2,896.04
36510	PETALUMA HIGH 2014	90013570	0.00	2,091.61	0.00	0.00	2,091.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,126.24	0.00	0.00	1,126.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,850.28	0.00	0.00	1,850.28
74200	MS-SONOMA MOSQUI	66040100	0.00	261.00	0.00	0.00	261.00
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
96200	SF BAY AREA RESTOR	66130100	0.00	216.00	0.00	0.00	216.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,446.20	0.00	0.00	80,446.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	563.13	0.00	0.00	563.13
18100	PETALUMA ELEM 1991	90013519	0.00	2,011.20	0.00	0.00	2,011.20
18110	PETALUMA ELEM 2014	90013569	0.00	482.68	0.00	0.00	482.68
36500	PETALUMA HIGH 1992	90013541	0.00	2,896.04	0.00	0.00	2,896.04
36510	PETALUMA HIGH 2014	90013570	0.00	2,091.61	0.00	0.00	2,091.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,126.24	0.00	0.00	1,126.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,850.28	0.00	0.00	1,850.28
74200	MS-SONOMA MOSQUI	66040100	0.00	261.00	0.00	0.00	261.00
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
96200	SF BAY AREA RESTOR	66130100	0.00	216.00	0.00	0.00	216.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**94,131.88**	**0.00**	**0.00**	**94,131.88**
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

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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	46,261.66	0.00	0.00	46,261.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	323.84	0.00	0.00	323.84
18100	PETALUMA ELEM 1991	90013519	0.00	1,156.54	0.00	0.00	1,156.54
18110	PETALUMA ELEM 2014	90013569	0.00	277.58	0.00	0.00	277.58
36500	PETALUMA HIGH 1992	90013541	0.00	1,665.42	0.00	0.00	1,665.42
36510	PETALUMA HIGH 2014	90013570	0.00	1,202.80	0.00	0.00	1,202.80
39900	SOCO JR COLLEGE 20	90013556	0.00	647.66	0.00	0.00	647.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,064.02	0.00	0.00	1,064.02
53100	RANCHO ADOBE FS-PI	64110100	0.00	310.00	0.00	0.00	310.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	4,319.77	0.00	0.00	4,319.77
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	3,686.40	0.00	0.00	3,686.40
TRA: 138-016	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,261.66	0.00	0.00	46,261.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	323.84	0.00	0.00	323.84
18100	PETALUMA ELEM 1991	90013519	0.00	1,156.54	0.00	0.00	1,156.54

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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	277.58	0.00	0.00	277.58
36500	PETALUMA HIGH 1992	90013541	0.00	1,665.42	0.00	0.00	1,665.42
36510	PETALUMA HIGH 2014	90013570	0.00	1,202.80	0.00	0.00	1,202.80
39900	SOCO JR COLLEGE 20	90013556	0.00	647.66	0.00	0.00	647.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,064.02	0.00	0.00	1,064.02
53100	RANCHO ADOBE FS-PI	64110100	0.00	310.00	0.00	0.00	310.00
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	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	3,686.40	0.00	0.00	3,686.40
TRA: 138-016	**All-Years Totals:**		**0.00**	**61,306.19**	**0.00**	**0.00**	**61,306.19**
TRA: 150-001	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	982,570.09	1,003.14-	0.00	981,566.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,877.89	7.02-	0.00	6,870.87
24101	ROSELAND ELEM 2012	90013559	0.00	24,564.32	25.08-	0.00	24,539.24
36700	SR HIGH DIST BOND 1	90013542	0.00	23,581.69	24.08-	0.00	23,557.61
36702	SR HIGH DIST BOND 2	90013543	0.00	14,738.65	15.05-	0.00	14,723.60
36703	SR HIGH DIST BOND 2	90013575	0.00	19,651.61	20.06-	0.00	19,631.55
39900	SOCO JR COLLEGE 20	90013556	0.00	13,755.96	14.04-	0.00	13,741.92
39901	SOCO JR COLLEGE 20	90013576	0.00	22,599.17	23.07-	0.00	22,576.10
58000	SOUTH PARK SANI-SE	33090100	0.00	419,861.75	841.50-	0.00	419,020.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,241.00	12.00-	0.00	5,229.00
94000	CA Hero Program	80061000	0.00	1,020.64	0.00	0.00	1,020.64
96000	CalFirst PACE Program	80062000	0.00	1,869.90	0.00	0.00	1,869.90
96200	SF BAY AREA RESTOR	66130100	0.00	4,686.00	6.00-	0.00	4,680.00
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	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	300.30-	300.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.10-	2.10-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	8.11-	8.11-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	7.81-	7.81-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	4.80-	4.80-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	8.71-	8.71-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.50-	4.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	7.51-	7.51-
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	982,570.09	1,003.14-	300.30-	981,266.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,877.89	7.02-	2.10-	6,868.77
24101	ROSELAND ELEM 2012	90013559	0.00	24,564.32	25.08-	8.11-	24,531.13
36700	SR HIGH DIST BOND 1	90013542	0.00	23,581.69	24.08-	7.81-	23,549.80
36702	SR HIGH DIST BOND 2	90013543	0.00	14,738.65	15.05-	4.80-	14,718.80

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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	19,651.61	20.06-	8.71-	19,622.84
39900	SOCO JR COLLEGE 20	90013556	0.00	13,755.96	14.04-	4.50-	13,737.42
39901	SOCO JR COLLEGE 20	90013576	0.00	22,599.17	23.07-	7.51-	22,568.59
58000	SOUTH PARK SANI-SE'	33090100	0.00	419,861.75	841.50-	0.00	419,020.25
74200	MS-SONOMA MOSQUI'	66040100	0.00	5,241.00	12.00-	0.00	5,229.00
94000	CA Hero Program	80061000	0.00	1,020.64	0.00	0.00	1,020.64
96000	CalFirst PACE Program	80062000	0.00	1,869.90	0.00	0.00	1,869.90
96200	SF BAY AREA RESTOR	66130100	0.00	4,686.00	6.00-	0.00	4,680.00
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**	**1,545,278.66**	**1,991.04-**	**343.84-**	**1,542,943.78**
TRA: 150-008	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	166,513.06	1,580.12-	0.00	164,932.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,165.58	11.06-	0.00	1,154.52
24101	ROSELAND ELEM 2012	90013559	0.00	4,162.85	39.50-	0.00	4,123.35
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,996.33	37.92-	0.00	3,958.41
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,497.67	23.70-	0.00	2,473.97
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,330.28	31.60-	0.00	3,298.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2,331.17	22.12-	0.00	2,309.05
39901	SOCO JR COLLEGE 20	90013576	0.00	3,829.81	36.34-	0.00	3,793.47
74200	MS-SONOMA MOSQUI'	66040100	0.00	864.00	24.00-	0.00	840.00
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	762.00	24.00-	0.00	738.00
97018	SCEIP ASSESSMENT ('	80060400	0.00	1,640.00	0.00	0.00	1,640.00
TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	166,513.06	1,580.12-	0.00	164,932.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,165.58	11.06-	0.00	1,154.52
24101	ROSELAND ELEM 2012	90013559	0.00	4,162.85	39.50-	0.00	4,123.35
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,996.33	37.92-	0.00	3,958.41
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,497.67	23.70-	0.00	2,473.97
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,330.28	31.60-	0.00	3,298.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2,331.17	22.12-	0.00	2,309.05
39901	SOCO JR COLLEGE 20	90013576	0.00	3,829.81	36.34-	0.00	3,793.47
74200	MS-SONOMA MOSQUI'	66040100	0.00	864.00	24.00-	0.00	840.00
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	762.00	24.00-	0.00	738.00
97018	SCEIP ASSESSMENT ('	80060400	0.00	1,640.00	0.00	0.00	1,640.00
TRA: 150-008	**All-Years Totals:**		**0.00**	**192,907.47**	**1,830.36-**	**0.00**	**191,077.11**
TRA: 150-009	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	390,129.51	0.00	0.00	390,129.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,730.89	0.00	0.00	2,730.89
24101	ROSELAND ELEM 2012	90013559	0.00	9,753.33	0.00	0.00	9,753.33
36700	SR HIGH DIST BOND 1!	90013542	0.00	9,363.08	0.00	0.00	9,363.08

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36702	SR HIGH DIST BOND 2(	90013543	0.00	5,851.94	0.00	0.00	5,851.94
36703	SR HIGH DIST BOND 2(	90013575	0.00	7,802.55	0.00	0.00	7,802.55
39900	SOCO JR COLLEGE 20	90013556	0.00	5,461.85	0.00	0.00	5,461.85
39901	SOCO JR COLLEGE 20	90013576	0.00	8,972.98	0.00	0.00	8,972.98
58000	SOUTH PARK SANI-SE'	33090100	0.00	196,415.50	0.00	0.00	196,415.50
74200	MS-SONOMA MOSQUI'	66040100	0.00	1,227.00	0.00	0.00	1,227.00
96200	SF BAY AREA RESTOR	66130100	0.00	912.00	0.00	0.00	912.00
TRA: 150-009	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9.50	0.00	0.00	9.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.06	0.00	0.00	0.06
24101	ROSELAND ELEM 2012	90013559	0.00	0.28	0.00	0.00	0.28
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.26	0.00	0.00	0.26
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	0.28	0.00	0.00	0.28
39900	SOCO JR COLLEGE 20	90013556	0.00	0.16	0.00	0.00	0.16
TRA: 150-009	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	14.80	0.00	0.00	14.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.10	0.00	0.00	0.10
24101	ROSELAND ELEM 2012	90013559	0.00	0.34	0.00	0.00	0.34
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.48	0.00	0.00	0.48
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.28	0.00	0.00	0.28
39900	SOCO JR COLLEGE 20	90013556	0.00	0.26	0.00	0.00	0.26
TRA: 150-009	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	23.76	0.00	0.00	23.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.16	0.00	0.00	0.16
24101	ROSELAND ELEM 2012	90013559	0.00	0.66	0.00	0.00	0.66
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.84	0.00	0.00	0.84
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.48	0.00	0.00	0.48
39900	SOCO JR COLLEGE 20	90013556	0.00	0.44	0.00	0.00	0.44
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	390,177.57	0.00	0.00	390,177.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,731.21	0.00	0.00	2,731.21
24101	ROSELAND ELEM 2012	90013559	0.00	9,754.61	0.00	0.00	9,754.61
36700	SR HIGH DIST BOND 1!	90013542	0.00	9,364.66	0.00	0.00	9,364.66
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,852.86	0.00	0.00	5,852.86
36703	SR HIGH DIST BOND 2(	90013575	0.00	7,802.83	0.00	0.00	7,802.83
39900	SOCO JR COLLEGE 20	90013556	0.00	5,462.71	0.00	0.00	5,462.71
39901	SOCO JR COLLEGE 20	90013576	0.00	8,972.98	0.00	0.00	8,972.98
58000	SOUTH PARK SANI-SE'	33090100	0.00	196,415.50	0.00	0.00	196,415.50
74200	MS-SONOMA MOSQUI'	66040100	0.00	1,227.00	0.00	0.00	1,227.00
96200	SF BAY AREA RESTOR	66130100	0.00	912.00	0.00	0.00	912.00
TRA: 150-009	**All-Years Totals:**		**0.00**	**638,673.93**	**0.00**	**0.00**	**638,673.93**
TRA: 150-010	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	22,420.97	0.00	0.00	22,420.97

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.95	0.00	0.00	156.95
24101	ROSELAND ELEM 2012	90013559	0.00	560.52	0.00	0.00	560.52
36700	SR HIGH DIST BOND 1	90013542	0.00	538.11	0.00	0.00	538.11
36702	SR HIGH DIST BOND 2	90013543	0.00	336.31	0.00	0.00	336.31
36703	SR HIGH DIST BOND 2	90013575	0.00	448.42	0.00	0.00	448.42
39900	SOCO JR COLLEGE 20	90013556	0.00	313.88	0.00	0.00	313.88
39901	SOCO JR COLLEGE 20	90013576	0.00	515.70	0.00	0.00	515.70
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 150-010	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,420.97	0.00	0.00	22,420.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.95	0.00	0.00	156.95
24101	ROSELAND ELEM 2012	90013559	0.00	560.52	0.00	0.00	560.52
36700	SR HIGH DIST BOND 1	90013542	0.00	538.11	0.00	0.00	538.11
36702	SR HIGH DIST BOND 2	90013543	0.00	336.31	0.00	0.00	336.31
36703	SR HIGH DIST BOND 2	90013575	0.00	448.42	0.00	0.00	448.42
39900	SOCO JR COLLEGE 20	90013556	0.00	313.88	0.00	0.00	313.88
39901	SOCO JR COLLEGE 20	90013576	0.00	515.70	0.00	0.00	515.70
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 150-010	**All-Years Totals:**		**0.00**	**25,368.86**	**0.00**	**0.00**	**25,368.86**
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

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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	670.82	0.00	0.00	670.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.70	0.00	0.00	4.70
24101	ROSELAND ELEM 2012	90013559	0.00	16.77	0.00	0.00	16.77
36700	SR HIGH DIST BOND 1	90013542	0.00	16.10	0.00	0.00	16.10
36702	SR HIGH DIST BOND 2	90013543	0.00	10.06	0.00	0.00	10.06
36703	SR HIGH DIST BOND 2	90013575	0.00	13.42	0.00	0.00	13.42
39900	SOCO JR COLLEGE 20	90013556	0.00	9.39	0.00	0.00	9.39
39901	SOCO JR COLLEGE 20	90013576	0.00	15.43	0.00	0.00	15.43
TRA: 150-012	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	670.82	0.00	0.00	670.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.70	0.00	0.00	4.70
24101	ROSELAND ELEM 2012	90013559	0.00	16.77	0.00	0.00	16.77
36700	SR HIGH DIST BOND 1	90013542	0.00	16.10	0.00	0.00	16.10
36702	SR HIGH DIST BOND 2	90013543	0.00	10.06	0.00	0.00	10.06
36703	SR HIGH DIST BOND 2	90013575	0.00	13.42	0.00	0.00	13.42
39900	SOCO JR COLLEGE 20	90013556	0.00	9.39	0.00	0.00	9.39
39901	SOCO JR COLLEGE 20	90013576	0.00	15.43	0.00	0.00	15.43
TRA: 150-012	**All-Years Totals:**		**0.00**	**756.69**	**0.00**	**0.00**	**756.69**
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	2,573.83	0.00	0.00	2,573.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.02	0.00	0.00	18.02

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07200	PALM DRIVE HLTH CAF	65030100	0.00	13.38	0.00	0.00	13.38
36400	WEST SOCO UHSD 19	90013534	0.00	28.31	0.00	0.00	28.31
36810	WEST SOCO UHSD 20	90013536	0.00	2.57	0.00	0.00	2.57
36811	WEST SOCO UHSD 20	90013535	0.00	12.88	0.00	0.00	12.88
39900	SOCO JR COLLEGE 20	90013556	0.00	36.04	0.00	0.00	36.04
39901	SOCO JR COLLEGE 20	90013576	0.00	59.20	0.00	0.00	59.20
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	60.88	0.00	0.00	60.88
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	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: 156-021	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,573.83	0.00	0.00	2,573.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.02	0.00	0.00	18.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.38	0.00	0.00	13.38
36400	WEST SOCO UHSD 19	90013534	0.00	28.31	0.00	0.00	28.31
36810	WEST SOCO UHSD 20	90013536	0.00	2.57	0.00	0.00	2.57
36811	WEST SOCO UHSD 20	90013535	0.00	12.88	0.00	0.00	12.88
39900	SOCO JR COLLEGE 20	90013556	0.00	36.04	0.00	0.00	36.04
39901	SOCO JR COLLEGE 20	90013576	0.00	59.20	0.00	0.00	59.20
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	60.88	0.00	0.00	60.88
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	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: 156-021	**All-Years Totals:**		**0.00**	**3,731.03**	**0.00**	**0.00**	**3,731.03**
TRA: 156-047	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	180,674.92	0.00	0.00	180,674.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,264.73	0.00	0.00	1,264.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	939.50	0.00	0.00	939.50
36400	WEST SOCO UHSD 19	90013534	0.00	1,987.53	0.00	0.00	1,987.53
36810	WEST SOCO UHSD 20	90013536	0.00	180.84	0.00	0.00	180.84
36811	WEST SOCO UHSD 20	90013535	0.00	903.36	0.00	0.00	903.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2,529.49	0.00	0.00	2,529.49
39901	SOCO JR COLLEGE 20	90013576	0.00	4,155.57	0.00	0.00	4,155.57
70400	SWEETWATER SPRING	71060600	0.00	15,271.40	0.00	0.00	15,271.40
74201	MS-SONOMA MOSQUI	66040200	0.00	2,323.02	0.00	0.00	2,323.02
74650	PALM DRIVE DETACH A	65030200	0.00	9,331.00	0.00	0.00	9,331.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,488.00	0.00	0.00	4,488.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,122.00	0.00	0.00	1,122.00
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	180,674.92	0.00	0.00	180,674.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,264.73	0.00	0.00	1,264.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	939.50	0.00	0.00	939.50
36400	WEST SOCO UHSD 19	90013534	0.00	1,987.53	0.00	0.00	1,987.53
36810	WEST SOCO UHSD 20	90013536	0.00	180.84	0.00	0.00	180.84
36811	WEST SOCO UHSD 20	90013535	0.00	903.36	0.00	0.00	903.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2,529.49	0.00	0.00	2,529.49
39901	SOCO JR COLLEGE 20	90013576	0.00	4,155.57	0.00	0.00	4,155.57
70400	SWEETWATER SPRING	71060600	0.00	15,271.40	0.00	0.00	15,271.40
74201	MS-SONOMA MOSQUI	66040200	0.00	2,323.02	0.00	0.00	2,323.02
74650	PALM DRIVE DETACH A	65030200	0.00	9,331.00	0.00	0.00	9,331.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,488.00	0.00	0.00	4,488.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,122.00	0.00	0.00	1,122.00
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
TRA: 156-047	**All-Years Totals:**		**0.00**	**228,466.70**	**0.00**	**0.00**	**228,466.70**
TRA: 156-049	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	67,539.52	0.00	0.00	67,539.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	472.79	0.00	0.00	472.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	351.25	0.00	0.00	351.25
36400	WEST SOCO UHSD 19	90013534	0.00	742.87	0.00	0.00	742.87
36810	WEST SOCO UHSD 20	90013536	0.00	67.56	0.00	0.00	67.56
36811	WEST SOCO UHSD 20	90013535	0.00	337.70	0.00	0.00	337.70
39900	SOCO JR COLLEGE 20	90013556	0.00	945.51	0.00	0.00	945.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,553.37	0.00	0.00	1,553.37
70400	SWEETWATER SPRING	71060600	0.00	5,841.00	0.00	0.00	5,841.00
74201	MS-SONOMA MOSQUI	66040200	0.00	750.53	0.00	0.00	750.53
74650	PALM DRIVE DETACH A	65030200	0.00	4,052.32	0.00	0.00	4,052.32
75300	WEST SO CTY UHSD S	90015102	0.00	2,016.00	0.00	0.00	2,016.00
96200	SF BAY AREA RESTOR	66130100	0.00	528.00	0.00	0.00	528.00
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,539.52	0.00	0.00	67,539.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	472.79	0.00	0.00	472.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	351.25	0.00	0.00	351.25
36400	WEST SOCO UHSD 19	90013534	0.00	742.87	0.00	0.00	742.87
36810	WEST SOCO UHSD 20	90013536	0.00	67.56	0.00	0.00	67.56
36811	WEST SOCO UHSD 20	90013535	0.00	337.70	0.00	0.00	337.70
39900	SOCO JR COLLEGE 20	90013556	0.00	945.51	0.00	0.00	945.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,553.37	0.00	0.00	1,553.37
70400	SWEETWATER SPRING	71060600	0.00	5,841.00	0.00	0.00	5,841.00
74201	MS-SONOMA MOSQUI	66040200	0.00	750.53	0.00	0.00	750.53

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74650	PALM DRIVE DETACH /	65030200	0.00	4,052.32	0.00	0.00	4,052.32
75300	WEST SO CTY UHSD S	90015102	0.00	2,016.00	0.00	0.00	2,016.00
96200	SF BAY AREA RESTOR	66130100	0.00	528.00	0.00	0.00	528.00
TRA: 156-049	**All-Years Totals:**		**0.00**	**85,198.42**	**0.00**	**0.00**	**85,198.42**
TRA: 156-050	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	269,310.39	1,796.29-	0.00	267,514.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,885.09	12.57-	0.00	1,872.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,400.17	9.34-	0.00	1,390.83
36400	WEST SOCO UHSD 19	90013534	0.00	2,962.34	19.76-	0.00	2,942.58
36810	WEST SOCO UHSD 20	90013536	0.00	269.35	1.80-	0.00	267.55
36811	WEST SOCO UHSD 20	90013535	0.00	1,346.60	8.98-	0.00	1,337.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,770.36	25.15-	0.00	3,745.21
39901	SOCO JR COLLEGE 20	90013576	0.00	6,194.09	41.31-	0.00	6,152.78
70400	SWEETWATER SPRING	71060600	0.00	13,563.00	99.00-	0.00	13,464.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,301.87	12.82-	0.00	2,289.05
74650	PALM DRIVE DETACH /	65030200	0.00	8,904.44	53.32-	0.00	8,851.12
75300	WEST SO CTY UHSD S	90015102	0.00	5,568.00	24.00-	0.00	5,544.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,410.00	6.00-	0.00	1,404.00
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	269,310.39	1,796.29-	0.00	267,514.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,885.09	12.57-	0.00	1,872.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,400.17	9.34-	0.00	1,390.83
36400	WEST SOCO UHSD 19	90013534	0.00	2,962.34	19.76-	0.00	2,942.58
36810	WEST SOCO UHSD 20	90013536	0.00	269.35	1.80-	0.00	267.55
36811	WEST SOCO UHSD 20	90013535	0.00	1,346.60	8.98-	0.00	1,337.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,770.36	25.15-	0.00	3,745.21
39901	SOCO JR COLLEGE 20	90013576	0.00	6,194.09	41.31-	0.00	6,152.78
70400	SWEETWATER SPRING	71060600	0.00	13,563.00	99.00-	0.00	13,464.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,301.87	12.82-	0.00	2,289.05
74650	PALM DRIVE DETACH /	65030200	0.00	8,904.44	53.32-	0.00	8,851.12
75300	WEST SO CTY UHSD S	90015102	0.00	5,568.00	24.00-	0.00	5,544.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,410.00	6.00-	0.00	1,404.00
TRA: 156-050	**All-Years Totals:**		**0.00**	**318,885.70**	**2,110.34-**	**0.00**	**316,775.36**
TRA: 156-051	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	162,319.61	0.00	0.00	162,319.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,136.24	0.00	0.00	1,136.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	843.96	0.00	0.00	843.96
36400	WEST SOCO UHSD 19	90013534	0.00	1,785.51	0.00	0.00	1,785.51
36810	WEST SOCO UHSD 20	90013536	0.00	162.19	0.00	0.00	162.19
36811	WEST SOCO UHSD 20	90013535	0.00	811.53	0.00	0.00	811.53
39900	SOCO JR COLLEGE 20	90013556	0.00	2,272.46	0.00	0.00	2,272.46
39901	SOCO JR COLLEGE 20	90013576	0.00	3,733.24	0.00	0.00	3,733.24
70400	SWEETWATER SPRING	71060600	0.00	16,434.00	0.00	0.00	16,434.00

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74201	MS-SONOMA MOSQUI	66040200	0.00	2,058.75	0.00	0.00	2,058.75
74650	PALM DRIVE DETACH /	65030200	0.00	10,290.76	0.00	0.00	10,290.76
75300	WEST SO CTY UHSD S	90015102	0.00	4,800.00	0.00	0.00	4,800.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,200.00	0.00	0.00	1,200.00
97002	SCEIP ASSESSMENT -	80060300	0.00	257.99	0.00	0.00	257.99
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	162,319.61	0.00	0.00	162,319.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,136.24	0.00	0.00	1,136.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	843.96	0.00	0.00	843.96
36400	WEST SOCO UHSD 19	90013534	0.00	1,785.51	0.00	0.00	1,785.51
36810	WEST SOCO UHSD 20	90013536	0.00	162.19	0.00	0.00	162.19
36811	WEST SOCO UHSD 20	90013535	0.00	811.53	0.00	0.00	811.53
39900	SOCO JR COLLEGE 20	90013556	0.00	2,272.46	0.00	0.00	2,272.46
39901	SOCO JR COLLEGE 20	90013576	0.00	3,733.24	0.00	0.00	3,733.24
70400	SWEETWATER SPRING	71060600	0.00	16,434.00	0.00	0.00	16,434.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,058.75	0.00	0.00	2,058.75
74650	PALM DRIVE DETACH /	65030200	0.00	10,290.76	0.00	0.00	10,290.76
75300	WEST SO CTY UHSD S	90015102	0.00	4,800.00	0.00	0.00	4,800.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,200.00	0.00	0.00	1,200.00
97002	SCEIP ASSESSMENT -	80060300	0.00	257.99	0.00	0.00	257.99
TRA: 156-051	**All-Years Totals:**		**0.00**	**208,106.24**	**0.00**	**0.00**	**208,106.24**
TRA: 156-052	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	59,699.12	0.00	0.00	59,699.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	417.89	0.00	0.00	417.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	310.41	0.00	0.00	310.41
36400	WEST SOCO UHSD 19	90013534	0.00	656.66	0.00	0.00	656.66
36810	WEST SOCO UHSD 20	90013536	0.00	59.71	0.00	0.00	59.71
36811	WEST SOCO UHSD 20	90013535	0.00	298.44	0.00	0.00	298.44
39900	SOCO JR COLLEGE 20	90013556	0.00	835.81	0.00	0.00	835.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,373.03	0.00	0.00	1,373.03
70400	SWEETWATER SPRING	71060600	0.00	4,356.00	0.00	0.00	4,356.00
74201	MS-SONOMA MOSQUI	66040200	0.00	582.56	0.00	0.00	582.56
74650	PALM DRIVE DETACH /	65030200	0.00	2,932.60	0.00	0.00	2,932.60
75300	WEST SO CTY UHSD S	90015102	0.00	1,392.00	0.00	0.00	1,392.00
96200	SF BAY AREA RESTOR	66130100	0.00	366.00	0.00	0.00	366.00
TRA: 156-052	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	400.00-	400.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.80-	2.80-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.08-	2.08-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	4.80-	4.80-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.20-	0.20-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.00-	2.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.00-	6.00-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	10.00-	10.00-

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TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,699.12	0.00	400.00-	59,299.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	417.89	0.00	2.80-	415.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	310.41	0.00	2.08-	308.33
36400	WEST SOCO UHSD 19	90013534	0.00	656.66	0.00	4.80-	651.86
36810	WEST SOCO UHSD 20	90013536	0.00	59.71	0.00	0.20-	59.51
36811	WEST SOCO UHSD 20	90013535	0.00	298.44	0.00	2.00-	296.44
39900	SOCO JR COLLEGE 20	90013556	0.00	835.81	0.00	6.00-	829.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,373.03	0.00	10.00-	1,363.03
70400	SWEETWATER SPRING	71060600	0.00	4,356.00	0.00	0.00	4,356.00
74201	MS-SONOMA MOSQUI	66040200	0.00	582.56	0.00	0.00	582.56
74650	PALM DRIVE DETACH A	65030200	0.00	2,932.60	0.00	0.00	2,932.60
75300	WEST SO CTY UHSD S	90015102	0.00	1,392.00	0.00	0.00	1,392.00
96200	SF BAY AREA RESTOR	66130100	0.00	366.00	0.00	0.00	366.00
TRA: 156-052	**All-Years Totals:**		**0.00**	**73,280.23**	**0.00**	**427.88-**	**72,852.35**
TRA: 156-053	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,240.08	0.00	0.00	4,240.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.68	0.00	0.00	29.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.03	0.00	0.00	22.03
36400	WEST SOCO UHSD 19	90013534	0.00	46.64	0.00	0.00	46.64
36810	WEST SOCO UHSD 20	90013536	0.00	4.24	0.00	0.00	4.24
36811	WEST SOCO UHSD 20	90013535	0.00	21.20	0.00	0.00	21.20
39900	SOCO JR COLLEGE 20	90013556	0.00	59.36	0.00	0.00	59.36
39901	SOCO JR COLLEGE 20	90013576	0.00	97.52	0.00	0.00	97.52
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	25.62	0.00	0.00	25.62
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	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: 156-053	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,240.08	0.00	0.00	4,240.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.68	0.00	0.00	29.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.03	0.00	0.00	22.03
36400	WEST SOCO UHSD 19	90013534	0.00	46.64	0.00	0.00	46.64
36810	WEST SOCO UHSD 20	90013536	0.00	4.24	0.00	0.00	4.24
36811	WEST SOCO UHSD 20	90013535	0.00	21.20	0.00	0.00	21.20
39900	SOCO JR COLLEGE 20	90013556	0.00	59.36	0.00	0.00	59.36
39901	SOCO JR COLLEGE 20	90013576	0.00	97.52	0.00	0.00	97.52
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	25.62	0.00	0.00	25.62
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	120.00	0.00	0.00	120.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00

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TRA: 156-053	**All-Years Totals:**		**0.00**	**4,848.69**	**0.00**	**0.00**	**4,848.69**
TRA: 156-054	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	486,599.91	3,718.93-	0.00	482,880.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,406.12	26.04-	0.00	3,380.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,530.28	19.33-	0.00	2,510.95
36400	WEST SOCO UHSD 19	90013534	0.00	5,352.53	40.90-	0.00	5,311.63
36810	WEST SOCO UHSD 20	90013536	0.00	486.64	3.71-	0.00	482.93
36811	WEST SOCO UHSD 20	90013535	0.00	2,433.17	18.60-	0.00	2,414.57
39900	SOCO JR COLLEGE 20	90013556	0.00	6,812.38	52.06-	0.00	6,760.32
39901	SOCO JR COLLEGE 20	90013576	0.00	11,191.85	85.54-	0.00	11,106.31
70400	SWEETWATER SPRING	71060600	0.00	48,213.00	297.00-	0.00	47,916.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,178.86	38.46-	0.00	6,140.40
74650	PALM DRIVE DETACH A	65030200	0.00	30,125.80	159.96-	0.00	29,965.84
75300	WEST SO CTY UHSD S	90015102	0.00	14,400.00	72.00-	0.00	14,328.00
96200	SF BAY AREA RESTOR	66130100	0.00	3,654.00	18.00-	0.00	3,636.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,098.65	0.00	0.00	2,098.65
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,083.91	0.00	0.00	1,083.91
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	486,599.91	3,718.93-	0.00	482,880.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,406.12	26.04-	0.00	3,380.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,530.28	19.33-	0.00	2,510.95
36400	WEST SOCO UHSD 19	90013534	0.00	5,352.53	40.90-	0.00	5,311.63
36810	WEST SOCO UHSD 20	90013536	0.00	486.64	3.71-	0.00	482.93
36811	WEST SOCO UHSD 20	90013535	0.00	2,433.17	18.60-	0.00	2,414.57
39900	SOCO JR COLLEGE 20	90013556	0.00	6,812.38	52.06-	0.00	6,760.32
39901	SOCO JR COLLEGE 20	90013576	0.00	11,191.85	85.54-	0.00	11,106.31
70400	SWEETWATER SPRING	71060600	0.00	48,213.00	297.00-	0.00	47,916.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,178.86	38.46-	0.00	6,140.40
74650	PALM DRIVE DETACH A	65030200	0.00	30,125.80	159.96-	0.00	29,965.84
75300	WEST SO CTY UHSD S	90015102	0.00	14,400.00	72.00-	0.00	14,328.00
96200	SF BAY AREA RESTOR	66130100	0.00	3,654.00	18.00-	0.00	3,636.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,098.65	0.00	0.00	2,098.65
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,083.91	0.00	0.00	1,083.91
TRA: 156-054	**All-Years Totals:**		**0.00**	**624,567.10**	**4,550.53-**	**0.00**	**620,016.57**
TRA: 156-055	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	12,512.45	0.00	0.00	12,512.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.59	0.00	0.00	87.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	65.05	0.00	0.00	65.05
36400	WEST SOCO UHSD 19	90013534	0.00	137.64	0.00	0.00	137.64
36810	WEST SOCO UHSD 20	90013536	0.00	12.51	0.00	0.00	12.51
36811	WEST SOCO UHSD 20	90013535	0.00	62.56	0.00	0.00	62.56
39900	SOCO JR COLLEGE 20	90013556	0.00	175.17	0.00	0.00	175.17
39901	SOCO JR COLLEGE 20	90013576	0.00	287.78	0.00	0.00	287.78

*** - To TRA**

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70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	58.84	0.00	0.00	58.84
74650	PALM DRIVE DETACH /	65030200	0.00	266.60	0.00	0.00	266.60
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	42.00	0.00	0.00	42.00
TRA: 156-055	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,512.45	0.00	0.00	12,512.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.59	0.00	0.00	87.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	65.05	0.00	0.00	65.05
36400	WEST SOCO UHSD 19	90013534	0.00	137.64	0.00	0.00	137.64
36810	WEST SOCO UHSD 20	90013536	0.00	12.51	0.00	0.00	12.51
36811	WEST SOCO UHSD 20	90013535	0.00	62.56	0.00	0.00	62.56
39900	SOCO JR COLLEGE 20	90013556	0.00	175.17	0.00	0.00	175.17
39901	SOCO JR COLLEGE 20	90013576	0.00	287.78	0.00	0.00	287.78
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	58.84	0.00	0.00	58.84
74650	PALM DRIVE DETACH /	65030200	0.00	266.60	0.00	0.00	266.60
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	42.00	0.00	0.00	42.00
TRA: 156-055	**All-Years Totals:**		**0.00**	**14,347.19**	**0.00**	**0.00**	**14,347.19**
TRA: 156-056	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	51,536.89	0.00	0.00	51,536.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	360.74	0.00	0.00	360.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	267.99	0.00	0.00	267.99
36400	WEST SOCO UHSD 19	90013534	0.00	566.91	0.00	0.00	566.91
36810	WEST SOCO UHSD 20	90013536	0.00	51.51	0.00	0.00	51.51
36811	WEST SOCO UHSD 20	90013535	0.00	257.68	0.00	0.00	257.68
39900	SOCO JR COLLEGE 20	90013556	0.00	721.55	0.00	0.00	721.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,185.36	0.00	0.00	1,185.36
70400	SWEETWATER SPRING	71060600	0.00	4,950.00	0.00	0.00	4,950.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	643.04	0.00	0.00	643.04
74650	PALM DRIVE DETACH /	65030200	0.00	2,879.28	0.00	0.00	2,879.28
75300	WEST SO CTY UHSD S	90015102	0.00	1,368.00	0.00	0.00	1,368.00
96200	SF BAY AREA RESTOR	66130100	0.00	348.00	0.00	0.00	348.00
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,536.89	0.00	0.00	51,536.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	360.74	0.00	0.00	360.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	267.99	0.00	0.00	267.99
36400	WEST SOCO UHSD 19	90013534	0.00	566.91	0.00	0.00	566.91
36810	WEST SOCO UHSD 20	90013536	0.00	51.51	0.00	0.00	51.51
36811	WEST SOCO UHSD 20	90013535	0.00	257.68	0.00	0.00	257.68
39900	SOCO JR COLLEGE 20	90013556	0.00	721.55	0.00	0.00	721.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,185.36	0.00	0.00	1,185.36
70400	SWEETWATER SPRING	71060600	0.00	4,950.00	0.00	0.00	4,950.00

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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	643.04	0.00	0.00	643.04
74650	PALM DRIVE DETACH /	65030200	0.00	2,879.28	0.00	0.00	2,879.28
75300	WEST SO CTY UHSD S	90015102	0.00	1,368.00	0.00	0.00	1,368.00
96200	SF BAY AREA RESTOR	66130100	0.00	348.00	0.00	0.00	348.00
TRA: 156-056	**All-Years Totals:**		**0.00**	**65,136.95**	**0.00**	**0.00**	**65,136.95**
TRA: 158-026	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,540.54	0.00	0.00	6,540.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.78	0.00	0.00	45.78
07400	SONOMA VLY HCD G.C	65040200	0.00	208.64	0.00	0.00	208.64
39700	SONOMA VLY UNIF 19	90013550	0.00	189.68	0.00	0.00	189.68
39710	SONOMA VLY UNIF 201	90013551	0.00	78.49	0.00	0.00	78.49
39711	SONOMA VLY UNIF 201	90013580	0.00	277.97	0.00	0.00	277.97
39900	SOCO JR COLLEGE 20	90013556	0.00	91.57	0.00	0.00	91.57
39901	SOCO JR COLLEGE 20	90013576	0.00	150.43	0.00	0.00	150.43
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 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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-026	**RDA TC 47900 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,540.54	0.00	0.00	6,540.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.78	0.00	0.00	45.78
07400	SONOMA VLY HCD G.C	65040200	0.00	208.64	0.00	0.00	208.64
39700	SONOMA VLY UNIF 19	90013550	0.00	189.68	0.00	0.00	189.68
39710	SONOMA VLY UNIF 201	90013551	0.00	78.49	0.00	0.00	78.49
39711	SONOMA VLY UNIF 201	90013580	0.00	277.97	0.00	0.00	277.97
39900	SOCO JR COLLEGE 20	90013556	0.00	91.57	0.00	0.00	91.57
39901	SOCO JR COLLEGE 20	90013576	0.00	150.43	0.00	0.00	150.43
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 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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-026	**All-Years Totals:**		**0.00**	**8,227.99**	**0.00**	**0.00**	**8,227.99**
TRA: 158-082	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,458,716.01	0.00	0.00	1,458,716.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,210.77	0.00	0.00	10,210.77
07400	SONOMA VLY HCD G.C	65040200	0.00	46,533.02	0.00	0.00	46,533.02
39700	SONOMA VLY UNIF 19	90013550	0.00	42,302.60	0.00	0.00	42,302.60
39710	SONOMA VLY UNIF 201	90013551	0.00	17,504.60	0.00	0.00	17,504.60
39711	SONOMA VLY UNIF 201	90013580	0.00	61,995.40	0.00	0.00	61,995.40
39900	SOCO JR COLLEGE 20	90013556	0.00	20,421.94	0.00	0.00	20,421.94
39901	SOCO JR COLLEGE 20	90013576	0.00	33,550.56	0.00	0.00	33,550.56

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50600	VALLEY OFTHEMOON	64170100	0.00	25,290.00	0.00	0.00	25,290.00
57900	SONOMA VALLEY SANI	33080100	0.00	773,005.94	0.00	362.34-	772,643.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,470.00	0.00	0.00	7,470.00
74700	SONOMA VLY HEALTH	65040100	0.00	115,000.00	0.00	0.00	115,000.00
94000	CA Hero Program	80061000	0.00	7,352.13	0.00	0.00	7,352.13
96200	SF BAY AREA RESTOR	66130100	0.00	5,484.00	0.00	0.00	5,484.00
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
TRA: 158-082	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,558.97-	16,558.97-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	115.91-	115.91-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	553.07-	553.07-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	529.89-	529.89-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	198.71-	198.71-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	248.39-	248.39-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	413.98-	413.98-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	83.78-	83.78-
TRA: 158-082	***Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,893.20-	11,893.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	83.25-	83.25-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	416.26-	416.26-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	416.26-	416.26-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	142.72-	142.72-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	190.29-	190.29-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	286.77-	286.77-
TRA: 158-082	***Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,847.48-	8,847.48-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	61.93-	61.93-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	327.36-	327.36-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	380.44-	380.44-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	48.66-	48.66-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	159.25-	159.25-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	795.03-	795.03-
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,458,716.01	0.00	37,299.65-	1,421,416.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,210.77	0.00	261.09-	9,949.68
07400	SONOMA VLY HCD G.C	65040200	0.00	46,533.02	0.00	1,296.69-	45,236.33
39700	SONOMA VLY UNIF 199	90013550	0.00	42,302.60	0.00	1,326.59-	40,976.01
39710	SONOMA VLY UNIF 201	90013551	0.00	17,504.60	0.00	390.09-	17,114.51
39711	SONOMA VLY UNIF 201	90013580	0.00	61,995.40	0.00	0.00	61,995.40
39900	SOCO JR COLLEGE 20	90013556	0.00	20,421.94	0.00	597.93-	19,824.01
39901	SOCO JR COLLEGE 20	90013576	0.00	33,550.56	0.00	413.98-	33,136.58
50600	VALLEY OFTHEMOON	64170100	0.00	25,290.00	0.00	0.00	25,290.00
57900	SONOMA VALLEY SANI	33080100	0.00	773,005.94	0.00	362.34-	772,643.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,165.58-	1,165.58-

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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	7,470.00	0.00	0.00	7,470.00
74700	SONOMA VLY HEALTH	65040100	0.00	115,000.00	0.00	0.00	115,000.00
94000	CA Hero Program	80061000	0.00	7,352.13	0.00	0.00	7,352.13
96200	SF BAY AREA RESTOR	66130100	0.00	5,484.00	0.00	0.00	5,484.00
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
TRA: 158-082	**All-Years Totals:**		**0.00**	**2,639,349.69**	**0.00**	**43,113.94-**	**2,596,235.75**
TRA: 158-102	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	17,627.17	0.00	0.00	17,627.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.39	0.00	0.00	123.39
07400	SONOMA VLY HCD G.C	65040200	0.00	562.30	0.00	0.00	562.30
39700	SONOMA VLY UNIF 199	90013550	0.00	511.19	0.00	0.00	511.19
39710	SONOMA VLY UNIF 201	90013551	0.00	211.53	0.00	0.00	211.53
39711	SONOMA VLY UNIF 201	90013580	0.00	749.16	0.00	0.00	749.16
39900	SOCO JR COLLEGE 20	90013556	0.00	246.78	0.00	0.00	246.78
39901	SOCO JR COLLEGE 20	90013576	0.00	405.43	0.00	0.00	405.43
50700	M/R SCHELL VISTA FIR	64150200	0.00	143.12	0.00	0.00	143.12
57900	SONOMA VALLEY SANI	33080100	0.00	3,678.40	0.00	0.00	3,678.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
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: 158-102	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,627.17	0.00	0.00	17,627.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.39	0.00	0.00	123.39
07400	SONOMA VLY HCD G.C	65040200	0.00	562.30	0.00	0.00	562.30
39700	SONOMA VLY UNIF 199	90013550	0.00	511.19	0.00	0.00	511.19
39710	SONOMA VLY UNIF 201	90013551	0.00	211.53	0.00	0.00	211.53
39711	SONOMA VLY UNIF 201	90013580	0.00	749.16	0.00	0.00	749.16
39900	SOCO JR COLLEGE 20	90013556	0.00	246.78	0.00	0.00	246.78
39901	SOCO JR COLLEGE 20	90013576	0.00	405.43	0.00	0.00	405.43
50700	M/R SCHELL VISTA FIR	64150200	0.00	143.12	0.00	0.00	143.12
57900	SONOMA VALLEY SANI	33080100	0.00	3,678.40	0.00	0.00	3,678.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
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: 158-102	**All-Years Totals:**		**0.00**	**25,232.47**	**0.00**	**0.00**	**25,232.47**
TRA: 158-103	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	70,122.22	0.00	0.00	70,122.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	490.84	0.00	0.00	490.84
07400	SONOMA VLY HCD G.C	65040200	0.00	2,236.88	0.00	0.00	2,236.88
39700	SONOMA VLY UNIF 199	90013550	0.00	2,033.52	0.00	0.00	2,033.52
39710	SONOMA VLY UNIF 201	90013551	0.00	841.45	0.00	0.00	841.45
39711	SONOMA VLY UNIF 201	90013580	0.00	2,980.19	0.00	0.00	2,980.19

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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	981.69	0.00	0.00	981.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,612.83	0.00	0.00	1,612.83
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,037.56	0.00	0.00	1,037.56
57900	SONOMA VALLEY SANI	33080100	0.00	3,291.20	0.00	0.00	3,291.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	273.00	0.00	0.00	273.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,875.00	0.00	0.00	3,875.00
96200	SF BAY AREA RESTOR	66130100	0.00	186.00	0.00	0.00	186.00
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,122.22	0.00	0.00	70,122.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	490.84	0.00	0.00	490.84
07400	SONOMA VLY HCD G.C	65040200	0.00	2,236.88	0.00	0.00	2,236.88
39700	SONOMA VLY UNIF 199	90013550	0.00	2,033.52	0.00	0.00	2,033.52
39710	SONOMA VLY UNIF 201	90013551	0.00	841.45	0.00	0.00	841.45
39711	SONOMA VLY UNIF 201	90013580	0.00	2,980.19	0.00	0.00	2,980.19
39900	SOCO JR COLLEGE 20	90013556	0.00	981.69	0.00	0.00	981.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,612.83	0.00	0.00	1,612.83
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,037.56	0.00	0.00	1,037.56
57900	SONOMA VALLEY SANI	33080100	0.00	3,291.20	0.00	0.00	3,291.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	273.00	0.00	0.00	273.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,875.00	0.00	0.00	3,875.00
96200	SF BAY AREA RESTOR	66130100	0.00	186.00	0.00	0.00	186.00
TRA: 158-103	**All-Years Totals:**		**0.00**	**89,962.38**	**0.00**	**0.00**	**89,962.38**
TRA: 158-104	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	32,149.71	0.00	0.00	32,149.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.04	0.00	0.00	225.04
07400	SONOMA VLY HCD G.C	65040200	0.00	1,025.56	0.00	0.00	1,025.56
39700	SONOMA VLY UNIF 199	90013550	0.00	932.37	0.00	0.00	932.37
39710	SONOMA VLY UNIF 201	90013551	0.00	385.79	0.00	0.00	385.79
39711	SONOMA VLY UNIF 201	90013580	0.00	1,366.39	0.00	0.00	1,366.39
39900	SOCO JR COLLEGE 20	90013556	0.00	450.06	0.00	0.00	450.06
39901	SOCO JR COLLEGE 20	90013576	0.00	739.45	0.00	0.00	739.45
50700	M/R SCHELL VISTA FIR	64150200	0.00	572.45	0.00	0.00	572.45
57900	SONOMA VALLEY SANI	33080100	0.00	10,890.00	0.00	0.00	10,890.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
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: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,149.71	0.00	0.00	32,149.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.04	0.00	0.00	225.04
07400	SONOMA VLY HCD G.C	65040200	0.00	1,025.56	0.00	0.00	1,025.56
39700	SONOMA VLY UNIF 199	90013550	0.00	932.37	0.00	0.00	932.37
39710	SONOMA VLY UNIF 201	90013551	0.00	385.79	0.00	0.00	385.79
39711	SONOMA VLY UNIF 201	90013580	0.00	1,366.39	0.00	0.00	1,366.39
39900	SOCO JR COLLEGE 20	90013556	0.00	450.06	0.00	0.00	450.06

*** - To TRA**

County of SONOMA
Property System - Auditor
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TRA Detail - RDA Recap
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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	739.45	0.00	0.00	739.45
50700	M/R SCHELL VISTA FIR	64150200	0.00	572.45	0.00	0.00	572.45
57900	SONOMA VALLEY SANI	33080100	0.00	10,890.00	0.00	0.00	10,890.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
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: 158-104	**All-Years Totals:**		**0.00**	**51,369.82**	**0.00**	**0.00**	**51,369.82**
TRA: 175-002	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,109.05	0.00	0.00	1,109.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.76	0.00	0.00	7.76
36500	PETALUMA HIGH 1992	90013541	0.00	39.93	0.00	0.00	39.93
36510	PETALUMA HIGH 2014	90013570	0.00	28.84	0.00	0.00	28.84
39900	SOCO JR COLLEGE 20	90013556	0.00	15.53	0.00	0.00	15.53
39901	SOCO JR COLLEGE 20	90013576	0.00	25.51	0.00	0.00	25.51
53100	RANCHO ADOBE FS-PI	64110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 175-002	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,109.05	0.00	0.00	1,109.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.76	0.00	0.00	7.76
36500	PETALUMA HIGH 1992	90013541	0.00	39.93	0.00	0.00	39.93
36510	PETALUMA HIGH 2014	90013570	0.00	28.84	0.00	0.00	28.84
39900	SOCO JR COLLEGE 20	90013556	0.00	15.53	0.00	0.00	15.53
39901	SOCO JR COLLEGE 20	90013576	0.00	25.51	0.00	0.00	25.51
53100	RANCHO ADOBE FS-PI	64110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 175-002	**All-Years Totals:**		**0.00**	**1,273.62**	**0.00**	**0.00**	**1,273.62**
TRA: 180-002	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	60,798.05	0.00	0.00	60,798.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	425.57	0.00	0.00	425.57
24500	WRIGHT ELEM 1992 BO	90013532	0.00	1,732.71	0.00	0.00	1,732.71
24510	WRIGHT ELEM 2012 BO	90013533	0.00	1,763.16	0.00	0.00	1,763.16
36700	SR HIGH DIST BOND 1	90013542	0.00	1,459.17	0.00	0.00	1,459.17
36702	SR HIGH DIST BOND 2	90013543	0.00	911.95	0.00	0.00	911.95
36703	SR HIGH DIST BOND 2	90013575	0.00	1,215.90	0.00	0.00	1,215.90
39900	SOCO JR COLLEGE 20	90013556	0.00	851.23	0.00	0.00	851.23
39901	SOCO JR COLLEGE 20	90013576	0.00	1,398.39	0.00	0.00	1,398.39
58000	SOUTH PARK SANI-SE	33090100	0.00	33,753.50	0.00	0.00	33,753.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	0.00	0.00	456.00
96200	SF BAY AREA RESTOR	66130100	0.00	378.00	0.00	0.00	378.00

*** - To TRA**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 180-002	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	0.00	0.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	189.09-	189.09-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,798.05	0.00	0.00	60,798.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	425.57	0.00	0.00	425.57
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,732.71	0.00	0.00	1,732.71
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,763.16	0.00	0.00	1,763.16
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,459.17	0.00	0.00	1,459.17
36702	SR HIGH DIST BOND 2(	90013543	0.00	911.95	0.00	0.00	911.95
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,215.90	0.00	0.00	1,215.90
39900	SOCO JR COLLEGE 20	90013556	0.00	851.23	0.00	0.00	851.23
39901	SOCO JR COLLEGE 20	90013576	0.00	1,398.39	0.00	0.00	1,398.39
58000	SOUTH PARK SANI-SE'	33090100	0.00	33,753.50	0.00	0.00	33,753.50
74200	MS-SONOMA MOSQUI'	66040100	0.00	456.00	0.00	0.00	456.00
96200	SF BAY AREA RESTOR	66130100	0.00	378.00	0.00	0.00	378.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	189.09-	189.09-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 180-002	**All-Years Totals:**		**0.00**	**105,143.63**	**0.00**	**209.09-**	**104,934.54**
TRA: 180-005	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,444.64	0.00	0.00	3,444.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.12	0.00	0.00	24.12
24500	WRIGHT ELEM 1992 B(	90013532	0.00	98.17	0.00	0.00	98.17
24510	WRIGHT ELEM 2012 B(	90013533	0.00	99.90	0.00	0.00	99.90
36700	SR HIGH DIST BOND 1!	90013542	0.00	82.67	0.00	0.00	82.67
36702	SR HIGH DIST BOND 2(	90013543	0.00	51.67	0.00	0.00	51.67
36703	SR HIGH DIST BOND 2(	90013575	0.00	68.89	0.00	0.00	68.89
39900	SOCO JR COLLEGE 20	90013556	0.00	48.22	0.00	0.00	48.22
39901	SOCO JR COLLEGE 20	90013576	0.00	79.22	0.00	0.00	79.22
58000	SOUTH PARK SANI-SE'	33090100	0.00	935.00	0.00	0.00	935.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 180-005	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,444.64	0.00	0.00	3,444.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.12	0.00	0.00	24.12

*** - To TRA**

County of SONOMA
Property System - Auditor
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TRA Detail - RDA Recap
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 B(	90013532	0.00	98.17	0.00	0.00	98.17
24510	WRIGHT ELEM 2012 B(	90013533	0.00	99.90	0.00	0.00	99.90
36700	SR HIGH DIST BOND 1!	90013542	0.00	82.67	0.00	0.00	82.67
36702	SR HIGH DIST BOND 2(	90013543	0.00	51.67	0.00	0.00	51.67
36703	SR HIGH DIST BOND 2(	90013575	0.00	68.89	0.00	0.00	68.89
39900	SOCO JR COLLEGE 20	90013556	0.00	48.22	0.00	0.00	48.22
39901	SOCO JR COLLEGE 20	90013576	0.00	79.22	0.00	0.00	79.22
58000	SOUTH PARK SANI-SE'	33090100	0.00	935.00	0.00	0.00	935.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 180-005	**All-Years Totals:**		**0.00**	**4,956.50**	**0.00**	**0.00**	**4,956.50**
TRA: 180-009	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	267,989.52	0.00	0.00	267,989.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,875.83	0.00	0.00	1,875.83
24500	WRIGHT ELEM 1992 B(	90013532	0.00	7,637.69	0.00	0.00	7,637.69
24510	WRIGHT ELEM 2012 B(	90013533	0.00	7,771.70	0.00	0.00	7,771.70
36700	SR HIGH DIST BOND 1!	90013542	0.00	6,431.78	0.00	0.00	6,431.78
36702	SR HIGH DIST BOND 2(	90013543	0.00	4,019.83	0.00	0.00	4,019.83
36703	SR HIGH DIST BOND 2(	90013575	0.00	5,359.76	0.00	0.00	5,359.76
39900	SOCO JR COLLEGE 20	90013556	0.00	3,751.88	0.00	0.00	3,751.88
39901	SOCO JR COLLEGE 20	90013576	0.00	6,163.72	0.00	0.00	6,163.72
74200	MS-SONOMA MOSQUI'	66040100	0.00	1,545.00	0.00	0.00	1,545.00
96000	CalFirst PACE Program	80062000	0.00	7,636.16	0.00	0.00	7,636.16
96200	SF BAY AREA RESTOR	66130100	0.00	1,224.00	0.00	0.00	1,224.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,354.40	0.00	0.00	1,354.40
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	267,989.52	0.00	0.00	267,989.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,875.83	0.00	0.00	1,875.83
24500	WRIGHT ELEM 1992 B(	90013532	0.00	7,637.69	0.00	0.00	7,637.69
24510	WRIGHT ELEM 2012 B(	90013533	0.00	7,771.70	0.00	0.00	7,771.70
36700	SR HIGH DIST BOND 1!	90013542	0.00	6,431.78	0.00	0.00	6,431.78
36702	SR HIGH DIST BOND 2(	90013543	0.00	4,019.83	0.00	0.00	4,019.83
36703	SR HIGH DIST BOND 2(	90013575	0.00	5,359.76	0.00	0.00	5,359.76
39900	SOCO JR COLLEGE 20	90013556	0.00	3,751.88	0.00	0.00	3,751.88
39901	SOCO JR COLLEGE 20	90013576	0.00	6,163.72	0.00	0.00	6,163.72
74200	MS-SONOMA MOSQUI'	66040100	0.00	1,545.00	0.00	0.00	1,545.00
96000	CalFirst PACE Program	80062000	0.00	7,636.16	0.00	0.00	7,636.16
96200	SF BAY AREA RESTOR	66130100	0.00	1,224.00	0.00	0.00	1,224.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,354.40	0.00	0.00	1,354.40
TRA: 180-009	**All-Years Totals:**		**0.00**	**322,761.27**	**0.00**	**0.00**	**322,761.27**
OVERALL TOTALS			**0.00**	**82,320,148.06**	**48,693.69-**	**317,406.75-**	**81,954,047.62**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	1,904.88	0.00	0.00	1,904.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.32	0.00	0.00	13.32
36300	CLOVERDALE UNIF 19	90013544	0.00	10.50	0.00	0.00	10.50
36310	CLOVERDALE UNIF 20	90013545	0.00	68.54	0.00	0.00	68.54
39900	SOCO JR COLLEGE 20	90013556	0.00	26.69	0.00	0.00	26.69
39901	SOCO JR COLLEGE 20	90013576	0.00	43.79	0.00	0.00	43.79
42300	CITY OF CLOVERDALE	80052200	0.00	203.82	0.00	0.00	203.82
	All-Years Totals:		**0.00**	**2,271.54**	**0.00**	**0.00**	**2,271.54**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	2,103.47	0.00	111.99-	1,991.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.71	0.00	0.78-	13.93
38700	HBG UNIF 1994/2002 B	90013538	0.00	79.95	0.00	4.25-	75.70
38701	HBG SCH FAC IMP DIS	90013539	0.00	71.49	0.00	3.81-	67.68
38705	HEALDSBURG UNIF 20	90013579	0.00	90.43	0.00	0.00	90.43
39900	SOCO JR COLLEGE 20	90013556	0.00	29.44	0.00	1.68-	27.76
39901	SOCO JR COLLEGE 20	90013576	0.00	48.38	0.00	2.80-	45.58
	All-Years Totals:		**0.00**	**2,437.87**	**0.00**	**125.31-**	**2,312.56**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	72,831.44	0.00	265.51-	72,565.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	509.93	0.00	1.85-	508.08
18100	PETALUMA ELEM 1991	90013519	0.00	1,445.50	0.00	9.78-	1,435.72
18110	PETALUMA ELEM 2014	90013569	0.00	347.82	0.00	2.96-	344.86
18700	OLD ADOBE ELEM 199	90013517	0.00	4.52	0.00	0.00	4.52
18701	OLD ADOBE ELEM 201	90013518	0.00	5.12	0.00	0.00	5.12
18702	OLD ADOBE USD 2016	90013577	0.00	0.40	0.00	0.00	0.40
20650	CINNABAR ELEM 2014	90013572	0.00	404.55	0.00	0.00	404.55
36500	PETALUMA HIGH 1992	90013541	0.00	2,621.95	0.00	9.56-	2,612.39
36510	PETALUMA HIGH 2014	90013570	0.00	1,871.19	0.00	4.56-	1,866.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,022.02	0.00	4.17-	1,017.85
39901	SOCO JR COLLEGE 20	90013576	0.00	1,667.23	0.00	3.30-	1,663.93
	All-Years Totals:		**0.00**	**82,731.67**	**0.00**	**301.69-**	**82,429.98**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	105,123.23	0.00	154.52-	104,968.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	735.85	0.00	1.08-	734.77
39500	COTATI-RP UNIF 1990 I	90013546	0.00	9,777.34	0.00	15.62-	9,761.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,051.20	0.00	5.92-	3,045.28
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,721.37	0.00	0.00	4,721.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,471.82	0.00	2.45-	1,469.37
39901	SOCO JR COLLEGE 20	90013576	0.00	2,418.36	0.00	2.70-	2,415.66

*** - To TRA**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
	All-Years Totals:		**0.00**	**127,299.17**	**0.00**	**182.29-**	**127,116.88**
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	115.38	0.00	0.00	115.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3.28	0.00	0.00	3.28
24510	WRIGHT ELEM 2012 BC	90013533	0.00	3.34	0.00	0.00	3.34
36700	SR HIGH DIST BOND 1	90013542	0.00	2.76	0.00	0.00	2.76
36702	SR HIGH DIST BOND 2	90013543	0.00	1.74	0.00	0.00	1.74
36703	SR HIGH DIST BOND 2	90013575	0.00	2.30	0.00	0.00	2.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1.62	0.00	0.00	1.62
39901	SOCO JR COLLEGE 20	90013576	0.00	2.66	0.00	0.00	2.66
	All-Years Totals:		**0.00**	**133.88**	**0.00**	**0.00**	**133.88**
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 2C	90013525	0.00	17.76	0.00	0.00	17.76
18501	SEBASTOPOL ELEM 2C	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	3,397.05	0.00	19.06-	3,377.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.79	0.00	0.13-	23.66
24101	ROSELAND ELEM 2012	90013559	0.00	85.00	0.00	0.50-	84.50
36700	SR HIGH DIST BOND 1	90013542	0.00	81.59	0.00	0.65-	80.94
36702	SR HIGH DIST BOND 2	90013543	0.00	51.02	0.00	0.37-	50.65
36703	SR HIGH DIST BOND 2	90013575	0.00	68.32	0.00	0.00	68.32
39900	SOCO JR COLLEGE 20	90013556	0.00	47.62	0.00	0.34-	47.28
39901	SOCO JR COLLEGE 20	90013576	0.00	78.21	0.00	0.00	78.21
	All-Years Totals:		**0.00**	**3,832.60**	**0.00**	**21.05-**	**3,811.55**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	8,110.14	0.00	0.00	8,110.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.76	0.00	0.00	56.76
07400	SONOMA VLY HCD G.C	65040200	0.00	258.70	0.00	0.00	258.70
39700	SONOMA VLY UNIF 19	90013550	0.00	235.20	0.00	0.00	235.20
39710	SONOMA VLY UNIF 201	90013551	0.00	97.31	0.00	0.00	97.31
39711	SONOMA VLY UNIF 201	90013580	0.00	344.74	0.00	0.00	344.74

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
39900	SOCO JR COLLEGE 20	90013556	0.00	113.54	0.00	0.00	113.54
39901	SOCO JR COLLEGE 20	90013576	0.00	186.62	0.00	0.00	186.62
	All-Years Totals:		**0.00**	**9,403.01**	**0.00**	**0.00**	**9,403.01**
RDA OVERALL TOTALS			**0.00**	**228,741.02**	**0.00**	**630.34-**	**228,110.68**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	1,958,787.62	0.00	1,168.46-	1,957,619.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,711.53	0.00	8.18-	13,703.35
36300	CLOVERDALE UNIF 19	90013544	0.00	10,773.47	0.00	6.43-	10,767.04
36310	CLOVERDALE UNIF 20	90013545	0.00	70,515.97	0.00	42.65-	70,473.32
39900	SOCO JR COLLEGE 20	90013556	0.00	27,423.49	0.00	17.53-	27,405.96
39901	SOCO JR COLLEGE 20	90013576	0.00	45,049.69	0.00	29.21-	45,020.48
42300	CITY OF CLOVERDALE	80052200	0.00	209,588.44	0.00	125.03-	209,463.41
53400	CLOVERDALE FIRE-GE	64030100	0.00	68,541.00	0.00	0.00	68,541.00
74100	CLOVERDALE HLTH C/	65010100	0.00	21,060.00	0.00	0.00	21,060.00
74201	MS-SONOMA MOSQUI	66040200	0.00	16,337.98	0.00	0.00	16,337.98
74800	NORTH SO CO HOSPI	65020100	0.00	88,875.00	0.00	0.00	88,875.00
87200	THE VINEYARDS @ CL	80052200	0.00	4,728.85	0.00	0.00	4,728.85
87300	IOLI RANCH - CLOVER	80052200	0.00	2,659.62	0.00	0.00	2,659.62
87400	BROOKSIDE TERRACE	80052200	0.00	3,859.18	0.00	0.00	3,859.18
87900	THE COTTAGES - CLO	80052200	0.00	28,513.56	0.00	0.00	28,513.56
94000	CA Hero Program	80061000	0.00	2,013.67	0.00	0.00	2,013.67
96000	CalFirst PACE Program	80062000	0.00	851.43	0.00	0.00	851.43
96200	SF BAY AREA RESTOR	66130100	0.00	7,044.00	0.00	0.00	7,044.00
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
	All-Years Totals:		**0.00**	**2,582,250.29**	**0.00**	**1,397.49-**	**2,580,852.80**
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	2,791,249.16	4,513.15-	4,406.57-	2,782,329.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,538.49	31.60-	30.85-	19,476.04
39500	COTATI-RP UNIF 1990	90013546	0.00	259,586.27	419.73-	462.69-	258,703.85
39510	COTATI-RP UNIF 2014	90013568	0.00	80,946.27	130.89-	202.70-	80,612.68
39511	COTATI-RP UNIF 2016	90013578	0.00	125,606.31	203.09-	0.00	125,403.22
39900	SOCO JR COLLEGE 20	90013556	0.00	39,077.53	63.19-	70.51-	38,943.83
39901	SOCO JR COLLEGE 20	90013576	0.00	64,198.79	103.80-	0.00	64,094.99
53100	RANCHO ADOBE FS-P	64110100	0.00	36,450.00	100.00-	0.00	36,350.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	283.40-	283.40-
62401	SA SO SONOMA BP AS	80052500	0.00	231,747.26	0.00	0.00	231,747.26
74200	MS-SONOMA MOSQUI	66040100	0.00	9,432.00	30.00-	0.00	9,402.00
75950	COTATI-ROHNERT PAR	90010701	0.00	59,007.00	222.50-	0.00	58,784.50
90100	GARDEN GATE SUB-C	80052500	0.00	1,526.85	0.00	0.00	1,526.85
90500	SOMMERS SUBDIV LL/	80052500	0.00	1,450.00	0.00	0.00	1,450.00
91100	PARK MEADOWS L&L-	80052500	0.00	1,616.00	0.00	0.00	1,616.00
91200	SANTERO WY LLAD-C	80052500	0.00	6,153.72	0.00	0.00	6,153.72
91300	BACKFLOW TESTING-	80052500	0.00	604.18	0.00	0.00	604.18
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	8,052.00	30.00-	0.00	8,022.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
97003	SCEIP ASSESSMENT -	80060400	0.00	2,150.22	0.00	0.00	2,150.22
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	740.50	0.00	0.00	740.50
	All-Years Totals:		**0.00**	**3,744,352.17**	**5,847.95-**	**5,456.72-**	**3,733,047.50**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	7,198,060.37	10,809.87-	20,259.30-	7,166,991.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50,386.15	75.66-	141.81-	50,168.68
38700	HBG UNIF 1994/2002 B	90013538	0.00	273,526.70	410.78-	769.86-	272,346.06
38701	HBG SCH FAC IMP DIS	90013539	0.00	244,734.12	367.54-	688.82-	243,677.76
38705	HEALDSBURG UNIF 20	90013579	0.00	309,194.33	464.82-	0.00	308,729.51
39900	SOCO JR COLLEGE 20	90013556	0.00	100,780.41	151.35-	308.20-	100,320.86
39901	SOCO JR COLLEGE 20	90013576	0.00	165,566.90	248.63-	398.43-	164,919.84
42900	CITY OF HEALDSBURG	80052300	0.00	2.96	0.00	91.63-	88.67-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	702.28-	702.28-
74201	MS-SONOMA MOSQUI	66040200	0.00	42,716.44	51.28-	0.00	42,665.16
74800	NORTH SO CO HOSPIT	65020100	0.00	206,700.00	300.00-	0.00	206,400.00
88950	HBG LANDSCAPE & LG	80052300	0.00	10,406.00	0.00	0.00	10,406.00
88960	HBG ZN6 SORRENTO S	80052300	0.00	12,138.88	0.00	0.00	12,138.88
94000	CA Hero Program	80061000	0.00	7,688.11	0.00	0.00	7,688.11
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	16,332.00	24.00-	0.00	16,308.00
97006	SCEIP ASSESSMENT -	80060400	0.00	5,225.19	0.00	0.00	5,225.19
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	555.05	0.00	1,282.50-	727.45-
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	120.00-	80.00-
	All-Years Totals:		**0.00**	**8,648,216.54**	**12,903.93-**	**24,762.83-**	**8,610,549.78**
RDA TC 46600							
00001	PROP 13 TAX RATE		0.00	988,151.91	0.00	0.00	988,151.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,917.12	0.00	0.00	6,917.12
18100	PETALUMA ELEM 1991	90013519	0.00	24,703.75	0.00	0.00	24,703.75
18110	PETALUMA ELEM 2014	90013569	0.00	5,928.88	0.00	0.00	5,928.88
36500	PETALUMA HIGH 1992	90013541	0.00	35,573.38	0.00	0.00	35,573.38
36510	PETALUMA HIGH 2014	90013570	0.00	25,691.95	0.00	0.00	25,691.95
39900	SOCO JR COLLEGE 20	90013556	0.00	13,834.12	0.00	0.00	13,834.12
39901	SOCO JR COLLEGE 20	90013576	0.00	22,727.52	0.00	0.00	22,727.52
74200	MS-SONOMA MOSQUI	66040100	0.00	1,122.00	0.00	0.00	1,122.00
75601	PETALUMA ELEM SPE	90012620	0.00	6,600.00	0.00	0.00	6,600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,400.00	0.00	0.00	4,400.00
77400	PETALUMA WEED ABA	80051900	0.00	137.50	0.00	0.00	137.50

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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			
96200	SF BAY AREA RESTOR	66130100	0.00	1,014.00	0.00	0.00	1,014.00
	All-Years Totals:		**0.00**	**1,136,802.13**	**0.00**	**0.00**	**1,136,802.13**
RDA TC 46601							
00001	PROP 13 TAX RATE		0.00	796,587.85	0.00	0.00	796,587.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,576.13	0.00	0.00	5,576.13
18100	PETALUMA ELEM 1991	90013519	0.00	19,914.78	0.00	0.00	19,914.78
18110	PETALUMA ELEM 2014	90013569	0.00	4,779.54	0.00	0.00	4,779.54
36500	PETALUMA HIGH 1992	90013541	0.00	28,677.19	0.00	0.00	28,677.19
36510	PETALUMA HIGH 2014	90013570	0.00	20,711.37	0.00	0.00	20,711.37
39900	SOCO JR COLLEGE 20	90013556	0.00	11,152.30	0.00	0.00	11,152.30
39901	SOCO JR COLLEGE 20	90013576	0.00	18,321.45	0.00	0.00	18,321.45
74200	MS-SONOMA MOSQUI	66040100	0.00	2,280.00	0.00	0.00	2,280.00
75601	PETALUMA ELEM SPE	90012620	0.00	11,437.50	0.00	0.00	11,437.50
75650	PETALUMA HIGH SPEC	90012607	0.00	7,625.00	0.00	0.00	7,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,836.00	0.00	0.00	1,836.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,065.77	0.00	0.00	1,065.77
	All-Years Totals:		**0.00**	**929,964.88**	**0.00**	**0.00**	**929,964.88**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	8,701,671.74	3,945.40-	21,282.54-	8,676,443.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60,911.76	27.62-	148.97-	60,735.17
16100	CSA #41 ZN19 PENGR\	33120300	0.00	32.53	0.00	0.00	32.53
18100	PETALUMA ELEM 1991	90013519	0.00	165,744.85	98.64-	87.38-	165,558.83
18110	PETALUMA ELEM 2014	90013569	0.00	39,771.15	23.68-	18.47-	39,729.00
18700	OLD ADOBE ELEM 199	90013517	0.00	19,048.02	0.00	437.66-	18,610.36
18701	OLD ADOBE ELEM 201	90013518	0.00	21,532.48	0.00	528.84-	21,003.64
18702	OLD ADOBE USD 2016	90013577	0.00	1,656.35	0.00	0.00	1,656.35
20650	CINNABAR ELEM 2014	90013572	0.00	20,672.74	0.00	14.51-	20,658.23
36500	PETALUMA HIGH 1992	90013541	0.00	313,260.36	142.04-	766.17-	312,352.15
36510	PETALUMA HIGH 2014	90013570	0.00	226,142.00	102.58-	214.37-	225,825.05
39900	SOCO JR COLLEGE 20	90013556	0.00	121,829.72	55.24-	319.79-	121,454.69
39901	SOCO JR COLLEGE 20	90013576	0.00	200,151.28	90.74-	526.82-	199,533.72
53100	RANCHO ADOBE FS-PI	64110100	0.00	5,020.00	0.00	0.00	5,020.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	360.71-	360.71-
72100	CSA #41 ZN19-PENGR\	33120100	0.00	8,278.97	0.00	0.00	8,278.97
74200	MS-SONOMA MOSQUI	66040100	0.00	19,239.00	12.00-	0.00	19,227.00
75601	PETALUMA ELEM SPE	90012620	0.00	77,625.00	75.00-	0.00	77,550.00
75650	PETALUMA HIGH SPEC	90012607	0.00	64,350.00	50.00-	0.00	64,300.00
76400	JUDITH COURT-PETAL	80051900	0.00	1,289.25	0.00	0.00	1,289.25
76501	SA LAKEVLE HWY #24	80051900	0.00	27,020.48	0.00	0.00	27,020.48
77300	SYCAMORE HEIGHTS-	80051900	0.00	840.84	0.00	0.00	840.84
78000	TWIN CREEKS-PETALL	80051900	0.00	5,287.50	0.00	0.00	5,287.50
80010	SA RDWD BUS PK RD #	80051900	0.00	132,939.49	0.00	0.00	132,939.49

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				Amt Collected			
93400	MC DOWELL BLVD-E W	80051900	0.00	42,869.92	0.00	0.00	42,869.92
93900	RIVERVIEW LANDSCAI	80051900	0.00	1,700.00	0.00	0.00	1,700.00
95000	CA STATEWIDE COMM	80051600	0.00	123,324.58	0.00	0.00	123,324.58
96000	CalFirst PACE Program	80062000	0.00	3,127.35	0.00	0.00	3,127.35
96200	SF BAY AREA RESTOR	66130100	0.00	15,756.00	12.00-	0.00	15,744.00
97003	SCEIP ASSESSMENT -	80060400	0.00	555.01	0.00	0.00	555.01
97005	SCEIP ASSESSMENT -	80060300	0.00	836.37	0.00	0.00	836.37
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
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	4,290.76	0.00	0.00	4,290.76
98000	10% PENALTY-TAX CO	80050300	0.00	7.93	0.00	0.00	7.93
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**10,436,036.90**	**4,634.94-**	**24,706.23-**	**10,406,695.73**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	10,436,141.79	0.00	3,449.48-	10,432,692.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73,052.70	0.00	24.15-	73,028.55
19100	BELLEVUE ELEM 1996	90013501	0.00	10,065.16	0.00	134.32-	9,930.84
19108	BELLEVUE ELEM 2008	90013502	0.00	3,320.46	0.00	38.77-	3,281.69
19111	BELLEVUE ELEM 2008	90013503	0.00	2,075.28	0.00	24.37-	2,050.91
19120	BELLEVUE ELEM 2014	90013567	0.00	3,009.18	0.00	40.16-	2,969.02
36700	SR HIGH DIST BOND 1	90013542	0.00	4,980.69	0.00	72.01-	4,908.68
36702	SR HIGH DIST BOND 2	90013543	0.00	3,112.96	0.00	44.31-	3,068.65
36703	SR HIGH DIST BOND 2	90013575	0.00	4,150.58	0.00	80.31-	4,070.27
39500	COTATI-RP UNIF 1990 I	90013546	0.00	951,294.00	0.00	70.12-	951,223.88
39510	COTATI-RP UNIF 2014 I	90013568	0.00	296,699.33	0.00	27.19-	296,672.14
39511	COTATI-RP UNIF 2016 I	90013578	0.00	460,072.45	0.00	0.00	460,072.45
39900	SOCO JR COLLEGE 20	90013556	0.00	146,112.53	0.00	52.49-	146,060.04
39901	SOCO JR COLLEGE 20	90013576	0.00	239,998.00	0.00	75.99-	239,922.01
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	92.81-	92.81-
74200	MS-SONOMA MOSQUI	66040100	0.00	27,072.00	0.00	0.00	27,072.00
75950	COTATI-ROHNERT PAR	90010701	0.00	170,880.00	0.00	0.00	170,880.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	171,375.09	0.00	0.00	171,375.09
94000	CA Hero Program	80061000	0.00	7,188.36	0.00	0.00	7,188.36
96000	CalFirst PACE Program	80062000	0.00	10,177.04	0.00	0.00	10,177.04
96200	SF BAY AREA RESTOR	66130100	0.00	23,682.00	0.00	0.00	23,682.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,450.06	0.00	0.00	2,450.06
97005	SCEIP ASSESSMENT -	80060300	0.00	248.39	0.00	0.00	248.39
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,447.80	0.00	0.00	1,447.80
97018	SCEIP ASSESSMENT (T	80060400	0.00	445.06	0.00	0.00	445.06
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	356.89	0.00	0.00	356.89
	All-Years Totals:		**0.00**	**13,060,768.95**	**0.00**	**4,226.48-**	**13,056,542.47**
RDA TC 47100							
00001	PROP 13 TAX RATE		0.00	7,094,032.75	0.00	15,329.57-	7,078,703.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49,658.28	0.00	107.31-	49,550.97
18300	SANTA ROSA ELEM 19	90013524	0.00	55,708.64	0.00	130.63-	55,578.01
18302	SANTA ROSA ELEM 20	90013562	0.00	83,558.84	0.00	184.48-	83,374.36
18303	SANTA ROSA ELEM 20	90013574	0.00	188,018.58	0.00	440.10-	187,578.48
18800	PINER-OLIVET 1995 BC	90013520	0.00	17.10	0.00	0.00	17.10
18810	PINER-OLIVET 2010 BC	90013521	0.00	5.46	0.00	0.00	5.46
19100	BELLEVUE ELEM 1996	90013501	0.00	6,331.33	0.00	0.00	6,331.33
19108	BELLEVUE ELEM 2008	90013502	0.00	2,088.69	0.00	0.00	2,088.69
19111	BELLEVUE ELEM 2008	90013503	0.00	1,305.43	0.00	0.00	1,305.43
19120	BELLEVUE ELEM 2014	90013567	0.00	1,892.86	0.00	0.00	1,892.86
36700	SR HIGH DIST BOND 1	90013542	0.00	170,267.89	0.00	400.06-	169,867.83
36702	SR HIGH DIST BOND 2	90013543	0.00	106,416.08	0.00	245.89-	106,170.19
36703	SR HIGH DIST BOND 2	90013575	0.00	141,931.01	0.00	440.10-	141,490.91
39900	SOCO JR COLLEGE 20	90013556	0.00	99,322.35	0.00	230.62-	99,091.73
39901	SOCO JR COLLEGE 20	90013576	0.00	163,173.76	0.00	376.11-	162,797.65
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	281.99-	281.99-
74200	MS-SONOMA MOSQUI	66040100	0.00	21,822.00	0.00	0.00	21,822.00
82800	SANTA ROSA STORM V	80052100	0.00	117,273.06	0.00	0.00	117,273.06
84100	CODE ENFORCEMENT	80052100	0.00	7,162.72	0.00	0.00	7,162.72
85200	SANTA ROSA WEED AE	80052100	0.00	268.70	0.00	0.00	268.70
96200	SF BAY AREA RESTOR	66130100	0.00	15,612.00	0.00	0.00	15,612.00
97003	SCEIP ASSESSMENT -	80060400	0.00	290.80	0.00	0.00	290.80
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,781.33	0.00	0.00	1,781.33
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
	All-Years Totals:		**0.00**	**8,330,363.56**	**0.00**	**18,166.86-**	**8,312,196.70**
RDA TC 47200							
00001	PROP 13 TAX RATE		0.00	229,383.85	0.00	0.00	229,383.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,605.69	0.00	0.00	1,605.69
18300	SANTA ROSA ELEM 19	90013524	0.00	1,835.08	0.00	0.00	1,835.08
18302	SANTA ROSA ELEM 20	90013562	0.00	2,752.62	0.00	0.00	2,752.62
18303	SANTA ROSA ELEM 20	90013574	0.00	6,193.38	0.00	0.00	6,193.38
36700	SR HIGH DIST BOND 1	90013542	0.00	5,505.21	0.00	0.00	5,505.21
36702	SR HIGH DIST BOND 2	90013543	0.00	3,440.76	0.00	0.00	3,440.76
36703	SR HIGH DIST BOND 2	90013575	0.00	4,587.69	0.00	0.00	4,587.69

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
39900	SOCO JR COLLEGE 20	90013556	0.00	3,211.36	0.00	0.00	3,211.36
39901	SOCO JR COLLEGE 20	90013576	0.00	5,275.83	0.00	0.00	5,275.83
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	1,033.79	0.00	0.00	1,033.79
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
	All-Years Totals:		**0.00**	**265,041.26**	**0.00**	**0.00**	**265,041.26**
RDA TC 47300							
00001	PROP 13 TAX RATE		0.00	592,615.35	0.00	88,000.00-	504,615.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,148.31	0.00	616.00-	3,532.31
18300	SANTA ROSA ELEM 19	90013524	0.00	4,740.92	0.00	748.00-	3,992.92
18302	SANTA ROSA ELEM 20	90013562	0.00	7,111.39	0.00	1,056.00-	6,055.39
18303	SANTA ROSA ELEM 20	90013574	0.00	16,000.62	0.00	2,552.00-	13,448.62
36700	SR HIGH DIST BOND 1	90013542	0.00	14,222.77	0.00	2,288.00-	11,934.77
36702	SR HIGH DIST BOND 2	90013543	0.00	8,889.22	0.00	1,408.00-	7,481.22
36703	SR HIGH DIST BOND 2	90013575	0.00	11,852.30	0.00	2,552.00-	9,300.30
39900	SOCO JR COLLEGE 20	90013556	0.00	8,296.61	0.00	1,320.00-	6,976.61
39901	SOCO JR COLLEGE 20	90013576	0.00	13,630.16	0.00	2,200.00-	11,430.16
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,908.43-	1,908.43-
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	5,309.57	0.00	0.00	5,309.57
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
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**	**781,105.54**	**0.00**	**104,648.43-**	**676,457.11**
RDA TC 47400							
00001	PROP 13 TAX RATE		0.00	155,484.40	0.00	33,940.36-	121,544.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,088.39	0.00	237.58-	850.81
18300	SANTA ROSA ELEM 19	90013524	0.00	1,243.88	0.00	288.49-	955.39
18302	SANTA ROSA ELEM 20	90013562	0.00	1,865.81	0.00	407.28-	1,458.53
18303	SANTA ROSA ELEM 20	90013574	0.00	4,198.08	0.00	984.27-	3,213.81
36700	SR HIGH DIST BOND 1	90013542	0.00	3,731.63	0.00	882.45-	2,849.18
36702	SR HIGH DIST BOND 2	90013543	0.00	2,332.27	0.00	543.05-	1,789.22
36703	SR HIGH DIST BOND 2	90013575	0.00	3,109.69	0.00	984.27-	2,125.42
39900	SOCO JR COLLEGE 20	90013556	0.00	2,176.78	0.00	509.11-	1,667.67
39901	SOCO JR COLLEGE 20	90013576	0.00	3,576.14	0.00	848.51-	2,727.63
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	845.16-	845.16-
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**	**40,470.53-**	**140,325.17**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 47500							
00001	PROP 13 TAX RATE		0.00	219,254.26	0.00	0.00	219,254.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,534.78	0.00	0.00	1,534.78
18300	SANTA ROSA ELEM 19	90013524	0.00	1,754.03	0.00	0.00	1,754.03
18302	SANTA ROSA ELEM 20	90013562	0.00	2,631.06	0.00	0.00	2,631.06
18303	SANTA ROSA ELEM 20	90013574	0.00	5,919.87	0.00	0.00	5,919.87
36700	SR HIGH DIST BOND 1	90013542	0.00	5,262.10	0.00	0.00	5,262.10
36702	SR HIGH DIST BOND 2	90013543	0.00	3,288.81	0.00	0.00	3,288.81
36703	SR HIGH DIST BOND 2	90013575	0.00	4,385.09	0.00	0.00	4,385.09
39900	SOCO JR COLLEGE 20	90013556	0.00	3,069.56	0.00	0.00	3,069.56
39901	SOCO JR COLLEGE 20	90013576	0.00	5,042.84	0.00	0.00	5,042.84
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	459.58	0.00	0.00	459.58
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
	All-Years Totals:		**0.00**	**252,643.98**	**0.00**	**0.00**	**252,643.98**
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	4,880,336.22	3,736.00-	300.30-	4,876,299.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34,162.15	26.15-	2.10-	34,133.90
18300	SANTA ROSA ELEM 19	90013524	0.00	5,252.00	0.00	0.00	5,252.00
18302	SANTA ROSA ELEM 20	90013562	0.00	7,878.07	0.00	0.00	7,878.07
18303	SANTA ROSA ELEM 20	90013574	0.00	17,725.92	0.00	0.00	17,725.92
19100	BELLEVUE ELEM 1996	90013501	0.00	58,200.46	0.00	0.00	58,200.46
19108	BELLEVUE ELEM 2008	90013502	0.00	19,198.67	0.00	0.00	19,198.67
19111	BELLEVUE ELEM 2008	90013503	0.00	11,999.66	0.00	0.00	11,999.66
19120	BELLEVUE ELEM 2014	90013567	0.00	17,400.62	0.00	0.00	17,400.62
24101	ROSELAND ELEM 2012	90013559	0.00	47,772.30	64.58-	8.11-	47,699.61
24500	WRIGHT ELEM 1992 B	90013532	0.00	31,719.50	32.85-	0.00	31,686.65
24510	WRIGHT ELEM 2012 B	90013533	0.00	32,276.05	33.43-	0.00	32,242.62
36700	SR HIGH DIST BOND 1	90013542	0.00	117,130.59	89.67-	7.81-	117,033.11
36702	SR HIGH DIST BOND 2	90013543	0.00	73,206.39	56.04-	4.80-	73,145.55
36703	SR HIGH DIST BOND 2	90013575	0.00	97,613.57	74.71-	8.71-	97,530.15
39900	SOCO JR COLLEGE 20	90013556	0.00	68,326.10	52.30-	4.50-	68,269.30
39901	SOCO JR COLLEGE 20	90013576	0.00	112,234.92	85.92-	7.51-	112,141.49
58000	SOUTH PARK SANI-SE	33090100	0.00	698,318.78	841.50-	0.00	697,477.28
60000	R & T CODE 506 INTER	16020600	0.00	2.40	0.00	0.00	2.40
74200	MS-SONOMA MOSQUI	66040100	0.00	25,425.00	42.00-	0.00	25,383.00
82800	SANTA ROSA STORM V	80052100	0.00	51,772.13	20.02-	0.00	51,752.11
83300	STD #2004-1 STONY RI	80052100	0.00	1,057.28	0.00	0.00	1,057.28
84100	CODE ENFORCEMENT	80052100	0.00	432.66	0.00	0.00	432.66
85200	SANTA ROSA WEED AE	80052100	0.00	2,126.25	0.00	0.00	2,126.25
87000	STD 2006-1 CATALINA	80052100	0.00	6,551.71	0.00	0.00	6,551.71
94000	CA Hero Program	80061000	0.00	3,415.04	0.00	0.00	3,415.04

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				Amt Collected			
96000	CalFirst PACE Program	80062000	0.00	12,045.82	0.00	0.00	12,045.82
96200	SF BAY AREA RESTOR	66130100	0.00	20,280.00	36.00-	0.00	20,244.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,135.79	0.00	0.00	1,135.79
97006	SCEIP ASSESSMENT -	80060400	0.00	2,735.38	0.00	0.00	2,735.38
97009	SCEIP ASSESSMENT -	80060400	0.00	2,671.75	0.00	0.00	2,671.75
97018	SCEIP ASSESSMENT (7	80060400	0.00	1,640.00	0.00	0.00	1,640.00
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	5,906.70	0.00	0.00	5,906.70
98000	10% PENALTY-TAX CO	80050300	0.00	15.89	0.00	189.09-	173.20-
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	20.00-	20.00
	All-Years Totals:		**0.00**	**6,469,988.71**	**5,191.17-**	**552.93-**	**6,464,244.61**
RDA TC 47700							
00001	PROP 13 TAX RATE		0.00	26,847.44	0.00	0.00	26,847.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.94	0.00	0.00	187.94
18300	SANTA ROSA ELEM 19	90013524	0.00	214.76	0.00	0.00	214.76
18302	SANTA ROSA ELEM 20	90013562	0.00	322.18	0.00	0.00	322.18
18303	SANTA ROSA ELEM 20	90013574	0.00	724.89	0.00	0.00	724.89
36700	SR HIGH DIST BOND 1	90013542	0.00	644.33	0.00	0.00	644.33
36702	SR HIGH DIST BOND 2	90013543	0.00	402.70	0.00	0.00	402.70
36703	SR HIGH DIST BOND 2	90013575	0.00	536.94	0.00	0.00	536.94
39900	SOCO JR COLLEGE 20	90013556	0.00	375.86	0.00	0.00	375.86
39901	SOCO JR COLLEGE 20	90013576	0.00	617.48	0.00	0.00	617.48
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	1,873.17	0.00	0.00	1,873.17
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
	All-Years Totals:		**0.00**	**32,843.69**	**0.00**	**0.00**	**32,843.69**
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	2,056,160.84	672.84-	0.00	2,055,488.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,393.21	4.71-	0.00	14,388.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	10,692.01	3.50-	0.00	10,688.51
18500	SEBASTOPOL ELEM 20	90013525	0.00	63,741.87	20.86-	0.00	63,721.01
18501	SEBASTOPOL ELEM 20	90013560	0.00	9,251.62	3.03-	0.00	9,248.59
36400	WEST SOCO UHSD 19	90013534	0.00	22,618.35	7.40-	0.00	22,610.95
36810	WEST SOCO UHSD 20	90013536	0.00	2,056.14	0.67-	0.00	2,055.47
36811	WEST SOCO UHSD 20	90013535	0.00	10,280.64	3.36-	0.00	10,277.28
39900	SOCO JR COLLEGE 20	90013556	0.00	28,786.81	9.42-	0.00	28,777.39
39901	SOCO JR COLLEGE 20	90013576	0.00	47,288.78	15.48-	0.00	47,273.30
74200	MS-SONOMA MOSQUI	66040100	0.00	5,712.00	6.00-	0.00	5,706.00
74600	PALM DRIVE HEALTH C	65030200	0.00	61,612.50	77.50-	0.00	61,535.00
75300	WEST SO CTY UHSD S	90015102	0.00	18,792.00	24.00-	0.00	18,768.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	29,792.00	38.00-	0.00	29,754.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	17,303.72	14.45-	0.00	17,289.27

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
80700	AD 1992-1 WDSTONE (	80050600	0.00	16,310.39	0.00	0.00	16,310.39
94000	CA Hero Program	80061000	0.00	2,287.71	0.00	0.00	2,287.71
96200	SF BAY AREA RESTOR	66130100	0.00	4,704.00	6.00-	0.00	4,698.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,846.27	0.00	0.00	6,846.27
97018	SCEIP ASSESSMENT (7	80060400	0.00	959.44	0.00	0.00	959.44
	All-Years Totals:		**0.00**	**2,429,590.30**	**907.22-**	**0.00**	**2,428,683.08**
RDA TC 47900							
00001	PROP 13 TAX RATE		0.00	1,549,986.14	1,624.88-	0.00	1,548,361.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,849.77	11.37-	0.00	10,838.40
07400	SONOMA VLY HCD G.C	65040200	0.00	49,471.71	51.83-	0.00	49,419.88
39700	SONOMA VLY UNIF 199	90013550	0.00	45,003.80	47.12-	0.00	44,956.68
39710	SONOMA VLY UNIF 201	90013551	0.00	18,599.90	19.50-	0.00	18,580.40
39711	SONOMA VLY UNIF 201	90013580	0.00	65,169.52	69.06-	0.00	65,100.46
39900	SOCO JR COLLEGE 20	90013556	0.00	21,717.84	22.75-	0.00	21,695.09
39901	SOCO JR COLLEGE 20	90013576	0.00	35,646.33	37.37-	0.00	35,608.96
50700	M/R SCHELL VISTA FIR	64150200	0.00	4,186.13	0.00	0.00	4,186.13
57900	SONOMA VALLEY SANI	33080100	0.00	289,074.26	437.32-	1,429.96-	287,206.98
60000	R & T CODE 506 INTER	16020600	0.00	372.47	0.00	0.00	372.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,342.00	6.00-	0.00	3,336.00
74700	SONOMA VLY HEALTH	65040100	0.00	58,792.50	125.00-	0.00	58,667.50
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	2,808.00	6.00-	0.00	2,802.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,937.98	0.00	0.00	1,937.98
	All-Years Totals:		**0.00**	**2,163,200.75**	**2,458.20-**	**1,429.96-**	**2,159,312.59**
RDA TC 48000							
00001	PROP 13 TAX RATE		0.00	3,706,522.06	4,282.49-	4,210.78-	3,698,028.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,945.59	29.98-	29.48-	25,886.13
07400	SONOMA VLY HCD G.C	65040200	0.00	118,238.15	136.62-	140.64-	117,960.89
39700	SONOMA VLY UNIF 199	90013550	0.00	107,491.10	124.18-	134.74-	107,232.18
39710	SONOMA VLY UNIF 201	90013551	0.00	44,477.29	51.39-	50.53-	44,375.37
39711	SONOMA VLY UNIF 201	90013580	0.00	157,520.03	182.01-	0.00	157,338.02
39900	SOCO JR COLLEGE 20	90013556	0.00	51,892.21	59.96-	63.16-	51,769.09
39901	SOCO JR COLLEGE 20	90013576	0.00	85,246.75	98.50-	105.27-	85,042.98
57900	SONOMA VALLEY SANI	33080100	0.00	1,245,148.78	1,482.12-	378.72-	1,243,287.94
60000	R & T CODE 506 INTER	16020600	0.00	30.64	0.00	0.00	30.64
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	72.38-	72.38-
74200	MS-SONOMA MOSQUIT	66040100	0.00	11,064.00	24.00-	0.00	11,040.00
74700	SONOMA VLY HEALTH	65040100	0.00	194,250.00	375.00-	0.00	193,875.00
96200	SF BAY AREA RESTOR	66130100	0.00	9,294.00	18.00-	0.00	9,276.00
97002	SCEIP ASSESSMENT -	80060300	0.00	519.61	0.00	0.00	519.61
97006	SCEIP ASSESSMENT -	80060400	0.00	2,148.34	0.00	0.00	2,148.34

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
	All-Years Totals:		**0.00**	**5,759,788.55**	**6,864.25-**	**5,185.70-**	**5,747,738.60**
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	2,254,486.98	0.00	2,164.16-	2,252,322.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,781.37	0.00	15.15-	15,766.22
38900	WINDSOR UNIF 1994 B	90013552	0.00	146,541.80	0.00	142.84-	146,398.96
38908	WINDSOR UNIF 2008 B	90013553	0.00	105,961.16	0.00	101.71-	105,859.45
38910	WINDSOR UNIF 2008 C	90013554	0.00	24,799.31	0.00	23.81-	24,775.50
38911	WINDSOR UNIF 2016 B	90013581	0.00	110,469.94	0.00	0.00	110,469.94
39900	SOCO JR COLLEGE 20	90013556	0.00	31,562.82	0.00	32.46-	31,530.36
39901	SOCO JR COLLEGE 20	90013576	0.00	51,853.04	0.00	54.10-	51,798.94
52100	WINDSOR FIRE	64180100	0.00	80,561.25	0.00	0.00	80,561.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	90,402.39	0.00	0.00	90,402.39
56600	WINDSOR ZONE 1-PAF	80054200	0.00	44,363.00	0.00	0.00	44,363.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10,960.65	0.00	0.00	10,960.65
56800	WINDSOR ZN3-LANDS(	80054200	0.00	5,116.66	0.00	0.00	5,116.66
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
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.79-	28.79-
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,357.00	0.00	0.00	9,357.00
74800	NORTH SO CO HOSPIT	65020100	0.00	108,525.00	0.00	0.00	108,525.00
94000	CA Hero Program	80061000	0.00	1,912.66	0.00	0.00	1,912.66
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	8,622.00	0.00	0.00	8,622.00
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
	All-Years Totals:		**0.00**	**3,113,062.42**	**0.00**	**2,563.02-**	**3,110,499.40**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	967,870.92	0.00	30,092.90-	937,778.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,775.07	0.00	210.65-	6,564.42
18300	SANTA ROSA ELEM 19	90013524	0.00	994.86	0.00	0.00	994.86
18302	SANTA ROSA ELEM 20	90013562	0.00	1,492.39	0.00	0.00	1,492.39
18303	SANTA ROSA ELEM 20	90013574	0.00	3,357.88	0.00	0.00	3,357.88
24101	ROSELAND ELEM 2012	90013559	0.00	21,087.89	0.00	812.51-	20,275.38
36700	SR HIGH DIST BOND 1	90013542	0.00	23,229.39	0.00	782.42-	22,446.97
36702	SR HIGH DIST BOND 2	90013543	0.00	14,518.33	0.00	481.49-	14,036.84
36703	SR HIGH DIST BOND 2	90013575	0.00	19,356.73	0.00	872.69-	18,484.04
39900	SOCO JR COLLEGE 20	90013556	0.00	13,550.41	0.00	451.39-	13,099.02
39901	SOCO JR COLLEGE 20	90013576	0.00	22,259.94	0.00	752.32-	21,507.62

*** - To TRA**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
58000	SOUTH PARK SANI-SE'	33090100	0.00	196,415.50	0.00	0.00	196,415.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	781.64-	781.64-
74200	MS-SONOMA MOSQUI'	66040100	0.00	3,549.00	0.00	0.00	3,549.00
82800	SANTA ROSA STORM V	80052100	0.00	11,879.84	0.00	0.00	11,879.84
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	2,466.00	0.00	0.00	2,466.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
	All-Years Totals:		**0.00**	**1,309,467.11**	**0.00**	**35,238.01-**	**1,274,229.10**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	1,458,716.01	0.00	37,299.65-	1,421,416.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,210.77	0.00	261.09-	9,949.68
07400	SONOMA VLY HCD G.C	65040200	0.00	46,533.02	0.00	1,296.69-	45,236.33
39700	SONOMA VLY UNIF 19	90013550	0.00	42,302.60	0.00	1,326.59-	40,976.01
39710	SONOMA VLY UNIF 201	90013551	0.00	17,504.60	0.00	390.09-	17,114.51
39711	SONOMA VLY UNIF 201	90013580	0.00	61,995.40	0.00	0.00	61,995.40
39900	SOCO JR COLLEGE 20	90013556	0.00	20,421.94	0.00	597.93-	19,824.01
39901	SOCO JR COLLEGE 20	90013576	0.00	33,550.56	0.00	413.98-	33,136.58
50600	VALLEY OFTHEMOON	64170100	0.00	25,290.00	0.00	0.00	25,290.00
57900	SONOMA VALLEY SAN	33080100	0.00	773,005.94	0.00	362.34-	772,643.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,165.58-	1,165.58-
74200	MS-SONOMA MOSQUI'	66040100	0.00	7,470.00	0.00	0.00	7,470.00
74700	SONOMA VLY HEALTH	65040100	0.00	115,000.00	0.00	0.00	115,000.00
94000	CA Hero Program	80061000	0.00	7,352.13	0.00	0.00	7,352.13
96200	SF BAY AREA RESTOR	66130100	0.00	5,484.00	0.00	0.00	5,484.00
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
	All-Years Totals:		**0.00**	**2,639,349.69**	**0.00**	**43,113.94-**	**2,596,235.75**
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	4,430,831.80	7,483.82-	4,931.43-	4,418,416.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31,015.71	52.39-	34.53-	30,928.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	23,039.74	38.91-	25.70-	22,975.13
12600	RUSSIAN RIVER SANI-	33070300	0.00	14,746.35	9.84-	49.48-	14,687.03
18350	GUERNEVILLE ELEM 2	90013510	0.00	79,912.83	50.20-	116.82-	79,745.81
18351	GUERNEVILLE EL 2016	90013582	0.00	93,878.81	59.06-	0.00	93,819.75
36400	WEST SOCO UHSD 19	90013534	0.00	48,744.44	82.31-	62.72-	48,599.41
36810	WEST SOCO UHSD 20	90013536	0.00	4,429.23	7.48-	2.48-	4,419.27
36811	WEST SOCO UHSD 20	90013535	0.00	22,154.10	37.42-	23.18-	22,093.50
39900	SOCO JR COLLEGE 20	90013556	0.00	62,037.22	104.77-	77.29-	61,855.16
39901	SOCO JR COLLEGE 20	90013576	0.00	101,904.08	172.13-	65.57-	101,666.38
51401	RUSSIAN RIVER FIRE	64140100	0.00	224,140.00	70.00-	0.00	224,070.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	742.00	0.00	0.00	742.00

*** - To TRA**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
57700	RUSSIAN RIVER SANI-	33070100	0.00	2,107,626.90	742.00-	0.00	2,106,884.90
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	98.42-	98.42-
70400	SWEETWATER SPRING	71060600	0.00	362,248.20	495.00-	0.00	361,753.20
74201	MS-SONOMA MOSQUI	66040200	0.00	49,089.50	64.10-	0.00	49,025.40
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
74650	PALM DRIVE DETACH /	65030200	0.00	220,798.12	266.60-	0.00	220,531.52
75300	WEST SO CTY UHSD S	90015102	0.00	106,752.00	120.00-	0.00	106,632.00
94000	CA Hero Program	80061000	0.00	7,584.18	0.00	0.00	7,584.18
96000	CalFirst PACE Program	80062000	0.00	3,369.45	0.00	0.00	3,369.45
96200	SF BAY AREA RESTOR	66130100	0.00	26,868.00	30.00-	0.00	26,838.00
97002	SCEIP ASSESSMENT -	80060300	0.00	1,070.19	0.00	0.00	1,070.19
97003	SCEIP ASSESSMENT -	80060400	0.00	2,098.65	0.00	0.00	2,098.65
97005	SCEIP ASSESSMENT -	80060300	0.00	378.05	0.00	0.00	378.05
97006	SCEIP ASSESSMENT -	80060400	0.00	19,642.49	0.00	0.00	19,642.49
97008	SCEIP ASSESSMENT -	80060300	0.00	1,176.34	0.00	0.00	1,176.34
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	49.98-	0.00	0.00	49.98-
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**8,054,514.94**	**9,886.03-**	**5,487.62-**	**8,039,141.29**

RDA OVERALL TOTALS	**0.00**	**82,320,148.06**	**48,693.69-**	**317,406.75-**	**81,954,047.62**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.21351965	235,482.99
01300	COUNTY LIBRARY	72010100	0.02244081	24,749.15
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	143,170.01
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	14.69
03100	SHILOH CEMETERY	61020100	0.00054635	602.55
03400	CLOVERDALE FIRE	64030100	0.00087049	960.03
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	845.55
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	374.38
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	1,601.10
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	1,364.51
04100	GRATON FIRE GENERAL	64080100	0.00089123	982.91
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	1,321.21
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	1,092.15
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	581.15
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	6,036.13
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	1,087.48
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	1,178.41
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	5,722.86
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	1,706.64
05400	GOLD RIDGE FIRE	64070100	0.00180834	1,994.35
05500	RANCHO ADOBE FIRE	64110100	0.00392063	4,323.92
05600	TIMBER COVE FIRE	64160100	0.00015985	176.29
05700	GEYSERVILLE FIRE	64050100	0.00107562	1,186.26
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	1,655.80
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	9,133.38
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	2,946.59
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	8,992.68
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	2,538.23
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	1,581.12
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	303.97
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	225.65
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	47.56
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	4.53

County of SONOMA
Property System - Auditor
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 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	6.50
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	3,444.33
10500	BITTNER LANE PERM RD	34170100	0.00000253	2.79
10600	MILL CREEK LN PERM RD	34170200	0.00001716	18.93
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	2.19
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000321	3.54
10900	PEAKS PIKE PERM RD	34170500	0.00000562	6.20
11500	BAY AREA AIR QUAL MGM	66010100	0.00177278	1,955.13
11600	NO SON CO AIR POL CON	34160100	0.00017671	194.89
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	97.74
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	109.96
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	270.98
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	505.01
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	37.83
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	175.22
13500	CAZADERO COM SERV	62020100	0.00030279	333.94
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	32.23
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	330.83
14000	FORESTVILLE WATER	71010100	0.00018263	201.42
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	8.18
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	523.81

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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	107.39
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	221.66
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	2,959.14
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	1,449.06
26600	ALEXANDER VLY UN EL	90010101	0.00142874	1,575.71
26700	BELLEVUE UN ELEM	90010201	0.00525347	5,793.86
26800	BENNETT VLY UN EL	90010301	0.00252425	2,783.90
27000	CINNABAR ELEM	90010501	0.00066309	731.30
27600	DUNHAM ELEM	90010901	0.00003505	38.66
27700	FORESTVILLE UN EL	90011001	0.00200967	2,216.39
27800	FORT ROSS ELEM	90011101	0.00028045	309.30
27900	GRAVENSTEIN UN EL	90011302	0.00163752	1,805.96
28000	GUERNEVILLE ELEM	90011401	0.00115400	1,272.70
29800	HARMONY UN ELEM	90011501	0.00173048	1,908.48
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	1,421.55
30100	KENWOOD ELEM	90011901	0.00192286	2,120.65
30600	LIBERTY ELEM	90012001	0.00046161	509.09
30800	MARK WEST UN ELEM	90012101	0.00539926	5,954.65
30900	MONTE RIO UN ELEM	90012301	0.00076325	841.76
31000	MONTGOMERY ELEM	90012201	0.00038799	427.90
31100	OAK GROVE UN ELEM	90012401	0.00188203	2,075.62
31200	OLD ADOBE UN ELEM	90012504	0.00798113	8,802.10
31300	PETALUMA CITY ELEM	90012620	0.01002043	11,051.17
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	3,841.19
31500	RINCON VLY UN ELEM	90013004	0.00980856	10,817.50
31600	ROSELAND ELEM	90015601	0.00158309	1,745.93
31700	SANTA ROSA CITY EL	90013223	0.01724671	19,020.77
31800	WINDSOR UNIFIED	90015302	0.02082319	22,965.14
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	4,163.60
32000	TWIN HILLS UN ELEM	90014501	0.00182723	2,015.19
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	1,463.93
32500	WEST SIDE UN ELEM	90015001	0.00109504	1,207.68
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	944.56
33000	WRIGHT ELEM	90015401	0.00307995	3,396.76

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Tax Year 2017				
33100	WEST SON CTY UN HSD	90015102	0.01198518	13,218.02
33200	HEALDSBURG UNIFIED	90011601	0.02041610	22,516.17
33600	PETALUMA CITY JT HI	90012607	0.02770563	30,555.53
33700	SANTA ROSA CITY HI	90013212	0.07129474	78,628.37
33800	CLOVERDALE UNIFIED	90010601	0.00180221	1,987.59
34000	COTATI-RP UNIFIED	90010701	0.02419975	26,689.02
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	1,036.76
34200	SONOMA VLY UNIFIED	90014401	0.04894194	53,976.28
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	69,518.69
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	24,642.17
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	12,359.75
34600	HEALDSBURG AWUF	90011703	0.00739796	8,158.94
34700	PETALUMA AWUF	90011704	0.01738705	19,175.54
34800	SANTA ROSA AWUF	90011705	0.03168345	34,942.52
34900	PT ARENA AWUF	90011701	0.00149200	1,645.47
35000	CLOVERDALE AWUF	90014702	0.00563356	6,213.05
35100	GEYSERVILLE AWUF	90014701	0.00364416	4,019.01
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	4,007.97
40000	LAGUNA JT GEN	80053300	0.00000187	2.06
40100	UNION JT GEN	80053400	0.00000211	2.33
40300	MARIN CO SCH ADMIN	80053600	0.00020106	221.74
40500	SHORELINE JT UNIF	80053500	0.00387209	4,270.39
40600	PT ARENA HI GEN	80054500	0.00227226	2,505.99
40700	MENDO CO SC SV AD	80054600	0.00013521	149.12
40900	CALISTOGA JT UNIF	80053700	0.00174077	1,919.83
41200	NAPA JT J/C GEN	80053800	0.00030358	334.81
41300	NAPA CO SC SV AD	80053900	0.00011328	124.93
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	2,922.91
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	1,582.47
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	4,057.09
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	14,765.99
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	7,536.62
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	35,052.42
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	2,546.69
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	4,471.79
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	163.01
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	6,736.35
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**	**1,102,863.52**

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

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Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21351965	498.05
01300	COUNTY LIBRARY	72010100	0.02244081	52.35
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	302.81
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	0.03
03100	SHILOH CEMETERY	61020100	0.00054635	1.27
03400	CLOVERDALE FIRE	64030100	0.00087049	2.03
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	1.79
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	0.79
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	3.39
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	2.89
04100	GRATON FIRE GENERAL	64080100	0.00089123	2.08
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	2.79
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	2.31
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	1.23
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	12.77
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	2.30
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	2.49
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	12.10
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	3.61
05400	GOLD RIDGE FIRE	64070100	0.00180834	4.22
05500	RANCHO ADOBE FIRE	64110100	0.00392063	9.15
05600	TIMBER COVE FIRE	64160100	0.00015985	0.37
05700	GEYSERVILLE FIRE	64050100	0.00107562	2.51
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	3.50
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	19.32
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	6.23
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	19.02
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	5.37
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	3.34
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	0.64
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	0.48
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	0.10
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	0.01

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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	0.01
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312308	7.28
10500	BITTNER LANE PERM RD	34170100	0.00000253	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001716	0.04
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000321	0.01
10900	PEAKS PIKE PERM RD	34170500	0.00000562	0.01
11500	BAY AREA AIR QUAL MGM	66010100	0.00177278	4.14
11600	NO SON CO AIR POL CON	34160100	0.00017671	0.41
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	0.21
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	0.23
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	0.57
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	1.07
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	0.08
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	0.37
13500	CAZADERO COM SERV	62020100	0.00030279	0.71
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	0.07
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	0.70
14000	FORESTVILLE WATER	71010100	0.00018263	0.43
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	0.02
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	1.11

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Tax Year 2016				
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009737	0.23
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	0.47
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	6.26
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	3.06
26600	ALEXANDER VLY UN EL	90010101	0.00142874	3.33
26700	BELLEVUE UN ELEM	90010201	0.00525347	12.25
26800	BENNETT VLY UN EL	90010301	0.00252425	5.89
27000	CINNABAR ELEM	90010501	0.00066309	1.55
27600	DUNHAM ELEM	90010901	0.00003505	0.08
27700	FORESTVILLE UN EL	90011001	0.00200967	4.69
27800	FORT ROSS ELEM	90011101	0.00028045	0.65
27900	GRAVENSTEIN UN EL	90011302	0.00163752	3.82
28000	GUERNEVILLE ELEM	90011401	0.00115400	2.69
29800	HARMONY UN ELEM	90011501	0.00173048	4.04
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	3.01
30100	KENWOOD ELEM	90011901	0.00192286	4.49
30600	LIBERTY ELEM	90012001	0.00046161	1.08
30800	MARK WEST UN ELEM	90012101	0.00539926	12.59
30900	MONTE RIO UN ELEM	90012301	0.00076325	1.78
31000	MONTGOMERY ELEM	90012201	0.00038799	0.91
31100	OAK GROVE UN ELEM	90012401	0.00188203	4.39
31200	OLD ADOBE UN ELEM	90012504	0.00798113	18.62
31300	PETALUMA CITY ELEM	90012620	0.01002043	23.37
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	8.12
31500	RINCON VLY UN ELEM	90013004	0.00980856	22.88
31600	ROSELAND ELEM	90015601	0.00158309	3.69
31700	SANTA ROSA CITY EL	90013223	0.01724671	40.23
31800	WINDSOR UNIFIED	90015302	0.02082319	48.57
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	8.81
32000	TWIN HILLS UN ELEM	90014501	0.00182723	4.26
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	3.10
32500	WEST SIDE UN ELEM	90015001	0.00109504	2.55
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	2.00
33000	WRIGHT ELEM	90015401	0.00307995	7.18

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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	27.96
33200	HEALDSBURG UNIFIED	90011601	0.02041610	47.62
33600	PETALUMA CITY JT HI	90012607	0.02770563	64.63
33700	SANTA ROSA CITY HI	90013212	0.07129474	166.30
33800	CLOVERDALE UNIFIED	90010601	0.00180221	4.20
34000	COTATI-RP UNIFIED	90010701	0.02419975	56.45
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	2.19
34200	SONOMA VLY UNIFIED	90014401	0.04894194	114.16
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	147.03
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	52.12
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	26.14
34600	HEALDSBURG AWUF	90011703	0.00739796	17.26
34700	PETALUMA AWUF	90011704	0.01738705	40.56
34800	SANTA ROSA AWUF	90011705	0.03168345	73.90
34900	PT ARENA AWUF	90011701	0.00149200	3.48
35000	CLOVERDALE AWUF	90014702	0.00563356	13.14
35100	GEYSERVILLE AWUF	90014701	0.00364416	8.50
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	8.48
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	0.47
40500	SHORELINE JT UNIF	80053500	0.00387209	9.03
40600	PT ARENA HI GEN	80054500	0.00227226	5.30
40700	MENDO CO SC SV AD	80054600	0.00013521	0.32
40900	CALISTOGA JT UNIF	80053700	0.00174077	4.06
41200	NAPA JT J/C GEN	80053800	0.00030358	0.71
41300	NAPA CO SC SV AD	80053900	0.00011328	0.26
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	6.18
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	3.35
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	8.58
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	31.23
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	15.94
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	74.14
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	5.39
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	9.46
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	0.34
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	14.25
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

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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**	**2,332.59**

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

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.21351965	68.94-
01300	COUNTY LIBRARY	72010100	0.02244081	7.24-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	41.91-
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	0.28-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	0.25-
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	0.47-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	0.40-
04100	GRATON FIRE GENERAL	64080100	0.00089123	0.29-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	0.39-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	0.32-
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	0.17-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	1.77-
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	0.32-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	0.34-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	1.68-
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	0.50-
05400	GOLD RIDGE FIRE	64070100	0.00180834	0.58-
05500	RANCHO ADOBE FIRE	64110100	0.00392063	1.27-
05600	TIMBER COVE FIRE	64160100	0.00015985	0.05-
05700	GEYSERVILLE FIRE	64050100	0.00107562	0.35-
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	0.48-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	2.67-
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	0.86-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	2.63-
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	0.74-
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	0.46-
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 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	1.01-
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	0.57-
11600	NO SON CO AIR POL CON	34160100	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	0.15-

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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	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	0.06-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	0.87-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	0.42-
26600	ALEXANDER VLY UN EL	90010101	0.00142874	0.46-
26700	BELLEVUE UN ELEM	90010201	0.00525347	1.70-
26800	BENNETT VLY UN EL	90010301	0.00252425	0.81-
27000	CINNABAR ELEM	90010501	0.00066309	0.21-
27600	DUNHAM ELEM	90010901	0.00003505	0.01-
27700	FORESTVILLE UN EL	90011001	0.00200967	0.65-
27800	FORT ROSS ELEM	90011101	0.00028045	0.09-
27900	GRAVENSTEIN UN EL	90011302	0.00163752	0.53-
28000	GUERNEVILLE ELEM	90011401	0.00115400	0.37-
29800	HARMONY UN ELEM	90011501	0.00173048	0.56-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	0.42-
30100	KENWOOD ELEM	90011901	0.00192286	0.62-
30600	LIBERTY ELEM	90012001	0.00046161	0.15-
30800	MARK WEST UN ELEM	90012101	0.00539926	1.74-
30900	MONTE RIO UN ELEM	90012301	0.00076325	0.25-
31000	MONTGOMERY ELEM	90012201	0.00038799	0.13-
31100	OAK GROVE UN ELEM	90012401	0.00188203	0.61-
31200	OLD ADOBE UN ELEM	90012504	0.00798113	2.58-
31300	PETALUMA CITY ELEM	90012620	0.01002043	3.23-
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	1.12-
31500	RINCON VLY UN ELEM	90013004	0.00980856	3.17-
31600	ROSELAND ELEM	90015601	0.00158309	0.51-
31700	SANTA ROSA CITY EL	90013223	0.01724671	5.57-
31800	WINDSOR UNIFIED	90015302	0.02082319	6.72-
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	1.22-
32000	TWIN HILLS UN ELEM	90014501	0.00182723	0.59-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	0.43-
32500	WEST SIDE UN ELEM	90015001	0.00109504	0.35-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	0.28-
33000	WRIGHT ELEM	90015401	0.00307995	0.99-

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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	3.87-
33200	HEALDSBURG UNIFIED	90011601	0.02041610	6.59-
33600	PETALUMA CITY JT HI	90012607	0.02770563	8.94-
33700	SANTA ROSA CITY HI	90013212	0.07129474	23.01-
33800	CLOVERDALE UNIFIED	90010601	0.00180221	0.58-
34000	COTATI-RP UNIFIED	90010701	0.02419975	7.81-
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	0.30-
34200	SONOMA VLY UNIFIED	90014401	0.04894194	15.80-
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	20.35-
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	7.21-
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	3.62-
34600	HEALDSBURG AWUF	90011703	0.00739796	2.39-
34700	PETALUMA AWUF	90011704	0.01738705	5.61-
34800	SANTA ROSA AWUF	90011705	0.03168345	10.23-
34900	PT ARENA AWUF	90011701	0.00149200	0.48-
35000	CLOVERDALE AWUF	90014702	0.00563356	1.82-
35100	GEYSERVILLE AWUF	90014701	0.00364416	1.18-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	1.17-
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	0.06-
40500	SHORELINE JT UNIF	80053500	0.00387209	1.25-
40600	PT ARENA HI GEN	80054500	0.00227226	0.73-
40700	MENDO CO SC SV AD	80054600	0.00013521	0.04-
40900	CALISTOGA JT UNIF	80053700	0.00174077	0.56-
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	0.86-
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	0.46-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	1.19-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	4.32-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	2.21-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	10.26-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	0.75-
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	1.31-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	0.05-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	1.97-
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**	**322.81-**
Calculation Difference Given to Tax Code 01200				**0.01-**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.21351965	153.07-
01300	COUNTY LIBRARY	72010100	0.02244081	16.09-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	93.07-
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	0.39-
03400	CLOVERDALE FIRE	64030100	0.00087049	0.62-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	0.55-
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	0.24-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	1.04-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	0.89-
04100	GRATON FIRE GENERAL	64080100	0.00089123	0.64-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	0.86-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	0.71-
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	0.38-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	3.92-
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	0.71-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	0.77-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	3.72-
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	1.11-
05400	GOLD RIDGE FIRE	64070100	0.00180834	1.30-
05500	RANCHO ADOBE FIRE	64110100	0.00392063	2.81-
05600	TIMBER COVE FIRE	64160100	0.00015985	0.11-
05700	GEYSERVILLE FIRE	64050100	0.00107562	0.77-
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	1.08-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	5.94-
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	1.92-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	5.85-
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	1.65-
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	1.03-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	0.20-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	0.15-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	0.03-
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	2.24-
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	1.27-
11600	NO SON CO AIR POL CON	34160100	0.00017671	0.13-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	0.06-
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	0.07-
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	0.18-
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	0.33-
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	0.11-
13500	CAZADERO COM SERV	62020100	0.00030279	0.22-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	0.02-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	0.22-
14000	FORESTVILLE WATER	71010100	0.00018263	0.13-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	0.01-
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	0.34-

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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	0.07-
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	0.14-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	1.92-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	0.94-
26600	ALEXANDER VLY UN EL	90010101	0.00142874	1.02-
26700	BELLEVUE UN ELEM	90010201	0.00525347	3.77-
26800	BENNETT VLY UN EL	90010301	0.00252425	1.81-
27000	CINNABAR ELEM	90010501	0.00066309	0.48-
27600	DUNHAM ELEM	90010901	0.00003505	0.03-
27700	FORESTVILLE UN EL	90011001	0.00200967	1.44-
27800	FORT ROSS ELEM	90011101	0.00028045	0.20-
27900	GRAVENSTEIN UN EL	90011302	0.00163752	1.17-
28000	GUERNEVILLE ELEM	90011401	0.00115400	0.83-
29800	HARMONY UN ELEM	90011501	0.00173048	1.24-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	0.92-
30100	KENWOOD ELEM	90011901	0.00192286	1.38-
30600	LIBERTY ELEM	90012001	0.00046161	0.33-
30800	MARK WEST UN ELEM	90012101	0.00539926	3.87-
30900	MONTE RIO UN ELEM	90012301	0.00076325	0.55-
31000	MONTGOMERY ELEM	90012201	0.00038799	0.28-
31100	OAK GROVE UN ELEM	90012401	0.00188203	1.35-
31200	OLD ADOBE UN ELEM	90012504	0.00798113	5.72-
31300	PETALUMA CITY ELEM	90012620	0.01002043	7.18-
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	2.50-
31500	RINCON VLY UN ELEM	90013004	0.00980856	7.03-
31600	ROSELAND ELEM	90015601	0.00158309	1.13-
31700	SANTA ROSA CITY EL	90013223	0.01724671	12.36-
31800	WINDSOR UNIFIED	90015302	0.02082319	14.93-
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	2.71-
32000	TWIN HILLS UN ELEM	90014501	0.00182723	1.31-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	0.95-
32500	WEST SIDE UN ELEM	90015001	0.00109504	0.79-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	0.61-
33000	WRIGHT ELEM	90015401	0.00307995	2.21-

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Tax Year 2014				
33100	WEST SON CTY UN HSD	90015102	0.01198518	8.59-
33200	HEALDSBURG UNIFIED	90011601	0.02041610	14.64-
33600	PETALUMA CITY JT HI	90012607	0.02770563	19.86-
33700	SANTA ROSA CITY HI	90013212	0.07129474	51.11-
33800	CLOVERDALE UNIFIED	90010601	0.00180221	1.29-
34000	COTATI-RP UNIFIED	90010701	0.02419975	17.35-
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	0.67-
34200	SONOMA VLY UNIFIED	90014401	0.04894194	35.09-
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	45.19-
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	16.02-
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	8.03-
34600	HEALDSBURG AWUF	90011703	0.00739796	5.30-
34700	PETALUMA AWUF	90011704	0.01738705	12.47-
34800	SANTA ROSA AWUF	90011705	0.03168345	22.71-
34900	PT ARENA AWUF	90011701	0.00149200	1.07-
35000	CLOVERDALE AWUF	90014702	0.00563356	4.04-
35100	GEYSERVILLE AWUF	90014701	0.00364416	2.61-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	2.61-
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	0.14-
40500	SHORELINE JT UNIF	80053500	0.00387209	2.78-
40600	PT ARENA HI GEN	80054500	0.00227226	1.63-
40700	MENDO CO SC SV AD	80054600	0.00013521	0.10-
40900	CALISTOGA JT UNIF	80053700	0.00174077	1.25-
41200	NAPA JT J/C GEN	80053800	0.00030358	0.22-
41300	NAPA CO SC SV AD	80053900	0.00011328	0.08-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	1.90-
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	1.03-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	2.64-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	9.60-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	4.90-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	22.79-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	1.66-
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	2.91-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	0.11-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	4.38-
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**	**716.93-**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	16020600	0.21351965	2.19-
01300	COUNTY LIBRARY	72010100	0.02244081	0.23-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	1.32-
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	0.01-
03400	CLOVERDALE FIRE	64030100	0.00087049	0.01-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	0.01-
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	0.00
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	0.01-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	0.01-
04100	GRATON FIRE GENERAL	64080100	0.00089123	0.01-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	0.01-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	0.01-
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	0.01-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	0.06-
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	0.01-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	0.01-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	0.05-
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	0.02-
05400	GOLD RIDGE FIRE	64070100	0.00180834	0.02-
05500	RANCHO ADOBE FIRE	64110100	0.00392063	0.04-
05600	TIMBER COVE FIRE	64160100	0.00015985	0.00
05700	GEYSERVILLE FIRE	64050100	0.00107562	0.01-
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	0.02-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	0.08-
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	0.03-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	0.08-
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	0.02-
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	0.01-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	0.00
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	0.00
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 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	0.00
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	0.03-
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	0.02-
11600	NO SON CO AIR POL CON	34160100	0.00017671	0.00
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	0.00
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	0.00
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	0.00
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	0.00
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	0.00
13500	CAZADERO COM SERV	62020100	0.00030279	0.00
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	0.00
14000	FORESTVILLE WATER	71010100	0.00018263	0.00
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	0.00

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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	0.00
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	0.00
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	0.03-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	0.01-
26600	ALEXANDER VLY UN EL	90010101	0.00142874	0.01-
26700	BELLEVUE UN ELEM	90010201	0.00525347	0.05-
26800	BENNETT VLY UN EL	90010301	0.00252425	0.03-
27000	CINNABAR ELEM	90010501	0.00066309	0.01-
27600	DUNHAM ELEM	90010901	0.00003505	0.00
27700	FORESTVILLE UN EL	90011001	0.00200967	0.02-
27800	FORT ROSS ELEM	90011101	0.00028045	0.00
27900	GRAVENSTEIN UN EL	90011302	0.00163752	0.02-
28000	GUERNEVILLE ELEM	90011401	0.00115400	0.01-
29800	HARMONY UN ELEM	90011501	0.00173048	0.02-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	0.01-
30100	KENWOOD ELEM	90011901	0.00192286	0.02-
30600	LIBERTY ELEM	90012001	0.00046161	0.00
30800	MARK WEST UN ELEM	90012101	0.00539926	0.05-
30900	MONTE RIO UN ELEM	90012301	0.00076325	0.01-
31000	MONTGOMERY ELEM	90012201	0.00038799	0.00
31100	OAK GROVE UN ELEM	90012401	0.00188203	0.02-
31200	OLD ADOBE UN ELEM	90012504	0.00798113	0.08-
31300	PETALUMA CITY ELEM	90012620	0.01002043	0.10-
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	0.04-
31500	RINCON VLY UN ELEM	90013004	0.00980856	0.10-
31600	ROSELAND ELEM	90015601	0.00158309	0.02-
31700	SANTA ROSA CITY EL	90013223	0.01724671	0.17-
31800	WINDSOR UNIFIED	90015302	0.02082319	0.21-
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	0.04-
32000	TWIN HILLS UN ELEM	90014501	0.00182723	0.02-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	0.01-
32500	WEST SIDE UN ELEM	90015001	0.00109504	0.01-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	0.01-
33000	WRIGHT ELEM	90015401	0.00307995	0.03-

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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	0.12-
33200	HEALDSBURG UNIFIED	90011601	0.02041610	0.21-
33600	PETALUMA CITY JT HI	90012607	0.02770563	0.28-
33700	SANTA ROSA CITY HI	90013212	0.07129474	0.72-
33800	CLOVERDALE UNIFIED	90010601	0.00180221	0.02-
34000	COTATI-RP UNIFIED	90010701	0.02419975	0.25-
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	0.01-
34200	SONOMA VLY UNIFIED	90014401	0.04894194	0.50-
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	0.64-
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	0.23-
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	0.11-
34600	HEALDSBURG AWUF	90011703	0.00739796	0.07-
34700	PETALUMA AWUF	90011704	0.01738705	0.18-
34800	SANTA ROSA AWUF	90011705	0.03168345	0.32-
34900	PT ARENA AWUF	90011701	0.00149200	0.02-
35000	CLOVERDALE AWUF	90014702	0.00563356	0.06-
35100	GEYSERVILLE AWUF	90014701	0.00364416	0.04-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	0.04-
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	0.00
40500	SHORELINE JT UNIF	80053500	0.00387209	0.04-
40600	PT ARENA HI GEN	80054500	0.00227226	0.02-
40700	MENDO CO SC SV AD	80054600	0.00013521	0.00
40900	CALISTOGA JT UNIF	80053700	0.00174077	0.02-
41200	NAPA JT J/C GEN	80053800	0.00030358	0.00
41300	NAPA CO SC SV AD	80053900	0.00011328	0.00
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	0.03-
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	0.01-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	0.04-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	0.14-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	0.07-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	0.32-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	0.02-
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	0.04-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	0.00
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	0.06-
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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 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**	**10.13-**
Calculation Difference Given to Tax Code 01200				**0.03-**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	235,756.84
01300	COUNTY LIBRARY	72010100	24,777.94
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	143,336.52
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	14.71
03100	SHILOH CEMETERY	61020100	603.24
03400	CLOVERDALE FIRE	64030100	961.15
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	846.53
03700	BODEGA BAY FIRE GENRL	64020100	374.82
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	1,602.97
04000	GLEN ELLEN FIRE GENRL	64060100	1,366.10
04100	GRATON FIRE GENERAL	64080100	984.05
04200	RUSSIAN RVR FIRE GNRL	64140100	1,322.74
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	1,093.42
04500	MONTE RIO FIRE GENRAL	64100100	581.82
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	6,043.15
04800	ROSELAND FIRE GENERAL	64130100	1,088.74
04900	SCHELL-VISTA FIRE GEN	64150100	1,179.78
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	5,729.51
05200	WINDSOR FIRE GENERAL	64180100	1,708.62
05400	GOLD RIDGE FIRE	64070100	1,996.67
05500	RANCHO ADOBE FIRE	64110100	4,328.95
05600	TIMBER COVE FIRE	64160100	176.50
05700	GEYSERVILLE FIRE	64050100	1,187.64
05800	NORTH SONOMA COAST FPD	64190100	1,657.72
06000	GEN #1 SOCO WATER AGN	33010100	9,144.01
06100	SPRING LAKE PARK SCWA	33010200	2,950.01
06200	ZN 1A LAGUNA-MARK W	33020100	9,003.14
06300	ZN 2A PETALUMA BASN	33020200	2,541.19
06400	ZN 3A VAL OF THE MOON	33020300	1,582.96
06500	ZN 5A LOWR RUSN RIVER	33020400	304.32

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AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06600	ZN 8A SO CSTL SHD PRO	33020600	225.91
07000	CLOVERDALE HEALTH CARE	65010100	47.62
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	4.54
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	6.51
09200	SUMMER HM PK LGHT MNT	650010	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00
09400	WEST SIDE LIGHTING	650010	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	3,448.33
10500	BITTNER LANE PERM RD	34170100	2.80
10600	MILL CREEK LN PERM RD	34170200	18.95
10700	MIRABEL HGHT PERM RD	34170300	2.19
10800	MONTE ROSA D#1 PRM RD	34170400	3.55
10900	PEAKS PIKE PERM RD	34170500	6.21
11500	BAY AREA AIR QUAL MGM	66010100	1,957.41
11600	NO SON CO AIR POL CON	34160100	195.11
12000	CAMP MEEKER REC&PK GN	67010100	97.86
12100	DEL RIO WOODS REC&PK	67020100	110.09
12200	MONTE RIO REC&PK GNRL	67030100	271.29
12300	RUS RIVER REC&PK GNRL	67040100	505.60
13000	GOLD RIDGE RES CN LND	68010100	37.88
13100	SOUTH SO RES CN LND	68020100	0.00

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Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13200	SONOMA RCD	68020100	175.43
13500	CAZADERO COM SERV	62020100	334.33
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	32.27
13800	OCCIDNTL CSD ZN2 FIRE	62040300	331.21
14000	FORESTVILLE WATER	71010100	201.66
14300	SONOMA MTN CO WTR GEN	71050100	8.19
15000	BODEGA BAY PUB GENERL	62010100	524.43
15600	CSA #41 ZN3 ROSE LIT	34110100	107.52
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	221.93
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	2,962.58
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	1,450.75
26600	ALEXANDER VLY UN EL	90010101	1,577.55
26700	BELLEVUE UN ELEM	90010201	5,800.59
26800	BENNETT VLY UN EL	90010301	2,787.14
27000	CINNABAR ELEM	90010501	732.15
27600	DUNHAM ELEM	90010901	38.70
27700	FORESTVILLE UN EL	90011001	2,218.97
27800	FORT ROSS ELEM	90011101	309.66
27900	GRAVENSTEIN UN EL	90011302	1,808.06
28000	GUERNEVILLE ELEM	90011401	1,274.18
29800	HARMONY UN ELEM	90011501	1,910.70
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	1,423.21
30100	KENWOOD ELEM	90011901	2,123.12
30600	LIBERTY ELEM	90012001	509.69
30800	MARK WEST UN ELEM	90012101	5,961.58
30900	MONTE RIO UN ELEM	90012301	842.73
31000	MONTGOMERY ELEM	90012201	428.40
31100	OAK GROVE UN ELEM	90012401	2,078.03
31200	OLD ADOBE UN ELEM	90012504	8,812.34
31300	PETALUMA CITY ELEM	90012620	11,064.03
31400	PINER-OLIVET UN ELEM	90012703	3,845.65

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AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31500	RINCON VLY UN ELEM	90013004	10,830.08
31600	ROSELAND ELEM	90015601	1,747.96
31700	SANTA ROSA CITY EL	90013223	19,042.90
31800	WINDSOR UNIFIED	90015302	22,991.85
31900	SEBASTOPOL UN ELEM	90014201	4,168.44
32000	TWIN HILLS UN ELEM	90014501	2,017.53
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	1,465.64
32500	WEST SIDE UN ELEM	90015001	1,209.08
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	945.66
33000	WRIGHT ELEM	90015401	3,400.71
33100	WEST SON CTY UN HSD	90015102	13,233.40
33200	HEALDSBURG UNIFIED	90011601	22,542.35
33600	PETALUMA CITY JT HI	90012607	30,591.08
33700	SANTA ROSA CITY HI	90013212	78,719.83
33800	CLOVERDALE UNIFIED	90010601	1,989.90
34000	COTATI-RP UNIFIED	90010701	26,720.06
34100	GEYSERVILLE UNIFIED	90011201	1,037.97
34200	SONOMA VLY UNIFIED	90014401	54,039.05
34300	SO CO JT JUN COLLEGE	90013401	69,599.54
34400	SCHOOL SERVICE ADMIN	90013905	24,670.83
34500	W.SON CTY UHSD AWUF	90011702	12,374.13
34600	HEALDSBURG AWUF	90011703	8,168.44
34700	PETALUMA AWUF	90011704	19,197.84
34800	SANTA ROSA AWUF	90011705	34,983.16
34900	PT ARENA AWUF	90011701	1,647.38
35000	CLOVERDALE AWUF	90014702	6,220.27
35100	GEYSERVILLE AWUF	90014701	4,023.68
35200	SCHOOLS EQUALIZAT AID	90013905	4,012.63
40000	LAGUNA JT GEN	80053300	2.06
40100	UNION JT GEN	80053400	2.33
40300	MARIN CO SCH ADMIN	80053600	222.01
40500	SHORELINE JT UNIF	80053500	4,275.35
40600	PT ARENA HI GEN	80054500	2,508.91
40700	MENDO CO SC SV AD	80054600	149.30
40900	CALISTOGA JT UNIF	80053700	1,922.06

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AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 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	335.20
41300	NAPA CO SC SV AD	80053900	125.07
42500	CITY OF CLOVERDALE-PROP 13	80052200	2,926.30
42800	CITY OF COTATI-PROP 13	80052500	1,584.32
43100	CITY OF HEALDSBURG- P 13	80052300	4,061.80
43500	CITY OF PETALUMA-PROP 13	80051900	14,783.16
43800	CITY OF ROHNERT PARK-P13	80052400	7,545.38
44500	CITY OF SANTA ROSA-PROP13	80052100	35,093.19
44900	CITY OF SEBASTOPOL- P 13	80050600	2,549.65
45000	CITY OF SONOMA-PROP 13	80052000	4,476.99
45100	CITY OF SONOMA ANNEX P-13	80052000	163.19
45400	TOWN OF WINDSOR-PROP 13	80054200	6,744.19
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070500	0.00
47200	SR SA-PROJECT 1	89070500	0.00
47300	SR SA-PROJECT 2	89070500	0.00
47400	SR SA-PROJECT 3	89070500	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010100	0.00
49200	SC SA-SPRINGS TA	89010300	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00
All Years			
Total AB8 Distributed			**1,104,146.24**
Calculation Difference Given to Tax Code 01200			**0.07-**

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.21351965	90,831,055.59
01300	COUNTY LIBRARY	72010100	0.02244081	9,546,299.18
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	55,223,866.41
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	5,666.32
03100	SHILOH CEMETERY	61020100	0.00054635	232,416.77
03400	CLOVERDALE FIRE	64030100	0.00087049	370,305.62
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	326,149.20
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	144,405.96
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	617,581.57
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	526,320.72
04100	GRATON FIRE GENERAL	64080100	0.00089123	379,128.39
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	509,619.55
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	421,268.42
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	224,164.03
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	2,328,268.54
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	419,464.73
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	454,538.88
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	2,207,433.94
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	658,288.01
05400	GOLD RIDGE FIRE	64070100	0.00180834	769,266.11
05500	RANCHO ADOBE FIRE	64110100	0.00392063	1,667,832.26
05600	TIMBER COVE FIRE	64160100	0.00015985	68,000.04
05700	GEYSERVILLE FIRE	64050100	0.00107562	457,567.72
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	638,677.11
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	3,522,946.46
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	1,136,564.16
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	3,468,678.30
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	979,051.65
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	609,873.34
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	117,248.49
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	87,036.64
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	18,343.21
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	1,748.39

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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	2,505.60
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	1,328,555.26
10500	BITTNER LANE PERM RD	34170100	0.00000253	1,076.26
10600	MILL CREEK LN PERM RD	34170200	0.00001716	7,299.85
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	846.54
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000321	1,365.53
10900	PEAKS PIKE PERM RD	34170500	0.00000562	2,390.74
11500	BAY AREA AIR QUAL MGM	66010100	0.00177278	754,138.92
11600	NO SON CO AIR POL CON	34160100	0.00017671	75,172.27
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	37,698.86
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	42,412.28
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	104,524.80
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	194,794.48
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	14,591.19
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	67,587.40
13500	CAZADERO COM SERV	62020100	0.00030279	128,806.58
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	12,430.16
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	127,606.95
14000	FORESTVILLE WATER	71010100	0.00018263	77,690.63
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	3,156.46
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	202,043.28

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

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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	41,421.11
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	85,500.95
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	1,141,405.20
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	558,936.06
26600	ALEXANDER VLY UN EL	90010101	0.00142874	607,784.63
26700	BELLEVUE UN ELEM	90010201	0.00525347	2,234,821.13
26800	BENNETT VLY UN EL	90010301	0.00252425	1,073,813.54
27000	CINNABAR ELEM	90010501	0.00066309	282,077.85
27600	DUNHAM ELEM	90010901	0.00003505	14,910.24
27700	FORESTVILLE UN EL	90011001	0.00200967	854,911.70
27800	FORT ROSS ELEM	90011101	0.00028045	119,303.16
27900	GRAVENSTEIN UN EL	90011302	0.00163752	696,599.45
28000	GUERNEVILLE ELEM	90011401	0.00115400	490,910.50
29800	HARMONY UN ELEM	90011501	0.00173048	736,144.54
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	548,322.36
30100	KENWOOD ELEM	90011901	0.00192286	817,982.81
30600	LIBERTY ELEM	90012001	0.00046161	196,368.45
30800	MARK WEST UN ELEM	90012101	0.00539926	2,296,840.06
30900	MONTE RIO UN ELEM	90012301	0.00076325	324,685.82
31000	MONTGOMERY ELEM	90012201	0.00038799	165,050.58
31100	OAK GROVE UN ELEM	90012401	0.00188203	800,613.77
31200	OLD ADOBE UN ELEM	90012504	0.00798113	3,395,165.09
31300	PETALUMA CITY ELEM	90012620	0.01002043	4,262,681.37
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	1,481,630.85
31500	RINCON VLY UN ELEM	90013004	0.00980856	4,172,552.07
31600	ROSELAND ELEM	90015601	0.00158309	673,444.98
31700	SANTA ROSA CITY EL	90013223	0.01724671	7,336,733.99
31800	WINDSOR UNIFIED	90015302	0.02082319	8,858,165.18
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	1,605,992.01
32000	TWIN HILLS UN ELEM	90014501	0.00182723	777,301.90
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	564,670.44
32500	WEST SIDE UN ELEM	90015001	0.00109504	465,828.97
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	364,337.27
33000	WRIGHT ELEM	90015401	0.00307995	1,310,207.79

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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	5,098,484.15
33200	HEALDSBURG UNIFIED	90011601	0.02041610	8,684,989.48
33600	PETALUMA CITY JT HI	90012607	0.02770563	11,785,948.59
33700	SANTA ROSA CITY HI	90013212	0.07129474	30,328,714.44
33800	CLOVERDALE UNIFIED	90010601	0.00180221	766,658.42
34000	COTATI-RP UNIFIED	90010701	0.02419975	10,294,550.58
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	399,900.63
34200	SONOMA VLY UNIFIED	90014401	0.04894194	20,819,854.63
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	26,814,909.81
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	9,505,035.48
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	4,767,430.10
34600	HEALDSBURG AWUF	90011703	0.00739796	3,147,085.13
34700	PETALUMA AWUF	90011704	0.01738705	7,396,434.50
34800	SANTA ROSA AWUF	90011705	0.03168345	13,478,109.43
34900	PT ARENA AWUF	90011701	0.00149200	634,695.38
35000	CLOVERDALE AWUF	90014702	0.00563356	2,396,511.05
35100	GEYSERVILLE AWUF	90014701	0.00364416	1,550,222.19
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	1,545,963.95
40000	LAGUNA JT GEN	80053300	0.00000187	795.50
40100	UNION JT GEN	80053400	0.00000211	897.59
40300	MARIN CO SCH ADMIN	80053600	0.00020106	85,530.73
40500	SHORELINE JT UNIF	80053500	0.00387209	1,647,183.40
40600	PT ARENA HI GEN	80054500	0.00227226	966,617.24
40700	MENDO CO SC SV AD	80054600	0.00013521	57,518.21
40900	CALISTOGA JT UNIF	80053700	0.00174077	740,521.90
41200	NAPA JT J/C GEN	80053800	0.00030358	129,142.64
41300	NAPA CO SC SV AD	80053900	0.00011328	48,189.20
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	1,127,430.84
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	610,392.33
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	1,564,911.22
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	5,695,570.00
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	2,907,040.96
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	13,520,500.45
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	982,314.46
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	1,724,869.77
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	62,878.23
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	2,598,358.65
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 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**	**425,399,046.83**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21351965	92,207.41-
01300	COUNTY LIBRARY	72010100	0.02244081	9,690.95-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	56,060.65-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	5.75-
03100	SHILOH CEMETERY	61020100	0.00054635	235.94-
03400	CLOVERDALE FIRE	64030100	0.00087049	375.92-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	331.09-
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	146.59-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	626.94-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	534.30-
04100	GRATON FIRE GENERAL	64080100	0.00089123	384.87-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	517.34-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	427.65-
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	227.56-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	2,363.55-
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	425.82-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	461.43-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	2,240.88-
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	668.26-
05400	GOLD RIDGE FIRE	64070100	0.00180834	780.92-
05500	RANCHO ADOBE FIRE	64110100	0.00392063	1,693.10-
05600	TIMBER COVE FIRE	64160100	0.00015985	69.03-
05700	GEYSERVILLE FIRE	64050100	0.00107562	464.50-
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	648.35-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	3,576.33-
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	1,153.79-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	3,521.24-
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	993.89-
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	619.11-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	119.03-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	88.36-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	18.62-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	1.77-

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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	2.54-
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	1,348.69-
10500	BITTNER LANE PERM RD	34170100	0.00000253	1.09-
10600	MILL CREEK LN PERM RD	34170200	0.00001716	7.41-
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.86-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000321	1.39-
10900	PEAKS PIKE PERM RD	34170500	0.00000562	2.43-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177278	765.57-
11600	NO SON CO AIR POL CON	34160100	0.00017671	76.31-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	38.27-
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	43.05-
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	106.11-
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	197.75-
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	14.81-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	68.61-
13500	CAZADERO COM SERV	62020100	0.00030279	130.76-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	12.62-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	129.54-
14000	FORESTVILLE WATER	71010100	0.00018263	78.87-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	3.20-
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	205.10-

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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	42.05-
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	86.80-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	1,158.70-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	567.41-
26600	ALEXANDER VLY UN EL	90010101	0.00142874	616.99-
26700	BELLEVUE UN ELEM	90010201	0.00525347	2,268.68-
26800	BENNETT VLY UN EL	90010301	0.00252425	1,090.08-
27000	CINNABAR ELEM	90010501	0.00066309	286.35-
27600	DUNHAM ELEM	90010901	0.00003505	15.14-
27700	FORESTVILLE UN EL	90011001	0.00200967	867.87-
27800	FORT ROSS ELEM	90011101	0.00028045	121.11-
27900	GRAVENSTEIN UN EL	90011302	0.00163752	707.15-
28000	GUERNEVILLE ELEM	90011401	0.00115400	498.35-
29800	HARMONY UN ELEM	90011501	0.00173048	747.30-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	556.63-
30100	KENWOOD ELEM	90011901	0.00192286	830.38-
30600	LIBERTY ELEM	90012001	0.00046161	199.34-
30800	MARK WEST UN ELEM	90012101	0.00539926	2,331.64-
30900	MONTE RIO UN ELEM	90012301	0.00076325	329.61-
31000	MONTGOMERY ELEM	90012201	0.00038799	167.55-
31100	OAK GROVE UN ELEM	90012401	0.00188203	812.75-
31200	OLD ADOBE UN ELEM	90012504	0.00798113	3,446.61-
31300	PETALUMA CITY ELEM	90012620	0.01002043	4,327.27-
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	1,504.08-
31500	RINCON VLY UN ELEM	90013004	0.00980856	4,235.78-
31600	ROSELAND ELEM	90015601	0.00158309	683.65-
31700	SANTA ROSA CITY EL	90013223	0.01724671	7,447.90-
31800	WINDSOR UNIFIED	90015302	0.02082319	8,992.39-
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	1,630.33-
32000	TWIN HILLS UN ELEM	90014501	0.00182723	789.08-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	573.23-
32500	WEST SIDE UN ELEM	90015001	0.00109504	472.89-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	369.86-
33000	WRIGHT ELEM	90015401	0.00307995	1,330.06-

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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	5,175.74-
33200	HEALDSBURG UNIFIED	90011601	0.02041610	8,816.59-
33600	PETALUMA CITY JT HI	90012607	0.02770563	11,964.54-
33700	SANTA ROSA CITY HI	90013212	0.07129474	30,788.27-
33800	CLOVERDALE UNIFIED	90010601	0.00180221	778.28-
34000	COTATI-RP UNIFIED	90010701	0.02419975	10,450.54-
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	405.96-
34200	SONOMA VLY UNIFIED	90014401	0.04894194	21,135.33-
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	27,221.23-
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	9,649.06-
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	4,839.67-
34600	HEALDSBURG AWUF	90011703	0.00739796	3,194.77-
34700	PETALUMA AWUF	90011704	0.01738705	7,508.51-
34800	SANTA ROSA AWUF	90011705	0.03168345	13,682.34-
34900	PT ARENA AWUF	90011701	0.00149200	644.31-
35000	CLOVERDALE AWUF	90014702	0.00563356	2,432.82-
35100	GEYSERVILLE AWUF	90014701	0.00364416	1,573.71-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	1,569.39-
40000	LAGUNA JT GEN	80053300	0.00000187	0.81-
40100	UNION JT GEN	80053400	0.00000211	0.91-
40300	MARIN CO SCH ADMIN	80053600	0.00020106	86.83-
40500	SHORELINE JT UNIF	80053500	0.00387209	1,672.14-
40600	PT ARENA HI GEN	80054500	0.00227226	981.26-
40700	MENDO CO SC SV AD	80054600	0.00013521	58.39-
40900	CALISTOGA JT UNIF	80053700	0.00174077	751.74-
41200	NAPA JT J/C GEN	80053800	0.00030358	131.10-
41300	NAPA CO SC SV AD	80053900	0.00011328	48.92-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	1,144.51-
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	619.64-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	1,588.62-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	5,781.87-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	2,951.09-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	13,725.37-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	997.20-
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	1,751.01-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	63.83-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	2,637.73-
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 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured

S - S - Secured

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**	**431,844.96-**

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

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AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.21351965	31,281.51-
01300	COUNTY LIBRARY	72010100	0.02244081	3,287.67-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	19,018.67-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	1.95-
03100	SHILOH CEMETERY	61020100	0.00054635	80.04-
03400	CLOVERDALE FIRE	64030100	0.00087049	127.53-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	112.32-
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	49.73-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	212.69-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	181.26-
04100	GRATON FIRE GENERAL	64080100	0.00089123	130.57-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	175.51-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	145.08-
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	77.20-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	801.84-
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	144.46-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	156.54-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	760.22-
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	226.71-
05400	GOLD RIDGE FIRE	64070100	0.00180834	264.93-
05500	RANCHO ADOBE FIRE	64110100	0.00392063	574.39-
05600	TIMBER COVE FIRE	64160100	0.00015985	23.42-
05700	GEYSERVILLE FIRE	64050100	0.00107562	157.58-
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	219.96-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	1,213.28-
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	391.42-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	1,194.59-
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	337.18-
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	210.04-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	40.38-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	29.97-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	6.32-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	0.60-

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Current Secured

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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	0.86-
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	457.54-
10500	BITTNER LANE PERM RD	34170100	0.00000253	0.37-
10600	MILL CREEK LN PERM RD	34170200	0.00001716	2.51-
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.29-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000321	0.47-
10900	PEAKS PIKE PERM RD	34170500	0.00000562	0.82-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177278	259.72-
11600	NO SON CO AIR POL CON	34160100	0.00017671	25.89-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	12.98-
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	14.61-
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	36.00-
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	67.09-
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	5.03-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	23.28-
13500	CAZADERO COM SERV	62020100	0.00030279	44.36-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	4.28-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	43.95-
14000	FORESTVILLE WATER	71010100	0.00018263	26.76-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	1.09-
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	69.58-

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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	14.27-
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	29.45-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	393.09-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	192.49-
26600	ALEXANDER VLY UN EL	90010101	0.00142874	209.32-
26700	BELLEVUE UN ELEM	90010201	0.00525347	769.66-
26800	BENNETT VLY UN EL	90010301	0.00252425	369.81-
27000	CINNABAR ELEM	90010501	0.00066309	97.15-
27600	DUNHAM ELEM	90010901	0.00003505	5.13-
27700	FORESTVILLE UN EL	90011001	0.00200967	294.43-
27800	FORT ROSS ELEM	90011101	0.00028045	41.09-
27900	GRAVENSTEIN UN EL	90011302	0.00163752	239.90-
28000	GUERNEVILLE ELEM	90011401	0.00115400	169.07-
29800	HARMONY UN ELEM	90011501	0.00173048	253.52-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	188.84-
30100	KENWOOD ELEM	90011901	0.00192286	281.71-
30600	LIBERTY ELEM	90012001	0.00046161	67.63-
30800	MARK WEST UN ELEM	90012101	0.00539926	791.01-
30900	MONTE RIO UN ELEM	90012301	0.00076325	111.82-
31000	MONTGOMERY ELEM	90012201	0.00038799	56.84-
31100	OAK GROVE UN ELEM	90012401	0.00188203	275.73-
31200	OLD ADOBE UN ELEM	90012504	0.00798113	1,169.27-
31300	PETALUMA CITY ELEM	90012620	0.01002043	1,468.03-
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	510.26-
31500	RINCON VLY UN ELEM	90013004	0.00980856	1,436.99-
31600	ROSELAND ELEM	90015601	0.00158309	231.93-
31700	SANTA ROSA CITY EL	90013223	0.01724671	2,526.71-
31800	WINDSOR UNIFIED	90015302	0.02082319	3,050.68-
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	553.09-
32000	TWIN HILLS UN ELEM	90014501	0.00182723	267.70-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	194.47-
32500	WEST SIDE UN ELEM	90015001	0.00109504	160.43-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	125.47-
33000	WRIGHT ELEM	90015401	0.00307995	451.23-

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Current Secured

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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	1,755.88-
33200	HEALDSBURG UNIFIED	90011601	0.02041610	2,991.04-
33600	PETALUMA CITY JT HI	90012607	0.02770563	4,058.99-
33700	SANTA ROSA CITY HI	90013212	0.07129474	10,444.98-
33800	CLOVERDALE UNIFIED	90010601	0.00180221	264.03-
34000	COTATI-RP UNIFIED	90010701	0.02419975	3,545.36-
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	137.72-
34200	SONOMA VLY UNIFIED	90014401	0.04894194	7,170.20-
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	9,234.85-
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	3,273.46-
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	1,641.87-
34600	HEALDSBURG AWUF	90011703	0.00739796	1,083.83-
34700	PETALUMA AWUF	90011704	0.01738705	2,547.28-
34800	SANTA ROSA AWUF	90011705	0.03168345	4,641.76-
34900	PT ARENA AWUF	90011701	0.00149200	218.58-
35000	CLOVERDALE AWUF	90014702	0.00563356	825.34-
35100	GEYSERVILLE AWUF	90014701	0.00364416	533.88-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	532.42-
40000	LAGUNA JT GEN	80053300	0.00000187	0.27-
40100	UNION JT GEN	80053400	0.00000211	0.31-
40300	MARIN CO SCH ADMIN	80053600	0.00020106	29.46-
40500	SHORELINE JT UNIF	80053500	0.00387209	567.28-
40600	PT ARENA HI GEN	80054500	0.00227226	332.90-
40700	MENDO CO SC SV AD	80054600	0.00013521	19.81-
40900	CALISTOGA JT UNIF	80053700	0.00174077	255.03-
41200	NAPA JT J/C GEN	80053800	0.00030358	44.48-
41300	NAPA CO SC SV AD	80053900	0.00011328	16.60-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	388.28-
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	210.21-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	538.94-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	1,961.51-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	1,001.16-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	4,656.36-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	338.30-
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	594.03-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	21.65-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	894.85-
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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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**	**146,504.16-**

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

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.21351965	4,923.83-
01300	COUNTY LIBRARY	72010100	0.02244081	517.49-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	2,993.60-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	0.31-
03100	SHILOH CEMETERY	61020100	0.00054635	12.60-
03400	CLOVERDALE FIRE	64030100	0.00087049	20.07-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	17.68-
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	7.83-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	33.48-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	28.53-
04100	GRATON FIRE GENERAL	64080100	0.00089123	20.55-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	27.63-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	22.84-
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	12.15-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	126.21-
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	22.74-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	24.64-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	119.66-
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	35.68-
05400	GOLD RIDGE FIRE	64070100	0.00180834	41.70-
05500	RANCHO ADOBE FIRE	64110100	0.00392063	90.41-
05600	TIMBER COVE FIRE	64160100	0.00015985	3.69-
05700	GEYSERVILLE FIRE	64050100	0.00107562	24.80-
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	34.62-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	190.97-
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	61.61-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	188.03-
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	53.07-
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	33.06-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	6.36-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	4.72-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	0.99-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	0.09-

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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	0.14-
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	72.02-
10500	BITTNER LANE PERM RD	34170100	0.00000253	0.06-
10600	MILL CREEK LN PERM RD	34170200	0.00001716	0.40-
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.05-
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	40.88-
11600	NO SON CO AIR POL CON	34160100	0.00017671	4.07-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	2.04-
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	2.30-
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	5.67-
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	10.56-
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	0.79-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	3.66-
13500	CAZADERO COM SERV	62020100	0.00030279	6.98-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	0.67-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	6.92-
14000	FORESTVILLE WATER	71010100	0.00018263	4.21-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	0.17-
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	10.95-

County of SONOMA
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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	2.25-
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	4.63-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	61.87-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	30.30-
26600	ALEXANDER VLY UN EL	90010101	0.00142874	32.95-
26700	BELLEVUE UN ELEM	90010201	0.00525347	121.15-
26800	BENNETT VLY UN EL	90010301	0.00252425	58.21-
27000	CINNABAR ELEM	90010501	0.00066309	15.29-
27600	DUNHAM ELEM	90010901	0.00003505	0.81-
27700	FORESTVILLE UN EL	90011001	0.00200967	46.34-
27800	FORT ROSS ELEM	90011101	0.00028045	6.47-
27900	GRAVENSTEIN UN EL	90011302	0.00163752	37.76-
28000	GUERNEVILLE ELEM	90011401	0.00115400	26.61-
29800	HARMONY UN ELEM	90011501	0.00173048	39.91-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	29.72-
30100	KENWOOD ELEM	90011901	0.00192286	44.34-
30600	LIBERTY ELEM	90012001	0.00046161	10.64-
30800	MARK WEST UN ELEM	90012101	0.00539926	124.51-
30900	MONTE RIO UN ELEM	90012301	0.00076325	17.60-
31000	MONTGOMERY ELEM	90012201	0.00038799	8.95-
31100	OAK GROVE UN ELEM	90012401	0.00188203	43.40-
31200	OLD ADOBE UN ELEM	90012504	0.00798113	184.05-
31300	PETALUMA CITY ELEM	90012620	0.01002043	231.07-
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	80.32-
31500	RINCON VLY UN ELEM	90013004	0.00980856	226.19-
31600	ROSELAND ELEM	90015601	0.00158309	36.51-
31700	SANTA ROSA CITY EL	90013223	0.01724671	397.71-
31800	WINDSOR UNIFIED	90015302	0.02082319	480.19-
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	87.06-
32000	TWIN HILLS UN ELEM	90014501	0.00182723	42.14-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	30.61-
32500	WEST SIDE UN ELEM	90015001	0.00109504	25.25-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	19.75-
33000	WRIGHT ELEM	90015401	0.00307995	71.02-

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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	276.38-
33200	HEALDSBURG UNIFIED	90011601	0.02041610	470.80-
33600	PETALUMA CITY JT HI	90012607	0.02770563	638.90-
33700	SANTA ROSA CITY HI	90013212	0.07129474	1,644.07-
33800	CLOVERDALE UNIFIED	90010601	0.00180221	41.56-
34000	COTATI-RP UNIFIED	90010701	0.02419975	558.05-
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	21.68-
34200	SONOMA VLY UNIFIED	90014401	0.04894194	1,128.61-
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	1,453.60-
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	515.25-
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	258.44-
34600	HEALDSBURG AWUF	90011703	0.00739796	170.60-
34700	PETALUMA AWUF	90011704	0.01738705	400.95-
34800	SANTA ROSA AWUF	90011705	0.03168345	730.63-
34900	PT ARENA AWUF	90011701	0.00149200	34.41-
35000	CLOVERDALE AWUF	90014702	0.00563356	129.91-
35100	GEYSERVILLE AWUF	90014701	0.00364416	84.04-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	83.80-
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	4.64-
40500	SHORELINE JT UNIF	80053500	0.00387209	89.29-
40600	PT ARENA HI GEN	80054500	0.00227226	52.40-
40700	MENDO CO SC SV AD	80054600	0.00013521	3.12-
40900	CALISTOGA JT UNIF	80053700	0.00174077	40.14-
41200	NAPA JT J/C GEN	80053800	0.00030358	7.00-
41300	NAPA CO SC SV AD	80053900	0.00011328	2.61-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	61.12-
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	33.09-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	84.83-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	308.75-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	157.59-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	732.93-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	53.25-
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	93.50-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	3.41-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	140.85-
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 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**	**23,060.25-**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	16020600	0.21351965	1,992.07
01300	COUNTY LIBRARY	72010100	0.02244081	209.37
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	1,211.17
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	0.12
03100	SHILOH CEMETERY	61020100	0.00054635	5.10
03400	CLOVERDALE FIRE	64030100	0.00087049	8.12
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	7.15
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	3.17
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	13.54
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	11.54
04100	GRATON FIRE GENERAL	64080100	0.00089123	8.32
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	11.18
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	9.24
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	4.92
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	51.06
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	9.20
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	9.97
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	48.41
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	14.44
05400	GOLD RIDGE FIRE	64070100	0.00180834	16.87
05500	RANCHO ADOBE FIRE	64110100	0.00392063	36.58
05600	TIMBER COVE FIRE	64160100	0.00015985	1.49
05700	GEYSERVILLE FIRE	64050100	0.00107562	10.04
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	14.01
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	77.27
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	24.93
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	76.07
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	21.47
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	13.38
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	2.57
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	1.91
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	0.40
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	0.04

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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	0.05
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312308	29.14
10500	BITTNER LANE PERM RD	34170100	0.00000253	0.02
10600	MILL CREEK LN PERM RD	34170200	0.00001716	0.16
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.02
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000321	0.03
10900	PEAKS PIKE PERM RD	34170500	0.00000562	0.05
11500	BAY AREA AIR QUAL MGM	66010100	0.00177278	16.54
11600	NO SON CO AIR POL CON	34160100	0.00017671	1.65
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	0.83
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	0.93
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	2.29
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	4.27
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	0.32
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	1.48
13500	CAZADERO COM SERV	62020100	0.00030279	2.82
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	0.27
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	2.80
14000	FORESTVILLE WATER	71010100	0.00018263	1.70
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	0.07
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	4.43

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Tax Year 2013				
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009737	0.91
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	1.88
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	25.03
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	12.26
26600	ALEXANDER VLY UN EL	90010101	0.00142874	13.33
26700	BELLEVUE UN ELEM	90010201	0.00525347	49.01
26800	BENNETT VLY UN EL	90010301	0.00252425	23.55
27000	CINNABAR ELEM	90010501	0.00066309	6.19
27600	DUNHAM ELEM	90010901	0.00003505	0.33
27700	FORESTVILLE UN EL	90011001	0.00200967	18.75
27800	FORT ROSS ELEM	90011101	0.00028045	2.62
27900	GRAVENSTEIN UN EL	90011302	0.00163752	15.28
28000	GUERNEVILLE ELEM	90011401	0.00115400	10.77
29800	HARMONY UN ELEM	90011501	0.00173048	16.15
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	12.03
30100	KENWOOD ELEM	90011901	0.00192286	17.94
30600	LIBERTY ELEM	90012001	0.00046161	4.31
30800	MARK WEST UN ELEM	90012101	0.00539926	50.37
30900	MONTE RIO UN ELEM	90012301	0.00076325	7.12
31000	MONTGOMERY ELEM	90012201	0.00038799	3.62
31100	OAK GROVE UN ELEM	90012401	0.00188203	17.56
31200	OLD ADOBE UN ELEM	90012504	0.00798113	74.46
31300	PETALUMA CITY ELEM	90012620	0.01002043	93.49
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	32.50
31500	RINCON VLY UN ELEM	90013004	0.00980856	91.51
31600	ROSELAND ELEM	90015601	0.00158309	14.77
31700	SANTA ROSA CITY EL	90013223	0.01724671	160.91
31800	WINDSOR UNIFIED	90015302	0.02082319	194.28
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	35.22
32000	TWIN HILLS UN ELEM	90014501	0.00182723	17.05
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	12.38
32500	WEST SIDE UN ELEM	90015001	0.00109504	10.22
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	7.99
33000	WRIGHT ELEM	90015401	0.00307995	28.74

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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	111.82
33200	HEALDSBURG UNIFIED	90011601	0.02041610	190.48
33600	PETALUMA CITY JT HI	90012607	0.02770563	258.49
33700	SANTA ROSA CITY HI	90013212	0.07129474	665.17
33800	CLOVERDALE UNIFIED	90010601	0.00180221	16.81
34000	COTATI-RP UNIFIED	90010701	0.02419975	225.78
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	8.77
34200	SONOMA VLY UNIFIED	90014401	0.04894194	456.62
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	588.10
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	208.46
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	104.56
34600	HEALDSBURG AWUF	90011703	0.00739796	69.02
34700	PETALUMA AWUF	90011704	0.01738705	162.22
34800	SANTA ROSA AWUF	90011705	0.03168345	295.60
34900	PT ARENA AWUF	90011701	0.00149200	13.92
35000	CLOVERDALE AWUF	90014702	0.00563356	52.56
35100	GEYSERVILLE AWUF	90014701	0.00364416	34.00
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	33.91
40000	LAGUNA JT GEN	80053300	0.00000187	0.02
40100	UNION JT GEN	80053400	0.00000211	0.02
40300	MARIN CO SCH ADMIN	80053600	0.00020106	1.88
40500	SHORELINE JT UNIF	80053500	0.00387209	36.13
40600	PT ARENA HI GEN	80054500	0.00227226	21.20
40700	MENDO CO SC SV AD	80054600	0.00013521	1.26
40900	CALISTOGA JT UNIF	80053700	0.00174077	16.24
41200	NAPA JT J/C GEN	80053800	0.00030358	2.83
41300	NAPA CO SC SV AD	80053900	0.00011328	1.06
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	24.73
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	13.39
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	34.32
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	124.91
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	63.76
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	296.53
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	21.54
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	37.83
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	1.38
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	56.99
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 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured

S - S - Secured

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**	**9,329.83**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	16020600	0.21351965	7,751.03-
01300	COUNTY LIBRARY	72010100	0.02244081	814.63-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	4,712.48-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	0.48-
03100	SHILOH CEMETERY	61020100	0.00054635	19.83-
03400	CLOVERDALE FIRE	64030100	0.00087049	31.60-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	27.83-
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	12.32-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	52.70-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	44.91-
04100	GRATON FIRE GENERAL	64080100	0.00089123	32.35-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	43.49-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	35.95-
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	19.13-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	198.68-
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	35.79-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	38.79-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	188.37-
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	56.17-
05400	GOLD RIDGE FIRE	64070100	0.00180834	65.64-
05500	RANCHO ADOBE FIRE	64110100	0.00392063	142.32-
05600	TIMBER COVE FIRE	64160100	0.00015985	5.80-
05700	GEYSERVILLE FIRE	64050100	0.00107562	39.05-
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	54.50-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	300.63-
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	96.99-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	296.00-
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	83.55-
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	52.04-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	10.01-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	7.43-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	1.57-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	0.15-

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Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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	0.21-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312308	113.37-
10500	BITTNER LANE PERM RD	34170100	0.00000253	0.09-
10600	MILL CREEK LN PERM RD	34170200	0.00001716	0.62-
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.07-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000321	0.12-
10900	PEAKS PIKE PERM RD	34170500	0.00000562	0.20-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177278	64.35-
11600	NO SON CO AIR POL CON	34160100	0.00017671	6.41-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	3.22-
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	3.62-
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	8.92-
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	16.62-
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	1.25-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	5.77-
13500	CAZADERO COM SERV	62020100	0.00030279	10.99-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	1.06-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	10.89-
14000	FORESTVILLE WATER	71010100	0.00018263	6.63-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	0.27-
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	17.24-

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AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured

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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	3.53-
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	7.30-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	97.40-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	47.70-
26600	ALEXANDER VLY UN EL	90010101	0.00142874	51.86-
26700	BELLEVUE UN ELEM	90010201	0.00525347	190.71-
26800	BENNETT VLY UN EL	90010301	0.00252425	91.63-
27000	CINNABAR ELEM	90010501	0.00066309	24.07-
27600	DUNHAM ELEM	90010901	0.00003505	1.27-
27700	FORESTVILLE UN EL	90011001	0.00200967	72.95-
27800	FORT ROSS ELEM	90011101	0.00028045	10.18-
27900	GRAVENSTEIN UN EL	90011302	0.00163752	59.44-
28000	GUERNEVILLE ELEM	90011401	0.00115400	41.89-
29800	HARMONY UN ELEM	90011501	0.00173048	62.82-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	46.79-
30100	KENWOOD ELEM	90011901	0.00192286	69.80-
30600	LIBERTY ELEM	90012001	0.00046161	16.76-
30800	MARK WEST UN ELEM	90012101	0.00539926	196.00-
30900	MONTE RIO UN ELEM	90012301	0.00076325	27.71-
31000	MONTGOMERY ELEM	90012201	0.00038799	14.08-
31100	OAK GROVE UN ELEM	90012401	0.00188203	68.32-
31200	OLD ADOBE UN ELEM	90012504	0.00798113	289.72-
31300	PETALUMA CITY ELEM	90012620	0.01002043	363.75-
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	126.43-
31500	RINCON VLY UN ELEM	90013004	0.00980856	356.06-
31600	ROSELAND ELEM	90015601	0.00158309	57.47-
31700	SANTA ROSA CITY EL	90013223	0.01724671	626.07-
31800	WINDSOR UNIFIED	90015302	0.02082319	755.90-
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	137.05-
32000	TWIN HILLS UN ELEM	90014501	0.00182723	66.33-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	48.19-
32500	WEST SIDE UN ELEM	90015001	0.00109504	39.75-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	31.09-
33000	WRIGHT ELEM	90015401	0.00307995	111.81-

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Current Secured

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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	435.07-
33200	HEALDSBURG UNIFIED	90011601	0.02041610	741.13-
33600	PETALUMA CITY JT HI	90012607	0.02770563	1,005.74-
33700	SANTA ROSA CITY HI	90013212	0.07129474	2,588.08-
33800	CLOVERDALE UNIFIED	90010601	0.00180221	65.42-
34000	COTATI-RP UNIFIED	90010701	0.02419975	878.48-
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	34.13-
34200	SONOMA VLY UNIFIED	90014401	0.04894194	1,776.64-
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	2,288.23-
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	811.10-
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	406.82-
34600	HEALDSBURG AWUF	90011703	0.00739796	268.55-
34700	PETALUMA AWUF	90011704	0.01738705	631.17-
34800	SANTA ROSA AWUF	90011705	0.03168345	1,150.14-
34900	PT ARENA AWUF	90011701	0.00149200	54.16-
35000	CLOVERDALE AWUF	90014702	0.00563356	204.50-
35100	GEYSERVILLE AWUF	90014701	0.00364416	132.29-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	131.92-
40000	LAGUNA JT GEN	80053300	0.00000187	0.07-
40100	UNION JT GEN	80053400	0.00000211	0.08-
40300	MARIN CO SCH ADMIN	80053600	0.00020106	7.30-
40500	SHORELINE JT UNIF	80053500	0.00387209	140.56-
40600	PT ARENA HI GEN	80054500	0.00227226	82.49-
40700	MENDO CO SC SV AD	80054600	0.00013521	4.91-
40900	CALISTOGA JT UNIF	80053700	0.00174077	63.19-
41200	NAPA JT J/C GEN	80053800	0.00030358	11.02-
41300	NAPA CO SC SV AD	80053900	0.00011328	4.11-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	96.21-
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	52.09-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	133.54-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	486.03-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	248.07-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	1,153.76-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	83.82-
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	147.19-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	5.37-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	221.73-
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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Current Secured

S - S - Secured

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**	**36,301.07-**

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

County of SONOMA
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Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
01200	COUNTY GENERAL	16020600	0.21351965	7,264.97-
01300	COUNTY LIBRARY	72010100	0.02244081	763.55-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	4,417.01-
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	18.59-
03400	CLOVERDALE FIRE	64030100	0.00087049	29.62-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	26.09-
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	11.55-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	49.40-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	42.10-
04100	GRATON FIRE GENERAL	64080100	0.00089123	30.32-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	40.76-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	33.69-
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	17.93-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	186.22-
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	33.55-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	36.36-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	176.56-
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	52.65-
05400	GOLD RIDGE FIRE	64070100	0.00180834	61.53-
05500	RANCHO ADOBE FIRE	64110100	0.00392063	133.40-
05600	TIMBER COVE FIRE	64160100	0.00015985	5.44-
05700	GEYSERVILLE FIRE	64050100	0.00107562	36.60-
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	51.08-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	281.78-
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	90.91-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	277.44-
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	78.31-
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	48.78-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	9.38-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	6.96-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	1.47-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	0.14-

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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	0.20-
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	106.26-
10500	BITTNER LANE PERM RD	34170100	0.00000253	0.09-
10600	MILL CREEK LN PERM RD	34170200	0.00001716	0.58-
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	60.32-
11600	NO SON CO AIR POL CON	34160100	0.00017671	6.01-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	3.02-
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	3.39-
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	8.36-
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	15.58-
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	1.17-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	5.41-
13500	CAZADERO COM SERV	62020100	0.00030279	10.30-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	0.99-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	10.21-
14000	FORESTVILLE WATER	71010100	0.00018263	6.21-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	0.25-
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	16.16-

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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	3.31-
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	6.84-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	91.29-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	44.71-
26600	ALEXANDER VLY UN EL	90010101	0.00142874	48.61-
26700	BELLEVUE UN ELEM	90010201	0.00525347	178.75-
26800	BENNETT VLY UN EL	90010301	0.00252425	85.89-
27000	CINNABAR ELEM	90010501	0.00066309	22.56-
27600	DUNHAM ELEM	90010901	0.00003505	1.19-
27700	FORESTVILLE UN EL	90011001	0.00200967	68.38-
27800	FORT ROSS ELEM	90011101	0.00028045	9.54-
27900	GRAVENSTEIN UN EL	90011302	0.00163752	55.72-
28000	GUERNEVILLE ELEM	90011401	0.00115400	39.26-
29800	HARMONY UN ELEM	90011501	0.00173048	58.88-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	43.86-
30100	KENWOOD ELEM	90011901	0.00192286	65.43-
30600	LIBERTY ELEM	90012001	0.00046161	15.71-
30800	MARK WEST UN ELEM	90012101	0.00539926	183.71-
30900	MONTE RIO UN ELEM	90012301	0.00076325	25.97-
31000	MONTGOMERY ELEM	90012201	0.00038799	13.20-
31100	OAK GROVE UN ELEM	90012401	0.00188203	64.04-
31200	OLD ADOBE UN ELEM	90012504	0.00798113	271.56-
31300	PETALUMA CITY ELEM	90012620	0.01002043	340.95-
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	118.51-
31500	RINCON VLY UN ELEM	90013004	0.00980856	333.74-
31600	ROSELAND ELEM	90015601	0.00158309	53.86-
31700	SANTA ROSA CITY EL	90013223	0.01724671	586.82-
31800	WINDSOR UNIFIED	90015302	0.02082319	708.51-
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	128.45-
32000	TWIN HILLS UN ELEM	90014501	0.00182723	62.17-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	45.16-
32500	WEST SIDE UN ELEM	90015001	0.00109504	37.26-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	29.14-
33000	WRIGHT ELEM	90015401	0.00307995	104.80-

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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	407.80-
33200	HEALDSBURG UNIFIED	90011601	0.02041610	694.66-
33600	PETALUMA CITY JT HI	90012607	0.02770563	942.68-
33700	SANTA ROSA CITY HI	90013212	0.07129474	2,425.80-
33800	CLOVERDALE UNIFIED	90010601	0.00180221	61.32-
34000	COTATI-RP UNIFIED	90010701	0.02419975	823.40-
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	31.99-
34200	SONOMA VLY UNIFIED	90014401	0.04894194	1,665.25-
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	2,144.76-
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	760.25-
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	381.32-
34600	HEALDSBURG AWUF	90011703	0.00739796	251.72-
34700	PETALUMA AWUF	90011704	0.01738705	591.59-
34800	SANTA ROSA AWUF	90011705	0.03168345	1,078.03-
34900	PT ARENA AWUF	90011701	0.00149200	50.77-
35000	CLOVERDALE AWUF	90014702	0.00563356	191.68-
35100	GEYSERVILLE AWUF	90014701	0.00364416	123.99-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	123.65-
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	6.84-
40500	SHORELINE JT UNIF	80053500	0.00387209	131.75-
40600	PT ARENA HI GEN	80054500	0.00227226	77.31-
40700	MENDO CO SC SV AD	80054600	0.00013521	4.60-
40900	CALISTOGA JT UNIF	80053700	0.00174077	59.23-
41200	NAPA JT J/C GEN	80053800	0.00030358	10.33-
41300	NAPA CO SC SV AD	80053900	0.00011328	3.85-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	90.18-
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	48.82-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	125.17-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	455.55-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	232.52-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	1,081.42-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	78.57-
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	137.96-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	5.03-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	207.83-
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 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**	**34,025.00-**

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 2010				
01200	COUNTY GENERAL	16020600	0.21351965	3,675.90
01300	COUNTY LIBRARY	72010100	0.02244081	386.33
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	2,234.88
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	0.23
03100	SHILOH CEMETERY	61020100	0.00054635	9.41
03400	CLOVERDALE FIRE	64030100	0.00087049	14.99
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	13.20
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	5.84
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	24.99
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	21.30
04100	GRATON FIRE GENERAL	64080100	0.00089123	15.34
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	20.62
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	17.05
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	9.07
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	94.22
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	16.98
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	18.39
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	89.33
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	26.64
05400	GOLD RIDGE FIRE	64070100	0.00180834	31.13
05500	RANCHO ADOBE FIRE	64110100	0.00392063	67.50
05600	TIMBER COVE FIRE	64160100	0.00015985	2.75
05700	GEYSERVILLE FIRE	64050100	0.00107562	18.52
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	25.85
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	142.57
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	46.00
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	140.38
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	39.62
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	24.68
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	4.74
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	3.52
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	0.74
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	0.07

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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	0.10
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	53.77
10500	BITTNER LANE PERM RD	34170100	0.00000253	0.04
10600	MILL CREEK LN PERM RD	34170200	0.00001716	0.30
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.03
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	30.52
11600	NO SON CO AIR POL CON	34160100	0.00017671	3.04
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	1.53
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	1.72
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	4.23
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	7.88
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	0.59
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	2.74
13500	CAZADERO COM SERV	62020100	0.00030279	5.21
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	0.50
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	5.16
14000	FORESTVILLE WATER	71010100	0.00018263	3.14
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	0.13
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	8.18

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Tax Year 2010				
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009737	1.68
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	3.46
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	46.19
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	22.62
26600	ALEXANDER VLY UN EL	90010101	0.00142874	24.60
26700	BELLEVUE UN ELEM	90010201	0.00525347	90.44
26800	BENNETT VLY UN EL	90010301	0.00252425	43.46
27000	CINNABAR ELEM	90010501	0.00066309	11.42
27600	DUNHAM ELEM	90010901	0.00003505	0.60
27700	FORESTVILLE UN EL	90011001	0.00200967	34.60
27800	FORT ROSS ELEM	90011101	0.00028045	4.83
27900	GRAVENSTEIN UN EL	90011302	0.00163752	28.19
28000	GUERNEVILLE ELEM	90011401	0.00115400	19.87
29800	HARMONY UN ELEM	90011501	0.00173048	29.79
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	22.19
30100	KENWOOD ELEM	90011901	0.00192286	33.10
30600	LIBERTY ELEM	90012001	0.00046161	7.95
30800	MARK WEST UN ELEM	90012101	0.00539926	92.95
30900	MONTE RIO UN ELEM	90012301	0.00076325	13.14
31000	MONTGOMERY ELEM	90012201	0.00038799	6.68
31100	OAK GROVE UN ELEM	90012401	0.00188203	32.40
31200	OLD ADOBE UN ELEM	90012504	0.00798113	137.40
31300	PETALUMA CITY ELEM	90012620	0.01002043	172.51
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	59.96
31500	RINCON VLY UN ELEM	90013004	0.00980856	168.86
31600	ROSELAND ELEM	90015601	0.00158309	27.25
31700	SANTA ROSA CITY EL	90013223	0.01724671	296.91
31800	WINDSOR UNIFIED	90015302	0.02082319	358.49
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	64.99
32000	TWIN HILLS UN ELEM	90014501	0.00182723	31.46
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	22.85
32500	WEST SIDE UN ELEM	90015001	0.00109504	18.85
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	14.74
33000	WRIGHT ELEM	90015401	0.00307995	53.02

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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	206.33
33200	HEALDSBURG UNIFIED	90011601	0.02041610	351.48
33600	PETALUMA CITY JT HI	90012607	0.02770563	476.97
33700	SANTA ROSA CITY HI	90013212	0.07129474	1,227.39
33800	CLOVERDALE UNIFIED	90010601	0.00180221	31.03
34000	COTATI-RP UNIFIED	90010701	0.02419975	416.62
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	16.18
34200	SONOMA VLY UNIFIED	90014401	0.04894194	842.57
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	1,085.19
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	384.66
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	192.94
34600	HEALDSBURG AWUF	90011703	0.00739796	127.36
34700	PETALUMA AWUF	90011704	0.01738705	299.33
34800	SANTA ROSA AWUF	90011705	0.03168345	545.45
34900	PT ARENA AWUF	90011701	0.00149200	25.69
35000	CLOVERDALE AWUF	90014702	0.00563356	96.99
35100	GEYSERVILLE AWUF	90014701	0.00364416	62.74
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	62.56
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	3.46
40500	SHORELINE JT UNIF	80053500	0.00387209	66.66
40600	PT ARENA HI GEN	80054500	0.00227226	39.12
40700	MENDO CO SC SV AD	80054600	0.00013521	2.33
40900	CALISTOGA JT UNIF	80053700	0.00174077	29.97
41200	NAPA JT J/C GEN	80053800	0.00030358	5.23
41300	NAPA CO SC SV AD	80053900	0.00011328	1.95
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	45.63
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	24.70
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	63.33
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	230.50
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	117.65
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	547.17
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	39.75
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	69.80
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	2.54
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	105.15
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00

County of SONOMA
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Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured

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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**	**17,215.69**

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

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Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
01200	COUNTY GENERAL	16020600	0.21351965	3,685.82
01300	COUNTY LIBRARY	72010100	0.02244081	387.38
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	2,240.92
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	0.23
03100	SHILOH CEMETERY	61020100	0.00054635	9.43
03400	CLOVERDALE FIRE	64030100	0.00087049	15.03
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	13.23
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	5.86
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	25.06
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	21.36
04100	GRATON FIRE GENERAL	64080100	0.00089123	15.38
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	20.68
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	17.09
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	9.10
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	94.48
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	17.02
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	18.44
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	89.57
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	26.71
05400	GOLD RIDGE FIRE	64070100	0.00180834	31.22
05500	RANCHO ADOBE FIRE	64110100	0.00392063	67.68
05600	TIMBER COVE FIRE	64160100	0.00015985	2.76
05700	GEYSERVILLE FIRE	64050100	0.00107562	18.57
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	25.92
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	142.96
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	46.12
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	140.75
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	39.73
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	24.75
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	4.76
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	3.53
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	0.74
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	0.07

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AB8 Distribution
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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 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	53.91
10500	BITTNER LANE PERM RD	34170100	0.00000253	0.04
10600	MILL CREEK LN PERM RD	34170200	0.00001716	0.30
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.03
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	30.60
11600	NO SON CO AIR POL CON	34160100	0.00017671	3.05
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	1.53
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	1.72
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	4.24
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	7.90
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	0.59
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	2.74
13500	CAZADERO COM SERV	62020100	0.00030279	5.23
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	0.50
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	5.18
14000	FORESTVILLE WATER	71010100	0.00018263	3.15
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	0.13
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	8.20

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009737	1.68
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	3.47
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	46.32
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	22.68
26600	ALEXANDER VLY UN EL	90010101	0.00142874	24.66
26700	BELLEVUE UN ELEM	90010201	0.00525347	90.69
26800	BENNETT VLY UN EL	90010301	0.00252425	43.57
27000	CINNABAR ELEM	90010501	0.00066309	11.45
27600	DUNHAM ELEM	90010901	0.00003505	0.61
27700	FORESTVILLE UN EL	90011001	0.00200967	34.69
27800	FORT ROSS ELEM	90011101	0.00028045	4.84
27900	GRAVENSTEIN UN EL	90011302	0.00163752	28.27
28000	GUERNEVILLE ELEM	90011401	0.00115400	19.92
29800	HARMONY UN ELEM	90011501	0.00173048	29.87
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	22.25
30100	KENWOOD ELEM	90011901	0.00192286	33.19
30600	LIBERTY ELEM	90012001	0.00046161	7.97
30800	MARK WEST UN ELEM	90012101	0.00539926	93.20
30900	MONTE RIO UN ELEM	90012301	0.00076325	13.18
31000	MONTGOMERY ELEM	90012201	0.00038799	6.70
31100	OAK GROVE UN ELEM	90012401	0.00188203	32.49
31200	OLD ADOBE UN ELEM	90012504	0.00798113	137.77
31300	PETALUMA CITY ELEM	90012620	0.01002043	172.97
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	60.12
31500	RINCON VLY UN ELEM	90013004	0.00980856	169.32
31600	ROSELAND ELEM	90015601	0.00158309	27.33
31700	SANTA ROSA CITY EL	90013223	0.01724671	297.72
31800	WINDSOR UNIFIED	90015302	0.02082319	359.45
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	65.17
32000	TWIN HILLS UN ELEM	90014501	0.00182723	31.54
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	22.91
32500	WEST SIDE UN ELEM	90015001	0.00109504	18.90
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	14.78
33000	WRIGHT ELEM	90015401	0.00307995	53.17

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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	206.89
33200	HEALDSBURG UNIFIED	90011601	0.02041610	352.43
33600	PETALUMA CITY JT HI	90012607	0.02770563	478.26
33700	SANTA ROSA CITY HI	90013212	0.07129474	1,230.70
33800	CLOVERDALE UNIFIED	90010601	0.00180221	31.11
34000	COTATI-RP UNIFIED	90010701	0.02419975	417.74
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	16.23
34200	SONOMA VLY UNIFIED	90014401	0.04894194	844.84
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	1,088.12
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	385.70
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	193.46
34600	HEALDSBURG AWUF	90011703	0.00739796	127.70
34700	PETALUMA AWUF	90011704	0.01738705	300.14
34800	SANTA ROSA AWUF	90011705	0.03168345	546.93
34900	PT ARENA AWUF	90011701	0.00149200	25.76
35000	CLOVERDALE AWUF	90014702	0.00563356	97.25
35100	GEYSERVILLE AWUF	90014701	0.00364416	62.91
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	62.73
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	3.47
40500	SHORELINE JT UNIF	80053500	0.00387209	66.84
40600	PT ARENA HI GEN	80054500	0.00227226	39.22
40700	MENDO CO SC SV AD	80054600	0.00013521	2.33
40900	CALISTOGA JT UNIF	80053700	0.00174077	30.05
41200	NAPA JT J/C GEN	80053800	0.00030358	5.24
41300	NAPA CO SC SV AD	80053900	0.00011328	1.96
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	45.75
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	24.77
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	63.50
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	231.12
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	117.96
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	548.65
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	39.86
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	69.99
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	2.55
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	105.44
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 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**	**17,262.17**

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	90,696,980.63
01300	COUNTY LIBRARY	72010100	9,532,207.97
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	55,142,350.97
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	5,657.96
03100	SHILOH CEMETERY	61020100	232,073.71
03400	CLOVERDALE FIRE	64030100	369,759.02
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	325,667.77
03700	BODEGA BAY FIRE GENRL	64020100	144,192.81
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	616,669.95
04000	GLEN ELLEN FIRE GENRL	64060100	525,543.82
04100	GRATON FIRE GENERAL	64080100	378,568.77
04200	RUSSIAN RVR FIRE GNRL	64140100	508,867.30
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	420,646.59
04500	MONTE RIO FIRE GENRAL	64100100	223,833.15
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	2,324,831.80
04800	ROSELAND FIRE GENERAL	64130100	418,845.57
04900	SCHELL-VISTA FIRE GEN	64150100	453,867.92
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	2,204,175.56
05200	WINDSOR FIRE GENERAL	64180100	657,316.33
05400	GOLD RIDGE FIRE	64070100	768,130.61
05500	RANCHO ADOBE FIRE	64110100	1,665,370.40
05600	TIMBER COVE FIRE	64160100	67,899.66
05700	GEYSERVILLE FIRE	64050100	456,892.32
05800	NORTH SONOMA COAST FPD	64190100	637,734.38
06000	GEN #1 SOCO WATER AGN	33010100	3,517,746.27
06100	SPRING LAKE PARK SCWA	33010200	1,134,886.49
06200	ZN 1A LAGUNA-MARK W	33020100	3,463,558.20
06300	ZN 2A PETALUMA BASN	33020200	977,606.47
06400	ZN 3A VAL OF THE MOON	33020300	608,973.12
06500	ZN 5A LOWR RUSN RIVER	33020400	117,075.40

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06600	ZN 8A SO CSTL SHD PRO	33020600	86,908.16
07000	CLOVERDALE HEALTH CARE	65010100	18,316.12
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	1,745.82
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	2,501.90
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	1,326,594.20
10500	BITTNER LANE PERM RD	34170100	1,074.66
10600	MILL CREEK LN PERM RD	34170200	7,289.09
10700	MIRABEL HGHT PERM RD	34170300	845.28
10800	MONTE ROSA D#1 PRM RD	34170400	1,363.52
10900	PEAKS PIKE PERM RD	34170500	2,387.22
11500	BAY AREA AIR QUAL MGM	66010100	753,025.74
11600	NO SON CO AIR POL CON	34160100	75,061.32
12000	CAMP MEEKER REC&PK GN	67010100	37,643.22
12100	DEL RIO WOODS REC&PK	67020100	42,349.68
12200	MONTE RIO REC&PK GNRL	67030100	104,370.50
12300	RUS RIVER REC&PK GNRL	67040100	194,506.93
13000	GOLD RIDGE RES CN LND	68010100	14,569.64
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	67,487.63
13500	CAZADERO COM SERV	62020100	128,616.45
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	12,411.81
13800	OCCIDNTL CSD ZN2 FIRE	62040300	127,418.58
14000	FORESTVILLE WATER	71010100	77,575.94
14300	SONOMA MTN CO WTR GEN	71050100	3,151.81
15000	BODEGA BAY PUB GENERL	62010100	201,745.06
15600	CSA #41 ZN3 ROSE LIT	34110100	41,359.97
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	85,374.74
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	1,139,720.39
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	558,111.01
26600	ALEXANDER VLY UN EL	90010101	606,887.49
26700	BELLEVUE UN ELEM	90010201	2,231,522.32
26800	BENNETT VLY UN EL	90010301	1,072,228.50
27000	CINNABAR ELEM	90010501	281,661.49
27600	DUNHAM ELEM	90010901	14,888.24
27700	FORESTVILLE UN EL	90011001	853,649.77
27800	FORT ROSS ELEM	90011101	119,127.06
27900	GRAVENSTEIN UN EL	90011302	695,571.22
28000	GUERNEVILLE ELEM	90011401	490,185.88
29800	HARMONY UN ELEM	90011501	735,057.92
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	547,512.99
30100	KENWOOD ELEM	90011901	816,775.38
30600	LIBERTY ELEM	90012001	196,078.60
30800	MARK WEST UN ELEM	90012101	2,293,449.71
30900	MONTE RIO UN ELEM	90012301	324,206.55
31000	MONTGOMERY ELEM	90012201	164,806.96
31100	OAK GROVE UN ELEM	90012401	799,431.98
31200	OLD ADOBE UN ELEM	90012504	3,390,153.51
31300	PETALUMA CITY ELEM	90012620	4,256,389.27
31400	PINER-OLIVET UN ELEM	90012703	1,479,443.83

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31500	RINCON VLY UN ELEM	90013004	4,166,393.00
31600	ROSELAND ELEM	90015601	672,450.91
31700	SANTA ROSA CITY EL	90013223	7,325,904.32
31800	WINDSOR UNIFIED	90015302	8,845,089.73
31900	SEBASTOPOL UN ELEM	90014201	1,603,621.41
32000	TWIN HILLS UN ELEM	90014501	776,154.53
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	563,836.92
32500	WEST SIDE UN ELEM	90015001	465,141.36
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	363,799.47
33000	WRIGHT ELEM	90015401	1,308,273.80
33100	WEST SON CTY UN HSD	90015102	5,090,958.32
33200	HEALDSBURG UNIFIED	90011601	8,672,169.65
33600	PETALUMA CITY JT HI	90012607	11,768,551.46
33700	SANTA ROSA CITY HI	90013212	30,283,946.50
33800	CLOVERDALE UNIFIED	90010601	765,526.76
34000	COTATI-RP UNIFIED	90010701	10,279,354.89
34100	GEYSERVILLE UNIFIED	90011201	399,310.33
34200	SONOMA VLY UNIFIED	90014401	20,789,122.63
34300	SO CO JT JUN COLLEGE	90013401	26,775,328.55
34400	SCHOOL SERVICE ADMIN	90013905	9,491,005.18
34500	W.SON CTY UHSD AWUF	90011702	4,760,392.94
34600	HEALDSBURG AWUF	90011703	3,142,439.74
34700	PETALUMA AWUF	90011704	7,385,516.69
34800	SANTA ROSA AWUF	90011705	13,458,214.51
34900	PT ARENA AWUF	90011701	633,758.52
35000	CLOVERDALE AWUF	90014702	2,392,973.60
35100	GEYSERVILLE AWUF	90014701	1,547,933.93
35200	SCHOOLS EQUALIZAT AID	90013905	1,543,681.97
40000	LAGUNA JT GEN	80053300	794.33
40100	UNION JT GEN	80053400	896.27
40300	MARIN CO SCH ADMIN	80053600	85,404.47
40500	SHORELINE JT UNIF	80053500	1,644,752.01
40600	PT ARENA HI GEN	80054500	965,190.42
40700	MENDO CO SC SV AD	80054600	57,433.30
40900	CALISTOGA JT UNIF	80053700	739,428.83

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41200	NAPA JT J/C GEN	80053800	128,952.01
41300	NAPA CO SC SV AD	80053900	48,118.08
42500	CITY OF CLOVERDALE-PROP 13	80052200	1,125,766.65
42800	CITY OF COTATI-PROP 13	80052500	609,491.34
43100	CITY OF HEALDSBURG- P 13	80052300	1,562,601.27
43500	CITY OF PETALUMA-PROP 13	80051900	5,687,162.82
43800	CITY OF ROHNERT PARK-P13	80052400	2,902,749.90
44500	CITY OF SANTA ROSA-PROP13	80052100	13,500,542.96
44900	CITY OF SEBASTOPOL- P 13	80050600	980,864.47
45000	CITY OF SONOMA-PROP 13	80052000	1,722,323.70
45100	CITY OF SONOMA ANNEX P-13	80052000	62,785.41
45400	TOWN OF WINDSOR-PROP 13	80054200	2,594,523.24
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070500	0.00
47200	SR SA-PROJECT 1	89070500	0.00
47300	SR SA-PROJECT 2	89070500	0.00
47400	SR SA-PROJECT 3	89070500	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010100	0.00
49200	SC SA-SPRINGS TA	89010300	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00
All Years			
Total AB8 Distributed			**424,771,119.08**
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 2017				
01200	COUNTY GENERAL	16020600	0.32719136	1,673,852.06
01300	COUNTY LIBRARY	72010100	0.02484600	127,107.66
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	51.47
03100	SHILOH CEMETERY	61020100	0.00029681	1,518.43
03400	CLOVERDALE FIRE	64030100	0.00052554	2,688.57
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00060691	3,104.84
03700	BODEGA BAY FIRE GENRL	64020100	0.00025946	1,327.35
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00116477	5,958.75
04000	GLEN ELLEN FIRE GENRL	64060100	0.00076781	3,927.98
04100	GRATON FIRE GENERAL	64080100	0.00064347	3,291.88
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00099936	5,112.55
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00075398	3,857.23
04500	MONTE RIO FIRE GENRAL	64100100	0.00058487	2,992.09
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00511888	26,187.27
04800	ROSELAND FIRE GENERAL	64130100	0.00106103	5,428.04
04900	SCHELL-VISTA FIRE GEN	64150100	0.00075132	3,843.62
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00382511	19,568.57
05200	WINDSOR FIRE GENERAL	64180100	0.00082705	4,231.04
05400	GOLD RIDGE FIRE	64070100	0.00122942	6,289.49
05500	RANCHO ADOBE FIRE	64110100	0.00358553	18,342.93
05600	TIMBER COVE FIRE	64160100	0.00041508	2,123.47
05700	GEYSERVILLE FIRE	64050100	0.00274837	14,060.17
05800	NORTH SONOMA COAST FPD	64190100	0.00000000	0.00
06000	GEN #1 SOCO WATER AGN	33010100	0.00945964	48,393.81
06100	SPRING LAKE PARK SCWA	33010200	0.00305191	15,613.02
06200	ZN 1A LAGUNA-MARK W	33020100	0.00648916	33,197.37
06300	ZN 2A PETALUMA BASN	33020200	0.00172006	8,799.52
06400	ZN 3A VAL OF THE MOON	33020300	0.00091193	4,665.27
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00021552	1,102.56
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00015607	798.43
07000	CLOVERDALE HEALTH CARE	65010100	0.00025304	1,294.51
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000147	7.52

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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	8.03
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	11,568.56
10500	BITTNER LANE PERM RD	34170100	0.00000171	8.75
10600	MILL CREEK LN PERM RD	34170200	0.00000931	47.63
10700	MIRABEL HGHT PERM RD	34170300	0.00000119	6.09
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	14.84
10900	PEAKS PIKE PERM RD	34170500	0.00000301	15.40
11500	BAY AREA AIR QUAL MGM	66010100	0.00135681	6,941.20
11600	NO SON CO AIR POL CON	34160100	0.00058327	2,983.90
12000	CAMP MEEKER REC&PK GN	67010100	0.00006815	348.64
12100	DEL RIO WOODS REC&PK	67020100	0.00007060	361.18
12200	MONTE RIO REC&PK GNRL	67030100	0.00030255	1,547.79
12300	RUS RIVER REC&PK GNRL	67040100	0.00037681	1,927.69
13000	GOLD RIDGE RES CN LND	68010100	0.00002756	140.99
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016440	841.04
13500	CAZADERO COM SERV	62020100	0.00038552	1,972.25
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00013237	677.18
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00083205	4,256.62
14000	FORESTVILLE WATER	71010100	0.00027979	1,431.36
14300	SONOMA MTN CO WTR GEN	71050100	0.00000582	29.77
15000	BODEGA BAY PUB GENERL	62010100	0.00038055	1,946.83

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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	499.20
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	991.80
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.01098851	56,215.24
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00118937	6,084.60
26600	ALEXANDER VLY UN EL	90010101	0.00141611	7,244.56
26700	BELLEVUE UN ELEM	90010201	0.00365533	18,700.01
26800	BENNETT VLY UN EL	90010301	0.00170366	8,715.62
27000	CINNABAR ELEM	90010501	0.00043826	2,242.06
27600	DUNHAM ELEM	90010901	0.00003199	163.66
27700	FORESTVILLE UN EL	90011001	0.00159720	8,170.99
27800	FORT ROSS ELEM	90011101	0.00033091	1,692.88
27900	GRAVENSTEIN UN EL	90011302	0.00120015	6,139.75
28000	GUERNEVILLE ELEM	90011401	0.00098259	5,026.75
29800	HARMONY UN ELEM	90011501	0.00121958	6,239.15
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00089652	4,586.43
30100	KENWOOD ELEM	90011901	0.00170053	8,699.61
30600	LIBERTY ELEM	90012001	0.00040644	2,079.27
30800	MARK WEST UN ELEM	90012101	0.00411152	21,033.80
30900	MONTE RIO UN ELEM	90012301	0.00090224	4,615.70
31000	MONTGOMERY ELEM	90012201	0.00042752	2,187.12
31100	OAK GROVE UN ELEM	90012401	0.00133509	6,830.08
31200	OLD ADOBE UN ELEM	90012504	0.00716451	36,652.34
31300	PETALUMA CITY ELEM	90012620	0.00761177	38,940.44
31400	PINER-OLIVET UN ELEM	90012703	0.00212663	10,879.46
31500	RINCON VLY UN ELEM	90013004	0.00733461	37,522.54
31600	ROSELAND ELEM	90015601	0.00101625	5,198.95
31700	SANTA ROSA CITY EL	90013223	0.01993735	101,995.89
31800	WINDSOR UNIFIED	90015302	0.01240285	63,450.75
31900	SEBASTOPOL UN ELEM	90014201	0.00272693	13,950.48
32000	TWIN HILLS UN ELEM	90014501	0.00117001	5,985.56
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00070128	3,587.62
32500	WEST SIDE UN ELEM	90015001	0.00061312	3,136.61
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00070508	3,607.06
33000	WRIGHT ELEM	90015401	0.00284392	14,548.98

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
33100	WEST SON CTY UN HSD	90015102	0.00923354	47,237.13
33200	HEALDSBURG UNIFIED	90011601	0.00965545	49,395.54
33600	PETALUMA CITY JT HI	90012607	0.02205223	112,815.24
33700	SANTA ROSA CITY HI	90013212	0.06149128	314,578.31
33800	CLOVERDALE UNIFIED	90010601	0.01031114	52,749.94
34000	COTATI-RP UNIFIED	90010701	0.01819940	93,104.85
34100	GEYSERVILLE UNIFIED	90011201	0.00610237	31,218.63
34200	SONOMA VLY UNIFIED	90014401	0.02972152	152,049.94
34300	SO CO JT JUN COLLEGE	90013401	0.06861177	351,005.46
34400	SCHOOL SERVICE ADMIN	90013905	0.02450756	125,376.26
34500	W.SON CTY UHSD AWUF	90011702	0.00861776	44,086.91
34600	HEALDSBURG AWUF	90011703	0.00350038	17,907.31
34700	PETALUMA AWUF	90011704	0.01383355	70,769.95
34800	SANTA ROSA AWUF	90011705	0.02731066	139,716.42
34900	PT ARENA AWUF	90011701	0.00103878	5,314.21
35000	CLOVERDALE AWUF	90014702	0.03223000	164,882.88
35100	GEYSERVILLE AWUF	90014701	0.02365426	121,010.93
35200	SCHOOLS EQUALIZAT AID	90013905	0.00398581	20,390.69
40000	LAGUNA JT GEN	80053300	0.00000186	9.52
40100	UNION JT GEN	80053400	0.00000293	14.99
40300	MARIN CO SCH ADMIN	80053600	0.00016044	820.78
40500	SHORELINE JT UNIF	80053500	0.00305142	15,610.52
40600	PT ARENA HI GEN	80054500	0.00158204	8,093.43
40700	MENDO CO SC SV AD	80054600	0.00009414	481.60
40900	CALISTOGA JT UNIF	80053700	0.00105245	5,384.14
41200	NAPA JT J/C GEN	80053800	0.00016684	853.52
41300	NAPA CO SC SV AD	80053900	0.00006846	350.23
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00217600	11,132.02
42800	CITY OF COTATI-PROP 13	80052500	0.00083015	4,246.90
43100	CITY OF HEALDSBURG- P 13	80052300	0.00119435	6,110.08
43500	CITY OF PETALUMA-PROP 13	80051900	0.00995065	50,905.73
43800	CITY OF ROHNERT PARK-P13	80052400	0.00641056	32,795.27
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03371776	172,493.99
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00187077	9,570.52
45000	CITY OF SONOMA-PROP 13	80052000	0.00167354	8,561.53
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00009047	462.83
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00620685	31,753.13
46000	CLOVERDALE SA-TA	89020100	0.00121935	6,237.98
46200	COTATI SA	89030100	0.00147156	7,528.24
46400	HEALDSBURG SA-TA	89040100	0.00592667	30,319.78
46600	PETALUMA SA-CBD TA	89050100	0.00210133	10,750.03

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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	1,265.81
46800	PETALUMA SA-COM DEV TA	89050100	0.00546602	27,963.17
47000	ROHNERT PARK SA-TA	89060100	0.00559283	28,611.91
47100	SR SA-GATEWAY	89070500	0.00075275	3,850.93
47200	SR SA-PROJECT 1	89070500	0.00076002	3,888.13
47300	SR SA-PROJECT 2	89070500	0.01020219	52,192.57
47400	SR SA-PROJECT 3	89070500	0.00046488	2,378.24
47500	SR SA-GRACE BROTHERS	89070500	0.00014300	731.56
47600	SR SA-SOUTHWEST SR	89070500	0.00193157	9,881.56
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00125040	6,396.82
47900	SONOMA SA-AA	89090100	0.00091146	4,662.87
48000	SONOMA SA-TA	89090100	0.00277278	14,185.04
48100	WINDSOR SA-TA	89100100	0.00184262	9,426.51
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00092592	4,736.84
49200	SC SA-SPRINGS TA	89010300	0.00133874	6,848.75
49300	SC SA-RUSSIAN RIVER	89010200	0.00142180	7,273.67
Tax Year 2017				
Total Unitary Distributed			**1.00000000**	**5,115,819.91**

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

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	1,673,852.06
01300	COUNTY LIBRARY	72010100	127,107.66
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	51.47
03100	SHILOH CEMETERY	61020100	1,518.43
03400	CLOVERDALE FIRE	64030100	2,688.57
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	3,104.84
03700	BODEGA BAY FIRE GENRL	64020100	1,327.35
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	5,958.75
04000	GLEN ELLEN FIRE GENRL	64060100	3,927.98
04100	GRATON FIRE GENERAL	64080100	3,291.88
04200	RUSSIAN RVR FIRE GNRL	64140100	5,112.55
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	3,857.23
04500	MONTE RIO FIRE GENRAL	64100100	2,992.09
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	26,187.27
04800	ROSELAND FIRE GENERAL	64130100	5,428.04
04900	SCHELL-VISTA FIRE GEN	64150100	3,843.62
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	19,568.57
05200	WINDSOR FIRE GENERAL	64180100	4,231.04
05400	GOLD RIDGE FIRE	64070100	6,289.49
05500	RANCHO ADOBE FIRE	64110100	18,342.93
05600	TIMBER COVE FIRE	64160100	2,123.47
05700	GEYSERVILLE FIRE	64050100	14,060.17
05800	NORTH SONOMA COAST FPD	64190100	0.00
06000	GEN #1 SOCO WATER AGN	33010100	48,393.81
06100	SPRING LAKE PARK SCWA	33010200	15,613.02
06200	ZN 1A LAGUNA-MARK W	33020100	33,197.37
06300	ZN 2A PETALUMA BASN	33020200	8,799.52
06400	ZN 3A VAL OF THE MOON	33020300	4,665.27
06500	ZN 5A LOWR RUSN RIVER	33020400	1,102.56

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06600	ZN 8A SO CSTL SHD PRO	33020600	798.43
07000	CLOVERDALE HEALTH CARE	65010100	1,294.51
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	7.52
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	8.03
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	11,568.56
10500	BITTNER LANE PERM RD	34170100	8.75
10600	MILL CREEK LN PERM RD	34170200	47.63
10700	MIRABEL HGHT PERM RD	34170300	6.09
10800	MONTE ROSA D#1 PRM RD	34170400	14.84
10900	PEAKS PIKE PERM RD	34170500	15.40
11500	BAY AREA AIR QUAL MGM	66010100	6,941.20
11600	NO SON CO AIR POL CON	34160100	2,983.90
12000	CAMP MEEKER REC&PK GN	67010100	348.64
12100	DEL RIO WOODS REC&PK	67020100	361.18
12200	MONTE RIO REC&PK GNRL	67030100	1,547.79
12300	RUS RIVER REC&PK GNRL	67040100	1,927.69
13000	GOLD RIDGE RES CN LND	68010100	140.99
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	841.04
13500	CAZADERO COM SERV	62020100	1,972.25
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	677.18
13800	OCCIDNTL CSD ZN2 FIRE	62040300	4,256.62
14000	FORESTVILLE WATER	71010100	1,431.36
14300	SONOMA MTN CO WTR GEN	71050100	29.77
15000	BODEGA BAY PUB GENERL	62010100	1,946.83
15600	CSA #41 ZN3 ROSE LIT	34110100	499.20
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	991.80
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	56,215.24
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	6,084.60
26600	ALEXANDER VLY UN EL	90010101	7,244.56
26700	BELLEVUE UN ELEM	90010201	18,700.01
26800	BENNETT VLY UN EL	90010301	8,715.62
27000	CINNABAR ELEM	90010501	2,242.06
27600	DUNHAM ELEM	90010901	163.66
27700	FORESTVILLE UN EL	90011001	8,170.99
27800	FORT ROSS ELEM	90011101	1,692.88
27900	GRAVENSTEIN UN EL	90011302	6,139.75
28000	GUERNEVILLE ELEM	90011401	5,026.75
29800	HARMONY UN ELEM	90011501	6,239.15
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	4,586.43
30100	KENWOOD ELEM	90011901	8,699.61
30600	LIBERTY ELEM	90012001	2,079.27
30800	MARK WEST UN ELEM	90012101	21,033.80
30900	MONTE RIO UN ELEM	90012301	4,615.70
31000	MONTGOMERY ELEM	90012201	2,187.12
31100	OAK GROVE UN ELEM	90012401	6,830.08
31200	OLD ADOBE UN ELEM	90012504	36,652.34
31300	PETALUMA CITY ELEM	90012620	38,940.44
31400	PINER-OLIVET UN ELEM	90012703	10,879.46

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31500	RINCON VLY UN ELEM	90013004	37,522.54
31600	ROSELAND ELEM	90015601	5,198.95
31700	SANTA ROSA CITY EL	90013223	101,995.89
31800	WINDSOR UNIFIED	90015302	63,450.75
31900	SEBASTOPOL UN ELEM	90014201	13,950.48
32000	TWIN HILLS UN ELEM	90014501	5,985.56
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	3,587.62
32500	WEST SIDE UN ELEM	90015001	3,136.61
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	3,607.06
33000	WRIGHT ELEM	90015401	14,548.98
33100	WEST SON CTY UN HSD	90015102	47,237.13
33200	HEALDSBURG UNIFIED	90011601	49,395.54
33600	PETALUMA CITY JT HI	90012607	112,815.24
33700	SANTA ROSA CITY HI	90013212	314,578.31
33800	CLOVERDALE UNIFIED	90010601	52,749.94
34000	COTATI-RP UNIFIED	90010701	93,104.85
34100	GEYSERVILLE UNIFIED	90011201	31,218.63
34200	SONOMA VLY UNIFIED	90014401	152,049.94
34300	SO CO JT JUN COLLEGE	90013401	351,005.46
34400	SCHOOL SERVICE ADMIN	90013905	125,376.26
34500	W.SON CTY UHSD AWUF	90011702	44,086.91
34600	HEALDSBURG AWUF	90011703	17,907.31
34700	PETALUMA AWUF	90011704	70,769.95
34800	SANTA ROSA AWUF	90011705	139,716.42
34900	PT ARENA AWUF	90011701	5,314.21
35000	CLOVERDALE AWUF	90014702	164,882.88
35100	GEYSERVILLE AWUF	90014701	121,010.93
35200	SCHOOLS EQUALIZAT AID	90013905	20,390.69
40000	LAGUNA JT GEN	80053300	9.52
40100	UNION JT GEN	80053400	14.99
40300	MARIN CO SCH ADMIN	80053600	820.78
40500	SHORELINE JT UNIF	80053500	15,610.52
40600	PT ARENA HI GEN	80054500	8,093.43
40700	MENDO CO SC SV AD	80054600	481.60
40900	CALISTOGA JT UNIF	80053700	5,384.14

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41200	NAPA JT J/C GEN	80053800	853.52
41300	NAPA CO SC SV AD	80053900	350.23
42500	CITY OF CLOVERDALE-PROP 13	80052200	11,132.02
42800	CITY OF COTATI-PROP 13	80052500	4,246.90
43100	CITY OF HEALDSBURG- P 13	80052300	6,110.08
43500	CITY OF PETALUMA-PROP 13	80051900	50,905.73
43800	CITY OF ROHNERT PARK-P13	80052400	32,795.27
44500	CITY OF SANTA ROSA-PROP13	80052100	172,493.99
44900	CITY OF SEBASTOPOL- P 13	80050600	9,570.52
45000	CITY OF SONOMA-PROP 13	80052000	8,561.53
45100	CITY OF SONOMA ANNEX P-13	80052000	462.83
45400	TOWN OF WINDSOR-PROP 13	80054200	31,753.13
46000	CLOVERDALE SA-TA	89020100	6,237.98
46200	COTATI SA	89030100	7,528.24
46400	HEALDSBURG SA-TA	89040100	30,319.78
46600	PETALUMA SA-CBD TA	89050100	10,750.03
46601	PETALUMA SA-CBD AA	89050100	1,265.81
46800	PETALUMA SA-COM DEV TA	89050100	27,963.17
47000	ROHNERT PARK SA-TA	89060100	28,611.91
47100	SR SA-GATEWAY	89070500	3,850.93
47200	SR SA-PROJECT 1	89070500	3,888.13
47300	SR SA-PROJECT 2	89070500	52,192.57
47400	SR SA-PROJECT 3	89070500	2,378.24
47500	SR SA-GRACE BROTHERS	89070500	731.56
47600	SR SA-SOUTHWEST SR	89070500	9,881.56
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	6,396.82
47900	SONOMA SA-AA	89090100	4,662.87
48000	SONOMA SA-TA	89090100	14,185.04
48100	WINDSOR SA-TA	89100100	9,426.51
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010100	4,736.84
49200	SC SA-SPRINGS TA	89010300	6,848.75
49300	SC SA-RUSSIAN RIVER	89010200	7,273.67

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total Unitary Distributed			**5,115,819.91**
Calculation Difference Given to Tax Code 01200			**0.01-**

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.25445600	1,039,057.75
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	13,075.20
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	1,408.79
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00213200	8,705.91
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00163800	6,688.69
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00002800	114.34
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00740100	30,221.59
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00072900	2,976.83
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00116600	4,761.30
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00046200	1,886.55
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.00864000	35,280.99
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00729400	29,784.67
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00786500	32,116.31
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00085200	3,479.10
18351	GUERNEVILLE EL 2016 BOND	90013582	0.00056300	2,298.98
18400	HARMONY ELEM 1997 BONDS	90013511	0.00138900	5,671.91
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00533500	21,785.19
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.00013700	559.43
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00051600	2,107.06
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00036200	1,478.21
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.01387200	56,645.58
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00247800	10,118.78
18702	OLD ADOBE USD 2016 BAN	90013577	0.00013400	547.18
18800	PINER-OLIVET 1995 BONDS	90013520	0.01669200	68,160.90
18810	PINER-OLIVET 2010 BONDS	90013521	0.00068300	2,788.99

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Tax Year 2017				
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00428400	17,493.49
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00617800	25,227.54
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00061000	2,490.90
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00041100	1,678.30
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00065300	2,666.49
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	11,470.40
19410	BENNETT VLY EL 2010 BONDS	90013506	0.00085700	3,499.51
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	6,966.36
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00034200	1,396.54
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00023600	963.69
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00268200	10,951.81
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00053100	2,168.31
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	2,000.89
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	18,265.26
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00332300	13,569.30
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00056100	2,290.81
24201	WILMAR ELEM 2012 BONDS	90013563	0.00035100	1,433.29
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	18,171.34
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00115700	4,724.55
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	46,931.06
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01527300	62,366.49
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.01347400	55,020.37
36500	PETALUMA HIGH 1992 BONDS	90013541	0.03441400	140,527.76
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00636200	25,978.89
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	320,791.55
36702	SR HIGH DIST BOND 2002	90013543	0.02082500	85,037.79
36703	SR HIGH DIST BOND 2014	90013575	0.01307000	53,370.66
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00018200	743.19
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00097000	3,960.94
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	23,414.49
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	8,999.92
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00436200	17,812.00
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00498500	20,355.99
38900	WINDSOR UNIF 1994 BONDS	90013552	0.08261900	337,370.34
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00399100	16,297.04
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00082600	3,372.93
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00265500	10,841.55
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	391,888.45
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00471400	19,249.37
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00525000	21,438.10
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.02779300	113,491.25
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00213300	8,709.99
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00489000	19,968.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.09087800	371,095.54
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.04811100	196,458.74
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE JT UNIF BONDS	80053500	0.00088300	3,605.68
40402	SHORELINE JT UNIF BOND 02	80053500	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	0.00055700	2,274.48

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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	6,157.84
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	833.02
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00014500	592.10
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00014600	596.18
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.03312000	135,243.78
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	15,459.93
46200	COTATI SA	89030100	0.00012900	526.76
46400	HEALDSBURG SA-TA	89040100	0.00051800	2,115.23
46600	PETALUMA SA-CBD TA	89050100	0.00013600	555.35
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00012500	510.43
47000	ROHNERT PARK SA-TA	89060100	0.00041300	1,686.46
47100	SR SA-GATEWAY	89070500	0.00014200	579.85
47200	SR SA-PROJECT 1	89070500	0.00000700	28.58
47300	SR SA-PROJECT 2	89070500	0.00018200	743.19
47400	SR SA-PROJECT 3	89070500	0.00005800	236.84
47500	SR SA-GRACE BROTHERS	89070500	0.00014900	608.43
47600	SR SA-SOUTHWEST SR	89070500	0.00002500	102.09
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00002500	102.09
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00100100	4,087.53
48100	WINDSOR SA-TA	89100100	0.00004500	183.76
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00015200	620.68
49200	SC SA-SPRINGS TA	89010300	0.00030600	1,249.53
49300	SC SA-RUSSIAN RIVER	89010200	0.00002600	106.17

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
Total Unitary DS Distributed			**1.00000000**	**4,083,447.45**
Calculation Difference Given to Tax Code 06700				**0.05**

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	1,039,057.75
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	13,075.20
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	1,408.79
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	8,705.91
18000	TWIN HILLS ELEM 1999 BOND	90013526	6,688.69
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	114.34
18100	PETALUMA ELEM 1991 BONDS	90013519	30,221.59
18110	PETALUMA ELEM 2014 BONDS	90013569	2,976.83
18200	GRAVENSTEIN EL 1997 BONDS	90013509	4,761.30
18201	GRAVENSTEIN EL 2012 BONDS	90013558	1,886.55
18300	SANTA ROSA ELEM 1997 BOND	90013524	35,280.99
18302	SANTA ROSA ELEM 2002 BOND	90013562	29,784.67
18303	SANTA ROSA ELEM 2014 BONDS	90013574	32,116.31
18350	GUERNEVILLE ELEM 2012 #1	90013510	3,479.10
18351	GUERNEVILLE EL 2016 BOND	90013582	2,298.98
18400	HARMONY ELEM 1997 BONDS	90013511	5,671.91
18500	SEBASTOPOL ELEM 2001 BOND	90013525	21,785.19
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	559.43
18600	OAK GROVE ELEM 1991 BONDS	90013516	2,107.06
18601	OAK GROVE ELEM 2014 BONDS	90013573	1,478.21
18700	OLD ADOBE ELEM 1995 BONDS	90013517	56,645.58

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All Years			
18701	OLD ADOBE ELEM 2012 #19	90013518	10,118.78
18702	OLD ADOBE USD 2016 BAN	90013577	547.18
18800	PINER-OLIVET 1995 BONDS	90013520	68,160.90
18810	PINER-OLIVET 2010 BONDS	90013521	2,788.99
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013512	17,493.49
19100	BELLEVUE ELEM 1996 BONDS	90013501	25,227.54
19108	BELLEVUE ELEM 2008 BONDS	90013502	2,490.90
19111	BELLEVUE ELEM 2008 QSCB	90013503	1,678.30
19120	BELLEVUE ELEM 2014 BONDS	90013567	2,666.49
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY EL 1995 BONDS	90013561	11,470.40
19410	BENNETT VLY EL 2010 BONDS	90013506	3,499.51
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	6,966.36
20610	MARK WEST ELEM 2010 BONDS	90013515	1,396.54
20650	CINNABAR ELEM 2014 BONDS	90013572	963.69
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	10,951.81
20710	FORESTVILLE EL 2010 BONDS	90013508	2,168.31
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	2,000.89
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	18,265.26
24010	RINCON VLY ELEM 2014 BOND	90013571	13,569.30
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	2,290.81
24201	WILMAR ELEM 2012 BONDS	90013563	1,433.29
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	18,171.34
24510	WRIGHT ELEM 2012 BOND #11	90013533	4,724.55
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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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	46,931.06
36310	CLOVERDALE UNIF 2010 BOND	90013545	62,366.49
36400	WEST SOCO UHSD 1996 BONDS	90013534	55,020.37
36500	PETALUMA HIGH 1992 BONDS	90013541	140,527.76
36510	PETALUMA HIGH 2014 BONDS	90013570	25,978.89
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SR HIGH DIST BOND 1991	90013542	320,791.55
36702	SR HIGH DIST BOND 2002	90013543	85,037.79
36703	SR HIGH DIST BOND 2014	90013575	53,370.66
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	743.19
36811	WEST SOCO UHSD 2010 BONDS	90013535	3,960.94
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	23,414.49
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	8,999.92
38800	GEYSERVILLE UN 1995 BONDS	90013547	17,812.00
38808	GEYSERVILLE UN 2008 BONDS	90013548	20,355.99
38900	WINDSOR UNIF 1994 BONDS	90013552	337,370.34
38908	WINDSOR UNIF 2008 BONDS	90013553	16,297.04
38910	WINDSOR UNIF 2008 QSCB	90013554	3,372.93
38911	WINDSOR UNIF 2016 BONDS	90013581	10,841.55
39000	WINDSOR UNIFIED #1	489021	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00

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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	391,888.45
39510	COTATI-RP UNIF 2014 BONDS	90013568	19,249.37
39511	COTATI-RP UNIF 2016 BONDS	90013578	21,438.10
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	113,491.25
39710	SONOMA VLY UNIF 2010 BOND	90013551	8,709.99
39711	SONOMA VLY UNIF 2016 BOND	90013580	19,968.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	371,095.54
39901	SOCO JR COLLEGE 2014 BOND	90013576	196,458.74
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE JT UNIF BONDS	80053500	3,605.68
40402	SHORELINE JT UNIF BOND 02	80053500	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	2,274.48
40800	POINT ARENA HIGH BOND	80054400	6,157.84
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	80053800	833.02
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	592.10
41510	CALISTOGA JOINT UNIF 2010	80054100	596.18
42300	CITY OF CLOVERDALE-DT SVC	80052200	135,243.78
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	15,459.93
46200	COTATI SA	89030100	526.76
46400	HEALDSBURG SA-TA	89040100	2,115.23
46600	PETALUMA SA-CBD TA	89050100	555.35
46601	PETALUMA SA-CBD AA	89050100	0.00

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Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
46800	PETALUMA SA-COM DEV TA	89050100	510.43
47000	ROHNERT PARK SA-TA	89060100	1,686.46
47100	SR SA-GATEWAY	89070500	579.85
47200	SR SA-PROJECT 1	89070500	28.58
47300	SR SA-PROJECT 2	89070500	743.19
47400	SR SA-PROJECT 3	89070500	236.84
47500	SR SA-GRACE BROTHERS	89070500	608.43
47600	SR SA-SOUTHWEST SR	89070500	102.09
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	102.09
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	4,087.53
48100	WINDSOR SA-TA	89100100	183.76
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010100	620.68
49200	SC SA-SPRINGS TA	89010300	1,249.53
49300	SC SA-RUSSIAN RIVER	89010200	106.17
All Years			
Total Unitary DS Distributed			**4,083,447.45**

Calculation Difference Given to Tax Code 06700 **0.05**

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 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	0.25218711	447.49
01300	COUNTY LIBRARY	72010100	0.02158274	38.30
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.05671743	100.64
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001256	0.02
03100	SHILOH CEMETERY	61020100	0.00050758	0.90
03400	CLOVERDALE FIRE	64030100	0.00066463	1.18
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075634	1.34
03700	BODEGA BAY FIRE GENRL	64020100	0.00034236	0.61
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00139898	2.48
04000	GLEN ELLEN FIRE GENRL	64060100	0.00115901	2.06
04100	GRATON FIRE GENERAL	64080100	0.00089517	1.59
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00077958	1.38
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097307	1.73
04500	MONTE RIO FIRE GENRAL	64100100	0.00038948	0.69
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00560471	9.94
04800	ROSELAND FIRE GENERAL	64130100	0.00068912	1.22
04900	SCHELL-VISTA FIRE GEN	64150100	0.00163141	2.89
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00458705	8.14
05200	WINDSOR FIRE GENERAL	64180100	0.00137197	2.43
05400	GOLD RIDGE FIRE	64070100	0.00178280	3.16
05500	RANCHO ADOBE FIRE	64110100	0.00369564	6.56
05600	TIMBER COVE FIRE	64160100	0.00016898	0.30
05700	GEYSERVILLE FIRE	64050100	0.00107797	1.91
05800	NORTH SONOMA COAST FPD	64190100	0.00000000	0.00
06000	GEN #1 SOCO WATER AGN	33010100	0.00745348	13.23
06100	SPRING LAKE PARK SCWA	33010200	0.00240471	4.27
06200	ZN 1A LAGUNA-MARK W	33020100	0.00737119	13.08
06300	ZN 2A PETALUMA BASN	33020200	0.00191849	3.40
06400	ZN 3A VAL OF THE MOON	33020300	0.00140338	2.49
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00025379	0.45
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020479	0.36
07000	CLOVERDALE HEALTH CARE	65010100	0.00003832	0.07
07500	BELMONT TERRACE LIGHT		0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000063	0.00

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 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		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	4.99
10500	BITTNER LANE PERM RD	34170100	0.00000188	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001696	0.03
10700	MIRABEL HGHT PERM RD	34170300	0.00000188	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000188	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000565	0.01
11500	BAY AREA AIR QUAL MGM	66010100	0.00159435	2.83
11600	NO SON CO AIR POL CON	34160100	0.00014700	0.26
12000	CAMP MEEKER REC&PK GN	67010100	0.00008481	0.15
12100	DEL RIO WOODS REC&PK	67020100	0.00009360	0.17
12200	MONTE RIO REC&PK GNRL	67030100	0.00014574	0.26
12300	RUS RIVER REC&PK GNRL	67040100	0.00027515	0.49
13000	GOLD RIDGE RES CN LND	68010100	0.00003078	0.05
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00013883	0.25
13500	CAZADERO COM SERV	62020100	0.00031912	0.57
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002890	0.05
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028960	0.51
14000	FORESTVILLE WATER	71010100	0.00018155	0.32
14300	SONOMA MTN CO WTR GEN	71050100	0.00000691	0.01
15000	BODEGA BAY PUB GENERL	62010100	0.00048119	0.85

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00005402	0.10
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	0.29
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00434456	7.71
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00099003	1.76
26600	ALEXANDER VLY UN EL	90010101	0.00141468	2.51
26700	BELLEVUE UN ELEM	90010201	0.00502552	8.92
26800	BENNETT VLY UN EL	90010301	0.00248324	4.41
27000	CINNABAR ELEM	90010501	0.00047617	0.84
27600	DUNHAM ELEM	90010901	0.00003141	0.06
27700	FORESTVILLE UN EL	90011001	0.00195556	3.47
27800	FORT ROSS ELEM	90011101	0.00029336	0.52
27900	GRAVENSTEIN UN EL	90011302	0.00159058	2.82
28000	GUERNEVILLE ELEM	90011401	0.00081288	1.44
29800	HARMONY UN ELEM	90011501	0.00168983	3.00
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00134998	2.40
30100	KENWOOD ELEM	90011901	0.00181798	3.23
30600	LIBERTY ELEM	90012001	0.00046235	0.82
30800	MARK WEST UN ELEM	90012101	0.00559592	9.93
30900	MONTE RIO UN ELEM	90012301	0.00060746	1.08
31000	MONTGOMERY ELEM	90012201	0.00041146	0.73
31100	OAK GROVE UN ELEM	90012401	0.00193231	3.43
31200	OLD ADOBE UN ELEM	90012504	0.00763817	13.55
31300	PETALUMA CITY ELEM	90012620	0.00757598	13.44
31400	PINER-OLIVET UN ELEM	90012703	0.00335140	5.95
31500	RINCON VLY UN ELEM	90013004	0.00960063	17.03
31600	ROSELAND ELEM	90015601	0.00102772	1.82
31700	SANTA ROSA CITY EL	90013223	0.01632981	28.97
31800	WINDSOR UNIFIED	90015302	0.01769424	31.40
31900	SEBASTOPOL UN ELEM	90014201	0.00320817	5.69
32000	TWIN HILLS UN ELEM	90014501	0.00183620	3.26
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00123439	2.19
32500	WEST SIDE UN ELEM	90015001	0.00102081	1.81
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00082858	1.47
33000	WRIGHT ELEM	90015401	0.00288088	5.11

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
33100	WEST SON CTY UN HSD	90015102	0.01123142	19.93
33200	HEALDSBURG UNIFIED	90011601	0.01651387	29.30
33600	PETALUMA CITY JT HI	90012607	0.02380151	42.23
33700	SANTA ROSA CITY HI	90013212	0.06841371	121.39
33800	CLOVERDALE UNIFIED	90010601	0.00163267	2.90
34000	COTATI-RP UNIFIED	90010701	0.01689581	29.98
34100	GEYSERVILLE UNIFIED	90011201	0.00097809	1.74
34200	SONOMA VLY UNIFIED	90014401	0.04899131	86.93
34300	SO CO JT JUN COLLEGE	90013401	0.05823011	103.32
34400	SCHOOL SERVICE ADMIN	90013905	0.02024406	35.92
34500	W.SON CTY UHSD AWUF	90011702	0.01041728	18.48
34600	HEALDSBURG AWUF	90011703	0.00641006	11.37
34700	PETALUMA AWUF	90011704	0.01492015	26.47
34800	SANTA ROSA AWUF	90011705	0.03034034	53.83
34900	PT ARENA AWUF	90011701	0.00156231	2.77
35000	CLOVERDALE AWUF	90014702	0.00510028	9.05
35100	GEYSERVILLE AWUF	90014701	0.00379490	6.73
35200	SCHOOLS EQUALIZAT AID	90013905	0.00329297	5.84
40000	LAGUNA JT GEN	80053300	0.00000188	0.00
40100	UNION JT GEN	80053400	0.00000188	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020102	0.36
40500	SHORELINE JT UNIF	80053500	0.00387342	6.87
40600	PT ARENA HI GEN	80054500	0.00237959	4.22
40700	MENDO CO SC SV AD	80054600	0.00014009	0.25
40900	CALISTOGA JT UNIF	80053700	0.00156734	2.78
41200	NAPA JT J/C GEN	80053800	0.00027326	0.48
41300	NAPA CO SC SV AD	80053900	0.00010114	0.18
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00208496	3.70
42800	CITY OF COTATI-PROP 13	80052500	0.00115838	2.06
43100	CITY OF HEALDSBURG- P 13	80052300	0.00227593	4.04
43500	CITY OF PETALUMA-PROP 13	80051900	0.01407900	24.98
43800	CITY OF ROHNERT PARK-P13	80052400	0.00689627	12.24
44500	CITY OF SANTA ROSA-PROP13	80052100	0.04078715	72.37
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00216851	3.85
45000	CITY OF SONOMA-PROP 13	80052000	0.00310138	5.50
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015642	0.28
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00732847	13.00
46000	CLOVERDALE SA-TA	89020100	0.00276718	4.91
46200	COTATI SA	89030100	0.00333443	5.92
46400	HEALDSBURG SA-TA	89040100	0.00916655	16.26
46600	PETALUMA SA-CBD TA	89050100	0.00205670	3.65

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 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	0.00103337	1.83
46800	PETALUMA SA-COM DEV TA	89050100	0.01148269	20.37
47000	ROHNERT PARK SA-TA	89060100	0.01025081	18.19
47100	SR SA-GATEWAY	89070500	0.00245057	4.35
47200	SR SA-PROJECT 1	89070500	0.00056474	1.00
47300	SR SA-PROJECT 2	89070500	0.00168795	2.99
47400	SR SA-PROJECT 3	89070500	0.00051449	0.91
47500	SR SA-GRACE BROTHERS	89070500	0.00044916	0.80
47600	SR SA-SOUTHWEST SR	89070500	0.00462725	8.21
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00284696	5.05
47900	SONOMA SA-AA	89090100	0.00257495	4.57
48000	SONOMA SA-TA	89090100	0.00554629	9.84
48100	WINDSOR SA-TA	89100100	0.00441115	7.83
49000	SC SA-ROSELAND TA	89010100	0.00176710	3.14
49200	SC SA-SPRINGS TA	89010300	0.00274268	4.87
49300	SC SA-RUSSIAN RIVER	89010200	0.00396577	7.04
Tax Year 2017				
Total Railroad Distributed			**1.00000000**	**1,774.34**

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

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	447.49
01300	COUNTY LIBRARY	72010100	38.30
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	100.64
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.02
03100	SHILOH CEMETERY	61020100	0.90
03400	CLOVERDALE FIRE	64030100	1.18
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	1.34
03700	BODEGA BAY FIRE GENRL	64020100	0.61
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	2.48
04000	GLEN ELLEN FIRE GENRL	64060100	2.06
04100	GRATON FIRE GENERAL	64080100	1.59
04200	RUSSIAN RVR FIRE GNRL	64140100	1.38
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	1.73
04500	MONTE RIO FIRE GENRAL	64100100	0.69
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	9.94
04800	ROSELAND FIRE GENERAL	64130100	1.22
04900	SCHELL-VISTA FIRE GEN	64150100	2.89
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	8.14
05200	WINDSOR FIRE GENERAL	64180100	2.43
05400	GOLD RIDGE FIRE	64070100	3.16
05500	RANCHO ADOBE FIRE	64110100	6.56
05600	TIMBER COVE FIRE	64160100	0.30
05700	GEYSERVILLE FIRE	64050100	1.91
05800	NORTH SONOMA COAST FPD	64190100	0.00
06000	GEN #1 SOCO WATER AGN	33010100	13.23
06100	SPRING LAKE PARK SCWA	33010200	4.27
06200	ZN 1A LAGUNA-MARK W	33020100	13.08
06300	ZN 2A PETALUMA BASN	33020200	3.40
06400	ZN 3A VAL OF THE MOON	33020300	2.49
06500	ZN 5A LOWR RUSN RIVER	33020400	0.45

County of SONOMA
Property System - Auditor
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Railroad Distribution
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 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	0.36
07000	CLOVERDALE HEALTH CARE	65010100	0.07
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	4.99
10500	BITTNER LANE PERM RD	34170100	0.00
10600	MILL CREEK LN PERM RD	34170200	0.03
10700	MIRABEL HGHT PERM RD	34170300	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00
10900	PEAKS PIKE PERM RD	34170500	0.01
11500	BAY AREA AIR QUAL MGM	66010100	2.83
11600	NO SON CO AIR POL CON	34160100	0.26
12000	CAMP MEEKER REC&PK GN	67010100	0.15
12100	DEL RIO WOODS REC&PK	67020100	0.17
12200	MONTE RIO REC&PK GNRL	67030100	0.26
12300	RUS RIVER REC&PK GNRL	67040100	0.49
13000	GOLD RIDGE RES CN LND	68010100	0.05
13100	SOUTH SO RES CN LND	68020100	0.00

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13200	SONOMA RCD	68020100	0.25
13500	CAZADERO COM SERV	62020100	0.57
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.05
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.51
14000	FORESTVILLE WATER	71010100	0.32
14300	SONOMA MTN CO WTR GEN	71050100	0.01
15000	BODEGA BAY PUB GENERL	62010100	0.85
15600	CSA #41 ZN3 ROSE LIT	34110100	0.10
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	0.29
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	7.71
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	1.76
26600	ALEXANDER VLY UN EL	90010101	2.51
26700	BELLEVUE UN ELEM	90010201	8.92
26800	BENNETT VLY UN EL	90010301	4.41
27000	CINNABAR ELEM	90010501	0.84
27600	DUNHAM ELEM	90010901	0.06
27700	FORESTVILLE UN EL	90011001	3.47
27800	FORT ROSS ELEM	90011101	0.52
27900	GRAVENSTEIN UN EL	90011302	2.82
28000	GUERNEVILLE ELEM	90011401	1.44
29800	HARMONY UN ELEM	90011501	3.00
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	2.40
30100	KENWOOD ELEM	90011901	3.23
30600	LIBERTY ELEM	90012001	0.82
30800	MARK WEST UN ELEM	90012101	9.93
30900	MONTE RIO UN ELEM	90012301	1.08
31000	MONTGOMERY ELEM	90012201	0.73
31100	OAK GROVE UN ELEM	90012401	3.43
31200	OLD ADOBE UN ELEM	90012504	13.55
31300	PETALUMA CITY ELEM	90012620	13.44
31400	PINER-OLIVET UN ELEM	90012703	5.95

County of SONOMA
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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31500	RINCON VLY UN ELEM	90013004	17.03
31600	ROSELAND ELEM	90015601	1.82
31700	SANTA ROSA CITY EL	90013223	28.97
31800	WINDSOR UNIFIED	90015302	31.40
31900	SEBASTOPOL UN ELEM	90014201	5.69
32000	TWIN HILLS UN ELEM	90014501	3.26
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	2.19
32500	WEST SIDE UN ELEM	90015001	1.81
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	1.47
33000	WRIGHT ELEM	90015401	5.11
33100	WEST SON CTY UN HSD	90015102	19.93
33200	HEALDSBURG UNIFIED	90011601	29.30
33600	PETALUMA CITY JT HI	90012607	42.23
33700	SANTA ROSA CITY HI	90013212	121.39
33800	CLOVERDALE UNIFIED	90010601	2.90
34000	COTATI-RP UNIFIED	90010701	29.98
34100	GEYSERVILLE UNIFIED	90011201	1.74
34200	SONOMA VLY UNIFIED	90014401	86.93
34300	SO CO JT JUN COLLEGE	90013401	103.32
34400	SCHOOL SERVICE ADMIN	90013905	35.92
34500	W.SON CTY UHSD AWUF	90011702	18.48
34600	HEALDSBURG AWUF	90011703	11.37
34700	PETALUMA AWUF	90011704	26.47
34800	SANTA ROSA AWUF	90011705	53.83
34900	PT ARENA AWUF	90011701	2.77
35000	CLOVERDALE AWUF	90014702	9.05
35100	GEYSERVILLE AWUF	90014701	6.73
35200	SCHOOLS EQUALIZAT AID	90013905	5.84
40000	LAGUNA JT GEN	80053300	0.00
40100	UNION JT GEN	80053400	0.00
40300	MARIN CO SCH ADMIN	80053600	0.36
40500	SHORELINE JT UNIF	80053500	6.87
40600	PT ARENA HI GEN	80054500	4.22
40700	MENDO CO SC SV AD	80054600	0.25
40900	CALISTOGA JT UNIF	80053700	2.78

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41200	NAPA JT J/C GEN	80053800	0.48
41300	NAPA CO SC SV AD	80053900	0.18
42500	CITY OF CLOVERDALE-PROP 13	80052200	3.70
42800	CITY OF COTATI-PROP 13	80052500	2.06
43100	CITY OF HEALDSBURG- P 13	80052300	4.04
43500	CITY OF PETALUMA-PROP 13	80051900	24.98
43800	CITY OF ROHNERT PARK-P13	80052400	12.24
44500	CITY OF SANTA ROSA-PROP13	80052100	72.37
44900	CITY OF SEBASTOPOL- P 13	80050600	3.85
45000	CITY OF SONOMA-PROP 13	80052000	5.50
45100	CITY OF SONOMA ANNEX P-13	80052000	0.28
45400	TOWN OF WINDSOR-PROP 13	80054200	13.00
46000	CLOVERDALE SA-TA	89020100	4.91
46200	COTATI SA	89030100	5.92
46400	HEALDSBURG SA-TA	89040100	16.26
46600	PETALUMA SA-CBD TA	89050100	3.65
46601	PETALUMA SA-CBD AA	89050100	1.83
46800	PETALUMA SA-COM DEV TA	89050100	20.37
47000	ROHNERT PARK SA-TA	89060100	18.19
47100	SR SA-GATEWAY	89070500	4.35
47200	SR SA-PROJECT 1	89070500	1.00
47300	SR SA-PROJECT 2	89070500	2.99
47400	SR SA-PROJECT 3	89070500	0.91
47500	SR SA-GRACE BROTHERS	89070500	0.80
47600	SR SA-SOUTHWEST SR	89070500	8.21
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	5.05
47900	SONOMA SA-AA	89090100	4.57
48000	SONOMA SA-TA	89090100	9.84
48100	WINDSOR SA-TA	89100100	7.83
49000	SC SA-ROSELAND TA	89010100	3.14
49200	SC SA-SPRINGS TA	89010300	4.87
49300	SC SA-RUSSIAN RIVER	89010200	7.04
All Years			
Total Railroad Distributed			**1,774.34**
Calculation Difference Given to Tax Code 01200			**0.02**

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.25445600	360.38
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	4.53
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	0.49
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00213200	3.02
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00163800	2.32
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00002800	0.04
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00740100	10.48
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00072900	1.03
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00116600	1.65
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00046200	0.65
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.00864000	12.24
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00729400	10.33
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00786500	11.14
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00085200	1.21
18351	GUERNEVILLE EL 2016 BOND	90013582	0.00056300	0.80
18400	HARMONY ELEM 1997 BONDS	90013511	0.00138900	1.97
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00533500	7.56
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.00013700	0.19
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00051600	0.73
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00036200	0.51
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.01387200	19.65
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00247800	3.51
18702	OLD ADOBE USD 2016 BAN	90013577	0.00013400	0.19
18800	PINER-OLIVET 1995 BONDS	90013520	0.01669200	23.64
18810	PINER-OLIVET 2010 BONDS	90013521	0.00068300	0.97

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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	6.07
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00617800	8.75
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00061000	0.86
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00041100	0.58
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00065300	0.92
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	3.98
19410	BENNETT VLY EL 2010 BONDS	90013506	0.00085700	1.21
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	2.42
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00034200	0.48
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00023600	0.33
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00268200	3.80
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00053100	0.75
20800	FORT ROSS ELEMENTARY #2	865071	0.00000000	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00000000	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00049000	0.69
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 Code	Title	G/L Acct#	Apport Pct	Apportion Total
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	6.34
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00332300	4.71
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00056100	0.79
24201	WILMAR ELEM 2012 BONDS	90013563	0.00035100	0.50
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	6.30
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00115700	1.64
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	16.28
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01527300	21.63
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.01347400	19.08
36500	PETALUMA HIGH 1992 BONDS	90013541	0.03441400	48.74
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00636200	9.01
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00

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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	111.26
36702	SR HIGH DIST BOND 2002	90013543	0.02082500	29.49
36703	SR HIGH DIST BOND 2014	90013575	0.01307000	18.51
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00018200	0.26
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00097000	1.37
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	8.12
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	3.12
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00436200	6.18
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00498500	7.06
38900	WINDSOR UNIF 1994 BONDS	90013552	0.08261900	117.01
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00399100	5.65
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00082600	1.17
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00265500	3.76
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	135.92
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00471400	6.68
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00525000	7.44
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.02779300	39.36
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00213300	3.02
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00489000	6.93
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.09087800	128.71
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.04811100	68.14
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE JT UNIF BONDS	80053500	0.00088300	1.25
40402	SHORELINE JT UNIF BOND 02	80053500	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	0.00055700	0.79

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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	2.14
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	0.29
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00014500	0.21
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00014600	0.21
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.03312000	46.91
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	5.36
46200	COTATI SA	89030100	0.00012900	0.18
46400	HEALDSBURG SA-TA	89040100	0.00051800	0.73
46600	PETALUMA SA-CBD TA	89050100	0.00013600	0.19
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00012500	0.18
47000	ROHNERT PARK SA-TA	89060100	0.00041300	0.58
47100	SR SA-GATEWAY	89070500	0.00014200	0.20
47200	SR SA-PROJECT 1	89070500	0.00000700	0.01
47300	SR SA-PROJECT 2	89070500	0.00018200	0.26
47400	SR SA-PROJECT 3	89070500	0.00005800	0.08
47500	SR SA-GRACE BROTHERS	89070500	0.00014900	0.21
47600	SR SA-SOUTHWEST SR	89070500	0.00002500	0.04
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00002500	0.04
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00100100	1.42
48100	WINDSOR SA-TA	89100100	0.00004500	0.06
49000	SC SA-ROSELAND TA	89010100	0.00015200	0.22
49200	SC SA-SPRINGS TA	89010300	0.00030600	0.43
49300	SC SA-RUSSIAN RIVER	89010200	0.00002600	0.04
Tax Year 2017				
Total Railroad DS Distributed			**1.00000000**	**1,416.28**

Calculation Difference Given to Tax Code 06700 **0.00**

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	360.38
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	4.53
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	0.49
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	3.02
18000	TWIN HILLS ELEM 1999 BOND	90013526	2.32
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.04
18100	PETALUMA ELEM 1991 BONDS	90013519	10.48
18110	PETALUMA ELEM 2014 BONDS	90013569	1.03
18200	GRAVENSTEIN EL 1997 BONDS	90013509	1.65
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.65
18300	SANTA ROSA ELEM 1997 BOND	90013524	12.24
18302	SANTA ROSA ELEM 2002 BOND	90013562	10.33
18303	SANTA ROSA ELEM 2014 BONDS	90013574	11.14
18350	GUERNEVILLE ELEM 2012 #1	90013510	1.21
18351	GUERNEVILLE EL 2016 BOND	90013582	0.80
18400	HARMONY ELEM 1997 BONDS	90013511	1.97
18500	SEBASTOPOL ELEM 2001 BOND	90013525	7.56
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.19
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.73
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.51
18700	OLD ADOBE ELEM 1995 BONDS	90013517	19.65

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Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
18701	OLD ADOBE ELEM 2012 #19	90013518	3.51
18702	OLD ADOBE USD 2016 BAN	90013577	0.19
18800	PINER-OLIVET 1995 BONDS	90013520	23.64
18810	PINER-OLIVET 2010 BONDS	90013521	0.97
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013512	6.07
19100	BELLEVUE ELEM 1996 BONDS	90013501	8.75
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.86
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.58
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.92
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY EL 1995 BONDS	90013561	3.98
19410	BENNETT VLY EL 2010 BONDS	90013506	1.21
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	2.42
20610	MARK WEST ELEM 2010 BONDS	90013515	0.48
20650	CINNABAR ELEM 2014 BONDS	90013572	0.33
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	3.80
20710	FORESTVILLE EL 2010 BONDS	90013508	0.75
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.69
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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Current Secured

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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	6.34
24010	RINCON VLY ELEM 2014 BOND	90013571	4.71
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.79
24201	WILMAR ELEM 2012 BONDS	90013563	0.50
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	6.30
24510	WRIGHT ELEM 2012 BOND #11	90013533	1.64
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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Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured

S - S - Secured

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	16.28
36310	CLOVERDALE UNIF 2010 BOND	90013545	21.63
36400	WEST SOCO UHSD 1996 BONDS	90013534	19.08
36500	PETALUMA HIGH 1992 BONDS	90013541	48.74
36510	PETALUMA HIGH 2014 BONDS	90013570	9.01
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SR HIGH DIST BOND 1991	90013542	111.26
36702	SR HIGH DIST BOND 2002	90013543	29.49
36703	SR HIGH DIST BOND 2014	90013575	18.51
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.26
36811	WEST SOCO UHSD 2010 BONDS	90013535	1.37
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	8.12
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	3.12
38800	GEYSERVILLE UN 1995 BONDS	90013547	6.18
38808	GEYSERVILLE UN 2008 BONDS	90013548	7.06
38900	WINDSOR UNIF 1994 BONDS	90013552	117.01
38908	WINDSOR UNIF 2008 BONDS	90013553	5.65
38910	WINDSOR UNIF 2008 QSCB	90013554	1.17
38911	WINDSOR UNIF 2016 BONDS	90013581	3.76
39000	WINDSOR UNIFIED #1	489021	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

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	135.92
39510	COTATI-RP UNIF 2014 BONDS	90013568	6.68
39511	COTATI-RP UNIF 2016 BONDS	90013578	7.44
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	39.36
39710	SONOMA VLY UNIF 2010 BOND	90013551	3.02
39711	SONOMA VLY UNIF 2016 BOND	90013580	6.93
39900	SOCO JR COLLEGE 2002 BOND	90013556	128.71
39901	SOCO JR COLLEGE 2014 BOND	90013576	68.14
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE JT UNIF BONDS	80053500	1.25
40402	SHORELINE JT UNIF BOND 02	80053500	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	0.79
40800	POINT ARENA HIGH BOND	80054400	2.14
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	80053800	0.29
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.21
41510	CALISTOGA JOINT UNIF 2010	80054100	0.21
42300	CITY OF CLOVERDALE-DT SVC	80052200	46.91
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	5.36
46200	COTATI SA	89030100	0.18
46400	HEALDSBURG SA-TA	89040100	0.73
46600	PETALUMA SA-CBD TA	89050100	0.19
46601	PETALUMA SA-CBD AA	89050100	0.00

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Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
46800	PETALUMA SA-COM DEV TA	89050100	0.18
47000	ROHNERT PARK SA-TA	89060100	0.58
47100	SR SA-GATEWAY	89070500	0.20
47200	SR SA-PROJECT 1	89070500	0.01
47300	SR SA-PROJECT 2	89070500	0.26
47400	SR SA-PROJECT 3	89070500	0.08
47500	SR SA-GRACE BROTHERS	89070500	0.21
47600	SR SA-SOUTHWEST SR	89070500	0.04
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	0.04
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	1.42
48100	WINDSOR SA-TA	89100100	0.06
49000	SC SA-ROSELAND TA	89010100	0.22
49200	SC SA-SPRINGS TA	89010300	0.43
49300	SC SA-RUSSIAN RIVER	89010200	0.04
All Years			
Total Railroad DS Distributed			**1,416.28**

Calculation Difference Given to Tax Code 06700 **0.00**

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

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

Total Pipeline Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

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

Total Pipeline DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Distribution
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

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

Total Qualified Electric Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

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

Total Qualified Electric DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
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Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2017			**0.00**	**1,289,442.27**	**143.42-**	**4,858.66-**	**1,284,440.19**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,107,111.46	126.02-	4,121.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,107,111.46	126.02-	4,121.92-	1,102,863.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,749.72	0.88-	28.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,749.72	0.88-	28.89-	7,719.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	142.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	142.40	0.00	0.00	142.40
07400	SONOMA VLY HCD G.C	65040200	0.00	2,382.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,382.95	0.00	0.00	2,382.95
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	22.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.63	0.00	0.00	22.63
16700	CSA #41 ZN26 GYSER\	33110300	0.00	1.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.78	0.00	0.00	1.78
18000	TWIN HILLS ELEM 199	90013526	0.00	14.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.24	0.00	0.00	14.24
18011	TWIN HILLS ELEM 201	90013528	0.00	0.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.73	0.00	0.00	0.73
18100	PETALUMA ELEM 1991	90013519	0.00	1,481.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,481.34	0.00	0.00	1,481.34
18110	PETALUMA ELEM 2014	90013569	0.00	355.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	355.59	0.00	0.00	355.59
18200	GRAVENSTEIN EL 1997	90013509	0.00	6.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.68	0.00	0.00	6.68
18201	GRAVENSTEIN EL 2012	90013558	0.00	16.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.72	0.00	0.00	16.72
18300	SANTA ROSA ELEM 19	90013524	0.00	586.43	0.00	11.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	586.43	0.00	11.42-	575.01

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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	879.33	0.00	17.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	879.33	0.00	17.16-	862.17
18303	SANTA ROSA ELEM 20	90013574	0.00	1,978.99	0.00	38.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,978.99	0.00	38.59-	1,940.40
18350	GUERNEVILLE ELEM 2	90013510	0.00	19.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.12	0.00	0.00	19.12
18351	GUERNEVILLE EL 2016	90013582	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
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	351.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	351.21	0.00	0.00	351.21
18501	SEBASTOPOL ELEM 2(	90013560	0.00	50.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.96	0.00	0.00	50.96
18600	OAK GROVE ELEM 199	90013516	0.00	34.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.04	0.00	0.00	34.04
18601	OAK GROVE ELEM 201	90013573	0.00	204.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	204.45	0.00	0.00	204.45
18700	OLD ADOBE ELEM 199	90013517	0.00	1,682.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,682.36	0.00	0.00	1,682.36
18701	OLD ADOBE ELEM 201	90013518	0.00	1,901.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,901.73	0.00	0.00	1,901.73
18702	OLD ADOBE USD 2016	90013577	0.00	146.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	146.35	0.00	0.00	146.35
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,841.99	0.00	185.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,841.99	0.00	185.78-	2,656.21
18810	PINER-OLIVET 2010 BC	90013521	0.00	906.13	0.00	59.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	906.13	0.00	59.23-	846.90
19100	BELLEVUE ELEM 1996	90013501	0.00	5,113.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,113.39	0.00	0.00	5,113.39

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Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	1,686.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,686.76	0.00	0.00	1,686.76
19111	BELLEVUE ELEM 2008	90013503	0.00	1,054.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,054.37	0.00	0.00	1,054.37
19120	BELLEVUE ELEM 2014	90013567	0.00	1,528.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,528.76	0.00	0.00	1,528.76
19400	BENNETT VLY EL 1995	90013561	0.00	24.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.30	0.00	0.00	24.30
19410	BENNETT VLY EL 2010	90013506	0.00	36.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.45	0.00	0.00	36.45
20603	MARK WEST ELEM 20(	90013514	0.00	2,330.12	3.16-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,330.12	3.16-	0.00	2,326.96
20610	MARK WEST ELEM 201	90013515	0.00	932.08	1.26-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	932.08	1.26-	0.00	930.82
20650	CINNABAR ELEM 2014	90013572	0.00	404.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	404.55	0.00	0.00	404.55
20702	FORESTVILLE EL 2001	90013507	0.00	130.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	130.44	0.00	0.00	130.44
20710	FORESTVILLE EL 2010	90013508	0.00	73.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73.59	0.00	0.00	73.59
21405	LIBERTY ELEM 2004 B(	90013513	0.00	5.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.99	0.00	0.00	5.99
24004	RINCON VLY ELEM 20(	90013522	0.00	1,522.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,522.38	0.00	0.00	1,522.38
24010	RINCON VLY ELEM 201	90013571	0.00	2,029.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,029.99	0.00	0.00	2,029.99
24101	ROSELAND ELEM 2012	90013559	0.00	83.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	83.86	0.00	0.00	83.86
24201	WILMAR ELEM 2012 B(	90013563	0.00	32.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.49	0.00	0.00	32.49

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24500	WRIGHT ELEM 1992 B(	90013532	0.00	966.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	966.26	0.00	0.00	966.26
24510	WRIGHT ELEM 2012 B(	90013533	0.00	983.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	983.19	0.00	0.00	983.19
36300	CLOVERDALE UNIF 19	90013544	0.00	26.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.65	0.00	0.00	26.65
36310	CLOVERDALE UNIF 20	90013545	0.00	174.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	174.40	0.00	0.00	174.40
36400	WEST SOCO UHSD 19	90013534	0.00	291.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	291.83	0.00	0.00	291.83
36500	PETALUMA HIGH 1992	90013541	0.00	10,483.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,483.53	0.00	0.00	10,483.53
36510	PETALUMA HIGH 2014	90013570	0.00	7,571.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,571.38	0.00	0.00	7,571.38
36700	SR HIGH DIST BOND 1	90013542	0.00	10,200.18	3.02-	98.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,200.18	3.02-	98.92-	10,098.24
36702	SR HIGH DIST BOND 2	90013543	0.00	6,375.14	1.90-	61.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,375.14	1.90-	61.82-	6,311.42
36703	SR HIGH DIST BOND 2	90013575	0.00	8,499.95	2.52-	82.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,499.95	2.52-	82.45-	8,414.98
36810	WEST SOCO UHSD 20	90013536	0.00	26.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.53	0.00	0.00	26.53
36811	WEST SOCO UHSD 20	90013535	0.00	132.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132.72	0.00	0.00	132.72
38700	HBG UNIF 1994/2002 B	90013538	0.00	263.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	263.30	0.00	0.00	263.30
38701	HBG SCH FAC IMP DIS	90013539	0.00	228.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	228.54	0.00	0.00	228.54
38705	HEALDSBURG UNIF 20	90013579	0.00	297.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	297.89	0.00	0.00	297.89

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38800	GEYSERVILLE UN 199	90013547	0.00	2.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.35	0.00	0.00	2.35
38808	GEYSERVILLE UN 200	90013548	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
38900	WINDSOR UNIF 1994 B	90013552	0.00	6,974.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,974.97	0.00	0.00	6,974.97
38908	WINDSOR UNIF 2008 B	90013553	0.00	5,043.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,043.61	0.00	0.00	5,043.61
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,180.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,180.24	0.00	0.00	1,180.24
38911	WINDSOR UNIF 2016 B	90013581	0.00	5,257.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,257.89	0.00	0.00	5,257.89
39500	COTATI-RP UNIF 1990 I	90013546	0.00	15,629.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,629.85	0.00	0.00	15,629.85
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,873.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,873.82	0.00	0.00	4,873.82
39511	COTATI-RP UNIF 2016 I	90013578	0.00	7,562.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,562.71	0.00	0.00	7,562.71
39700	SONOMA VLY UNIF 19	90013550	0.00	2,166.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,166.26	0.00	0.00	2,166.26
39710	SONOMA VLY UNIF 201	90013551	0.00	896.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	896.40	0.00	0.00	896.40
39711	SONOMA VLY UNIF 201	90013580	0.00	3,174.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,174.91	0.00	0.00	3,174.91
39900	SOCO JR COLLEGE 20	90013556	0.00	15,493.85	1.76-	57.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,493.85	1.76-	57.68-	15,434.41
39901	SOCO JR COLLEGE 20	90013576	0.00	25,454.60	2.90-	94.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,454.60	2.90-	94.80-	25,356.90
40400	SHORELINE JT UNIF B	80053500	0.00	17.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.99	0.00	0.00	17.99

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40409	SHORELINE JT UNIF B	80051300	0.00	30.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.18	0.00	0.00	30.18
41400	NAPA COLLEGE BOND	80053800	0.00	9.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.88	0.00	0.00	9.88
41500	CALISTOGA JOINT UNI	80054000	0.00	2.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.50	0.00	0.00	2.50
41510	CALISTOGA JOINT UNI	80054100	0.00	12.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.73	0.00	0.00	12.73
42300	CITY OF CLOVERDALE	80052200	0.00	508.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	508.42	0.00	0.00	508.42
	Total Tax Distributed		**0.00**	**1,288,708.27**	**143.42-**	**4,858.66-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,288,708.27**	**143.42-**	**4,858.66-**	**1,283,706.19**
Non-Teeter Tax Codes							
51500	KENWOOD FIRE	64090100	0.00	80.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.00	0.00	0.00	80.00
53200	GOLD RIDGE FIRE	64070100	0.00	170.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	170.00	0.00	0.00	170.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	382.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	382.50	0.00	0.00	382.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	44.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.00	0.00	0.00	44.00
74002	COAST LIFE-URGENT (	66020100	0.00	57.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57.50	0.00	0.00	57.50
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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**	**734.00**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**734.00**	**0.00**	**0.00**	**734.00**

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Total for Tax Year 2016			**0.00**	**5,261.06**	**0.00**	**2,584.01-**	**2,677.05**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	4,557.90	0.00	2,225.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,557.90	0.00	2,225.31-	2,332.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.91	0.00	15.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.91	0.00	15.58-	16.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.54	0.00	0.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.54	0.00	0.29-	0.25
07400	SONOMA VLY HCD G.C	65040200	0.00	13.45	0.00	10.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.45	0.00	10.94-	2.51
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
18100	PETALUMA ELEM 1991	90013519	0.00	45.41	0.00	4.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.41	0.00	4.49-	40.92
18110	PETALUMA ELEM 2014	90013569	0.00	9.36	0.00	0.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.36	0.00	0.92-	8.44
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 201	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	8.62	0.00	0.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.62	0.00	0.75-	7.87

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18302	SANTA ROSA ELEM 20(	90013562	0.00	12.18	0.00	1.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.18	0.00	1.05-	11.13
18303	SANTA ROSA ELEM 20	90013574	0.00	29.46	0.00	2.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.46	0.00	2.55-	26.91
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	1.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.40-	1.40-
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	3.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.44	0.00	0.00	3.44
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	1.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.03-	1.03-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	1.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.25-	1.25-
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	6.06	0.00	21.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.06	0.00	21.56-	15.50-
18810	PINER-OLIVET 2010 BC	90013521	0.00	1.94	0.00	6.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.94	0.00	6.88-	4.94-
19100	BELLEVUE ELEM 1996	90013501	0.00	5.98	0.00	0.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.98	0.00	0.83-	5.15

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19108	BELLEVUE ELEM 2008	90013502	0.00	1.74	0.00	0.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.74	0.00	0.24-	1.50
19111	BELLEVUE ELEM 2008	90013503	0.00	1.08	0.00	0.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.08	0.00	0.15-	0.93
19120	BELLEVUE ELEM 2014	90013567	0.00	1.78	0.00	0.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.78	0.00	0.24-	1.54
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	18.26	0.00	0.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.26	0.00	0.33-	17.93
20610	MARK WEST ELEM 201	90013515	0.00	7.28	0.00	0.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.28	0.00	0.13-	7.15
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	1.11	0.00	18.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.11	0.00	18.24-	17.13-
24010	RINCON VLY ELEM 201	90013571	0.00	1.31	0.00	21.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.31	0.00	21.57-	20.26-
24101	ROSELAND ELEM 2012	90013559	0.00	1.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.14	0.00	0.00	1.14
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

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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	1.26	0.00	0.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.26	0.00	0.66-	0.60
36500	PETALUMA HIGH 1992	90013541	0.00	48.08	0.00	6.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.08	0.00	6.30-	41.78
36510	PETALUMA HIGH 2014	90013570	0.00	13.37	0.00	1.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.37	0.00	1.75-	11.62
36700	SR HIGH DIST BOND 1	90013542	0.00	53.27	0.00	32.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53.27	0.00	32.79-	20.48
36702	SR HIGH DIST BOND 2	90013543	0.00	32.79	0.00	20.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.79	0.00	20.16-	12.63
36703	SR HIGH DIST BOND 2	90013575	0.00	59.42	0.00	36.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59.42	0.00	36.55-	22.87
36810	WEST SOCO UHSD 20	90013536	0.00	0.06	0.00	0.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.06	0.00	0.03-	0.03
36811	WEST SOCO UHSD 20	90013535	0.00	0.52	0.00	0.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.52	0.00	0.28-	0.24
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	4.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.25-	4.25-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	3.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.81-	3.81-
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

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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	1.20	0.00	12.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.20	0.00	12.37-	11.17-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.86	0.00	8.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.86	0.00	8.81-	7.95-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.20	0.00	2.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.20	0.00	2.06-	1.86-
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	62.81	0.00	10.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.81	0.00	10.50-	52.31
39510	COTATI-RP UNIF 2014 I	90013568	0.00	27.20	0.00	4.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.20	0.00	4.54-	22.66
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	12.89	0.00	10.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.89	0.00	10.48-	2.41
39710	SONOMA VLY UNIF 201	90013551	0.00	4.83	0.00	3.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.83	0.00	3.93-	0.90
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	68.37	0.00	33.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68.37	0.00	33.38-	34.99
39901	SOCO JR COLLEGE 20	90013576	0.00	113.98	0.00	55.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	113.98	0.00	55.63-	58.35
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

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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**	**5,261.06**	**0.00**	**2,584.01-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**5,261.06**	**0.00**	**2,584.01-**	**2,677.05**

Non-Teeter Tax Codes

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
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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 2015			**0.00**	**1,176.72**	**0.00**	**1,560.72-**	**384.00-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,037.32	0.00	1,360.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,037.32	0.00	1,360.13-	322.81-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.25	0.00	9.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.25	0.00	9.53-	2.28-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.54	0.00	0.00	0.54
07400	SONOMA VLY HCD G.C	65040200	0.00	3.92	0.00	9.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.92	0.00	9.05-	5.13-
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.02-	0.02-
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	15.93	0.00	4.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.93	0.00	4.12-	11.81
18110	PETALUMA ELEM 2014	90013569	0.00	5.72	0.00	1.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.72	0.00	1.48-	4.24
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 201	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.18	0.00	0.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.18	0.00	0.09-	0.09

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18302	SANTA ROSA ELEM 20(	90013562	0.00	0.26	0.00	0.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.26	0.00	0.13-	0.13
18303	SANTA ROSA ELEM 20	90013574	0.00	0.60	0.00	0.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.60	0.00	0.31-	0.29
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	3.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.66	0.00	0.00	3.66
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	0.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.47-	0.47-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.46-	0.46-
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	3.50	0.00	0.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.50	0.00	0.83-	2.67

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19108	BELLEVUE ELEM 2008	90013502	0.00	0.94	0.00	0.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.94	0.00	0.22-	0.72
19111	BELLEVUE ELEM 2008	90013503	0.00	0.64	0.00	0.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.64	0.00	0.15-	0.49
19120	BELLEVUE ELEM 2014	90013567	0.00	1.12	0.00	0.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.12	0.00	0.27-	0.85
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	3.88	0.00	2.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.88	0.00	2.02-	1.86
20610	MARK WEST ELEM 201	90013515	0.00	1.54	0.00	0.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.54	0.00	0.81-	0.73
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	1.16	0.00	15.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.16	0.00	15.89-	14.73-
24010	RINCON VLY ELEM 201	90013571	0.00	1.41	0.00	19.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.41	0.00	19.35-	17.94-
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

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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	1.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.40	0.00	0.00	1.40
36500	PETALUMA HIGH 1992	90013541	0.00	14.70	0.00	4.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.70	0.00	4.47-	10.23
36510	PETALUMA HIGH 2014	90013570	0.00	9.40	0.00	2.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.40	0.00	2.85-	6.55
36700	SR HIGH DIST BOND 1	90013542	0.00	8.33	0.00	22.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.33	0.00	22.37-	14.04-
36702	SR HIGH DIST BOND 2	90013543	0.00	4.91	0.00	13.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.91	0.00	13.19-	8.28-
36703	SR HIGH DIST BOND 2	90013575	0.00	8.93	0.00	23.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.93	0.00	23.98-	15.05-
36810	WEST SOCO UHSD 20	90013536	0.00	0.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.06	0.00	0.00	0.06
36811	WEST SOCO UHSD 20	90013535	0.00	0.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.52	0.00	0.00	0.52
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

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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	1.30	0.00	12.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.30	0.00	12.08-	10.78-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.86	0.00	8.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.86	0.00	8.00-	7.14-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.22	0.00	2.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.22	0.00	2.13-	1.91-
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	10.20	0.00	0.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.20	0.00	0.86-	9.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4.46	0.00	0.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.46	0.00	0.38-	4.08
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	3.92	0.00	9.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.92	0.00	9.05-	5.13-
39710	SONOMA VLY UNIF 201	90013551	0.00	1.34	0.00	3.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.34	0.00	3.10-	1.76-
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	16.60	0.00	21.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.60	0.00	21.77-	5.17-
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

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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**	**1,176.72**	**0.00**	**1,549.56-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,176.72**	**0.00**	**1,549.56-**	**372.84-**
Non-Teeter Tax Codes							
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
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	11.16-	11.16-
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
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

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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**	**11.16-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**11.16-**	**11.16-**

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Total for Tax Year 2014			**0.00**	**439.45**	**0.00**	**1,257.61-**	**818.16-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	392.07	0.00	1,109.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	392.07	0.00	1,109.00-	716.93-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.75	0.00	7.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.75	0.00	7.77-	5.02-
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	2.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.74-	2.74-
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	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	2.21	0.00	1.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.21	0.00	1.17-	1.04
18110	PETALUMA ELEM 2014	90013569	0.00	1.05	0.00	0.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.05	0.00	0.56-	0.49
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 201	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.20	0.00	0.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.20	0.00	0.14-	0.06

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18302	SANTA ROSA ELEM 20(	90013562	0.00	0.28	0.00	0.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.28	0.00	0.19-	0.09
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
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

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19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20(	90013514	0.00	6.29	0.00	1.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.29	0.00	1.04-	5.25
20610	MARK WEST ELEM 201	90013515	0.00	2.51	0.00	0.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.51	0.00	0.42-	2.09
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	1.18	0.00	16.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.18	0.00	16.42-	15.24-
24010	RINCON VLY ELEM 201	90013571	0.00	1.46	0.00	20.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.46	0.00	20.26-	18.80-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.21-	0.21-
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

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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	1.89	0.00	1.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.89	0.00	1.00-	0.89
36510	PETALUMA HIGH 2014	90013570	0.00	1.53	0.00	0.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.53	0.00	0.81-	0.72
36700	SR HIGH DIST BOND 1	90013542	0.00	10.45	0.00	24.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.45	0.00	24.80-	14.35-
36702	SR HIGH DIST BOND 2	90013543	0.00	6.12	0.00	14.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.12	0.00	14.50-	8.38-
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

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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	1.32	0.00	16.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.32	0.00	16.35-	15.03-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.86	0.00	10.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.86	0.00	10.53-	9.67-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.22	0.00	2.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.22	0.00	2.79-	2.57-
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	2.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.35-	2.35-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	1.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.00-	1.00-
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	3.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.19-	3.19-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.41-	0.41-
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	7.06	0.00	19.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.06	0.00	19.96-	12.90-
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

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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**	**439.45**	**0.00**	**1,257.61-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**439.45**	**0.00**	**1,257.61-**	**818.16-**
Non-Teeter Tax Codes							
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
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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 2013			**0.00**	**284.41**	**0.00**	**324.31-**	**39.90-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	254.86	0.00	264.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	254.86	0.00	264.99-	10.13-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.79	0.00	1.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.79	0.00	1.85-	0.06-
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	0.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.57-	0.57-
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.02-	0.02-
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.16-	0.16-

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18302	SANTA ROSA ELEM 20(	90013562	0.00	0.00	0.00	0.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.23-	0.23-
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
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

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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	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20(	90013514	0.00	6.38	0.00	0.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.38	0.00	0.75-	5.63
20610	MARK WEST ELEM 201	90013515	0.00	2.55	0.00	0.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.55	0.00	0.30-	2.25
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.29-	0.29-
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

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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	8.93	0.00	1.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.93	0.00	1.95-	6.98
36702	SR HIGH DIST BOND 2	90013543	0.00	5.10	0.00	1.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.10	0.00	1.11-	3.99
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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	13.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.24-	13.24-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	8.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.36-	8.36-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	1.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.96-	1.96-
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	1.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.91-	1.91-
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	0.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.98-	0.98-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.12-	0.12-
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	4.80	0.00	4.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.80	0.00	4.98-	0.18-
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

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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**	**284.41**	**0.00**	**303.77-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**284.41**	**0.00**	**303.77-**	**19.36-**
Non-Teeter Tax Codes							
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
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.54-	20.54-
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
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

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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**	**20.54-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**20.54-**	**20.54-**

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Total for Roll Code "B"			**0.00**	**1,296,603.91**	**143.42-**	**10,585.31-**	**1,285,875.18**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,113,353.61	126.02-	9,081.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,113,353.61	126.02-	9,081.35-	1,104,146.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,793.42	0.88-	63.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,793.42	0.88-	63.62-	7,728.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	143.48	0.00	0.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	143.48	0.00	0.29-	143.19
07400	SONOMA VLY HCD G.C	65040200	0.00	2,400.32	0.00	23.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,400.32	0.00	23.30-	2,377.02
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.04-	0.04-
16100	CSA #41 ZN19 PENGR\	33120300	0.00	22.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.63	0.00	0.00	22.63
16700	CSA #41 ZN26 GYSER\	33110300	0.00	1.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.78	0.00	0.00	1.78
18000	TWIN HILLS ELEM 199	90013526	0.00	14.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.24	0.00	0.00	14.24
18011	TWIN HILLS ELEM 201	90013528	0.00	0.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.73	0.00	0.00	0.73
18100	PETALUMA ELEM 1991	90013519	0.00	1,544.89	0.00	9.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,544.89	0.00	9.78-	1,535.11
18110	PETALUMA ELEM 2014	90013569	0.00	371.72	0.00	2.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	371.72	0.00	2.96-	368.76
18200	GRAVENSTEIN EL 1997	90013509	0.00	6.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.68	0.00	0.00	6.68
18201	GRAVENSTEIN EL 201	90013558	0.00	16.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.72	0.00	0.00	16.72
18300	SANTA ROSA ELEM 19	90013524	0.00	595.43	0.00	12.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	595.43	0.00	12.56-	582.87

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18302	SANTA ROSA ELEM 20(	90013562	0.00	892.05	0.00	18.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	892.05	0.00	18.76-	873.29
18303	SANTA ROSA ELEM 20	90013574	0.00	2,009.05	0.00	41.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,009.05	0.00	41.45-	1,967.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	19.12	0.00	1.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.12	0.00	1.40-	17.72
18351	GUERNEVILLE EL 2016	90013582	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
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	358.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	358.31	0.00	0.00	358.31
18501	SEBASTOPOL ELEM 2(	90013560	0.00	50.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.96	0.00	0.00	50.96
18600	OAK GROVE ELEM 199	90013516	0.00	34.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.04	0.00	0.00	34.04
18601	OAK GROVE ELEM 201	90013573	0.00	204.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	204.45	0.00	0.00	204.45
18700	OLD ADOBE ELEM 199	90013517	0.00	1,682.36	0.00	1.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,682.36	0.00	1.50-	1,680.86
18701	OLD ADOBE ELEM 201	90013518	0.00	1,901.73	0.00	1.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,901.73	0.00	1.71-	1,900.02
18702	OLD ADOBE USD 2016	90013577	0.00	146.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	146.35	0.00	0.00	146.35
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,848.05	0.00	207.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,848.05	0.00	207.34-	2,640.71
18810	PINER-OLIVET 2010 BC	90013521	0.00	908.07	0.00	66.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	908.07	0.00	66.11-	841.96
19100	BELLEVUE ELEM 1996	90013501	0.00	5,122.87	0.00	1.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,122.87	0.00	1.66-	5,121.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	1,689.44	0.00	0.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,689.44	0.00	0.46-	1,688.98
19111	BELLEVUE ELEM 2008	90013503	0.00	1,056.09	0.00	0.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,056.09	0.00	0.30-	1,055.79
19120	BELLEVUE ELEM 2014	90013567	0.00	1,531.66	0.00	0.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,531.66	0.00	0.51-	1,531.15
19400	BENNETT VLY EL 1995	90013561	0.00	24.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.30	0.00	0.00	24.30
19410	BENNETT VLY EL 2010	90013506	0.00	36.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.45	0.00	0.00	36.45
20603	MARK WEST ELEM 20(	90013514	0.00	2,364.93	3.16-	4.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,364.93	3.16-	4.14-	2,357.63
20610	MARK WEST ELEM 201	90013515	0.00	945.96	1.26-	1.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	945.96	1.26-	1.66-	943.04
20650	CINNABAR ELEM 2014	90013572	0.00	404.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	404.55	0.00	0.00	404.55
20702	FORESTVILLE EL 2001	90013507	0.00	130.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	130.44	0.00	0.00	130.44
20710	FORESTVILLE EL 2010	90013508	0.00	73.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73.59	0.00	0.00	73.59
21405	LIBERTY ELEM 2004 B(	90013513	0.00	5.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.99	0.00	0.00	5.99
24004	RINCON VLY ELEM 20(	90013522	0.00	1,525.83	0.00	50.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,525.83	0.00	50.55-	1,475.28
24010	RINCON VLY ELEM 201	90013571	0.00	2,034.17	0.00	61.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,034.17	0.00	61.18-	1,972.99
24101	ROSELAND ELEM 2012	90013559	0.00	85.00	0.00	0.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85.00	0.00	0.50-	84.50
24201	WILMAR ELEM 2012 B(	90013563	0.00	32.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.49	0.00	0.00	32.49

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24500	WRIGHT ELEM 1992 B(	90013532	0.00	966.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	966.26	0.00	0.00	966.26
24510	WRIGHT ELEM 2012 B(	90013533	0.00	983.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	983.19	0.00	0.00	983.19
36300	CLOVERDALE UNIF 19	90013544	0.00	26.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.65	0.00	0.00	26.65
36310	CLOVERDALE UNIF 20	90013545	0.00	174.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	174.40	0.00	0.00	174.40
36400	WEST SOCO UHSD 19	90013534	0.00	294.49	0.00	0.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	294.49	0.00	0.66-	293.83
36500	PETALUMA HIGH 1992	90013541	0.00	10,548.20	0.00	11.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,548.20	0.00	11.77-	10,536.43
36510	PETALUMA HIGH 2014	90013570	0.00	7,595.68	0.00	5.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,595.68	0.00	5.41-	7,590.27
36700	SR HIGH DIST BOND 1	90013542	0.00	10,281.16	3.02-	180.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,281.16	3.02-	180.83-	10,097.31
36702	SR HIGH DIST BOND 2	90013543	0.00	6,424.06	1.90-	110.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,424.06	1.90-	110.78-	6,311.38
36703	SR HIGH DIST BOND 2	90013575	0.00	8,568.30	2.52-	142.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,568.30	2.52-	142.98-	8,422.80
36810	WEST SOCO UHSD 20	90013536	0.00	26.65	0.00	0.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.65	0.00	0.03-	26.62
36811	WEST SOCO UHSD 20	90013535	0.00	133.76	0.00	0.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	133.76	0.00	0.28-	133.48
38700	HBG UNIF 1994/2002 B	90013538	0.00	263.30	0.00	4.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	263.30	0.00	4.25-	259.05
38701	HBG SCH FAC IMP DIS	90013539	0.00	228.54	0.00	3.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	228.54	0.00	3.81-	224.73
38705	HEALDSBURG UNIF 20	90013579	0.00	297.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	297.89	0.00	0.00	297.89

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38800	GEYSERVILLE UN 199	90013547	0.00	2.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.35	0.00	0.00	2.35
38808	GEYSERVILLE UN 200	90013548	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
38900	WINDSOR UNIF 1994 B	90013552	0.00	6,978.79	0.00	54.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,978.79	0.00	54.04-	6,924.75
38908	WINDSOR UNIF 2008 B	90013553	0.00	5,046.19	0.00	35.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,046.19	0.00	35.70-	5,010.49
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,180.88	0.00	8.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,180.88	0.00	8.94-	1,171.94
38911	WINDSOR UNIF 2016 B	90013581	0.00	5,257.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,257.89	0.00	0.00	5,257.89
39500	COTATI-RP UNIF 1990 I	90013546	0.00	15,702.86	0.00	15.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,702.86	0.00	15.62-	15,687.24
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,905.48	0.00	5.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,905.48	0.00	5.92-	4,899.56
39511	COTATI-RP UNIF 2016 I	90013578	0.00	7,562.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,562.71	0.00	0.00	7,562.71
39700	SONOMA VLY UNIF 19	90013550	0.00	2,183.07	0.00	23.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,183.07	0.00	23.70-	2,159.37
39710	SONOMA VLY UNIF 201	90013551	0.00	902.57	0.00	7.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	902.57	0.00	7.56-	895.01
39711	SONOMA VLY UNIF 201	90013580	0.00	3,174.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,174.91	0.00	0.00	3,174.91
39900	SOCO JR COLLEGE 20	90013556	0.00	15,590.68	1.76-	137.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,590.68	1.76-	137.77-	15,451.15
39901	SOCO JR COLLEGE 20	90013576	0.00	25,568.58	2.90-	150.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,568.58	2.90-	150.43-	25,415.25
40400	SHORELINE JT UNIF B	80053500	0.00	17.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.99	0.00	0.00	17.99

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40409	SHORELINE JT UNIF B	80051300	0.00	30.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.18	0.00	0.00	30.18
41400	NAPA COLLEGE BOND	80053800	0.00	9.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.88	0.00	0.00	9.88
41500	CALISTOGA JOINT UNI	80054000	0.00	2.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.50	0.00	0.00	2.50
41510	CALISTOGA JOINT UNI	80054100	0.00	12.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.73	0.00	0.00	12.73
42300	CITY OF CLOVERDALE	80052200	0.00	508.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	508.42	0.00	0.00	508.42
	Total Tax Distributed		**0.00**	**1,295,869.91**	**143.42-**	**10,553.61-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,295,869.91**	**143.42-**	**10,553.61-**	**1,285,172.88**
Non-Teeter Tax Codes							
51500	KENWOOD FIRE	64090100	0.00	80.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.00	0.00	0.00	80.00
53200	GOLD RIDGE FIRE	64070100	0.00	170.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	170.00	0.00	0.00	170.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	382.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	382.50	0.00	0.00	382.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	31.70-	31.70-
74001	COAST LIFE-AMBULAN	66020100	0.00	44.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.00	0.00	0.00	44.00
74002	COAST LIFE-URGENT (	66020100	0.00	57.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57.50	0.00	0.00	57.50
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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**	**734.00**	**0.00**	**31.70-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**734.00**	**0.00**	**31.70-**	**702.30**

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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**	**538,748,293.02**	**272,054.38-**	**191,678.06-**	**538,284,560.58**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	425,772,691.37	212,063.89-	161,580.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	425,772,691.37	212,063.89-	161,580.65-	425,399,046.83
00002	PROP 13 TAX RATE AB		0.00	5,115,819.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,115,819.91	0.00	0.00	5,115,819.91
00003	PUB UTILITY AB454-DS		0.00	4,083,447.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,083,447.45	0.00	0.00	4,083,447.45
00004	PROP 13 TAX RATE RA	322016	0.00	1,774.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,774.34	0.00	0.00	1,774.34
00005	PUB UTILITY RAILROA	322016	0.00	1,416.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,416.28	0.00	0.00	1,416.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,980,408.64	1,484.42-	1,131.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,980,408.64	1,484.42-	1,131.10-	2,977,793.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	269,274.90	132.54-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	269,274.90	132.54-	0.00	269,142.36
07400	SONOMA VLY HCD G.C	65040200	0.00	1,533,546.34	636.21-	740.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,533,546.34	636.21-	740.60-	1,532,169.53
12600	RUSSIAN RIVER SANI-	33070300	0.00	17,237.50	11.05-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,237.50	11.05-	0.00	17,226.45
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	33120300	0.00	6,806.55	4.80-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,806.55	4.80-	0.00	6,801.75
16700	CSA #41 ZN26 GYSER\	33110300	0.00	5,930.07	1.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,930.07	1.34-	0.00	5,928.73

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18000	TWIN HILLS ELEM 199	90013526	0.00	176,524.36	104.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	176,524.36	104.60-	0.00	176,419.76
18011	TWIN HILLS ELEM 201	90013528	0.00	9,130.67	5.41-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,130.67	5.41-	0.00	9,125.26
18100	PETALUMA ELEM 1991	90013519	0.00	707,837.37	327.41-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	707,837.37	327.41-	0.00	707,509.96
18110	PETALUMA ELEM 2014	90013569	0.00	169,879.89	78.58-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	169,879.89	78.58-	0.00	169,801.31
18200	GRAVENSTEIN EL 1997	90013509	0.00	50,327.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,327.78	0.00	0.00	50,327.78
18201	GRAVENSTEIN EL 2012	90013558	0.00	125,819.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125,819.90	0.00	0.00	125,819.90
18300	SANTA ROSA ELEM 19	90013524	0.00	352,683.89	121.82-	399.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	352,683.89	121.82-	399.49-	352,162.58
18302	SANTA ROSA ELEM 20	90013562	0.00	529,024.81	182.75-	599.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	529,024.81	182.75-	599.34-	528,242.72
18303	SANTA ROSA ELEM 20	90013574	0.00	1,190,307.91	411.19-	1,348.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,190,307.91	411.19-	1,348.37-	1,188,548.35
18350	GUERNEVILLE ELEM 2	90013510	0.00	118,948.20	56.39-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	118,948.20	56.39-	0.00	118,891.81
18351	GUERNEVILLE EL 2016	90013582	0.00	139,939.50	66.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	139,939.50	66.34-	0.00	139,873.16
18400	HARMONY ELEM 1997	90013511	0.00	52,429.72	17.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,429.72	17.20-	0.00	52,412.52
18500	SEBASTOPOL ELEM 2	90013525	0.00	347,376.60	20.86-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	347,376.60	20.86-	0.00	347,355.74
18501	SEBASTOPOL ELEM 2	90013560	0.00	50,425.50	3.03-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,425.50	3.03-	0.00	50,422.47
18600	OAK GROVE ELEM 199	90013516	0.00	20,329.28	6.29-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,329.28	6.29-	0.00	20,322.99

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18601	OAK GROVE ELEM 201	90013573	0.00	121,976.17	37.76-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121,976.17	37.76-	0.00	121,938.41
18700	OLD ADOBE ELEM 199	90013517	0.00	490,693.99	103.31-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	490,693.99	103.31-	0.00	490,590.68
18701	OLD ADOBE ELEM 201	90013518	0.00	554,697.12	116.78-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	554,697.12	116.78-	0.00	554,580.34
18702	OLD ADOBE USD 2016	90013577	0.00	42,669.52	8.98-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,669.52	8.98-	0.00	42,660.54
18800	PINER-OLIVET 1995 BC	90013520	0.00	730,932.24	155.46-	1,480.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	730,932.24	155.46-	1,480.51-	729,296.27
18810	PINER-OLIVET 2010 BC	90013521	0.00	233,050.89	49.57-	472.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	233,050.89	49.57-	472.06-	232,529.26
19000	HORICON ELEM 1996 E	90013512	0.00	209,681.50	46.11-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	209,681.50	46.11-	0.00	209,635.39
19100	BELLEVUE ELEM 1996	90013501	0.00	719,389.43	1,110.10-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	719,389.43	1,110.10-	0.00	718,279.33
19108	BELLEVUE ELEM 2008	90013502	0.00	237,324.02	366.22-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	237,324.02	366.22-	0.00	236,957.80
19111	BELLEVUE ELEM 2008	90013503	0.00	148,327.72	228.89-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	148,327.72	228.89-	0.00	148,098.83
19120	BELLEVUE ELEM 2014	90013567	0.00	215,075.59	331.89-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	215,075.59	331.89-	0.00	214,743.70
19400	BENNETT VLY EL 1995	90013561	0.00	173,347.80	70.28-	89.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	173,347.80	70.28-	89.45-	173,188.07
19410	BENNETT VLY EL 2010	90013506	0.00	260,022.07	105.43-	134.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	260,022.07	105.43-	134.18-	259,782.46
20603	MARK WEST ELEM 200	90013514	0.00	308,371.36	284.28-	1,264.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	308,371.36	284.28-	1,264.26-	306,822.82
20610	MARK WEST ELEM 201	90013515	0.00	123,348.35	113.71-	505.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	123,348.35	113.71-	505.67-	122,728.97

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20650	CINNABAR ELEM 2014	90013572	0.00	58,145.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,145.12	0.00	0.00	58,145.12
20702	FORESTVILLE EL 2001	90013507	0.00	247,597.23	202.70-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	247,597.23	202.70-	0.00	247,394.53
20710	FORESTVILLE EL 2010	90013508	0.00	139,670.01	114.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	139,670.01	114.34-	0.00	139,555.67
21405	LIBERTY ELEM 2004 B(	90013513	0.00	52,286.60	90.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,286.60	90.00-	0.00	52,196.60
24004	RINCON VLY ELEM 20(	90013522	0.00	699,414.89	782.20-	62.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	699,414.89	782.20-	62.05-	698,570.64
24010	RINCON VLY ELEM 201	90013571	0.00	932,552.36	1,042.95-	82.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	932,552.36	1,042.95-	82.73-	931,426.68
24101	ROSELAND ELEM 2012	90013559	0.00	106,633.70	71.08-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106,633.70	71.08-	0.00	106,562.62
24201	WILMAR ELEM 2012 B(	90013563	0.00	82,843.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,843.80	0.00	0.00	82,843.80
24500	WRIGHT ELEM 1992 B(	90013532	0.00	270,487.40	117.18-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	270,487.40	117.18-	0.00	270,370.22
24510	WRIGHT ELEM 2012 B(	90013533	0.00	275,231.96	119.23-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	275,231.96	119.23-	0.00	275,112.73
36300	CLOVERDALE UNIF 19	90013544	0.00	69,729.62	9.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,729.62	9.28-	0.00	69,720.34
36310	CLOVERDALE UNIF 20	90013545	0.00	456,411.61	60.70-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	456,411.61	60.70-	0.00	456,350.91
36400	WEST SOCO UHSD 19	90013534	0.00	533,086.78	285.70-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	533,086.78	285.70-	0.00	532,801.08
36500	PETALUMA HIGH 1992	90013541	0.00	2,282,685.91	741.16-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,282,685.91	741.16-	0.00	2,281,944.75
36510	PETALUMA HIGH 2014	90013570	0.00	1,648,606.27	535.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,648,606.27	535.28-	0.00	1,648,070.99

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36700	SR HIGH DIST BOND 1	90013542	0.00	3,532,312.60	2,492.68-	3,307.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,532,312.60	2,492.68-	3,307.07-	3,526,512.85
36702	SR HIGH DIST BOND 2	90013543	0.00	2,207,699.12	1,557.96-	2,067.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,207,699.12	1,557.96-	2,067.04-	2,204,074.12
36703	SR HIGH DIST BOND 2	90013575	0.00	2,943,595.27	2,077.25-	2,756.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,943,595.27	2,077.25-	2,756.06-	2,938,761.96
36810	WEST SOCO UHSD 20	90013536	0.00	48,463.84	25.97-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,463.84	25.97-	0.00	48,437.87
36811	WEST SOCO UHSD 20	90013535	0.00	242,312.70	129.89-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	242,312.70	129.89-	0.00	242,182.81
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,023,958.14	436.78-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,023,958.14	436.78-	0.00	1,023,521.36
38701	HBG SCH FAC IMP DIS	90013539	0.00	696,113.47	390.80-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	696,113.47	390.80-	0.00	695,722.67
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	1,158,688.41	494.24-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,158,688.41	494.24-	0.00	1,158,194.17
38800	GEYSERVILLE UN 199	90013547	0.00	17,806.77	0.26-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,806.77	0.26-	0.00	17,806.51
38808	GEYSERVILLE UN 200	90013548	0.00	92,596.39	1.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92,596.39	1.34-	0.00	92,595.05
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,588,223.73	785.35-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,588,223.73	785.35-	0.00	1,587,438.38
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,148,407.34	567.86-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,148,407.34	567.86-	0.00	1,147,839.48
38910	WINDSOR UNIF 2008 C	90013554	0.00	268,776.43	132.89-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	268,776.43	132.89-	0.00	268,643.54
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,197,275.91	592.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,197,275.91	592.04-	0.00	1,196,683.87

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39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,899,965.69	1,359.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,899,965.69	1,359.68-	0.00	2,898,606.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	904,290.36	423.99-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	904,290.36	423.99-	0.00	903,866.37
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,403,210.41	657.90-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,403,210.41	657.90-	0.00	1,402,552.51
39700	SONOMA VLY UNIF 19	90013550	0.00	1,421,225.20	578.34-	673.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,421,225.20	578.34-	673.28-	1,419,973.58
39710	SONOMA VLY UNIF 201	90013551	0.00	588,092.31	239.33-	278.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	588,092.31	239.33-	278.60-	587,574.38
39711	SONOMA VLY UNIF 201	90013580	0.00	2,082,831.02	847.60-	986.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,082,831.02	847.60-	986.70-	2,080,996.72
39900	SOCO JR COLLEGE 20	90013556	0.00	5,937,746.92	2,968.94-	2,254.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,937,746.92	2,968.94-	2,254.24-	5,932,523.74
39901	SOCO JR COLLEGE 20	90013576	0.00	9,754,875.88	4,877.46-	3,703.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,754,875.88	4,877.46-	3,703.40-	9,746,295.02
40400	SHORELINE JT UNIF B	80053500	0.00	90,823.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90,823.53	0.00	0.00	90,823.53
40409	SHORELINE JT UNIF B	80051300	0.00	152,559.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	152,559.89	0.00	0.00	152,559.89
40800	POINT ARENA HIGH BC	80054400	0.00	147,553.54	32.45-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	147,553.54	32.45-	0.00	147,521.09
41400	NAPA COLLEGE BOND	80053800	0.00	39,216.51	0.00	13.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,216.51	0.00	13.42-	39,203.09
41500	CALISTOGA JOINT UNI	80054000	0.00	9,893.85	0.00	3.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,893.85	0.00	3.38-	9,890.47
41510	CALISTOGA JOINT UNI	80054100	0.00	50,623.28	0.00	17.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,623.28	0.00	17.31-	50,605.97
42300	CITY OF CLOVERDALE	80052200	0.00	573,411.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	573,411.25	0.00	0.00	573,411.25

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42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT -	80060300	0.00	73,435.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73,435.62	0.00	0.00	73,435.62
97003	SCEIP ASSESSMENT -	80060400	0.00	227,793.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	227,793.73	0.00	0.00	227,793.73
97005	SCEIP ASSESSMENT -	80060300	0.00	69,201.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,201.64	0.00	0.00	69,201.64
97006	SCEIP ASSESSMENT -	80060400	0.00	503,015.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	503,015.47	0.00	0.00	503,015.47
97008	SCEIP ASSESSMENT -	80060300	0.00	67,154.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,154.84	0.00	0.00	67,154.84
97009	SCEIP ASSESSMENT -	80060400	0.00	237,070.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	237,070.98	0.00	0.00	237,070.98
97010	SCEIP ASSESSMENT (S	80060400	0.00	41,794.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,794.74	0.00	0.00	41,794.74
97012	SCEIP ASSESSMENT -	80060300	0.00	8,466.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,466.14	0.00	0.00	8,466.14
97013	SCEIP ASSESSMENT -	80060400	0.00	92,022.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92,022.21	0.00	0.00	92,022.21
97014	SCEIP ASSESSMENT -	80060300	0.00	14,989.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,989.57	0.00	0.00	14,989.57
97015	SCEIP ASSESSMENT -	80060400	0.00	147,616.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	147,616.06	0.00	0.00	147,616.06
97016	SCEIP ASSESSMENT -	80060300	0.00	21,013.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,013.57	0.00	0.00	21,013.57
97017	SCEIP ASSESSMENT (S	80060400	0.00	47,560.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,560.61	0.00	0.00	47,560.61
97018	SCEIP ASSESSMENT (	80060400	0.00	28,943.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,943.85	0.00	0.00	28,943.85

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97019	15/16 SCEIP ASSMT 10	80060300	0.00	10,947.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,947.23	0.00	0.00	10,947.23
97020	15/16 SCEIP ASSMT 20	80060400	0.00	15,807.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,807.80	0.00	0.00	15,807.80
97021	15/16 SCEIP ASSMT 20	80060400	0.00	38,924.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,924.54	0.00	0.00	38,924.54
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	21,204.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,204.80	0.00	0.00	21,204.80
97024	16/17 SCEIP ASSMT 20	80060400	0.00	81,710.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81,710.96	0.00	0.00	81,710.96
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	18,080.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,080.01	0.00	0.00	18,080.01
97026	17-18 SCEIP - 20 Year (	80060400	0.00	77,492.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,492.01	0.00	0.00	77,492.01
	Total Tax Distributed		**0.00**	**500,365,386.60**	**244,707.69-**	**185,950.96-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**500,365,386.60**	**244,707.69-**	**185,950.96-**	**499,934,727.95**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MA\	20030300	0.00	9,735.00	0.00	66.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,735.00	0.00	66.00	9,801.00
50600	VALLEY OFTHEMOON	64170100	0.00	169,440.00	100.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	169,440.00	100.00-	0.00	169,340.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	92,533.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92,533.66	0.00	0.00	92,533.66
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	64,128.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64,128.00	0.00	0.00	64,128.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	65,703.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,703.00	0.00	0.00	65,703.00
51000	BENNETT VALLEY FIRE	64010100	0.00	101,751.86	0.00	450.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	101,751.86	0.00	450.00-	101,301.86

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51300	FORESTVILLE FIRE	64040100	0.00	78,155.00	60.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78,155.00	60.00-	0.00	78,095.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112,950.00	112.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112,950.00	112.50-	0.00	112,837.50
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	307,667.50	140.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	307,667.50	140.00-	0.00	307,527.50
51500	KENWOOD FIRE	64090100	0.00	23,555.00	0.00	110.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,555.00	0.00	110.00-	23,445.00
51700	RINCON VALLEY FIRE	64120100	0.00	424,616.00	120.00-	2,003.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	424,616.00	120.00-	2,003.86-	422,492.14
52100	WINDSOR FIRE	64180100	0.00	437,730.97	247.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	437,730.97	247.50-	0.00	437,483.47
52101	WINDSOR FIRE 2006 S	64180100	0.00	750,119.15	448.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	750,119.15	448.00-	0.00	749,671.15
52301	BODEGA BAY FIRE 200	64020100	0.00	614,940.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	614,940.08	0.00	0.00	614,940.08
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	71,220.00	80.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71,220.00	80.00-	0.00	71,140.00
53000	TIMBER COVE FIRE	64160100	0.00	19,357.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,357.50	0.00	0.00	19,357.50
53100	RANCHO ADOBE FS-PI	64110100	0.00	176,720.00	240.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	176,720.00	240.00-	0.00	176,480.00
53200	GOLD RIDGE FIRE	64070100	0.00	66,635.00	10.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,635.00	10.00-	0.00	66,625.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	125,842.50	22.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125,842.50	22.50-	0.00	125,820.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	281,776.00	88.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	281,776.00	88.00-	0.00	281,688.00
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	6,951.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,951.25	0.00	0.00	6,951.25

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56560	WINDSOR 2 ZN102 MIS	80054200	0.00	182.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	182.27	0.00	0.00	182.27
56570	WINDSOR 2 ZN103 WIN	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
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	255,265.25	141.75-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	255,265.25	141.75-	0.00	255,123.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	76,661.01	63.54-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,661.01	63.54-	0.00	76,597.47
56800	WINDSOR ZN3-LANDS(	80054200	0.00	105,458.14	103.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105,458.14	103.02-	0.00	105,355.12
56900	WNDSR ZN5-SHADETF	80054200	0.00	584.97	3.33-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	584.97	3.33-	0.00	581.64
57000	WINDSOR ZN6-SR CEN	80054200	0.00	25,142.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,142.00	0.00	0.00	25,142.00
57100	WINDSOR 82 ZN 101 S	80054200	0.00	7,134.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,134.09	0.00	0.00	7,134.09
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
57140	WINDSOR ZN 108 BELL	80054200	0.00	8,532.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,532.07	0.00	0.00	8,532.07
57141	WINDSOR ZN 108 BELL	80054200	0.00	5,107.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,107.59	0.00	0.00	5,107.59

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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 HOLI	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 HOLI	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
57170	WDSR ZN 111 RUSS RI	80054200	0.00	1,500.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,500.52	0.00	0.00	1,500.52
57171	WDSR ZN111 RUSS RI\	80054200	0.00	2,056.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,056.42	0.00	0.00	2,056.42
57173	WDSR ZN113 VICT OAI	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
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
57175	WDSR ZN114 OVRLK S	80054200	0.00	791.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	791.41	0.00	0.00	791.41
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	326,086.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	326,086.16	0.00	0.00	326,086.16
57600	OCCIDENTAL SANI-SE\	33060100	0.00	282,805.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	282,805.08	0.00	0.00	282,805.08
57700	RUSSIAN RIVER SANI-	33070100	0.00	2,419,810.40	1,484.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,419,810.40	1,484.00-	0.00	2,418,326.40
57900	SONOMA VALLEY SANI	33080100	0.00	7,033,184.69	4,040.16-	10,734.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,033,184.69	4,040.16-	10,734.28-	7,018,410.25

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58000	SOUTH PARK SANI-SE'	33090100	0.00	2,050,827.26	2,244.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,050,827.26	2,244.00-	0.00	2,048,583.26
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	161,641.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	161,641.84	0.00	0.00	161,641.84
61900	SA MIRABEL HTS SEW	92040200	0.00	56,492.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56,492.55	0.00	0.00	56,492.55
62401	SA SO SONOMA BP AS	80052500	0.00	231,747.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	231,747.26	0.00	0.00	231,747.26
63400	SA OCCIDENTAL COM'	92070100	0.00	7,562.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,562.73	0.00	0.00	7,562.73
63401	SA OCCIDENTAL COM.	92070200	0.00	31,067.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,067.19	0.00	0.00	31,067.19
64100	SA RUS RIV CO WATEF	92060100	0.00	78,003.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78,003.13	0.00	0.00	78,003.13
64201	SA RUS RIV WD 2009-1	92060500	0.00	8,592.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,592.74	0.00	0.00	8,592.74
64202	SA RUS RIV WD 2009-2	92060400	0.00	16,666.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,666.90	0.00	0.00	16,666.90
64203	SA RUS RIV WD 2009-3	92060600	0.00	10,168.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,168.50	0.00	0.00	10,168.50
66500	SA SUMMERHOME PAF	92060200	0.00	40,338.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,338.42	0.00	0.00	40,338.42
67300	SA HACIENDA ASMT DI	92060300	0.00	43,594.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,594.92	0.00	0.00	43,594.92
67400	SA CANON MANOR WE	92020400	0.00	176,018.81	3,553.86-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	176,018.81	3,553.86-	0.00	172,464.95

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70100	RAINS CREEK WATER	71030100	0.00	18,081.00	441.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,081.00	441.00-	0.00	17,640.00
70300	CAMP MEEKER P&R W	67010300	0.00	68,031.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,031.00	0.00	0.00	68,031.00
70400	SWEETWATER SPRING	71060600	0.00	401,155.20	990.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	401,155.20	990.00-	0.00	400,165.20
70500	RUSSIAN RIVER CTY V	71040100	0.00	23,386.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,386.54	0.00	0.00	23,386.54
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	12,628.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,628.98	0.00	0.00	12,628.98
71500	GRATON COMMUNITY	62030100	0.00	537,870.87	1,416.93-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	537,870.87	1,416.93-	0.00	536,453.94
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	377,434.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	377,434.30	0.00	0.00	377,434.30
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	181,252.50	97.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181,252.50	97.50-	0.00	181,155.00
72100	CSA #41 ZN19-PENGR	33120100	0.00	374,448.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	374,448.41	0.00	0.00	374,448.41
72200	CSA #41 ZN24-FITCH M	34120300	0.00	69,864.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,864.90	0.00	0.00	69,864.90
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	184,230.67	498.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	184,230.67	498.50-	0.00	183,732.17
72400	CSA #41--MIRABEL HTS	71010200	0.00	170,390.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	170,390.65	0.00	0.00	170,390.65
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	1,623,793.50	450.00-	3,606.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,623,793.50	450.00-	3,606.75-	1,619,736.75
72700	CSA #41-ZN32 S C WAT	34150300	0.00	735.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	735.00	0.00	0.00	735.00

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72800	CSA #41--ZN32 S C WA	34150300	0.00	26,658.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,658.72	0.00	0.00	26,658.72
72910	FREESTONE IMPROVE	34130300	0.00	7,857.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,857.00	0.00	0.00	7,857.00
73000	CSA #41-ZN34 JENNEF	34140300	0.00	34,567.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,567.70	0.00	0.00	34,567.70
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	4,582.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,582.24	0.00	0.00	4,582.24
74001	COAST LIFE-AMBULAN	66020100	0.00	214,390.00	66.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	214,390.00	66.00-	0.00	214,324.00
74002	COAST LIFE-URGENT (	66020100	0.00	177,991.25	57.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	177,991.25	57.50-	0.00	177,933.75
74100	CLOVERDALE HLTH C/	65010100	0.00	86,688.00	36.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86,688.00	36.00-	0.00	86,652.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,068,969.00	663.00-	900.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,068,969.00	663.00-	900.00	1,069,206.00
74201	MS-SONOMA MOSQUI	66040200	0.00	416,721.62	302.77-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	416,721.62	302.77-	0.00	416,418.85
74600	PALM DRIVE HEALTH (	65030200	0.00	1,268,520.00	387.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,268,520.00	387.50-	0.00	1,268,132.50
74650	PALM DRIVE DETACH /	65030200	0.00	519,283.48	693.16-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	519,283.48	693.16-	0.00	518,590.32
74700	SONOMA VLY HEALTH	65040100	0.00	2,004,375.00	1,125.00-	875.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,004,375.00	1,125.00-	875.00	2,004,125.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,881,150.00	1,125.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,881,150.00	1,125.00-	0.00	1,880,025.00
75000	KENWOOD ELEM SPE(	90011901	0.00	63,596.00	52.00-	234.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,596.00	52.00-	234.00-	63,310.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	343,157.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	343,157.02	0.00	0.00	343,157.02

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75300	WEST SO CTY UHSD S	90015102	0.00	645,600.00	456.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	645,600.00	456.00-	0.00	645,144.00
75500	FORT ROSS EL SPECI/	90011101	0.00	19,776.00	24.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,776.00	24.00-	0.00	19,752.00
75601	PETALUMA ELEM SPE(	90012620	0.00	415,968.75	225.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	415,968.75	225.00-	0.00	415,743.75
75650	PETALUMA HIGH SPEC	90012607	0.00	635,237.50	225.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	635,237.50	225.00-	0.00	635,012.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	187,530.00	38.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	187,530.00	38.00-	0.00	187,492.00
75950	COTATI-ROHNERT PAF	90010701	0.00	680,004.50	489.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	680,004.50	489.50-	0.00	679,515.00
76000	SHORELINE UNIFIED G	80053500	0.00	230,907.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	230,907.60	0.00	0.00	230,907.60
76100	RINCON VALLEY PARC	90013004	0.00	643,839.00	558.00-	232.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	643,839.00	558.00-	232.50	643,513.50
76400	JUDITH COURT-PETAL	80051900	0.00	1,289.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,289.25	0.00	0.00	1,289.25
76501	SA LAKEVLE HWY #24	80051900	0.00	108,178.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108,178.34	0.00	0.00	108,178.34
76600	ANNAS MEADOWS LLI	80051900	0.00	615.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	615.00	0.00	0.00	615.00
76800	LIBERTY FARMS-PETA	80051900	0.00	4,372.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,372.41	0.00	0.00	4,372.41
76900	CORONA CREEK 2-PE	80051900	0.00	2,150.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,150.00	0.00	0.00	2,150.00
77000	AMERICANA-PETALUM	80051900	0.00	1,905.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,905.50	0.00	0.00	1,905.50
77100	KINGSFIELD-PETALUM	80051900	0.00	400.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	400.00	0.00	0.00	400.00

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77200	CASA DEL ORO LLD-PE	80051900	0.00	2,048.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,048.44	0.00	0.00	2,048.44
77300	SYCAMORE HEIGHTS-	80051900	0.00	840.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	840.84	0.00	0.00	840.84
77400	PETALUMA WEED ABA	80051900	0.00	538.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	538.13	0.00	0.00	538.13
77500	MC NEAR LANDING-PE	80051900	0.00	7,725.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,725.00	0.00	0.00	7,725.00
77600	FAIRWAY MEADOWS L	80051900	0.00	4,500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,500.00	0.00	0.00	4,500.00
77700	GLENBROOK LLD-PET	80051900	0.00	2,149.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,149.84	0.00	0.00	2,149.84
77900	MEADOW PARK #1 LLD	80051900	0.00	11,704.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,704.88	0.00	0.00	11,704.88
78000	TWIN CREEKS-PETALU	80051900	0.00	5,287.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,287.50	0.00	0.00	5,287.50
78100	PARK PLACE 5 LLD-PE	80051900	0.00	1,340.34	15.06-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,340.34	15.06-	0.00	1,325.28
78200	WOODSIDE VILLAGE-F	80051900	0.00	1,813.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,813.69	0.00	0.00	1,813.69
78300	SHELTER HILLS VLG L	80051900	0.00	1,115.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,115.10	0.00	0.00	1,115.10
78400	SPRING MEADOW #5-F	322719	0.00	1,539.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,539.00	0.00	0.00	1,539.00
78500	ST JAMES EST #1-2 LL	80051900	0.00	1,575.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,575.00	0.00	0.00	1,575.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	975.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	975.00	0.00	0.00	975.00
78700	VILLAGE MEADOWS LI	80051900	0.00	5,776.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,776.00	0.00	0.00	5,776.00

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78800	CROSS CREEK-PETAL	80051900	0.00	5,275.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,275.00	0.00	0.00	5,275.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	7,091.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,091.36	0.00	0.00	7,091.36
79100	SONOMA GLEN LLD-PE	80051900	0.00	17,379.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,379.96	0.00	0.00	17,379.96
79200	MOUNTAIN VALLEY-PE	80051900	0.00	6,298.00	33.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,298.00	33.50-	0.00	6,264.50
79300	KINGSMILL LLD-PETAL	80051900	0.00	6,301.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,301.44	0.00	0.00	6,301.44
79400	COUNTRY CLUB EST L	80051900	0.00	3,600.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,600.00	0.00	0.00	3,600.00
79500	CADER FARMS LLD-PE	80051900	0.00	17,703.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,703.75	0.00	0.00	17,703.75
79600	CRANE GLEN LLD-PET	80051900	0.00	868.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	868.56	0.00	0.00	868.56
79800	TATUM - PETALUMA	80051900	0.00	15.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.00	0.00	0.00	15.00
79900	GRAYSTONE CREEK-P	80051900	0.00	10,850.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,850.00	0.00	0.00	10,850.00
79920	AVILA RANCH LAD-PET	80051900	0.00	7,511.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,511.25	0.00	0.00	7,511.25
80010	SA RDWD BUS PK RD #	80051900	0.00	132,939.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132,939.49	0.00	0.00	132,939.49
80500	SEBASTOPOL LIGHTIN	80050600	0.00	65,010.18	14.45-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,010.18	14.45-	0.00	64,995.73
80700	AD 1992-1 WDSTONE (	80050600	0.00	16,310.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,310.39	0.00	0.00	16,310.39
82700	SA SKYHAWK R ASMT	80052100	0.00	254,606.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	254,606.24	0.00	0.00	254,606.24

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82800	SANTA ROSA STORM V	80052100	0.00	1,264,391.11	1,710.88-	1,926.16	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,264,391.11	1,710.88-	1,926.16	1,264,606.39
83300	STD #2004-1 STONY RI	80052100	0.00	1,057.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,057.28	0.00	0.00	1,057.28
83900	SA NIELSEN RANCH A	80052100	0.00	104,729.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104,729.84	0.00	0.00	104,729.84
84000	STD ST FRANCIS KNOI	80052100	0.00	1,084.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,084.72	0.00	0.00	1,084.72
84100	CODE ENFORCEMENT	80052100	0.00	19,049.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,049.19	0.00	0.00	19,049.19
85200	SANTA ROSA WEED AE	80052100	0.00	10,704.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,704.51	0.00	0.00	10,704.51
86100	SA FTN GRV PKY EXT I	80052100	0.00	269,110.16	857.33-	6,644.13	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	269,110.16	857.33-	6,644.13	274,896.96
86300	ORCHARD AT OAKMON	80052100	0.00	12,701.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,701.50	0.00	0.00	12,701.50
86400	STD 2006-1 NORTH VIL	80052100	0.00	23,354.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,354.85	0.00	0.00	23,354.85
86500	STD 2006-1 WOODBRII	80052100	0.00	43,601.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,601.19	0.00	0.00	43,601.19
86700	STD 2006-1 KAWANA S	80052100	0.00	8,960.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,960.70	0.00	0.00	8,960.70
86800	STD 2006-1 KAWANA T	80052100	0.00	14,415.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,415.75	0.00	0.00	14,415.75
87000	STD 2006-1 CATALINA	80052100	0.00	6,551.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,551.71	0.00	0.00	6,551.71
87100	STD 2006-1 SPRING LA	80052100	0.00	8,222.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,222.63	0.00	0.00	8,222.63
87200	THE VINEYARDS @ CL	80052200	0.00	4,728.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,728.85	0.00	0.00	4,728.85

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87300	IOLI RANCH - CLOVER	80052200	0.00	2,659.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,659.62	0.00	0.00	2,659.62
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	4,595.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,595.50	0.00	0.00	4,595.50
87800	VINTAGE MEADOWS -	80052200	0.00	29,048.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,048.94	0.00	0.00	29,048.94
87900	THE COTTAGES - CLO	80052200	0.00	42,357.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,357.10	0.00	0.00	42,357.10
87901	SUNRISE HILLS LLAD-	80052200	0.00	9,968.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,968.40	0.00	0.00	9,968.40
88600	HBG LANDSCAPE & LG	80052300	0.00	41,645.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,645.80	0.00	0.00	41,645.80
88700	HBG LANDSCAPE & LG	80052300	0.00	3,636.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,636.75	0.00	0.00	3,636.75
88800	HBG LANDSCAPE & LG	80052300	0.00	38,450.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,450.64	0.00	0.00	38,450.64
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	10,406.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,406.00	0.00	0.00	10,406.00
88960	HBG ZN6 SORRENTO S	80052300	0.00	12,138.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,138.88	0.00	0.00	12,138.88
89300	ROHNERT PARK FIRE	80052400	0.00	334,784.25	46.84-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	334,784.25	46.84-	0.00	334,737.41
89800	CANON MANOR WEST	80010100	0.00	68,863.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,863.44	0.00	0.00	68,863.44
89900	CANON MANOR WEST	34170600	0.00	19,870.74	295.11-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,870.74	295.11-	0.00	19,575.63

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90100	GARDEN GATE SUB-C(	80052500	0.00	1,526.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,526.85	0.00	0.00	1,526.85
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	688.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	688.00	0.00	0.00	688.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	700.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	700.00	0.00	0.00	700.00
90500	SOMMERS SUBDIV LL/	80052500	0.00	1,450.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,450.00	0.00	0.00	1,450.00
90600	VALPARAISO VISTA L/D	80052500	0.00	1,106.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,106.00	0.00	0.00	1,106.00
90800	SIERRA MEADOWS LA	80052500	0.00	532.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	532.73	0.00	0.00	532.73
90900	OAK KNOLL SUB LLAD	80052500	0.00	1,468.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,468.50	0.00	0.00	1,468.50
91100	PARK MEADOWS L&L-(	80052500	0.00	8,484.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,484.00	0.00	0.00	8,484.00
91200	SANTERO WY LLAD-C(	80052500	0.00	6,153.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,153.72	0.00	0.00	6,153.72
91300	BACKFLOW TESTING-(	80052500	0.00	639.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	639.72	0.00	0.00	639.72
91400	ALTMAN ACRES-COTA	80052500	0.00	1,821.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,821.70	0.00	0.00	1,821.70
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	2,437.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,437.50	0.00	0.00	2,437.50
93000	WILLOW GLEN-PETALU	80051900	0.00	16,120.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,120.00	0.00	0.00	16,120.00

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93100	STONERIDGE-PETALU	80051900	0.00	367.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	367.50	0.00	0.00	367.50
93200	LANSDOWNE-PETALUI	80051900	0.00	3,465.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,465.00	0.00	0.00	3,465.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	5,671.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,671.25	0.00	0.00	5,671.25
93400	MC DOWELL BLVD-E W	80051900	0.00	58,951.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,951.49	0.00	0.00	58,951.49
93500	WASHINGTON CREEK-	80051900	0.00	6,072.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,072.50	0.00	0.00	6,072.50
93600	TURNBRIDGE-PETALU	80051900	0.00	4,960.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,960.41	0.00	0.00	4,960.41
93700	STRATFORD PARK-PE	80051900	0.00	6,180.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,180.48	0.00	0.00	6,180.48
93800	SOUTHGATE	80051900	0.00	32,125.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,125.00	0.00	0.00	32,125.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	1,700.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,700.00	0.00	0.00	1,700.00
94000	CA Hero Program	80061000	0.00	225,847.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	225,847.68	0.00	0.00	225,847.68
95000	CA STATEWIDE COMM	80051600	0.00	123,324.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	123,324.58	0.00	0.00	123,324.58
96000	CalFirst PACE Program	80062000	0.00	281,746.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	281,746.18	0.00	0.00	281,746.18
96100	M/R UNIVERSITY DISTI	80054800	0.00	195,933.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	195,933.18	0.00	0.00	195,933.18
96200	SF BAY AREA RESTOR	66130100	0.00	1,104,855.00	654.00-	768.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,104,855.00	654.00-	768.00	1,104,969.00
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

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98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**38,382,906.42**	**27,346.69-**	**5,727.10-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**38,382,906.42**	**27,346.69-**	**5,727.10-**	**38,349,832.63**

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Total for Tax Year 2016			**0.00**	**552,296.12**	**523.84-**	**1,041,809.34-**	**490,037.06-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	477,092.52	441.68-	908,495.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	477,092.52	441.68-	908,495.80-	431,844.96-
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	3,339.91	3.10-	6,359.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,339.91	3.10-	6,359.50-	3,022.69-
07200	PALM DRIVE HLTH CAF	65030100	0.00	185.73	0.00	113.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	185.73	0.00	113.76-	71.97
07400	SONOMA VLY HCD G.C	65040200	0.00	990.47	0.00	2,596.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	990.47	0.00	2,596.35-	1,605.88-
12600	RUSSIAN RIVER SANI-	33070300	0.00	34.57	0.00	19.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.57	0.00	19.38-	15.19
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.62	0.00	10.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.62	0.00	10.72-	10.10-
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	33120300	0.00	3.48	0.00	13.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.48	0.00	13.58-	10.10-
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS ELEM 199	90013526	0.00	5.80	0.00	13.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.80	0.00	13.05-	7.25-
18011	TWIN HILLS ELEM 201	90013528	0.00	0.60	0.00	1.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.60	0.00	1.35-	0.75-
18100	PETALUMA ELEM 1991	90013519	0.00	445.37	0.00	253.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	445.37	0.00	253.55-	191.82
18110	PETALUMA ELEM 2014	90013569	0.00	91.71	0.00	52.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91.71	0.00	52.20-	39.51
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	31.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	31.18-	31.18-
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	74.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	74.04-	74.04-
18300	SANTA ROSA ELEM 19	90013524	0.00	307.88	0.00	1,704.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	307.88	0.00	1,704.68-	1,396.80-
18302	SANTA ROSA ELEM 20	90013562	0.00	434.62	0.00	2,406.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	434.62	0.00	2,406.62-	1,972.00-
18303	SANTA ROSA ELEM 20	90013574	0.00	1,050.34	0.00	5,815.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,050.34	0.00	5,815.95-	4,765.61-
18350	GUERNEVILLE ELEM 2	90013510	0.00	112.93	0.00	172.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112.93	0.00	172.03-	59.10-
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	253.26	0.00	5.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	253.26	0.00	5.00-	248.26
18500	SEBASTOPOL ELEM 2	90013525	0.00	23.56	0.00	20.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.56	0.00	20.10-	3.46
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	4.94	0.00	8.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.94	0.00	8.78-	3.84-

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18601	OAK GROVE ELEM 201	90013573	0.00	29.54	0.00	52.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.54	0.00	52.70-	23.16-
18700	OLD ADOBE ELEM 199	90013517	0.00	61.99	0.00	998.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61.99	0.00	998.63-	936.64-
18701	OLD ADOBE ELEM 201	90013518	0.00	74.88	0.00	1,206.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74.88	0.00	1,206.69-	1,131.81-
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	88.35	0.00	8.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88.35	0.00	8.69-	79.66
18810	PINER-OLIVET 2010 BC	90013521	0.00	28.17	0.00	2.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.17	0.00	2.77-	25.40
19000	HORICON ELEM 1996 E	90013512	0.00	3.90	0.00	236.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.90	0.00	236.62-	232.72-
19100	BELLEVUE ELEM 1996	90013501	0.00	908.40	0.00	344.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	908.40	0.00	344.62-	563.78
19108	BELLEVUE ELEM 2008	90013502	0.00	262.22	0.00	99.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	262.22	0.00	99.48-	162.74
19111	BELLEVUE ELEM 2008	90013503	0.00	164.82	0.00	62.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	164.82	0.00	62.53-	102.29
19120	BELLEVUE ELEM 2014	90013567	0.00	271.57	0.00	103.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	271.57	0.00	103.02-	168.55
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	26.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	26.69-	26.69-
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	42.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	42.39-	42.39-
20603	MARK WEST ELEM 200	90013514	0.00	105.50	0.00	990.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105.50	0.00	990.09-	884.59-
20610	MARK WEST ELEM 201	90013515	0.00	42.21	0.00	396.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.21	0.00	396.03-	353.82-

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20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	17.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	17.76-	17.76-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	94.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	94.60-	94.60-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	54.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	54.40-	54.40-
21405	LIBERTY ELEM 2004 B(	90013513	0.00	120.33	0.00	88.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120.33	0.00	88.60-	31.73
24004	RINCON VLY ELEM 20(	90013522	0.00	52.92	0.00	603.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.92	0.00	603.71-	550.79-
24010	RINCON VLY ELEM 201	90013571	0.00	62.55	0.00	713.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.55	0.00	713.46-	650.91-
24101	ROSELAND ELEM 2012	90013559	0.00	2.85	0.00	820.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.85	0.00	820.62-	817.77-
24201	WILMAR ELEM 2012 B(	90013563	0.00	5.80	0.00	1.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.80	0.00	1.72-	4.08
24500	WRIGHT ELEM 1992 B(	90013532	0.00	6.35	0.00	54.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.35	0.00	54.06-	47.71-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	6.69	0.00	56.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.69	0.00	56.88-	50.19-
36300	CLOVERDALE UNIF 19	90013544	0.00	1,107.99	0.00	1,502.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,107.99	0.00	1,502.29-	394.30-
36310	CLOVERDALE UNIF 20	90013545	0.00	7,352.82	0.00	9,969.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,352.82	0.00	9,969.73-	2,616.91-
36400	WEST SOCO UHSD 19	90013534	0.00	447.48	0.00	198.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	447.48	0.00	198.21-	249.27
36500	PETALUMA HIGH 1992	90013541	0.00	717.20	0.00	2,033.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	717.20	0.00	2,033.83-	1,316.63-
36510	PETALUMA HIGH 2014	90013570	0.00	199.22	0.00	564.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	199.22	0.00	564.96-	365.74-

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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	1,662.76	0.00	8,382.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,662.76	0.00	8,382.53-	6,719.77-
36702	SR HIGH DIST BOND 2	90013543	0.00	1,023.29	0.00	5,158.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,023.29	0.00	5,158.49-	4,135.20-
36703	SR HIGH DIST BOND 2	90013575	0.00	1,854.62	0.00	9,349.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,854.62	0.00	9,349.70-	7,495.08-
36810	WEST SOCO UHSD 20	90013536	0.00	18.69	0.00	8.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.69	0.00	8.28-	10.41
36811	WEST SOCO UHSD 20	90013535	0.00	186.59	0.00	82.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	186.59	0.00	82.58-	104.01
38700	HBG UNIF 1994/2002 B	90013538	0.00	661.16	0.00	2,204.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	661.16	0.00	2,204.03-	1,542.87-
38701	HBG SCH FAC IMP DIS	90013539	0.00	345.53	0.00	1,783.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	345.53	0.00	1,783.60-	1,438.07-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	13.07	0.00	0.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.07	0.00	0.43-	12.64
38808	GEYSERVILLE UN 200	90013548	0.00	73.25	0.00	2.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73.25	0.00	2.38-	70.87
38900	WINDSOR UNIF 1994 B	90013552	0.00	253.55	0.00	5,390.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	253.55	0.00	5,390.62-	5,137.07-
38908	WINDSOR UNIF 2008 B	90013553	0.00	180.55	0.00	3,838.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	180.55	0.00	3,838.76-	3,658.21-
38910	WINDSOR UNIF 2008 C	90013554	0.00	42.26	0.00	898.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.26	0.00	898.44-	856.18-
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

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39500	COTATI-RP UNIF 1990 I	90013546	0.00	9,114.00	42.84-	706.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,114.00	42.84-	706.97-	8,364.19
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,946.32	18.56-	306.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,946.32	18.56-	306.11-	3,621.65
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	929.31	0.00	2,487.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	929.31	0.00	2,487.53-	1,558.22-
39710	SONOMA VLY UNIF 201	90013551	0.00	348.50	0.00	932.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	348.50	0.00	932.82-	584.32-
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	7,140.95	6.62-	13,614.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,140.95	6.62-	13,614.00-	6,479.67-
39901	SOCO JR COLLEGE 20	90013576	0.00	11,901.46	11.04-	22,690.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,901.46	11.04-	22,690.06-	10,799.64-
40400	SHORELINE JT UNIF B	80053500	0.00	62.04	0.00	97.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.04	0.00	97.36-	35.32-
40409	SHORELINE JT UNIF B	80051300	0.00	104.15	0.00	163.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104.15	0.00	163.46-	59.31-
40800	POINT ARENA HIGH BC	80054400	0.00	2.56	0.00	155.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.56	0.00	155.02-	152.46-
41400	NAPA COLLEGE BOND	80053800	0.00	26.44	0.00	22.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.44	0.00	22.66-	3.78
41500	CALISTOGA JOINT UNI	80054000	0.00	6.79	0.00	5.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.79	0.00	5.82-	0.97
41510	CALISTOGA JOINT UNI	80054100	0.00	25.50	0.00	21.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.50	0.00	21.86-	3.64
42300	CITY OF CLOVERDALE	80052200	0.00	32.97	0.00	163.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.97	0.00	163.14-	130.17-

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42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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**	**536,458.37**	**523.84-**	**1,027,980.05-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**536,458.37**	**523.84-**	**1,027,980.05-**	**492,045.52-**

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

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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	105.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105.00	0.00	0.00	105.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	67.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.60	0.00	0.00	67.60
52101	WINDSOR FIRE 2006 S	64180100	0.00	97.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97.44	0.00	0.00	97.44
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	10.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.50	0.00	0.00	22.50
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

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56560	WINDSOR 2 ZN102 MIS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	33.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.50	0.00	0.00	33.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	21.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.18	0.00	0.00	21.18
56800	WINDSOR ZN3-LANDS(	80054200	0.00	34.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.34	0.00	0.00	34.34
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
57140	WINDSOR ZN 108 BELL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDSOR ZN 108 BELL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57150	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WDSR ZN 111 RUSS RI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57171	WDSR ZN111 RUSS RI\	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WDSR ZN113 VICT OAI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57174	WDSR ZN113 VICT OAI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57175	WDSR ZN114 OVRLK S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	1,274.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,274.40	0.00	0.00	1,274.40
57900	SONOMA VALLEY SANI	33080100	0.00	2,192.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,192.10	0.00	0.00	2,192.10

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58000	SOUTH PARK SANI-SE'	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	422.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	422.06	0.00	0.00	422.06
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	8,271.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8,271.75-	8,271.75-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM'	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	99.00	0.00	0.00	99.00
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
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

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72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.00	0.00	0.00	42.00
74201	MS-SONOMA MOSQUI	66040200	0.00	40.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.41	0.00	0.00	40.41
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	292.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	292.50	0.00	0.00	292.50
74800	NORTH SO CO HOSPIT	65020100	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
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

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75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.00	0.00	0.00	72.00
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	37.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.00	0.00	0.00	25.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED G	80053500	0.00	98.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98.00	0.00	0.00	98.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 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
78400	SPRING MEADOW #5-F	322719	0.00	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

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78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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82800	SANTA ROSA STORM V	80052100	0.00	182.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	182.64	0.00	0.00	182.64
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87300	IOLI RANCH - CLOVER	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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90100	GARDEN GATE SUB-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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98000	10% PENALTY-TAX CO	80050300	0.00	9,423.58	0.00	4,784.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,423.58	0.00	4,784.35-	4,639.23
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	553.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	553.19-	553.19-
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	940.00	0.00	220.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	940.00	0.00	220.00-	720.00
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**	**15,837.75**	**0.00**	**13,829.29-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**15,837.75**	**0.00**	**13,829.29-**	**2,008.46**

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Total for Tax Year 2015			**0.00**	**50,456.98**	**0.00**	**219,065.49-**	**168,608.51-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	43,164.84	0.00	189,669.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,164.84	0.00	189,669.00-	146,504.16-
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	302.25	0.00	1,327.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	302.25	0.00	1,327.67-	1,025.42-
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.81	0.00	22.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.81	0.00	22.92-	5.11-
07400	SONOMA VLY HCD G.C	65040200	0.00	228.75	0.00	820.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	228.75	0.00	820.07-	591.32-
12600	RUSSIAN RIVER SANI-	33070300	0.00	4.68	0.00	25.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.68	0.00	25.39-	20.71-
14600	WINDSOR CO WATER-	71090300	0.00	0.01	0.00	8.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.01	0.00	8.16-	8.15-
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.70	0.00	0.00	0.70
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	0.00	0.00	8.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.03-	8.03-
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
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	2.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.03-	2.03-
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.28-	0.28-
18100	PETALUMA ELEM 1991	90013519	0.00	54.44	0.00	5.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54.44	0.00	5.46-	48.98
18110	PETALUMA ELEM 2014	90013569	0.00	19.54	0.00	1.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.54	0.00	1.96-	17.58
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	13.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.96-	13.96-
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	30.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	30.62-	30.62-
18300	SANTA ROSA ELEM 19	90013524	0.00	16.17	0.00	26.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.17	0.00	26.78-	10.61-
18302	SANTA ROSA ELEM 20	90013562	0.00	23.40	0.00	38.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.40	0.00	38.66-	15.26-
18303	SANTA ROSA ELEM 20	90013574	0.00	53.96	0.00	89.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53.96	0.00	89.26-	35.30-
18350	GUERNEVILLE ELEM 2	90013510	0.00	22.48	0.00	83.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.48	0.00	83.23-	60.75-
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	83.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	83.03	0.00	0.00	83.03
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	1.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.40	0.00	0.00	1.40

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18601	OAK GROVE ELEM 201	90013573	0.00	2.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.02	0.00	0.00	2.02
18700	OLD ADOBE ELEM 199	90013517	0.00	1.82	0.00	34.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.82	0.00	34.49-	32.67-
18701	OLD ADOBE ELEM 201	90013518	0.00	1.76	0.00	33.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.76	0.00	33.16-	31.40-
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	14.58	0.00	4.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.58	0.00	4.34-	10.24
18810	PINER-OLIVET 2010 BC	90013521	0.00	5.64	0.00	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.64	0.00	1.68-	3.96
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	24.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	24.77-	24.77-
19100	BELLEVUE ELEM 1996	90013501	0.00	951.59	0.00	733.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	951.59	0.00	733.71-	217.88
19108	BELLEVUE ELEM 2008	90013502	0.00	255.07	0.00	196.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	255.07	0.00	196.65-	58.42
19111	BELLEVUE ELEM 2008	90013503	0.00	172.67	0.00	133.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	172.67	0.00	133.12-	39.55
19120	BELLEVUE ELEM 2014	90013567	0.00	304.11	0.00	234.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	304.11	0.00	234.47-	69.64
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 200	90013514	0.00	37.78	0.00	16.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.78	0.00	16.52-	21.26
20610	MARK WEST ELEM 201	90013515	0.00	15.12	0.00	6.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.12	0.00	6.61-	8.51

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20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	89.66	0.00	74.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89.66	0.00	74.03-	15.63
24004	RINCON VLY ELEM 20(	90013522	0.00	0.81	0.00	438.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.81	0.00	438.44-	437.63-
24010	RINCON VLY ELEM 201	90013571	0.00	0.98	0.00	533.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.98	0.00	533.75-	532.77-
24101	ROSELAND ELEM 2012	90013559	0.00	2.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.60	0.00	0.00	2.60
24201	WILMAR ELEM 2012 B(	90013563	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
24500	WRIGHT ELEM 1992 B(	90013532	0.00	4.31	0.00	2.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.31	0.00	2.00-	2.31
24510	WRIGHT ELEM 2012 B(	90013533	0.00	4.53	0.00	2.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.53	0.00	2.10-	2.43
36300	CLOVERDALE UNIF 19	90013544	0.00	0.21	0.00	0.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.21	0.00	0.64-	0.43-
36310	CLOVERDALE UNIF 20	90013545	0.00	1.16	0.00	3.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.16	0.00	3.50-	2.34-
36400	WEST SOCO UHSD 19	90013534	0.00	44.80	0.00	59.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.80	0.00	59.53-	14.73-
36500	PETALUMA HIGH 1992	90013541	0.00	162.04	0.00	493.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	162.04	0.00	493.32-	331.28-
36510	PETALUMA HIGH 2014	90013570	0.00	103.52	0.00	315.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	103.52	0.00	315.18-	211.66-

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36700	SR HIGH DIST BOND 1	90013542	0.00	679.25	0.00	1,263.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	679.25	0.00	1,263.76-	584.51-
36702	SR HIGH DIST BOND 2	90013543	0.00	400.31	0.00	744.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	400.31	0.00	744.72-	344.41-
36703	SR HIGH DIST BOND 2	90013575	0.00	727.80	0.00	1,354.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	727.80	0.00	1,354.00-	626.20-
36810	WEST SOCO UHSD 20	90013536	0.00	1.69	0.00	2.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.69	0.00	2.21-	0.52-
36811	WEST SOCO UHSD 20	90013535	0.00	16.67	0.00	22.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.67	0.00	22.03-	5.36-
38700	HBG UNIF 1994/2002 B	90013538	0.00	15.27	0.00	266.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.27	0.00	266.53-	251.26-
38701	HBG SCH FAC IMP DIS	90013539	0.00	13.66	0.00	222.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.66	0.00	222.37-	208.71-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	3.86	0.00	5,853.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.86	0.00	5,853.84-	5,849.98-
38908	WINDSOR UNIF 2008 B	90013553	0.00	2.56	0.00	3,875.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.56	0.00	3,875.08-	3,872.52-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.68	0.00	1,030.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.68	0.00	1,030.60-	1,029.92-
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

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39500	COTATI-RP UNIF 1990 I	90013546	0.00	365.45	0.00	1,227.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	365.45	0.00	1,227.26-	861.81-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	160.10	0.00	537.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	160.10	0.00	537.64-	377.54-
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	208.93	0.00	820.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	208.93	0.00	820.07-	611.14-
39710	SONOMA VLY UNIF 201	90013551	0.00	71.65	0.00	281.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71.65	0.00	281.18-	209.53-
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	674.09	0.00	3,020.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	674.09	0.00	3,020.59-	2,346.50-
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	1.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.54	0.00	0.00	1.54
40409	SHORELINE JT UNIF B	80051300	0.00	3.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.08	0.00	0.00	3.08
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	17.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	17.08-	17.08-
41400	NAPA COLLEGE BOND	80053800	0.00	26.44	0.00	22.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.44	0.00	22.59-	3.85
41500	CALISTOGA JOINT UNI	80054000	0.00	7.64	0.00	6.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.64	0.00	6.53-	1.11
41510	CALISTOGA JOINT UNI	80054100	0.00	27.78	0.00	23.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.78	0.00	23.73-	4.05
42300	CITY OF CLOVERDALE	80052200	0.00	3.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.25	0.00	0.00	3.25

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42900	CITY OF HEALDSBURG	80052300	0.00	2.96	0.00	91.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.96	0.00	91.63-	88.67-
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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**	**49,586.06**	**0.00**	**216,198.93-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**49,586.06**	**0.00**	**216,198.93-**	**166,612.87-**

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

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51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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56560	WINDSOR 2 ZN102 MIS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 M	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BER	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDSOR ZN 108 BELL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57150	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WDSR ZN 111 RUSS RI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57171	WDSR ZN111 RUSS RI\	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WDSR ZN113 VICT OAI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57174	WDSR ZN113 VICT OAI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57175	WDSR ZN114 OVRLK S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 SANI	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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58000	SOUTH PARK SANI-SE'	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	808.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	808.31	0.00	0.00	808.31
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,324.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2,324.99-	2,324.99-
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
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

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70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 HOSPI	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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 G	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 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
78400	SPRING MEADOW #5-F	322719	0.00	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

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78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87300	IOLI RANCH - CLOVER	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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90100	GARDEN GATE SUB-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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98000	10% PENALTY-TAX CO	80050300	0.00	7.88	0.00	541.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.88	0.00	541.57-	533.69-
98200	REDEMPTION PEN-INT	80050300	0.00	34.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.73	0.00	0.00	34.73
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.00	0.00	0.00	20.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**870.92**	**0.00**	**2,866.56-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**870.92**	**0.00**	**2,866.56-**	**1,995.64-**

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Total for Tax Year 2014			**0.00**	**37,779.00**	**0.00**	**64,601.07-**	**26,822.07-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	32,705.95	0.00	55,766.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,705.95	0.00	55,766.20-	23,060.25-
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	229.13	0.00	390.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	229.13	0.00	390.35-	161.22-
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.70	0.00	7.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.70	0.00	7.75-	7.95
07400	SONOMA VLY HCD G.C	65040200	0.00	39.40	0.00	786.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.40	0.00	786.61-	747.21-
12600	RUSSIAN RIVER SANI-	33070300	0.00	5.24	0.00	2.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.24	0.00	2.29-	2.95
14600	WINDSOR CO WATER-	71090300	0.00	0.07	0.00	0.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.07	0.00	0.05-	0.02
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.70	0.00	0.00	0.70
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	0.00	0.00	10.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.91-	10.91-
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	51.60	0.00	5.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.60	0.00	5.88-	45.72
18110	PETALUMA ELEM 2014	90013569	0.00	24.56	0.00	2.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.56	0.00	2.80-	21.76
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	14.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	14.34-	14.34-
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	30.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	30.26-	30.26-
18300	SANTA ROSA ELEM 19	90013524	0.00	17.72	0.00	12.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.72	0.00	12.04-	5.68
18302	SANTA ROSA ELEM 20	90013562	0.00	24.81	0.00	16.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.81	0.00	16.86-	7.95
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	18.14	0.00	11.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.14	0.00	11.66-	6.48
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	81.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81.77	0.00	0.00	81.77
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	1.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.48	0.00	0.00	1.48

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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	2.85	0.00	35.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.85	0.00	35.15-	32.30-
18701	OLD ADOBE ELEM 201	90013518	0.00	2.85	0.00	35.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.85	0.00	35.15-	32.30-
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	4.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.34-	4.34-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.68-	1.68-
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	24.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	24.52-	24.52-
19100	BELLEVUE ELEM 1996	90013501	0.00	854.71	0.00	66.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	854.71	0.00	66.57-	788.14
19108	BELLEVUE ELEM 2008	90013502	0.00	229.10	0.00	17.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	229.10	0.00	17.84-	211.26
19111	BELLEVUE ELEM 2008	90013503	0.00	155.08	0.00	12.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	155.08	0.00	12.07-	143.01
19120	BELLEVUE ELEM 2014	90013567	0.00	317.21	0.00	24.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	317.21	0.00	24.71-	292.50
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 200	90013514	0.00	40.46	0.00	9.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.46	0.00	9.25-	31.21
20610	MARK WEST ELEM 201	90013515	0.00	16.18	0.00	3.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.18	0.00	3.70-	12.48

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20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	88.44	0.00	72.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88.44	0.00	72.58-	15.86
24004	RINCON VLY ELEM 20(	90013522	0.00	0.82	0.00	433.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.82	0.00	433.47-	432.65-
24010	RINCON VLY ELEM 201	90013571	0.00	1.01	0.00	534.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.01	0.00	534.89-	533.88-
24101	ROSELAND ELEM 2012	90013559	0.00	0.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.34	0.00	0.00	0.34
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	2.00	0.00	2.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.00	0.00	2.00-	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	2.10	0.00	2.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.10	0.00	2.10-	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.21	0.00	0.00	0.21
36310	CLOVERDALE UNIF 20	90013545	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
36400	WEST SOCO UHSD 19	90013534	0.00	39.85	0.00	20.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.85	0.00	20.17-	19.68
36500	PETALUMA HIGH 1992	90013541	0.00	154.12	0.00	141.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	154.12	0.00	141.53-	12.59
36510	PETALUMA HIGH 2014	90013570	0.00	124.13	0.00	114.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	124.13	0.00	114.00-	10.13

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36700	SR HIGH DIST BOND 1	90013542	0.00	714.82	0.00	699.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	714.82	0.00	699.75-	15.07
36702	SR HIGH DIST BOND 2	90013543	0.00	417.92	0.00	409.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	417.92	0.00	409.09-	8.83
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	1.48	0.00	0.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.48	0.00	0.75-	0.73
36811	WEST SOCO UHSD 20	90013535	0.00	4.40	0.00	2.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.40	0.00	2.23-	2.17
38700	HBG UNIF 1994/2002 B	90013538	0.00	3.50	0.00	53.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.50	0.00	53.96-	50.46-
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.98	0.00	45.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.98	0.00	45.86-	42.88-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.52	0.00	8.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.52	0.00	8.09-	7.57-
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	48.04	0.00	113.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.04	0.00	113.86-	65.82-
38908	WINDSOR UNIF 2008 B	90013553	0.00	30.93	0.00	73.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.93	0.00	73.31-	42.38-
38910	WINDSOR UNIF 2008 C	90013554	0.00	8.22	0.00	19.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.22	0.00	19.50-	11.28-
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

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39500	COTATI-RP UNIF 1990 I	90013546	0.00	134.56	0.00	337.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134.56	0.00	337.06-	202.50-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	57.34	0.00	143.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57.34	0.00	143.61-	86.27-
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	19.42	0.00	914.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.42	0.00	914.18-	894.76-
39710	SONOMA VLY UNIF 201	90013551	0.00	2.48	0.00	116.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.48	0.00	116.94-	114.46-
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	570.65	0.00	988.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	570.65	0.00	988.18-	417.53-
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	1.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.40	0.00	0.00	1.40
40409	SHORELINE JT UNIF B	80051300	0.00	2.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.16	0.00	0.00	2.16
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	16.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	16.91-	16.91-
41400	NAPA COLLEGE BOND	80053800	0.00	26.26	0.00	22.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.26	0.00	22.58-	3.68
41500	CALISTOGA JOINT UNI	80054000	0.00	8.55	0.00	7.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.55	0.00	7.35-	1.20
41510	CALISTOGA JOINT UNI	80054100	0.00	28.98	0.00	24.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.98	0.00	24.91-	4.07
42300	CITY OF CLOVERDALE	80052200	0.00	2.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.63	0.00	0.00	2.63

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42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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**	**37,336.13**	**0.00**	**62,611.84-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**37,336.13**	**0.00**	**62,611.84-**	**25,275.71-**

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

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51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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56560	WINDSOR 2 ZN102 MIS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 M	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BER	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDSOR ZN 108 BELL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57150	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WDSR ZN 111 RUSS RI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57171	WDSR ZN111 RUSS RI\	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WDSR ZN113 VICT OAI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57174	WDSR ZN113 VICT OAI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57175	WDSR ZN114 OVRLK S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 SANI	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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58000	SOUTH PARK SANI-SE'	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	408.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	408.80	0.00	0.00	408.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,989.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,989.23-	1,989.23-
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
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

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Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured

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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 HOSPI	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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 G	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 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
78400	SPRING MEADOW #5-F	322719	0.00	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

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78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87300	IOLI RANCH - CLOVER	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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90100	GARDEN GATE SUB-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 [	80052500	0.00	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/[	80052500	0.00	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
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

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93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	34.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.07	0.00	0.00	34.07
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**	**442.87**	**0.00**	**1,989.23-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**442.87**	**0.00**	**1,989.23-**	**1,546.36-**

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Total for Tax Year 2013			**0.00**	**42,341.52**	**0.00**	**30,887.81-**	**11,453.71**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	37,022.42	0.00	27,692.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,022.42	0.00	27,692.59-	9,329.83
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	259.22	0.00	193.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	259.22	0.00	193.88-	65.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	44.14	0.00	8.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.14	0.00	8.06-	36.08
07400	SONOMA VLY HCD G.C	65040200	0.00	12.87	0.00	24.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.87	0.00	24.69-	11.82-
12600	RUSSIAN RIVER SANI-	33070300	0.00	5.54	0.00	2.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.54	0.00	2.42-	3.12
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
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.70	0.00	0.00	0.70
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	0.00	0.00	6.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6.83-	6.83-
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	61.76	0.00	3.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61.76	0.00	3.54-	58.22
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	14.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	14.53-	14.53-
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	31.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	31.14-	31.14-
18300	SANTA ROSA ELEM 19	90013524	0.00	18.70	0.00	11.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.70	0.00	11.76-	6.94
18302	SANTA ROSA ELEM 20	90013562	0.00	26.74	0.00	16.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.74	0.00	16.80-	9.94
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	15.28	0.00	12.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.28	0.00	12.78-	2.50
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	75.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75.08	0.00	0.00	75.08
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	1.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.48	0.00	0.00	1.48

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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	35.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	35.91-	35.91-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	30.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	30.77-	30.77-
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	4.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.34-	4.34-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	1.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.82-	1.82-
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	896.05	0.00	31.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	896.05	0.00	31.09-	864.96
19108	BELLEVUE ELEM 2008	90013502	0.00	299.31	0.00	10.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	299.31	0.00	10.39-	288.92
19111	BELLEVUE ELEM 2008	90013503	0.00	162.59	0.00	5.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	162.59	0.00	5.64-	156.95
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 200	90013514	0.00	46.18	0.00	8.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.18	0.00	8.18-	38.00
20610	MARK WEST ELEM 201	90013515	0.00	18.48	0.00	3.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.48	0.00	3.27-	15.21

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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	219.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	219.34	0.00	0.00	219.34
20710	FORESTVILLE EL 2010	90013508	0.00	138.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138.56	0.00	0.00	138.56
21405	LIBERTY ELEM 2004 B(	90013513	0.00	97.50	0.00	72.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97.50	0.00	72.26-	25.24
24004	RINCON VLY ELEM 200	90013522	0.00	0.82	0.00	373.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.82	0.00	373.10-	372.28-
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	0.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.66	0.00	0.00	0.66
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	11.92	0.00	2.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.92	0.00	2.00-	9.92
24510	WRIGHT ELEM 2012 B(	90013533	0.00	10.02	0.00	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.02	0.00	1.68-	8.34
36300	CLOVERDALE UNIF 19	90013544	0.00	0.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.23	0.00	0.00	0.23
36310	CLOVERDALE UNIF 20	90013545	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
36400	WEST SOCO UHSD 19	90013534	0.00	109.81	0.00	20.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109.81	0.00	20.20-	89.61
36500	PETALUMA HIGH 1992	90013541	0.00	161.03	0.00	137.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	161.03	0.00	137.92-	23.11
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

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36700	SR HIGH DIST BOND 1	90013542	0.00	790.36	0.00	633.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	790.36	0.00	633.69-	156.67
36702	SR HIGH DIST BOND 2	90013543	0.00	451.62	0.00	362.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	451.62	0.00	362.10-	89.52
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	3.97	0.00	0.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.97	0.00	0.74-	3.23
36811	WEST SOCO UHSD 20	90013535	0.00	12.74	0.00	2.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.74	0.00	2.34-	10.40
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.72	0.00	55.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.72	0.00	55.56-	54.84-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.60	0.00	47.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.60	0.00	47.23-	46.63-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.10	0.00	8.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.10	0.00	8.33-	8.23-
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	64.51	0.00	1.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64.51	0.00	1.17-	63.34
38908	WINDSOR UNIF 2008 B	90013553	0.00	40.73	0.00	0.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.73	0.00	0.74-	39.99
38910	WINDSOR UNIF 2008 C	90013554	0.00	9.57	0.00	0.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.57	0.00	0.17-	9.40
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

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39500	COTATI-RP UNIF 1990 I	90013546	0.00	62.60	0.00	212.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.60	0.00	212.55-	149.95-
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	22.05	0.00	42.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.05	0.00	42.38-	20.33-
39710	SONOMA VLY UNIF 201	90013551	0.00	2.61	0.00	5.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.61	0.00	5.02-	2.41-
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	696.05	0.00	520.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	696.05	0.00	520.64-	175.41
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	0.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.46	0.00	0.00	0.46
40409	SHORELINE JT UNIF B	80051300	0.00	2.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.30	0.00	0.00	2.30
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	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.50	0.00	0.00	3.50

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42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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**	**41,881.88**	**0.00**	**30,650.25-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**41,881.88**	**0.00**	**30,650.25-**	**11,231.63**

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

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51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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56560	WINDSOR 2 ZN102 MIS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 M	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BER	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDSOR ZN 108 BELL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57150	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WDSR ZN 111 RUSS RI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57171	WDSR ZN111 RUSS RI\	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WDSR ZN113 VICT OAI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57174	WDSR ZN113 VICT OAI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57175	WDSR ZN114 OVRLK S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 SANI	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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58000	SOUTH PARK SANI-SE'	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	425.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	425.68	0.00	0.00	425.68
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	237.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	237.56-	237.56-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM'	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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 G	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 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
78400	SPRING MEADOW #5-F	322719	0.00	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

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78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87300	IOLI RANCH - CLOVER	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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90100	GARDEN GATE SUB-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 [	80052500	0.00	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/[	80052500	0.00	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
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

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93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	33.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.96	0.00	0.00	33.96
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**	**459.64**	**0.00**	**237.56-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**459.64**	**0.00**	**237.56-**	**222.08**

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Total for Tax Year 2012			**0.00**	**25,567.73**	**0.00**	**75,180.00-**	**49,612.27-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	22,382.02	0.00	58,683.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,382.02	0.00	58,683.09-	36,301.07-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.66	0.00	410.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156.66	0.00	410.78-	254.12-
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.92	0.00	3.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.92	0.00	3.24-	6.68
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
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	8.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.83-	8.83-
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	1.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.60-	1.60-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	2.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.29-	2.29-
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	3.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.06	0.00	0.00	3.06
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	65.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.00	0.00	0.00	65.00
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

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18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	3,164.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3,164.38-	3,164.38-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	1,418.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,418.52-	1,418.52-
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 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

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20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	95.59	0.00	70.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.59	0.00	70.84-	24.75
24004	RINCON VLY ELEM 20(	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	24.92	0.00	8.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.92	0.00	8.13-	16.79
36500	PETALUMA HIGH 1992	90013541	0.00	108.97	0.00	80.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108.97	0.00	80.76-	28.21
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

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36700	SR HIGH DIST BOND 1	90013542	0.00	611.82	0.00	1,969.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	611.82	0.00	1,969.60-	1,357.78-
36702	SR HIGH DIST BOND 2	90013543	0.00	372.19	0.00	1,198.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	372.19	0.00	1,198.18-	825.99-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.89	0.00	0.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.89	0.00	0.29-	0.60
36811	WEST SOCO UHSD 20	90013535	0.00	3.25	0.00	1.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.25	0.00	1.06-	2.19
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	3.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.11-	3.11-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	2.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.84-	2.84-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.51-	0.51-
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

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39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	94.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	94.39-	94.39-
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	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	470.02	0.00	1,232.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	470.02	0.00	1,232.35-	762.33-
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

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42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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**	**25,534.33**	**0.00**	**68,354.79-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**25,534.33**	**0.00**	**68,354.79-**	**42,820.46-**

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

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51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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56560	WINDSOR 2 ZN102 MIS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 M	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BER	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDSOR ZN 108 BELL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57150	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WDSR ZN 111 RUSS RI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57171	WDSR ZN111 RUSS RI\	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WDSR ZN113 VICT OAI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57174	WDSR ZN113 VICT OAI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57175	WDSR ZN114 OVRLK S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 SANI	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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58000	SOUTH PARK SANI-SE'	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	6,825.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6,825.21-	6,825.21-
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
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

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70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 HOSPI	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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 G	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 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
78400	SPRING MEADOW #5-F	322719	0.00	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

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78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87300	IOLI RANCH - CLOVER	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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90100	GARDEN GATE SUB-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	33.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.40	0.00	0.00	33.40
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**	**33.40**	**0.00**	**6,825.21-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**33.40**	**0.00**	**6,825.21-**	**6,791.81-**

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Total for Tax Year 2011			**0.00**	**21,609.05**	**0.00**	**72,121.56-**	**50,512.51-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	18,819.24	0.00	52,844.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,819.24	0.00	52,844.24-	34,025.00-
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	131.76	0.00	369.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	131.76	0.00	369.90-	238.14-
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.74	0.00	0.00	9.74
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
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	66.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66.07	0.00	0.00	66.07
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

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18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	3,007.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3,007.08-	3,007.08-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	1,348.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,348.00-	1,348.00-
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 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

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20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 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	20.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.36	0.00	0.00	20.36
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

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36700	SR HIGH DIST BOND 1	90013542	0.00	599.83	0.00	1,866.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	599.83	0.00	1,866.46-	1,266.63-
36702	SR HIGH DIST BOND 2	90013543	0.00	364.89	0.00	1,135.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	364.89	0.00	1,135.43-	770.54-
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	3.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.55	0.00	0.00	3.55
36811	WEST SOCO UHSD 20	90013535	0.00	3.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.55	0.00	0.00	3.55
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	3.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.00-	3.00-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	2.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.85-	2.85-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.49-	0.49-
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

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39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	92.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	92.32-	92.32-
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	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	395.22	0.00	1,109.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	395.22	0.00	1,109.73-	714.51-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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**	**21,576.28**	**0.00**	**61,779.50-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**21,576.28**	**0.00**	**61,779.50-**	**40,203.22-**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MA\	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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56560	WINDSOR 2 ZN102 MIS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 M	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BER	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDSOR ZN 108 BELL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57150	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WDSR ZN 111 RUSS RI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57171	WDSR ZN111 RUSS RI\	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WDSR ZN113 VICT OAI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57174	WDSR ZN113 VICT OAI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57175	WDSR ZN114 OVRLK S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 SANI	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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58000	SOUTH PARK SANI-SE'	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10,342.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10,342.06-	10,342.06-
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
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

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70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 HOSPI	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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 G	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 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
78400	SPRING MEADOW #5-F	322719	0.00	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

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78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87300	IOLI RANCH - CLOVER	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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90100	GARDEN GATE SUB-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	32.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.77	0.00	0.00	32.77
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**	**32.77**	**0.00**	**10,342.06-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**32.77**	**0.00**	**10,342.06-**	**10,309.29-**

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Total for Tax Year 2010			**0.00**	**20,536.63**	**0.00**	**1,106.54-**	**19,430.09**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	18,197.54	0.00	981.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,197.54	0.00	981.85-	17,215.69
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	127.38	0.00	6.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	127.38	0.00	6.88-	120.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.13	0.00	0.00	9.13
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	65.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.58	0.00	0.00	65.58
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

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18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 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

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20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	19.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.09	0.00	0.00	19.09
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

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36700	SR HIGH DIST BOND 1	90013542	0.00	496.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			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	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	314.21	0.00	0.00	314.21
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	2.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.95-	2.95-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	2.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.92-	2.92-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.52-	0.52-
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

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39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	90.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	90.80-	90.80-
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
39900	SOCO JR COLLEGE 20	90013556	0.00	382.15	0.00	20.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	382.15	0.00	20.62-	361.53
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

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42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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**	**20,504.22**	**0.00**	**1,106.54-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**20,504.22**	**0.00**	**1,106.54-**	**19,397.68**

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

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51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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56560	WINDSOR 2 ZN102 MIS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 M	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BER	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDSOR ZN 108 BELL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57150	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WDSR ZN 111 RUSS RI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57171	WDSR ZN111 RUSS RI\	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WDSR ZN113 VICT OAI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57174	WDSR ZN113 VICT OAI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57175	WDSR ZN114 OVRLK S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 SANI	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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58000	SOUTH PARK SANI-SE'	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM'	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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 G	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 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
78400	SPRING MEADOW #5-F	322719	0.00	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

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78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87300	IOLI RANCH - CLOVER	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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90100	GARDEN GATE SUB-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	32.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.41	0.00	0.00	32.41
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**	**32.41**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**32.41**	**0.00**	**0.00**	**32.41**

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Total for Tax Year 2009			**0.00**	**20,560.50**	**0.00**	**1,111.26-**	**19,449.24**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	18,240.74	0.00	978.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,240.74	0.00	978.57-	17,262.17
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	127.70	0.00	6.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	127.70	0.00	6.85-	120.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.99	0.00	0.00	8.99
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	65.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.73	0.00	0.00	65.73
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

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18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 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

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20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 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	19.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.14	0.00	0.00	19.14
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

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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
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	2.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.97-	2.97-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	2.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.93-	2.93-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.52-	0.52-
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

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39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	94.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	94.96-	94.96-
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
39900	SOCO JR COLLEGE 20	90013556	0.00	456.01	0.00	24.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	456.01	0.00	24.46-	431.55
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (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

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97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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**	**20,527.90**	**0.00**	**1,111.26-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**20,527.90**	**0.00**	**1,111.26-**	**19,416.64**

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

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51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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56560	WINDSOR 2 ZN102 MIS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS(	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 W	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 M	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BER	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDSOR ZN 108 BELL	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57150	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINT	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WDSR ZN 111 RUSS RI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57171	WDSR ZN111 RUSS RI\	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WDSR ZN113 VICT OAI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57174	WDSR ZN113 VICT OAI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57175	WDSR ZN114 OVRLK S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 SANI	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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58000	SOUTH PARK SANI-SE'	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM'	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 HOSPI	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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 G	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	KINGSFIELD-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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77200	CASA DEL ORO LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 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
78400	SPRING MEADOW #5-F	322719	0.00	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

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78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT I	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMON	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA S	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87300	IOLI RANCH - CLOVER	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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90100	GARDEN GATE SUB-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	32.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.60	0.00	0.00	32.60
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**	**32.60**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**32.60**	**0.00**	**0.00**	**32.60**

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Total for Roll Code "S"			**0.00**	**539,519,440.55**	**272,578.22-**	**1,697,561.13-**	**537,549,301.20**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	426,440,316.64	212,505.57-	1,456,691.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	426,440,316.64	212,505.57-	1,456,691.99-	424,771,119.08
00002	PROP 13 TAX RATE AB		0.00	5,115,819.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,115,819.91	0.00	0.00	5,115,819.91
00003	PUB UTILITY AB454-DS		0.00	4,083,447.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,083,447.45	0.00	0.00	4,083,447.45
00004	PROP 13 TAX RATE RA	322016	0.00	1,774.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,774.34	0.00	0.00	1,774.34
00005	PUB UTILITY RAILROA	322016	0.00	1,416.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,416.28	0.00	0.00	1,416.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,985,082.65	1,487.52-	10,196.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,985,082.65	1,487.52-	10,196.91-	2,973,398.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	269,576.06	132.54-	155.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	269,576.06	132.54-	155.73-	269,287.79
07400	SONOMA VLY HCD G.C	65040200	0.00	1,534,839.08	636.21-	4,968.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,534,839.08	636.21-	4,968.32-	1,529,234.55
12600	RUSSIAN RIVER SANI-	33070300	0.00	17,287.53	11.05-	49.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,287.53	11.05-	49.48-	17,227.00
14600	WINDSOR CO WATER-	71090300	0.00	0.09	0.00	8.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.09	0.00	8.21-	8.12-
15500	CSA #41 ZN2 GRATON	62030200	0.00	2.72	0.00	10.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.72	0.00	10.72-	8.00-
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	0.00	0.00	25.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	25.77-	25.77-
16100	CSA #41 ZN19 PENGR\	33120300	0.00	6,810.03	4.80-	13.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,810.03	4.80-	13.58-	6,791.65
16700	CSA #41 ZN26 GYSER\	33110300	0.00	5,930.07	1.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,930.07	1.34-	0.00	5,928.73

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18000	TWIN HILLS ELEM 199	90013526	0.00	176,530.16	104.60-	15.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	176,530.16	104.60-	15.08-	176,410.48
18011	TWIN HILLS ELEM 201	90013528	0.00	9,131.27	5.41-	1.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,131.27	5.41-	1.63-	9,124.23
18100	PETALUMA ELEM 1991	90013519	0.00	708,450.54	327.41-	268.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	708,450.54	327.41-	268.43-	707,854.70
18110	PETALUMA ELEM 2014	90013569	0.00	170,015.70	78.58-	56.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	170,015.70	78.58-	56.96-	169,880.16
18200	GRAVENSTEIN EL 1997	90013509	0.00	50,327.78	0.00	82.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,327.78	0.00	82.84-	50,244.94
18201	GRAVENSTEIN EL 2012	90013558	0.00	125,819.90	0.00	166.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125,819.90	0.00	166.06-	125,653.84
18300	SANTA ROSA ELEM 19	90013524	0.00	353,044.36	121.82-	2,156.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	353,044.36	121.82-	2,156.35-	350,766.19
18302	SANTA ROSA ELEM 20	90013562	0.00	529,534.38	182.75-	3,080.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	529,534.38	182.75-	3,080.57-	526,271.06
18303	SANTA ROSA ELEM 20	90013574	0.00	1,191,412.21	411.19-	7,253.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,191,412.21	411.19-	7,253.58-	1,183,747.44
18350	GUERNEVILLE ELEM 2	90013510	0.00	119,120.09	56.39-	279.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119,120.09	56.39-	279.70-	118,784.00
18351	GUERNEVILLE EL 2016	90013582	0.00	139,939.50	66.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	139,939.50	66.34-	0.00	139,873.16
18400	HARMONY ELEM 1997	90013511	0.00	52,682.98	17.20-	5.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,682.98	17.20-	5.00-	52,660.78
18500	SEBASTOPOL ELEM 2	90013525	0.00	347,902.42	20.86-	20.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	347,902.42	20.86-	20.10-	347,861.46
18501	SEBASTOPOL ELEM 2	90013560	0.00	50,425.50	3.03-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,425.50	3.03-	0.00	50,422.47
18600	OAK GROVE ELEM 199	90013516	0.00	20,338.58	6.29-	8.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,338.58	6.29-	8.78-	20,323.51

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18601	OAK GROVE ELEM 201	90013573	0.00	122,007.73	37.76-	52.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122,007.73	37.76-	52.70-	121,917.27
18700	OLD ADOBE ELEM 199	90013517	0.00	490,760.65	103.31-	1,104.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	490,760.65	103.31-	1,104.18-	489,553.16
18701	OLD ADOBE ELEM 201	90013518	0.00	554,776.61	116.78-	1,305.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	554,776.61	116.78-	1,305.77-	553,354.06
18702	OLD ADOBE USD 2016	90013577	0.00	42,669.52	8.98-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,669.52	8.98-	0.00	42,660.54
18800	PINER-OLIVET 1995 BC	90013520	0.00	731,035.17	155.46-	7,673.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	731,035.17	155.46-	7,673.68-	723,206.03
18810	PINER-OLIVET 2010 BC	90013521	0.00	233,084.70	49.57-	3,246.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	233,084.70	49.57-	3,246.53-	229,788.60
19000	HORICON ELEM 1996 E	90013512	0.00	209,685.40	46.11-	285.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	209,685.40	46.11-	285.91-	209,353.38
19100	BELLEVUE ELEM 1996	90013501	0.00	725,584.23	1,110.10-	1,175.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	725,584.23	1,110.10-	1,175.99-	723,298.14
19108	BELLEVUE ELEM 2008	90013502	0.00	239,511.00	366.22-	324.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	239,511.00	366.22-	324.36-	238,820.42
19111	BELLEVUE ELEM 2008	90013503	0.00	149,279.07	228.89-	213.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	149,279.07	228.89-	213.36-	148,836.82
19120	BELLEVUE ELEM 2014	90013567	0.00	215,968.48	331.89-	362.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	215,968.48	331.89-	362.20-	215,274.39
19400	BENNETT VLY EL 1995	90013561	0.00	173,347.80	70.28-	116.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	173,347.80	70.28-	116.14-	173,161.38
19410	BENNETT VLY EL 2010	90013506	0.00	260,022.07	105.43-	176.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	260,022.07	105.43-	176.57-	259,740.07
20603	MARK WEST ELEM 200	90013514	0.00	308,601.28	284.28-	2,288.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	308,601.28	284.28-	2,288.30-	306,028.70
20610	MARK WEST ELEM 201	90013515	0.00	123,440.34	113.71-	915.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	123,440.34	113.71-	915.28-	122,411.35

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20650	CINNABAR ELEM 2014	90013572	0.00	58,145.12	0.00	17.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,145.12	0.00	17.76-	58,127.36
20702	FORESTVILLE EL 2001	90013507	0.00	247,816.57	202.70-	94.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	247,816.57	202.70-	94.60-	247,519.27
20710	FORESTVILLE EL 2010	90013508	0.00	139,808.57	114.34-	54.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	139,808.57	114.34-	54.40-	139,639.83
21405	LIBERTY ELEM 2004 B(	90013513	0.00	52,778.12	90.00-	378.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,778.12	90.00-	378.31-	52,309.81
24004	RINCON VLY ELEM 20(	90013522	0.00	699,470.26	782.20-	1,910.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	699,470.26	782.20-	1,910.77-	696,777.29
24010	RINCON VLY ELEM 201	90013571	0.00	932,616.90	1,042.95-	1,864.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	932,616.90	1,042.95-	1,864.83-	929,709.12
24101	ROSELAND ELEM 2012	90013559	0.00	106,640.15	71.08-	820.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106,640.15	71.08-	820.62-	105,748.45
24201	WILMAR ELEM 2012 B(	90013563	0.00	82,850.76	0.00	1.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,850.76	0.00	1.72-	82,849.04
24500	WRIGHT ELEM 1992 B(	90013532	0.00	270,511.98	117.18-	60.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	270,511.98	117.18-	60.06-	270,334.74
24510	WRIGHT ELEM 2012 B(	90013533	0.00	275,255.30	119.23-	62.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	275,255.30	119.23-	62.76-	275,073.31
36300	CLOVERDALE UNIF 19	90013544	0.00	70,838.26	9.28-	1,502.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70,838.26	9.28-	1,502.93-	69,326.05
36310	CLOVERDALE UNIF 20	90013545	0.00	463,767.70	60.70-	9,973.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	463,767.70	60.70-	9,973.23-	453,733.77
36400	WEST SOCO UHSD 19	90013534	0.00	533,812.23	285.70-	306.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	533,812.23	285.70-	306.24-	533,220.29
36500	PETALUMA HIGH 1992	90013541	0.00	2,283,989.27	741.16-	2,887.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,283,989.27	741.16-	2,887.36-	2,280,360.75
36510	PETALUMA HIGH 2014	90013570	0.00	1,649,033.14	535.28-	994.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,649,033.14	535.28-	994.14-	1,647,503.72

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36700	SR HIGH DIST BOND 1	90013542	0.00	3,538,364.85	2,492.68-	18,122.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,538,364.85	2,492.68-	18,122.86-	3,517,749.31
36702	SR HIGH DIST BOND 2	90013543	0.00	2,211,358.51	1,557.96-	11,075.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,211,358.51	1,557.96-	11,075.05-	2,198,725.50
36703	SR HIGH DIST BOND 2	90013575	0.00	2,946,177.69	2,077.25-	13,459.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,946,177.69	2,077.25-	13,459.76-	2,930,640.68
36810	WEST SOCO UHSD 20	90013536	0.00	48,494.11	25.97-	12.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,494.11	25.97-	12.27-	48,455.87
36811	WEST SOCO UHSD 20	90013535	0.00	242,539.90	129.89-	110.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	242,539.90	129.89-	110.24-	242,299.77
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,024,638.79	436.78-	2,592.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,024,638.79	436.78-	2,592.11-	1,021,609.90
38701	HBG SCH FAC IMP DIS	90013539	0.00	696,476.24	390.80-	2,110.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	696,476.24	390.80-	2,110.60-	693,974.84
38703	HEALDSBURG UNIF 20	90013538	0.00	0.62	0.00	18.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.62	0.00	18.46-	17.84-
38705	HEALDSBURG UNIF 20	90013579	0.00	1,158,688.41	494.24-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,158,688.41	494.24-	0.00	1,158,194.17
38800	GEYSERVILLE UN 199	90013547	0.00	17,819.84	0.26-	0.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,819.84	0.26-	0.43-	17,819.15
38808	GEYSERVILLE UN 200	90013548	0.00	92,669.64	1.34-	2.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92,669.64	1.34-	2.38-	92,665.92
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,588,593.69	785.35-	11,359.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,588,593.69	785.35-	11,359.49-	1,576,448.85
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,148,662.11	567.86-	7,787.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,148,662.11	567.86-	7,787.89-	1,140,306.36
38910	WINDSOR UNIF 2008 C	90013554	0.00	268,837.16	132.89-	1,948.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	268,837.16	132.89-	1,948.71-	266,755.56
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,197,275.91	592.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,197,275.91	592.04-	0.00	1,196,683.87

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39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,909,642.30	1,402.52-	2,856.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,909,642.30	1,402.52-	2,856.31-	2,905,383.47
39510	COTATI-RP UNIF 2014 I	90013568	0.00	908,454.12	442.55-	987.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	908,454.12	442.55-	987.36-	907,024.21
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,403,210.41	657.90-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,403,210.41	657.90-	0.00	1,402,552.51
39700	SONOMA VLY UNIF 19	90013550	0.00	1,422,442.42	578.34-	4,937.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,422,442.42	578.34-	4,937.44-	1,416,926.64
39710	SONOMA VLY UNIF 201	90013551	0.00	588,519.72	239.33-	1,614.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	588,519.72	239.33-	1,614.56-	586,665.83
39711	SONOMA VLY UNIF 201	90013580	0.00	2,082,831.02	847.60-	986.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,082,831.02	847.60-	986.70-	2,080,996.72
39900	SOCO JR COLLEGE 20	90013556	0.00	5,948,532.06	2,975.56-	22,784.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,948,532.06	2,975.56-	22,784.81-	5,922,771.69
39901	SOCO JR COLLEGE 20	90013576	0.00	9,766,777.34	4,888.50-	26,393.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,766,777.34	4,888.50-	26,393.46-	9,735,495.38
40400	SHORELINE JT UNIF B	80053500	0.00	90,888.97	0.00	97.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90,888.97	0.00	97.36-	90,791.61
40409	SHORELINE JT UNIF B	80051300	0.00	152,671.58	0.00	163.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	152,671.58	0.00	163.46-	152,508.12
40800	POINT ARENA HIGH BC	80054400	0.00	147,556.10	32.45-	189.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	147,556.10	32.45-	189.01-	147,334.64
41400	NAPA COLLEGE BOND	80053800	0.00	39,295.65	0.00	81.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,295.65	0.00	81.25-	39,214.40
41500	CALISTOGA JOINT UNI	80054000	0.00	9,916.83	0.00	23.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,916.83	0.00	23.08-	9,893.75
41510	CALISTOGA JOINT UNI	80054100	0.00	50,705.54	0.00	87.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,705.54	0.00	87.81-	50,617.73
42300	CITY OF CLOVERDALE	80052200	0.00	573,453.60	0.00	163.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	573,453.60	0.00	163.14-	573,290.46

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42900	CITY OF HEALDSBURG	80052300	0.00	2.96	0.00	91.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.96	0.00	91.63-	88.67-
97002	SCEIP ASSESSMENT -	80060300	0.00	73,435.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73,435.62	0.00	0.00	73,435.62
97003	SCEIP ASSESSMENT -	80060400	0.00	227,793.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	227,793.73	0.00	0.00	227,793.73
97005	SCEIP ASSESSMENT -	80060300	0.00	69,201.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,201.64	0.00	0.00	69,201.64
97006	SCEIP ASSESSMENT -	80060400	0.00	503,015.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	503,015.47	0.00	0.00	503,015.47
97008	SCEIP ASSESSMENT -	80060300	0.00	67,154.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,154.84	0.00	0.00	67,154.84
97009	SCEIP ASSESSMENT -	80060400	0.00	237,070.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	237,070.98	0.00	0.00	237,070.98
97010	SCEIP ASSESSMENT (S	80060400	0.00	41,794.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,794.74	0.00	0.00	41,794.74
97012	SCEIP ASSESSMENT -	80060300	0.00	8,466.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,466.14	0.00	0.00	8,466.14
97013	SCEIP ASSESSMENT -	80060400	0.00	92,022.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92,022.21	0.00	0.00	92,022.21
97014	SCEIP ASSESSMENT -	80060300	0.00	14,989.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,989.57	0.00	0.00	14,989.57
97015	SCEIP ASSESSMENT -	80060400	0.00	147,616.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	147,616.06	0.00	0.00	147,616.06
97016	SCEIP ASSESSMENT -	80060300	0.00	21,013.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,013.57	0.00	0.00	21,013.57
97017	SCEIP ASSESSMENT (S	80060400	0.00	47,560.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,560.61	0.00	0.00	47,560.61
97018	SCEIP ASSESSMENT (	80060400	0.00	28,943.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,943.85	0.00	0.00	28,943.85

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97019	15/16 SCEIP ASSMT 10	80060300	0.00	10,947.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,947.23	0.00	0.00	10,947.23
97020	15/16 SCEIP ASSMT 20	80060400	0.00	15,807.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,807.80	0.00	0.00	15,807.80
97021	15/16 SCEIP ASSMT 20	80060400	0.00	38,924.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,924.54	0.00	0.00	38,924.54
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	21,204.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,204.80	0.00	0.00	21,204.80
97024	16/17 SCEIP ASSMT 20	80060400	0.00	81,710.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81,710.96	0.00	0.00	81,710.96
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	18,080.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,080.01	0.00	0.00	18,080.01
97026	17-18 SCEIP - 20 Year (	80060400	0.00	77,492.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,492.01	0.00	0.00	77,492.01
	Total Tax Distributed		**0.00**	**501,118,791.77**	**245,231.53-**	**1,655,744.12-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**501,118,791.77**	**245,231.53-**	**1,655,744.12-**	**499,217,816.12**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MA\	20030300	0.00	9,735.00	0.00	66.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,735.00	0.00	66.00	9,801.00
50600	VALLEY OFTHEMOON	64170100	0.00	169,440.00	100.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	169,440.00	100.00-	0.00	169,340.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	92,533.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92,533.66	0.00	0.00	92,533.66
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	64,128.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64,128.00	0.00	0.00	64,128.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	65,703.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,703.00	0.00	0.00	65,703.00
51000	BENNETT VALLEY FIRE	64010100	0.00	101,751.86	0.00	450.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	101,751.86	0.00	450.00-	101,301.86

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51300	FORESTVILLE FIRE	64040100	0.00	78,155.00	60.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78,155.00	60.00-	0.00	78,095.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112,950.00	112.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112,950.00	112.50-	0.00	112,837.50
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	307,772.50	140.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	307,772.50	140.00-	0.00	307,632.50
51500	KENWOOD FIRE	64090100	0.00	23,555.00	0.00	110.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,555.00	0.00	110.00-	23,445.00
51700	RINCON VALLEY FIRE	64120100	0.00	424,616.00	120.00-	2,003.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	424,616.00	120.00-	2,003.86-	422,492.14
52100	WINDSOR FIRE	64180100	0.00	437,798.57	247.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	437,798.57	247.50-	0.00	437,551.07
52101	WINDSOR FIRE 2006 S	64180100	0.00	750,216.59	448.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	750,216.59	448.00-	0.00	749,768.59
52301	BODEGA BAY FIRE 200	64020100	0.00	614,940.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	614,940.08	0.00	0.00	614,940.08
52400	OCCIDENTAL CSD--ZN	62040300	0.00	71,220.00	80.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71,220.00	80.00-	0.00	71,140.00
53000	TIMBER COVE FIRE	64160100	0.00	19,357.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,357.50	0.00	0.00	19,357.50
53100	RANCHO ADOBE FS-PI	64110100	0.00	176,720.00	240.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	176,720.00	240.00-	0.00	176,480.00
53200	GOLD RIDGE FIRE	64070100	0.00	66,645.00	10.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,645.00	10.00-	0.00	66,635.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	125,865.00	22.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125,865.00	22.50-	0.00	125,842.50
53400	CLOVERDALE FIRE-GE	64030100	0.00	281,776.00	88.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	281,776.00	88.00-	0.00	281,688.00
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	6,951.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,951.25	0.00	0.00	6,951.25

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56560	WINDSOR 2 ZN102 MIS	80054200	0.00	182.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	182.27	0.00	0.00	182.27
56570	WINDSOR 2 ZN103 WIN	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
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	255,298.75	141.75-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	255,298.75	141.75-	0.00	255,157.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	76,682.19	63.54-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,682.19	63.54-	0.00	76,618.65
56800	WINDSOR ZN3-LANDS(	80054200	0.00	105,492.48	103.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105,492.48	103.02-	0.00	105,389.46
56900	WNDSR ZN5-SHADETF	80054200	0.00	584.97	3.33-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	584.97	3.33-	0.00	581.64
57000	WINDSOR ZN6-SR CEN	80054200	0.00	25,142.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,142.00	0.00	0.00	25,142.00
57100	WINDSOR 82 ZN 101 S	80054200	0.00	7,134.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,134.09	0.00	0.00	7,134.09
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
57140	WINDSOR ZN 108 BELL	80054200	0.00	8,532.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,532.07	0.00	0.00	8,532.07
57141	WINDSOR ZN 108 BELL	80054200	0.00	5,107.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,107.59	0.00	0.00	5,107.59

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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 HOLI	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 HOLI	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
57170	WDSR ZN 111 RUSS RI	80054200	0.00	1,500.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,500.52	0.00	0.00	1,500.52
57171	WDSR ZN111 RUSS RI\	80054200	0.00	2,056.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,056.42	0.00	0.00	2,056.42
57173	WDSR ZN113 VICT OAI	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
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
57175	WDSR ZN114 OVRLK S	80054200	0.00	791.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	791.41	0.00	0.00	791.41
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	326,086.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	326,086.16	0.00	0.00	326,086.16
57600	OCCIDENTAL SANI-SE\	33060100	0.00	282,805.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	282,805.08	0.00	0.00	282,805.08
57700	RUSSIAN RIVER SANI-	33070100	0.00	2,421,084.80	1,484.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,421,084.80	1,484.00-	0.00	2,419,600.80
57900	SONOMA VALLEY SANI	33080100	0.00	7,035,376.79	4,040.16-	10,734.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,035,376.79	4,040.16-	10,734.28-	7,020,602.35

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58000	SOUTH PARK SANI-SE'	33090100	0.00	2,050,827.26	2,244.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,050,827.26	2,244.00-	0.00	2,048,583.26
60000	R & T CODE 506 INTER	16020600	0.00	2,064.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,064.85	0.00	0.00	2,064.85
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29,990.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	29,990.80-	29,990.80-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	161,641.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	161,641.84	0.00	0.00	161,641.84
61900	SA MIRABEL HTS SEW	92040200	0.00	56,492.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56,492.55	0.00	0.00	56,492.55
62401	SA SO SONOMA BP AS	80052500	0.00	231,747.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	231,747.26	0.00	0.00	231,747.26
63400	SA OCCIDENTAL COM'	92070100	0.00	7,562.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,562.73	0.00	0.00	7,562.73
63401	SA OCCIDENTAL COM.	92070200	0.00	31,067.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,067.19	0.00	0.00	31,067.19
64100	SA RUS RIV CO WATEF	92060100	0.00	78,003.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78,003.13	0.00	0.00	78,003.13
64201	SA RUS RIV WD 2009-1	92060500	0.00	8,592.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,592.74	0.00	0.00	8,592.74
64202	SA RUS RIV WD 2009-2	92060400	0.00	16,666.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,666.90	0.00	0.00	16,666.90
64203	SA RUS RIV WD 2009-3	92060600	0.00	10,168.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,168.50	0.00	0.00	10,168.50
66500	SA SUMMERHOME PAF	92060200	0.00	40,338.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,338.42	0.00	0.00	40,338.42
67300	SA HACIENDA ASMT DI	92060300	0.00	43,594.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,594.92	0.00	0.00	43,594.92
67400	SA CANON MANOR WE	92020400	0.00	176,018.81	3,553.86-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	176,018.81	3,553.86-	0.00	172,464.95

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70100	RAINS CREEK WATER	71030100	0.00	18,081.00	441.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,081.00	441.00-	0.00	17,640.00
70300	CAMP MEEKER P&R W	67010300	0.00	68,031.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,031.00	0.00	0.00	68,031.00
70400	SWEETWATER SPRINC	71060600	0.00	401,254.20	990.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	401,254.20	990.00-	0.00	400,264.20
70500	RUSSIAN RIVER CTY V	71040100	0.00	23,386.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,386.54	0.00	0.00	23,386.54
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	12,628.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,628.98	0.00	0.00	12,628.98
71500	GRATON COMMUNITY	62030100	0.00	537,870.87	1,416.93-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	537,870.87	1,416.93-	0.00	536,453.94
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	377,434.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	377,434.30	0.00	0.00	377,434.30
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	181,252.50	97.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181,252.50	97.50-	0.00	181,155.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	374,448.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	374,448.41	0.00	0.00	374,448.41
72200	CSA #41 ZN24-FITCH M	34120300	0.00	69,864.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,864.90	0.00	0.00	69,864.90
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	184,230.67	498.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	184,230.67	498.50-	0.00	183,732.17
72400	CSA #41--MIRABEL HT\	71010200	0.00	170,390.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	170,390.65	0.00	0.00	170,390.65
72500	CSA #41 ZN31--ALW-S/	33100100	0.00	1,623,793.50	450.00-	3,606.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,623,793.50	450.00-	3,606.75-	1,619,736.75
72700	CSA #41-ZN32 S C WAT	34150300	0.00	735.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	735.00	0.00	0.00	735.00

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72800	CSA #41--ZN32 S C WA	34150300	0.00	26,658.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,658.72	0.00	0.00	26,658.72
72910	FREESTONE IMPROVE	34130300	0.00	7,857.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,857.00	0.00	0.00	7,857.00
73000	CSA #41-ZN34 JENNEF	34140300	0.00	34,567.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,567.70	0.00	0.00	34,567.70
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	4,582.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,582.24	0.00	0.00	4,582.24
74001	COAST LIFE-AMBULAN	66020100	0.00	214,390.00	66.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	214,390.00	66.00-	0.00	214,324.00
74002	COAST LIFE-URGENT (	66020100	0.00	177,991.25	57.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	177,991.25	57.50-	0.00	177,933.75
74100	CLOVERDALE HLTH C/	65010100	0.00	86,688.00	36.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86,688.00	36.00-	0.00	86,652.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,069,011.00	663.00-	900.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,069,011.00	663.00-	900.00	1,069,248.00
74201	MS-SONOMA MOSQUI	66040200	0.00	416,762.03	302.77-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	416,762.03	302.77-	0.00	416,459.26
74600	PALM DRIVE HEALTH (	65030200	0.00	1,268,675.00	387.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,268,675.00	387.50-	0.00	1,268,287.50
74650	PALM DRIVE DETACH /	65030200	0.00	519,283.48	693.16-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	519,283.48	693.16-	0.00	518,590.32
74700	SONOMA VLY HEALTH	65040100	0.00	2,004,667.50	1,125.00-	875.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,004,667.50	1,125.00-	875.00	2,004,417.50
74800	NORTH SO CO HOSPIT	65020100	0.00	1,881,300.00	1,125.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,881,300.00	1,125.00-	0.00	1,880,175.00
75000	KENWOOD ELEM SPE(	90011901	0.00	63,596.00	52.00-	234.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,596.00	52.00-	234.00-	63,310.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	343,157.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	343,157.02	0.00	0.00	343,157.02

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75300	WEST SO CTY UHSD S	90015102	0.00	645,672.00	456.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	645,672.00	456.00-	0.00	645,216.00
75500	FORT ROSS EL SPECI/	90011101	0.00	19,776.00	24.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,776.00	24.00-	0.00	19,752.00
75601	PETALUMA ELEM SPE(	90012620	0.00	416,006.25	225.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	416,006.25	225.00-	0.00	415,781.25
75650	PETALUMA HIGH SPEC	90012607	0.00	635,262.50	225.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	635,262.50	225.00-	0.00	635,037.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	187,530.00	38.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	187,530.00	38.00-	0.00	187,492.00
75950	COTATI-ROHNERT PAF	90010701	0.00	680,004.50	489.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	680,004.50	489.50-	0.00	679,515.00
76000	SHORELINE UNIFIED G	80053500	0.00	231,005.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	231,005.60	0.00	0.00	231,005.60
76100	RINCON VALLEY PARC	90013004	0.00	643,839.00	558.00-	232.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	643,839.00	558.00-	232.50	643,513.50
76400	JUDITH COURT-PETAL	80051900	0.00	1,289.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,289.25	0.00	0.00	1,289.25
76501	SA LAKEVLE HWY #24	80051900	0.00	108,178.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108,178.34	0.00	0.00	108,178.34
76600	ANNAS MEADOWS LLI	80051900	0.00	615.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	615.00	0.00	0.00	615.00
76800	LIBERTY FARMS-PETA	80051900	0.00	4,372.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,372.41	0.00	0.00	4,372.41
76900	CORONA CREEK 2-PE	80051900	0.00	2,150.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,150.00	0.00	0.00	2,150.00
77000	AMERICANA-PETALUM	80051900	0.00	1,905.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,905.50	0.00	0.00	1,905.50
77100	KINGSFIELD-PETALUM	80051900	0.00	400.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	400.00	0.00	0.00	400.00

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77200	CASA DEL ORO LLD-PE	80051900	0.00	2,048.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,048.44	0.00	0.00	2,048.44
77300	SYCAMORE HEIGHTS-	80051900	0.00	840.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	840.84	0.00	0.00	840.84
77400	PETALUMA WEED ABA	80051900	0.00	538.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	538.13	0.00	0.00	538.13
77500	MC NEAR LANDING-PE	80051900	0.00	7,725.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,725.00	0.00	0.00	7,725.00
77600	FAIRWAY MEADOWS L	80051900	0.00	4,500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,500.00	0.00	0.00	4,500.00
77700	GLENBROOK LLD-PET	80051900	0.00	2,149.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,149.84	0.00	0.00	2,149.84
77900	MEADOW PARK #1 LLD	80051900	0.00	11,704.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,704.88	0.00	0.00	11,704.88
78000	TWIN CREEKS-PETALU	80051900	0.00	5,287.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,287.50	0.00	0.00	5,287.50
78100	PARK PLACE 5 LLD-PE	80051900	0.00	1,340.34	15.06-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,340.34	15.06-	0.00	1,325.28
78200	WOODSIDE VILLAGE-F	80051900	0.00	1,813.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,813.69	0.00	0.00	1,813.69
78300	SHELTER HILLS VLG L	80051900	0.00	1,115.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,115.10	0.00	0.00	1,115.10
78400	SPRING MEADOW #5-F	322719	0.00	1,539.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,539.00	0.00	0.00	1,539.00
78500	ST JAMES EST #1-2 LL	80051900	0.00	1,575.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,575.00	0.00	0.00	1,575.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	975.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	975.00	0.00	0.00	975.00
78700	VILLAGE MEADOWS LI	80051900	0.00	5,776.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,776.00	0.00	0.00	5,776.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78800	CROSS CREEK-PETAL	80051900	0.00	5,275.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,275.00	0.00	0.00	5,275.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	7,091.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,091.36	0.00	0.00	7,091.36
79100	SONOMA GLEN LLD-PE	80051900	0.00	17,379.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,379.96	0.00	0.00	17,379.96
79200	MOUNTAIN VALLEY-PE	80051900	0.00	6,298.00	33.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,298.00	33.50-	0.00	6,264.50
79300	KINGSMILL LLD-PETAL	80051900	0.00	6,301.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,301.44	0.00	0.00	6,301.44
79400	COUNTRY CLUB EST L	80051900	0.00	3,600.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,600.00	0.00	0.00	3,600.00
79500	CADER FARMS LLD-PE	80051900	0.00	17,703.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,703.75	0.00	0.00	17,703.75
79600	CRANE GLEN LLD-PET	80051900	0.00	868.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	868.56	0.00	0.00	868.56
79800	TATUM - PETALUMA	80051900	0.00	15.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.00	0.00	0.00	15.00
79900	GRAYSTONE CREEK-P	80051900	0.00	10,850.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,850.00	0.00	0.00	10,850.00
79920	AVILA RANCH LAD-PET	80051900	0.00	7,511.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,511.25	0.00	0.00	7,511.25
80010	SA RDWD BUS PK RD #	80051900	0.00	132,939.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132,939.49	0.00	0.00	132,939.49
80500	SEBASTOPOL LIGHTIN	80050600	0.00	65,010.18	14.45-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,010.18	14.45-	0.00	64,995.73
80700	AD 1992-1 WDSTONE (	80050600	0.00	16,310.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,310.39	0.00	0.00	16,310.39
82700	SA SKYHAWK R ASMT	80052100	0.00	254,606.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	254,606.24	0.00	0.00	254,606.24

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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	1,264,573.75	1,710.88-	1,926.16	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,264,573.75	1,710.88-	1,926.16	1,264,789.03
83300	STD #2004-1 STONY RI	80052100	0.00	1,057.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,057.28	0.00	0.00	1,057.28
83900	SA NIELSEN RANCH A	80052100	0.00	104,729.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104,729.84	0.00	0.00	104,729.84
84000	STD ST FRANCIS KNOI	80052100	0.00	1,084.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,084.72	0.00	0.00	1,084.72
84100	CODE ENFORCEMENT	80052100	0.00	19,049.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,049.19	0.00	0.00	19,049.19
85200	SANTA ROSA WEED AE	80052100	0.00	10,704.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,704.51	0.00	0.00	10,704.51
86100	SA FTN GRV PKY EXT I	80052100	0.00	269,110.16	857.33-	6,644.13	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	269,110.16	857.33-	6,644.13	274,896.96
86300	ORCHARD AT OAKMON	80052100	0.00	12,701.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,701.50	0.00	0.00	12,701.50
86400	STD 2006-1 NORTH VIL	80052100	0.00	23,354.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,354.85	0.00	0.00	23,354.85
86500	STD 2006-1 WOODBRII	80052100	0.00	43,601.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,601.19	0.00	0.00	43,601.19
86700	STD 2006-1 KAWANA S	80052100	0.00	8,960.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,960.70	0.00	0.00	8,960.70
86800	STD 2006-1 KAWANA T	80052100	0.00	14,415.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,415.75	0.00	0.00	14,415.75
87000	STD 2006-1 CATALINA	80052100	0.00	6,551.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,551.71	0.00	0.00	6,551.71
87100	STD 2006-1 SPRING LA	80052100	0.00	8,222.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,222.63	0.00	0.00	8,222.63
87200	THE VINEYARDS @ CL	80052200	0.00	4,728.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,728.85	0.00	0.00	4,728.85

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87300	IOLI RANCH - CLOVER	80052200	0.00	2,659.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,659.62	0.00	0.00	2,659.62
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	4,595.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,595.50	0.00	0.00	4,595.50
87800	VINTAGE MEADOWS -	80052200	0.00	29,048.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,048.94	0.00	0.00	29,048.94
87900	THE COTTAGES - CLO	80052200	0.00	42,357.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,357.10	0.00	0.00	42,357.10
87901	SUNRISE HILLS LLAD-	80052200	0.00	9,968.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,968.40	0.00	0.00	9,968.40
88600	HBG LANDSCAPE & LG	80052300	0.00	41,645.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,645.80	0.00	0.00	41,645.80
88700	HBG LANDSCAPE & LG	80052300	0.00	3,636.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,636.75	0.00	0.00	3,636.75
88800	HBG LANDSCAPE & LG	80052300	0.00	38,450.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,450.64	0.00	0.00	38,450.64
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	10,406.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,406.00	0.00	0.00	10,406.00
88960	HBG ZN6 SORRENTO S	80052300	0.00	12,138.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,138.88	0.00	0.00	12,138.88
89300	ROHNERT PARK FIRE	80052400	0.00	334,784.25	46.84-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	334,784.25	46.84-	0.00	334,737.41
89800	CANON MANOR WEST	80010100	0.00	68,863.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,863.44	0.00	0.00	68,863.44
89900	CANON MANOR WEST	34170600	0.00	19,870.74	295.11-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,870.74	295.11-	0.00	19,575.63

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90100	GARDEN GATE SUB-C(	80052500	0.00	1,526.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,526.85	0.00	0.00	1,526.85
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	688.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	688.00	0.00	0.00	688.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	700.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	700.00	0.00	0.00	700.00
90500	SOMMERS SUBDIV LL/	80052500	0.00	1,450.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,450.00	0.00	0.00	1,450.00
90600	VALPARAISO VISTA L/D	80052500	0.00	1,106.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,106.00	0.00	0.00	1,106.00
90800	SIERRA MEADOWS LA	80052500	0.00	532.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	532.73	0.00	0.00	532.73
90900	OAK KNOLL SUB LLAD	80052500	0.00	1,468.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,468.50	0.00	0.00	1,468.50
91100	PARK MEADOWS L&L-(	80052500	0.00	8,484.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,484.00	0.00	0.00	8,484.00
91200	SANTERO WY LLAD-C(	80052500	0.00	6,153.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,153.72	0.00	0.00	6,153.72
91300	BACKFLOW TESTING-(	80052500	0.00	639.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	639.72	0.00	0.00	639.72
91400	ALTMAN ACRES-COTA	80052500	0.00	1,821.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,821.70	0.00	0.00	1,821.70
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	2,437.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,437.50	0.00	0.00	2,437.50
93000	WILLOW GLEN-PETALU	80051900	0.00	16,120.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,120.00	0.00	0.00	16,120.00

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93100	STONERIDGE-PETALU	80051900	0.00	367.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	367.50	0.00	0.00	367.50
93200	LANSDOWNE-PETALUI	80051900	0.00	3,465.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,465.00	0.00	0.00	3,465.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	5,671.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,671.25	0.00	0.00	5,671.25
93400	MC DOWELL BLVD-E W	80051900	0.00	58,951.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,951.49	0.00	0.00	58,951.49
93500	WASHINGTON CREEK-	80051900	0.00	6,072.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,072.50	0.00	0.00	6,072.50
93600	TURNBRIDGE-PETALU	80051900	0.00	4,960.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,960.41	0.00	0.00	4,960.41
93700	STRATFORD PARK-PE	80051900	0.00	6,180.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,180.48	0.00	0.00	6,180.48
93800	SOUTHGATE	80051900	0.00	32,125.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,125.00	0.00	0.00	32,125.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	1,700.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,700.00	0.00	0.00	1,700.00
94000	CA Hero Program	80061000	0.00	225,847.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	225,847.68	0.00	0.00	225,847.68
95000	CA STATEWIDE COMM	80051600	0.00	123,324.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	123,324.58	0.00	0.00	123,324.58
96000	CalFirst PACE Program	80062000	0.00	281,746.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	281,746.18	0.00	0.00	281,746.18
96100	M/R UNIVERSITY DISTI	80054800	0.00	195,933.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	195,933.18	0.00	0.00	195,933.18
96200	SF BAY AREA RESTOR	66130100	0.00	1,104,855.00	654.00-	768.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,104,855.00	654.00-	768.00	1,104,969.00
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

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98000	10% PENALTY-TAX CO	80050300	0.00	9,431.46	0.00	5,325.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,431.46	0.00	5,325.92-	4,105.54
98200	REDEMPTION PEN-INT	80050300	0.00	233.94	0.00	553.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	233.94	0.00	553.19-	319.25-
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	960.00	0.00	220.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	960.00	0.00	220.00-	740.00
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**	**38,400,648.78**	**27,346.69-**	**41,817.01-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**38,400,648.78**	**27,346.69-**	**41,817.01-**	**38,331,485.08**

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Total for Tax Year 2017		**0.00**	**540,037,735.29**	**272,197.80-**	**196,536.72-**	**539,569,000.77**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	426,879,802.83	212,189.91-	165,702.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	426,879,802.83	212,189.91-	165,702.57-	426,501,910.35
00002	PROP 13 TAX RATE AB-454	0.00	5,115,819.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,115,819.91	0.00	0.00	5,115,819.91
00003	PUB UTILITY AB454-DS	0.00	4,083,447.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,083,447.45	0.00	0.00	4,083,447.45
00004	PROP 13 TAX RATE RAILROAD	0.00	1,774.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,774.34	0.00	0.00	1,774.34
00005	PUB UTILITY RAILROAD-DS	0.00	1,416.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,416.28	0.00	0.00	1,416.28
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	2,988,158.36	1,485.30-	1,159.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,988,158.36	1,485.30-	1,159.99-	2,985,513.07
07200	PALM DRIVE HLTH CARE DIST	0.00	269,417.30	132.54-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	269,417.30	132.54-	0.00	269,284.76
07400	SONOMA VLY HCD G.O. BONDS	0.00	1,535,929.29	636.21-	740.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,535,929.29	636.21-	740.60-	1,534,552.48
12600	RUSSIAN RIVER SANI-DT SVC	0.00	17,237.50	11.05-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,237.50	11.05-	0.00	17,226.45
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	6,829.18	4.80-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,829.18	4.80-	0.00	6,824.38
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	5,931.85	1.34-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,931.85	1.34-	0.00	5,930.51

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18000	TWIN HILLS ELEM 1999 BOND	0.00	176,538.60	104.60-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	176,538.60	104.60-	0.00	176,434.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	9,131.40	5.41-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,131.40	5.41-	0.00	9,125.99
18100	PETALUMA ELEM 1991 BONDS	0.00	709,318.71	327.41-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	709,318.71	327.41-	0.00	708,991.30
18110	PETALUMA ELEM 2014 BONDS	0.00	170,235.48	78.58-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	170,235.48	78.58-	0.00	170,156.90
18200	GRAVENSTEIN EL 1997 BONDS	0.00	50,334.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,334.46	0.00	0.00	50,334.46
18201	GRAVENSTEIN EL 2012 BONDS	0.00	125,836.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	125,836.62	0.00	0.00	125,836.62
18300	SANTA ROSA ELEM 1997 BOND	0.00	353,270.32	121.82-	410.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	353,270.32	121.82-	410.91-	352,737.59
18302	SANTA ROSA ELEM 2002 BOND	0.00	529,904.14	182.75-	616.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	529,904.14	182.75-	616.50-	529,104.89
18303	SANTA ROSA ELEM 2014 BONDS	0.00	1,192,286.90	411.19-	1,386.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,192,286.90	411.19-	1,386.96-	1,190,488.75
18350	GUERNEVILLE ELEM 2012 #1	0.00	118,967.32	56.39-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	118,967.32	56.39-	0.00	118,910.93
18351	GUERNEVILLE EL 2016 BOND	0.00	139,962.00	66.34-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	139,962.00	66.34-	0.00	139,895.66
18400	HARMONY ELEM 1997 BONDS	0.00	52,429.72	17.20-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52,429.72	17.20-	0.00	52,412.52
18500	SEBASTOPOL ELEM 2001 BOND	0.00	347,727.81	20.86-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	347,727.81	20.86-	0.00	347,706.95
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	50,476.46	3.03-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,476.46	3.03-	0.00	50,473.43
18600	OAK GROVE ELEM 1991 BONDS	0.00	20,363.32	6.29-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,363.32	6.29-	0.00	20,357.03

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18601	OAK GROVE ELEM 2014 BONDS	0.00	122,180.62	37.76-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122,180.62	37.76-	0.00	122,142.86
18700	OLD ADOBE ELEM 1995 BONDS	0.00	492,376.35	103.31-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	492,376.35	103.31-	0.00	492,273.04
18701	OLD ADOBE ELEM 2012 #19	0.00	556,598.85	116.78-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	556,598.85	116.78-	0.00	556,482.07
18702	OLD ADOBE USD 2016 BAN	0.00	42,815.87	8.98-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,815.87	8.98-	0.00	42,806.89
18800	PINER-OLIVET 1995 BONDS	0.00	733,774.23	155.46-	1,666.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	733,774.23	155.46-	1,666.29-	731,952.48
18810	PINER-OLIVET 2010 BONDS	0.00	233,957.02	49.57-	531.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	233,957.02	49.57-	531.29-	233,376.16
19000	HORICON ELEM 1996 BONDS	0.00	209,681.50	46.11-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	209,681.50	46.11-	0.00	209,635.39
19100	BELLEVUE ELEM 1996 BONDS	0.00	724,502.82	1,110.10-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	724,502.82	1,110.10-	0.00	723,392.72
19108	BELLEVUE ELEM 2008 BONDS	0.00	239,010.78	366.22-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	239,010.78	366.22-	0.00	238,644.56
19111	BELLEVUE ELEM 2008 QSCB	0.00	149,382.09	228.89-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	149,382.09	228.89-	0.00	149,153.20
19120	BELLEVUE ELEM 2014 BONDS	0.00	216,604.35	331.89-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	216,604.35	331.89-	0.00	216,272.46
19400	BENNETT VLY EL 1995 BONDS	0.00	173,372.10	70.28-	89.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	173,372.10	70.28-	89.45-	173,212.37
19410	BENNETT VLY EL 2010 BONDS	0.00	260,058.52	105.43-	134.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	260,058.52	105.43-	134.18-	259,818.91
20603	MARK WEST ELEM 2002 BONDS	0.00	310,701.48	287.44-	1,264.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	310,701.48	287.44-	1,264.26-	309,149.78
20610	MARK WEST ELEM 2010 BONDS	0.00	124,280.43	114.97-	505.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	124,280.43	114.97-	505.67-	123,659.79

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20650	CINNABAR ELEM 2014 BONDS	0.00	58,549.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,549.67	0.00	0.00	58,549.67
20702	FORESTVILLE EL 2001 BONDS	0.00	247,727.67	202.70-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	247,727.67	202.70-	0.00	247,524.97
20710	FORESTVILLE EL 2010 BONDS	0.00	139,743.60	114.34-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	139,743.60	114.34-	0.00	139,629.26
21405	LIBERTY ELEM 2004 BONDS	0.00	52,292.59	90.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52,292.59	90.00-	0.00	52,202.59
24004	RINCON VLY ELEM 2004 BOND	0.00	700,937.27	782.20-	62.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	700,937.27	782.20-	62.05-	700,093.02
24010	RINCON VLY ELEM 2014 BOND	0.00	934,582.35	1,042.95-	82.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	934,582.35	1,042.95-	82.73-	933,456.67
24101	ROSELAND ELEM 2012 BONDS	0.00	106,717.56	71.08-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	106,717.56	71.08-	0.00	106,646.48
24201	WILMAR ELEM 2012 BONDS	0.00	82,876.29	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82,876.29	0.00	0.00	82,876.29
24500	WRIGHT ELEM 1992 BONDS	0.00	271,453.66	117.18-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	271,453.66	117.18-	0.00	271,336.48
24510	WRIGHT ELEM 2012 BOND #11	0.00	276,215.15	119.23-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	276,215.15	119.23-	0.00	276,095.92
36300	CLOVERDALE UNIF 1999 BOND	0.00	69,756.27	9.28-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,756.27	9.28-	0.00	69,746.99
36310	CLOVERDALE UNIF 2010 BOND	0.00	456,586.01	60.70-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	456,586.01	60.70-	0.00	456,525.31
36400	WEST SOCO UHSD 1996 BONDS	0.00	533,378.61	285.70-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	533,378.61	285.70-	0.00	533,092.91
36500	PETALUMA HIGH 1992 BONDS	0.00	2,293,169.44	741.16-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,293,169.44	741.16-	0.00	2,292,428.28
36510	PETALUMA HIGH 2014 BONDS	0.00	1,656,177.65	535.28-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,656,177.65	535.28-	0.00	1,655,642.37

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36700	SR HIGH DIST BOND 1991	0.00	3,542,512.78	2,495.70-	3,405.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,542,512.78	2,495.70-	3,405.99-	3,536,611.09
36702	SR HIGH DIST BOND 2002	0.00	2,214,074.26	1,559.86-	2,128.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,214,074.26	1,559.86-	2,128.86-	2,210,385.54
36703	SR HIGH DIST BOND 2014	0.00	2,952,095.22	2,079.77-	2,838.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,952,095.22	2,079.77-	2,838.51-	2,947,176.94
36810	WEST SOCO UHSD 2010 CREB	0.00	48,490.37	25.97-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,490.37	25.97-	0.00	48,464.40
36811	WEST SOCO UHSD 2010 BONDS	0.00	242,445.42	129.89-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	242,445.42	129.89-	0.00	242,315.53
38700	HBG UNIF 1994/2002 BONDS	0.00	1,024,221.44	436.78-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,024,221.44	436.78-	0.00	1,023,784.66
38701	HBG SCH FAC IMP DIST BOND	0.00	696,342.01	390.80-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	696,342.01	390.80-	0.00	695,951.21
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	1,158,986.30	494.24-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,158,986.30	494.24-	0.00	1,158,492.06
38800	GEYSERVILLE UN 1995 BONDS	0.00	17,809.12	0.26-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,809.12	0.26-	0.00	17,808.86
38808	GEYSERVILLE UN 2008 BONDS	0.00	92,608.66	1.34-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	92,608.66	1.34-	0.00	92,607.32
38900	WINDSOR UNIF 1994 BONDS	0.00	1,595,198.70	785.35-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,595,198.70	785.35-	0.00	1,594,413.35
38908	WINDSOR UNIF 2008 BONDS	0.00	1,153,450.95	567.86-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,153,450.95	567.86-	0.00	1,152,883.09
38910	WINDSOR UNIF 2008 QSCB	0.00	269,956.67	132.89-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	269,956.67	132.89-	0.00	269,823.78
38911	WINDSOR UNIF 2016 BONDS	0.00	1,202,533.80	592.04-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,202,533.80	592.04-	0.00	1,201,941.76

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39500	COTATI-RP UNIF 1990 BONDS	0.00	2,915,595.54	1,359.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,915,595.54	1,359.68-	0.00	2,914,235.86
39510	COTATI-RP UNIF 2014 BONDS	0.00	909,164.18	423.99-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	909,164.18	423.99-	0.00	908,740.19
39511	COTATI-RP UNIF 2016 BONDS	0.00	1,410,773.12	657.90-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,410,773.12	657.90-	0.00	1,410,115.22
39700	SONOMA VLY UNIF 1994 BOND	0.00	1,423,391.46	578.34-	673.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,423,391.46	578.34-	673.28-	1,422,139.84
39710	SONOMA VLY UNIF 2010 BOND	0.00	588,988.71	239.33-	278.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	588,988.71	239.33-	278.60-	588,470.78
39711	SONOMA VLY UNIF 2016 BOND	0.00	2,086,005.93	847.60-	986.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,086,005.93	847.60-	986.70-	2,084,171.63
39900	SOCO JR COLLEGE 2002 BOND	0.00	5,953,240.77	2,970.70-	2,311.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,953,240.77	2,970.70-	2,311.92-	5,947,958.15
39901	SOCO JR COLLEGE 2014 BOND	0.00	9,780,330.48	4,880.36-	3,798.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,780,330.48	4,880.36-	3,798.20-	9,771,651.92
40400	SHORELINE JT UNIF BONDS	0.00	90,841.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90,841.52	0.00	0.00	90,841.52
40409	SHORELINE JT UNIF BOND 09	0.00	152,590.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	152,590.07	0.00	0.00	152,590.07
40800	POINT ARENA HIGH BOND	0.00	147,553.54	32.45-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	147,553.54	32.45-	0.00	147,521.09
41400	NAPA COLLEGE BONDS	0.00	39,226.39	0.00	13.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,226.39	0.00	13.42-	39,212.97
41500	CALISTOGA JOINT UNIF #3	0.00	9,896.35	0.00	3.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,896.35	0.00	3.38-	9,892.97
41510	CALISTOGA JOINT UNIF 2010	0.00	50,636.01	0.00	17.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,636.01	0.00	17.31-	50,618.70
42300	CITY OF CLOVERDALE-DT SVC	0.00	573,919.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	573,919.67	0.00	0.00	573,919.67

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42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT - 10 year	0.00	73,435.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73,435.62	0.00	0.00	73,435.62
97003	SCEIP ASSESSMENT - 20 year	0.00	227,793.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	227,793.73	0.00	0.00	227,793.73
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	69,201.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,201.64	0.00	0.00	69,201.64
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	503,015.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	503,015.47	0.00	0.00	503,015.47
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	67,154.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,154.84	0.00	0.00	67,154.84
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	237,070.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	237,070.98	0.00	0.00	237,070.98
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	41,794.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,794.74	0.00	0.00	41,794.74
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	8,466.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,466.14	0.00	0.00	8,466.14
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	92,022.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	92,022.21	0.00	0.00	92,022.21
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	14,989.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,989.57	0.00	0.00	14,989.57
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	147,616.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	147,616.06	0.00	0.00	147,616.06
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	21,013.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,013.57	0.00	0.00	21,013.57
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	47,560.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,560.61	0.00	0.00	47,560.61
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	28,943.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,943.85	0.00	0.00	28,943.85

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97019	15/16 SCEIP ASSMT 10 YR	0.00	10,947.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,947.23	0.00	0.00	10,947.23
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	15,807.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,807.80	0.00	0.00	15,807.80
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	38,924.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,924.54	0.00	0.00	38,924.54
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	21,204.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,204.80	0.00	0.00	21,204.80
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	81,710.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81,710.96	0.00	0.00	81,710.96
97025	17-18 SCEIP - 10 YEAR	0.00	18,080.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,080.01	0.00	0.00	18,080.01
97026	17-18 SCEIP - 20 Year (Water)	0.00	77,492.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77,492.01	0.00	0.00	77,492.01
	Total Tax Distributed	**0.00**	**501,654,094.87**	**244,851.11-**	**190,809.62-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**501,654,094.87**	**244,851.11-**	**190,809.62-**	**501,218,434.14**
Non-Teeter Tax Codes						
50500	MR CO FIRE-CFD7 MAYACAMAS	0.00	9,735.00	0.00	66.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,735.00	0.00	66.00	9,801.00
50600	VALLEY OFTHEMOON FIRE	0.00	169,440.00	100.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	169,440.00	100.00-	0.00	169,340.00
50700	M/R SCHELL VISTA FIRE	0.00	92,533.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	92,533.66	0.00	0.00	92,533.66
50800	M/R CO FIRE-CFD 5 DRY CRK	0.00	64,128.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64,128.00	0.00	0.00	64,128.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	65,703.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65,703.00	0.00	0.00	65,703.00

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51000	BENNETT VALLEY FIRE	0.00	101,751.86	0.00	450.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	101,751.86	0.00	450.00-	101,301.86
51300	FORESTVILLE FIRE	0.00	78,155.00	60.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78,155.00	60.00-	0.00	78,095.00
51310	FORESTVILLE FIRE 2010	0.00	112,950.00	112.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	112,950.00	112.50-	0.00	112,837.50
51401	RUSSIAN RIVER FIRE 2010	0.00	307,667.50	140.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	307,667.50	140.00-	0.00	307,527.50
51500	KENWOOD FIRE	0.00	23,635.00	0.00	110.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,635.00	0.00	110.00-	23,525.00
51700	RINCON VALLEY FIRE	0.00	424,616.00	120.00-	2,003.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	424,616.00	120.00-	2,003.86-	422,492.14
52100	WINDSOR FIRE	0.00	437,730.97	247.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	437,730.97	247.50-	0.00	437,483.47
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	750,119.15	448.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	750,119.15	448.00-	0.00	749,671.15
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	614,940.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	614,940.08	0.00	0.00	614,940.08
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	71,220.00	80.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71,220.00	80.00-	0.00	71,140.00
53000	TIMBER COVE FIRE	0.00	19,357.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,357.50	0.00	0.00	19,357.50
53100	RANCHO ADOBE FS-PENNGROVE	0.00	176,720.00	240.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	176,720.00	240.00-	0.00	176,480.00
53200	GOLD RIDGE FIRE	0.00	66,805.00	10.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,805.00	10.00-	0.00	66,795.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	126,225.00	22.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	126,225.00	22.50-	0.00	126,202.50
53400	CLOVERDALE FIRE-GENERAL	0.00	281,776.00	88.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	281,776.00	88.00-	0.00	281,688.00

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56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	6,951.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,951.25	0.00	0.00	6,951.25
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	182.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	182.27	0.00	0.00	182.27
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
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	255,265.25	141.75-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	255,265.25	141.75-	0.00	255,123.50
56700	WINDSOR ZN2-LIGHTING	0.00	76,661.01	63.54-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76,661.01	63.54-	0.00	76,597.47
56800	WINDSOR ZN3-LANDSCAPE	0.00	105,458.14	103.02-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105,458.14	103.02-	0.00	105,355.12
56900	WNDSR ZN5-SHADETREE	0.00	584.97	3.33-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	584.97	3.33-	0.00	581.64
57000	WINDSOR ZN6-SR CENTER	0.00	25,142.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,142.00	0.00	0.00	25,142.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	7,134.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,134.09	0.00	0.00	7,134.09
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
57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-2	0.00	8,532.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,532.07	0.00	0.00	8,532.07

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57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	5,107.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,107.59	0.00	0.00	5,107.59
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
57170	WDSR ZN 111 RUSS RIV LLAD2	0.00	1,500.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,500.52	0.00	0.00	1,500.52
57171	WDSR ZN111 RUSS RIV 1982	0.00	2,056.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,056.42	0.00	0.00	2,056.42
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
57175	WDSR ZN114 OVRLK SUB LLAD	0.00	791.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	791.41	0.00	0.00	791.41
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	326,086.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	326,086.16	0.00	0.00	326,086.16
57600	OCCIDENTAL SANI-SEWER	0.00	282,805.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	282,805.08	0.00	0.00	282,805.08
57700	RUSSIAN RIVER SANI-SERV	0.00	2,419,810.40	1,484.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,419,810.40	1,484.00-	0.00	2,418,326.40

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57900	SONOMA VALLEY SANI-SEWER	0.00	7,033,184.69	4,040.16-	10,734.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,033,184.69	4,040.16-	10,734.28-	7,018,410.25
58000	SOUTH PARK SANI-SEWER	0.00	2,050,827.26	2,244.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,050,827.26	2,244.00-	0.00	2,048,583.26
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	161,641.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	161,641.84	0.00	0.00	161,641.84
61900	SA MIRABEL HTS SEWER AD	0.00	56,492.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56,492.55	0.00	0.00	56,492.55
62401	SA SO SONOMA BP ASMT DIST	0.00	231,747.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	231,747.26	0.00	0.00	231,747.26
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	7,562.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,562.73	0.00	0.00	7,562.73
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	31,067.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,067.19	0.00	0.00	31,067.19
64100	SA RUS RIV CO WATER AD #1	0.00	78,003.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78,003.13	0.00	0.00	78,003.13
64201	SA RUS RIV WD 2009-1 AD	0.00	8,592.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,592.74	0.00	0.00	8,592.74
64202	SA RUS RIV WD 2009-2 AD	0.00	16,666.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,666.90	0.00	0.00	16,666.90
64203	SA RUS RIV WD 2009-3 AD	0.00	10,168.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,168.50	0.00	0.00	10,168.50
66500	SA SUMMERHOME PARK AD	0.00	40,338.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,338.42	0.00	0.00	40,338.42
67300	SA HACIENDA ASMT DISTRICT	0.00	43,594.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,594.92	0.00	0.00	43,594.92

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67400	SA CANON MANOR WEST A D	0.00	176,018.81	3,553.86-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	176,018.81	3,553.86-	0.00	172,464.95
70100	RAINS CREEK WATER DIST	0.00	18,081.00	441.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,081.00	441.00-	0.00	17,640.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	68,031.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68,031.00	0.00	0.00	68,031.00
70400	SWEETWATER SPRINGS IMP #1	0.00	401,155.20	990.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	401,155.20	990.00-	0.00	400,165.20
70500	RUSSIAN RIVER CTY WATER	0.00	23,386.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,386.54	0.00	0.00	23,386.54
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	12,628.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,628.98	0.00	0.00	12,628.98
71500	GRATON COMMUNITY SVC DISTRICT	0.00	537,870.87	1,416.93-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	537,870.87	1,416.93-	0.00	536,453.94
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	377,434.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	377,434.30	0.00	0.00	377,434.30
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	181,252.50	97.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	181,252.50	97.50-	0.00	181,155.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	374,448.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	374,448.41	0.00	0.00	374,448.41
72200	CSA #41 ZN24-FITCH MT WTR	0.00	69,864.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,864.90	0.00	0.00	69,864.90
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	184,230.67	498.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	184,230.67	498.50-	0.00	183,732.17
72400	CSA #41--MIRABEL HTS ZONE	0.00	170,390.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	170,390.65	0.00	0.00	170,390.65
72500	CSA #41 ZN31--ALW-SANI	0.00	1,623,793.50	450.00-	3,606.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,623,793.50	450.00-	3,606.75-	1,619,736.75

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72700	CSA #41-ZN32 S C WATER,SB	0.00	735.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	735.00	0.00	0.00	735.00
72800	CSA #41--ZN32 S C WATER	0.00	26,658.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,658.72	0.00	0.00	26,658.72
72910	FREESTONE IMPROVE LOAN	0.00	7,857.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,857.00	0.00	0.00	7,857.00
73000	CSA #41-ZN34 JENNER WATER	0.00	34,567.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,567.70	0.00	0.00	34,567.70
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	4,582.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,582.24	0.00	0.00	4,582.24
74001	COAST LIFE-AMBULANCE	0.00	214,434.00	66.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	214,434.00	66.00-	0.00	214,368.00
74002	COAST LIFE-URGENT CARE	0.00	178,048.75	57.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	178,048.75	57.50-	0.00	177,991.25
74100	CLOVERDALE HLTH CARE DIST	0.00	86,688.00	36.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86,688.00	36.00-	0.00	86,652.00
74200	MS-SONOMA MOSQUITO #1	0.00	1,068,969.00	663.00-	900.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,068,969.00	663.00-	900.00	1,069,206.00
74201	MS-SONOMA MOSQUITO #2	0.00	416,721.62	302.77-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	416,721.62	302.77-	0.00	416,418.85
74600	PALM DRIVE HEALTH CARE	0.00	1,268,520.00	387.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,268,520.00	387.50-	0.00	1,268,132.50
74650	PALM DRIVE DETACH AREA	0.00	519,283.48	693.16-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	519,283.48	693.16-	0.00	518,590.32
74700	SONOMA VLY HEALTH CARE DIST	0.00	2,004,375.00	1,125.00-	875.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,004,375.00	1,125.00-	875.00	2,004,125.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	1,881,150.00	1,125.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,881,150.00	1,125.00-	0.00	1,880,025.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	63,596.00	52.00-	234.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,596.00	52.00-	234.00-	63,310.00

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75200	M/R CFD #1 WAUGH ELEM	0.00	343,157.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	343,157.02	0.00	0.00	343,157.02
75300	WEST SO CTY UHSD SPEC TAX	0.00	645,600.00	456.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	645,600.00	456.00-	0.00	645,144.00
75500	FORT ROSS EL SPECIAL TAX	0.00	19,776.00	24.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,776.00	24.00-	0.00	19,752.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	415,968.75	225.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	415,968.75	225.00-	0.00	415,743.75
75650	PETALUMA HIGH SPECIAL TAX	0.00	635,237.50	225.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	635,237.50	225.00-	0.00	635,012.50
75700	SEBASTOPOL ELEM SPEC TAX	0.00	187,530.00	38.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	187,530.00	38.00-	0.00	187,492.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	680,004.50	489.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	680,004.50	489.50-	0.00	679,515.00
76000	SHORELINE UNIFIED GENERAL	0.00	230,907.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	230,907.60	0.00	0.00	230,907.60
76100	RINCON VALLEY PARCEL TAX	0.00	643,839.00	558.00-	232.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	643,839.00	558.00-	232.50	643,513.50
76400	JUDITH COURT-PETALUMA	0.00	1,289.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,289.25	0.00	0.00	1,289.25
76501	SA LAKEVLE HWY #24 AD-PET	0.00	108,178.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	108,178.34	0.00	0.00	108,178.34
76600	ANNAS MEADOWS LLD-PETALUM	0.00	615.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	615.00	0.00	0.00	615.00
76800	LIBERTY FARMS-PETALUMA	0.00	4,372.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,372.41	0.00	0.00	4,372.41
76900	CORONA CREEK 2-PETALUMA	0.00	2,150.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,150.00	0.00	0.00	2,150.00
77000	AMERICANA-PETALUMA	0.00	1,905.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,905.50	0.00	0.00	1,905.50

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77100	KINGSFIELD-PETALUMA	0.00	400.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	400.00	0.00	0.00	400.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	2,048.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,048.44	0.00	0.00	2,048.44
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	840.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	840.84	0.00	0.00	840.84
77400	PETALUMA WEED ABATEMENT	0.00	538.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	538.13	0.00	0.00	538.13
77500	MC NEAR LANDING-PETALUMA	0.00	7,725.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,725.00	0.00	0.00	7,725.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	4,500.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,500.00	0.00	0.00	4,500.00
77700	GLENBROOK LLD-PETALUMA	0.00	2,149.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,149.84	0.00	0.00	2,149.84
77900	MEADOW PARK #1 LLD-PET	0.00	11,704.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,704.88	0.00	0.00	11,704.88
78000	TWIN CREEKS-PETALUMA	0.00	5,287.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,287.50	0.00	0.00	5,287.50
78100	PARK PLACE 5 LLD-PETALUMA	0.00	1,340.34	15.06-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,340.34	15.06-	0.00	1,325.28
78200	WOODSIDE VILLAGE-PETALUMA	0.00	1,813.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,813.69	0.00	0.00	1,813.69
78300	SHELTER HILLS VLG LLD-PET	0.00	1,115.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,115.10	0.00	0.00	1,115.10
78400	SPRING MEADOW #5-PETALUMA	0.00	1,539.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,539.00	0.00	0.00	1,539.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	1,575.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,575.00	0.00	0.00	1,575.00
78600	VILLAGE EAST #3 LLD-PET	0.00	975.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	975.00	0.00	0.00	975.00

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78700	VILLAGE MEADOWS LLD-PET	0.00	5,776.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,776.00	0.00	0.00	5,776.00
78800	CROSS CREEK-PETALUMA	0.00	5,275.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,275.00	0.00	0.00	5,275.00
79000	WESTRIDGE LLD-PETALUMA	0.00	7,091.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,091.36	0.00	0.00	7,091.36
79100	SONOMA GLEN LLD-PETALUMA	0.00	17,379.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,379.96	0.00	0.00	17,379.96
79200	MOUNTAIN VALLEY-PETALUMA	0.00	6,298.00	33.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,298.00	33.50-	0.00	6,264.50
79300	KINGSMILL LLD-PETALUMA	0.00	6,301.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,301.44	0.00	0.00	6,301.44
79400	COUNTRY CLUB EST LLD-PET	0.00	3,600.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,600.00	0.00	0.00	3,600.00
79500	CADER FARMS LLD-PETALUMA	0.00	17,703.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,703.75	0.00	0.00	17,703.75
79600	CRANE GLEN LLD-PETALUMA	0.00	868.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	868.56	0.00	0.00	868.56
79800	TATUM - PETALUMA	0.00	15.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.00	0.00	0.00	15.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	10,850.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,850.00	0.00	0.00	10,850.00
79920	AVILA RANCH LAD-PETALUMA	0.00	7,511.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,511.25	0.00	0.00	7,511.25
80010	SA RDWD BUS PK RD #23-PET	0.00	132,939.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132,939.49	0.00	0.00	132,939.49
80500	SEBASTOPOL LIGHTING MAINT	0.00	65,010.18	14.45-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65,010.18	14.45-	0.00	64,995.73
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	16,310.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,310.39	0.00	0.00	16,310.39

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82700	SA SKYHAWK R ASMT DIST-SR	0.00	254,606.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	254,606.24	0.00	0.00	254,606.24
82800	SANTA ROSA STORM WTR ENT	0.00	1,264,391.11	1,710.88-	1,926.16	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,264,391.11	1,710.88-	1,926.16	1,264,606.39
83300	STD #2004-1 STONY RNCH-SR	0.00	1,057.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,057.28	0.00	0.00	1,057.28
83900	SA NIELSEN RANCH A D-SR	0.00	104,729.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	104,729.84	0.00	0.00	104,729.84
84000	STD ST FRANCIS KNOLLS-SR	0.00	1,084.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,084.72	0.00	0.00	1,084.72
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	19,049.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,049.19	0.00	0.00	19,049.19
85200	SANTA ROSA WEED ABATEMENT	0.00	10,704.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,704.51	0.00	0.00	10,704.51
86100	SA FTN GRV PKY EXT RAD-SR	0.00	269,110.16	857.33-	6,644.13	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	269,110.16	857.33-	6,644.13	274,896.96
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	12,701.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,701.50	0.00	0.00	12,701.50
86400	STD 2006-1 NORTH VILLAGE I	0.00	23,354.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,354.85	0.00	0.00	23,354.85
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	43,601.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,601.19	0.00	0.00	43,601.19
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	8,960.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,960.70	0.00	0.00	8,960.70
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	14,415.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,415.75	0.00	0.00	14,415.75
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	6,551.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,551.71	0.00	0.00	6,551.71
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	8,222.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,222.63	0.00	0.00	8,222.63

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87200	THE VINEYARDS @ CLOVRDALE	0.00	4,728.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,728.85	0.00	0.00	4,728.85
87300	IOLI RANCH - CLOVERDALE	0.00	2,659.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,659.62	0.00	0.00	2,659.62
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	4,595.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,595.50	0.00	0.00	4,595.50
87800	VINTAGE MEADOWS - CLOV	0.00	29,048.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,048.94	0.00	0.00	29,048.94
87900	THE COTTAGES - CLOVERDALE	0.00	42,357.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,357.10	0.00	0.00	42,357.10
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	9,968.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,968.40	0.00	0.00	9,968.40
88600	HBG LANDSCAPE & LGT AD-1	0.00	41,645.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,645.80	0.00	0.00	41,645.80
88700	HBG LANDSCAPE & LGT AD-2	0.00	3,636.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,636.75	0.00	0.00	3,636.75
88800	HBG LANDSCAPE & LGT AD-3	0.00	38,450.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,450.64	0.00	0.00	38,450.64
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	10,406.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,406.00	0.00	0.00	10,406.00
88960	HBG ZN6 SORRENTO SQUARE	0.00	12,138.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,138.88	0.00	0.00	12,138.88
89300	ROHNERT PARK FIRE 2000	0.00	334,784.25	46.84-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	334,784.25	46.84-	0.00	334,737.41
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	68,863.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68,863.44	0.00	0.00	68,863.44

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89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	19,870.74	295.11-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,870.74	295.11-	0.00	19,575.63
90100	GARDEN GATE SUB-COTATI	0.00	1,526.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,526.85	0.00	0.00	1,526.85
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	688.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	688.00	0.00	0.00	688.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	700.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	700.00	0.00	0.00	700.00
90500	SOMMERS SUBDIV LLAD-COT	0.00	1,450.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,450.00	0.00	0.00	1,450.00
90600	VALPARAISO VISTA L/DT-COT	0.00	1,106.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,106.00	0.00	0.00	1,106.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	532.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	532.73	0.00	0.00	532.73
90900	OAK KNOLL SUB LLAD-COTATI	0.00	1,468.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,468.50	0.00	0.00	1,468.50
91100	PARK MEADOWS L&L-COTATI	0.00	8,484.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,484.00	0.00	0.00	8,484.00
91200	SANTERO WY LLAD-COTATI	0.00	6,153.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,153.72	0.00	0.00	6,153.72
91300	BACKFLOW TESTING-COTATI	0.00	639.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	639.72	0.00	0.00	639.72
91400	ALTMAN ACRES-COTATI	0.00	1,821.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,821.70	0.00	0.00	1,821.70
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	2,437.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,437.50	0.00	0.00	2,437.50

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93000	WILLOW GLEN-PETALUMA	0.00	16,120.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,120.00	0.00	0.00	16,120.00
93100	STONERIDGE-PETALUMA	0.00	367.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	367.50	0.00	0.00	367.50
93200	LANSDOWNE-PETALUMA	0.00	3,465.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,465.00	0.00	0.00	3,465.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	5,671.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,671.25	0.00	0.00	5,671.25
93400	MC DOWELL BLVD-E WASH-PET	0.00	58,951.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,951.49	0.00	0.00	58,951.49
93500	WASHINGTON CREEK-PETALUMA	0.00	6,072.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,072.50	0.00	0.00	6,072.50
93600	TURNBRIDGE-PETALUMA	0.00	4,960.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,960.41	0.00	0.00	4,960.41
93700	STRATFORD PARK-PETALUMA	0.00	6,180.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,180.48	0.00	0.00	6,180.48
93800	SOUTHGATE	0.00	32,125.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,125.00	0.00	0.00	32,125.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	1,700.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,700.00	0.00	0.00	1,700.00
94000	CA Hero Program	0.00	225,847.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	225,847.68	0.00	0.00	225,847.68
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	123,324.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	123,324.58	0.00	0.00	123,324.58
96000	CalFirst PACE Program	0.00	281,746.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	281,746.18	0.00	0.00	281,746.18
96100	M/R UNIVERSITY DISTRICT	0.00	195,933.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	195,933.18	0.00	0.00	195,933.18
96200	SF BAY AREA RESTORATION	0.00	1,104,855.00	654.00-	768.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,104,855.00	654.00-	768.00	1,104,969.00

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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	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**	**38,383,640.42**	**27,346.69-**	**5,727.10-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**38,383,640.42**	**27,346.69-**	**5,727.10-**	**38,350,566.63**

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Total for Tax Year 2016		**0.00**	**557,557.18**	**523.84-**	**1,044,393.35-**	**487,360.01-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	481,650.42	441.68-	910,721.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	481,650.42	441.68-	910,721.11-	429,512.37-
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	3,371.82	3.10-	6,375.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,371.82	3.10-	6,375.08-	3,006.36-
07200	PALM DRIVE HLTH CARE DIST	0.00	186.27	0.00	114.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	186.27	0.00	114.05-	72.22
07400	SONOMA VLY HCD G.O. BONDS	0.00	1,003.92	0.00	2,607.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,003.92	0.00	2,607.29-	1,603.37-
12600	RUSSIAN RIVER SANI-DT SVC	0.00	34.57	0.00	19.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34.57	0.00	19.38-	15.19
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON SANI	0.00	0.62	0.00	10.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.62	0.00	10.72-	10.10-
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	3.48	0.00	13.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.48	0.00	13.58-	10.10-
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS ELEM 1999 BOND	0.00	5.80	0.00	13.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.80	0.00	13.05-	7.25-
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.60	0.00	1.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.60	0.00	1.35-	0.75-
18100	PETALUMA ELEM 1991 BONDS	0.00	490.78	0.00	258.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	490.78	0.00	258.04-	232.74
18110	PETALUMA ELEM 2014 BONDS	0.00	101.07	0.00	53.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	101.07	0.00	53.12-	47.95
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	31.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	31.18-	31.18-
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	74.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	74.04-	74.04-
18300	SANTA ROSA ELEM 1997 BOND	0.00	316.50	0.00	1,705.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	316.50	0.00	1,705.43-	1,388.93-
18302	SANTA ROSA ELEM 2002 BOND	0.00	446.80	0.00	2,407.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	446.80	0.00	2,407.67-	1,960.87-
18303	SANTA ROSA ELEM 2014 BONDS	0.00	1,079.80	0.00	5,818.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,079.80	0.00	5,818.50-	4,738.70-
18350	GUERNEVILLE ELEM 2012 #1	0.00	112.93	0.00	173.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	112.93	0.00	173.43-	60.50-
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	253.26	0.00	5.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	253.26	0.00	5.00-	248.26
18500	SEBASTOPOL ELEM 2001 BOND	0.00	27.00	0.00	20.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.00	0.00	20.10-	6.90
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	4.94	0.00	8.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.94	0.00	8.78-	3.84-

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18601	OAK GROVE ELEM 2014 BONDS	0.00	29.54	0.00	52.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29.54	0.00	52.70-	23.16-
18700	OLD ADOBE ELEM 1995 BONDS	0.00	61.99	0.00	999.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61.99	0.00	999.66-	937.67-
18701	OLD ADOBE ELEM 2012 #19	0.00	74.88	0.00	1,207.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	74.88	0.00	1,207.94-	1,133.06-
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	94.41	0.00	30.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	94.41	0.00	30.25-	64.16
18810	PINER-OLIVET 2010 BONDS	0.00	30.11	0.00	9.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.11	0.00	9.65-	20.46
19000	HORICON ELEM 1996 BONDS	0.00	3.90	0.00	236.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.90	0.00	236.62-	232.72-
19100	BELLEVUE ELEM 1996 BONDS	0.00	914.38	0.00	345.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	914.38	0.00	345.45-	568.93
19108	BELLEVUE ELEM 2008 BONDS	0.00	263.96	0.00	99.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	263.96	0.00	99.72-	164.24
19111	BELLEVUE ELEM 2008 QSCB	0.00	165.90	0.00	62.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	165.90	0.00	62.68-	103.22
19120	BELLEVUE ELEM 2014 BONDS	0.00	273.35	0.00	103.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	273.35	0.00	103.26-	170.09
19400	BENNETT VLY EL 1995 BONDS	0.00	0.00	0.00	26.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	26.69-	26.69-
19410	BENNETT VLY EL 2010 BONDS	0.00	0.00	0.00	42.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	42.39-	42.39-
20603	MARK WEST ELEM 2002 BONDS	0.00	123.76	0.00	990.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	123.76	0.00	990.42-	866.66-
20610	MARK WEST ELEM 2010 BONDS	0.00	49.49	0.00	396.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49.49	0.00	396.16-	346.67-

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20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	17.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	17.76-	17.76-
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	94.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	94.60-	94.60-
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	54.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	54.40-	54.40-
21405	LIBERTY ELEM 2004 BONDS	0.00	120.33	0.00	88.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	120.33	0.00	88.60-	31.73
24004	RINCON VLY ELEM 2004 BOND	0.00	54.03	0.00	621.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54.03	0.00	621.95-	567.92-
24010	RINCON VLY ELEM 2014 BOND	0.00	63.86	0.00	735.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63.86	0.00	735.03-	671.17-
24101	ROSELAND ELEM 2012 BONDS	0.00	3.99	0.00	820.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.99	0.00	820.62-	816.63-
24201	WILMAR ELEM 2012 BONDS	0.00	5.80	0.00	1.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.80	0.00	1.72-	4.08
24500	WRIGHT ELEM 1992 BONDS	0.00	6.35	0.00	54.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.35	0.00	54.06-	47.71-
24510	WRIGHT ELEM 2012 BOND #11	0.00	6.69	0.00	56.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.69	0.00	56.88-	50.19-
36300	CLOVERDALE UNIF 1999 BOND	0.00	1,107.99	0.00	1,502.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,107.99	0.00	1,502.29-	394.30-
36310	CLOVERDALE UNIF 2010 BOND	0.00	7,352.82	0.00	9,969.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,352.82	0.00	9,969.73-	2,616.91-
36400	WEST SOCO UHSD 1996 BONDS	0.00	448.74	0.00	198.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	448.74	0.00	198.87-	249.87
36500	PETALUMA HIGH 1992 BONDS	0.00	765.28	0.00	2,040.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	765.28	0.00	2,040.13-	1,274.85-
36510	PETALUMA HIGH 2014 BONDS	0.00	212.59	0.00	566.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	212.59	0.00	566.71-	354.12-

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36700	SR HIGH DIST BOND 1991	0.00	1,716.03	0.00	8,415.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,716.03	0.00	8,415.32-	6,699.29-
36702	SR HIGH DIST BOND 2002	0.00	1,056.08	0.00	5,178.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,056.08	0.00	5,178.65-	4,122.57-
36703	SR HIGH DIST BOND 2014	0.00	1,914.04	0.00	9,386.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,914.04	0.00	9,386.25-	7,472.21-
36810	WEST SOCO UHSD 2010 CREB	0.00	18.75	0.00	8.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.75	0.00	8.31-	10.44
36811	WEST SOCO UHSD 2010 BONDS	0.00	187.11	0.00	82.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	187.11	0.00	82.86-	104.25
38700	HBG UNIF 1994/2002 BONDS	0.00	661.16	0.00	2,208.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	661.16	0.00	2,208.28-	1,547.12-
38701	HBG SCH FAC IMP DIST BOND	0.00	345.53	0.00	1,787.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	345.53	0.00	1,787.41-	1,441.88-
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	13.07	0.00	0.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.07	0.00	0.43-	12.64
38808	GEYSERVILLE UN 2008 BONDS	0.00	73.25	0.00	2.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73.25	0.00	2.38-	70.87
38900	WINDSOR UNIF 1994 BONDS	0.00	254.75	0.00	5,402.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	254.75	0.00	5,402.99-	5,148.24-
38908	WINDSOR UNIF 2008 BONDS	0.00	181.41	0.00	3,847.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	181.41	0.00	3,847.57-	3,666.16-
38910	WINDSOR UNIF 2008 QSCB	0.00	42.46	0.00	900.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42.46	0.00	900.50-	858.04-
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

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39500	COTATI-RP UNIF 1990 BONDS	0.00	9,176.81	42.84-	717.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,176.81	42.84-	717.47-	8,416.50
39510	COTATI-RP UNIF 2014 BONDS	0.00	3,973.52	18.56-	310.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,973.52	18.56-	310.65-	3,644.31
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
39700	SONOMA VLY UNIF 1994 BOND	0.00	942.20	0.00	2,498.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	942.20	0.00	2,498.01-	1,555.81-
39710	SONOMA VLY UNIF 2010 BOND	0.00	353.33	0.00	936.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	353.33	0.00	936.75-	583.42-
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	7,209.32	6.62-	13,647.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,209.32	6.62-	13,647.38-	6,444.68-
39901	SOCO JR COLLEGE 2014 BOND	0.00	12,015.44	11.04-	22,745.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,015.44	11.04-	22,745.69-	10,741.29-
40400	SHORELINE JT UNIF BONDS	0.00	62.04	0.00	97.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62.04	0.00	97.36-	35.32-
40409	SHORELINE JT UNIF BOND 09	0.00	104.15	0.00	163.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	104.15	0.00	163.46-	59.31-
40800	POINT ARENA HIGH BOND	0.00	2.56	0.00	155.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.56	0.00	155.02-	152.46-
41400	NAPA COLLEGE BONDS	0.00	26.44	0.00	22.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.44	0.00	22.66-	3.78
41500	CALISTOGA JOINT UNIF #3	0.00	6.79	0.00	5.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.79	0.00	5.82-	0.97
41510	CALISTOGA JOINT UNIF 2010	0.00	25.50	0.00	21.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.50	0.00	21.86-	3.64
42300	CITY OF CLOVERDALE-DT SVC	0.00	32.97	0.00	163.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.97	0.00	163.14-	130.17-

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42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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**	**541,719.43**	**523.84-**	**1,030,564.06-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**541,719.43**	**523.84-**	**1,030,564.06-**	**489,368.47-**

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

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51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	105.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105.00	0.00	0.00	105.00
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	67.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67.60	0.00	0.00	67.60
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	97.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	97.44	0.00	0.00	97.44
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	10.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	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
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

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56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	33.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.50	0.00	0.00	33.50
56700	WINDSOR ZN2-LIGHTING	0.00	21.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21.18	0.00	0.00	21.18
56800	WINDSOR ZN3-LANDSCAPE	0.00	34.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34.34	0.00	0.00	34.34
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDSOR ZN 109 VINTAGE OAKS ON TG LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINTAGE OAKS ON TG 1982 A	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WDSR ZN 111 RUSS RIV 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
57171	WDSR ZN111 RUSS RIV 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
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
57175	WDSR ZN114 OVRLK SUB LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	1,274.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,274.40	0.00	0.00	1,274.40

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57900	SONOMA VALLEY SANI-SEWER	0.00	2,192.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,192.10	0.00	0.00	2,192.10
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	422.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	422.06	0.00	0.00	422.06
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	8,271.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	8,271.75-	8,271.75-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	99.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	99.00	0.00	0.00	99.00
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
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

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72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	42.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42.00	0.00	0.00	42.00
74201	MS-SONOMA MOSQUITO #2	0.00	40.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.41	0.00	0.00	40.41
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	292.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	292.50	0.00	0.00	292.50
74800	NORTH SO CO HOSPITAL DISTRICT	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
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

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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	72.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72.00	0.00	0.00	72.00
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	37.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPECIAL TAX	0.00	25.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.00	0.00	0.00	25.00
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	98.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	98.00	0.00	0.00	98.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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77100	KINGSFIELD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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	182.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	182.64	0.00	0.00	182.64
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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	9,423.58	0.00	4,784.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,423.58	0.00	4,784.35-	4,639.23
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	553.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	553.19-	553.19-
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	940.00	0.00	220.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	940.00	0.00	220.00-	720.00
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**	**15,837.75**	**0.00**	**13,829.29-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**15,837.75**	**0.00**	**13,829.29-**	**2,008.46**

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Total for Tax Year 2015		**0.00**	**51,633.70**	**0.00**	**220,626.21-**	**168,992.51-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	44,202.16	0.00	191,029.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,202.16	0.00	191,029.13-	146,826.97-
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	309.50	0.00	1,337.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	309.50	0.00	1,337.20-	1,027.70-
07200	PALM DRIVE HLTH CARE DIST	0.00	18.35	0.00	22.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.35	0.00	22.92-	4.57-
07400	SONOMA VLY HCD G.O. BONDS	0.00	232.67	0.00	829.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	232.67	0.00	829.12-	596.45-
12600	RUSSIAN RIVER SANI-DT SVC	0.00	4.68	0.00	25.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.68	0.00	25.39-	20.71-
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.01	0.00	8.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.01	0.00	8.18-	8.17-
15500	CSA #41 ZN2 GRATON SANI	0.00	0.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.70	0.00	0.00	0.70
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	8.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	8.03-	8.03-
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	2.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.03-	2.03-
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.28-	0.28-
18100	PETALUMA ELEM 1991 BONDS	0.00	70.37	0.00	9.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70.37	0.00	9.58-	60.79
18110	PETALUMA ELEM 2014 BONDS	0.00	25.26	0.00	3.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.26	0.00	3.44-	21.82
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	13.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13.96-	13.96-
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	30.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	30.62-	30.62-
18300	SANTA ROSA ELEM 1997 BOND	0.00	16.35	0.00	26.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.35	0.00	26.87-	10.52-
18302	SANTA ROSA ELEM 2002 BOND	0.00	23.66	0.00	38.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.66	0.00	38.79-	15.13-
18303	SANTA ROSA ELEM 2014 BONDS	0.00	54.56	0.00	89.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54.56	0.00	89.57-	35.01-
18350	GUERNEVILLE ELEM 2012 #1	0.00	22.48	0.00	83.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.48	0.00	83.23-	60.75-
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	86.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86.69	0.00	0.00	86.69
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	1.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.40	0.00	0.00	1.40

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18601	OAK GROVE ELEM 2014 BONDS	0.00	2.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.02	0.00	0.00	2.02
18700	OLD ADOBE ELEM 1995 BONDS	0.00	1.82	0.00	34.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.82	0.00	34.96-	33.14-
18701	OLD ADOBE ELEM 2012 #19	0.00	1.76	0.00	33.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.76	0.00	33.62-	31.86-
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	14.58	0.00	4.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.58	0.00	4.34-	10.24
18810	PINER-OLIVET 2010 BONDS	0.00	5.64	0.00	1.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.64	0.00	1.68-	3.96
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	24.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	24.77-	24.77-
19100	BELLEVUE ELEM 1996 BONDS	0.00	955.09	0.00	734.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	955.09	0.00	734.54-	220.55
19108	BELLEVUE ELEM 2008 BONDS	0.00	256.01	0.00	196.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	256.01	0.00	196.87-	59.14
19111	BELLEVUE ELEM 2008 QSCB	0.00	173.31	0.00	133.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	173.31	0.00	133.27-	40.04
19120	BELLEVUE ELEM 2014 BONDS	0.00	305.23	0.00	234.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	305.23	0.00	234.74-	70.49
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	41.66	0.00	18.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41.66	0.00	18.54-	23.12
20610	MARK WEST ELEM 2010 BONDS	0.00	16.66	0.00	7.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.66	0.00	7.42-	9.24

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20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	0.00	89.66	0.00	74.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89.66	0.00	74.03-	15.63
24004	RINCON VLY ELEM 2004 BOND	0.00	1.97	0.00	454.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.97	0.00	454.33-	452.36-
24010	RINCON VLY ELEM 2014 BOND	0.00	2.39	0.00	553.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.39	0.00	553.10-	550.71-
24101	ROSELAND ELEM 2012 BONDS	0.00	2.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.60	0.00	0.00	2.60
24201	WILMAR ELEM 2012 BONDS	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
24500	WRIGHT ELEM 1992 BONDS	0.00	4.31	0.00	2.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.31	0.00	2.00-	2.31
24510	WRIGHT ELEM 2012 BOND #11	0.00	4.53	0.00	2.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.53	0.00	2.10-	2.43
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.21	0.00	0.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.21	0.00	0.64-	0.43-
36310	CLOVERDALE UNIF 2010 BOND	0.00	1.16	0.00	3.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.16	0.00	3.50-	2.34-
36400	WEST SOCO UHSD 1996 BONDS	0.00	46.20	0.00	59.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46.20	0.00	59.53-	13.33-
36500	PETALUMA HIGH 1992 BONDS	0.00	176.74	0.00	497.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	176.74	0.00	497.79-	321.05-
36510	PETALUMA HIGH 2014 BONDS	0.00	112.92	0.00	318.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	112.92	0.00	318.03-	205.11-

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36700	SR HIGH DIST BOND 1991	0.00	687.58	0.00	1,286.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	687.58	0.00	1,286.13-	598.55-
36702	SR HIGH DIST BOND 2002	0.00	405.22	0.00	757.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	405.22	0.00	757.91-	352.69-
36703	SR HIGH DIST BOND 2014	0.00	736.73	0.00	1,377.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	736.73	0.00	1,377.98-	641.25-
36810	WEST SOCO UHSD 2010 CREB	0.00	1.75	0.00	2.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.75	0.00	2.21-	0.46-
36811	WEST SOCO UHSD 2010 BONDS	0.00	17.19	0.00	22.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.19	0.00	22.03-	4.84-
38700	HBG UNIF 1994/2002 BONDS	0.00	15.27	0.00	266.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.27	0.00	266.53-	251.26-
38701	HBG SCH FAC IMP DIST BOND	0.00	13.66	0.00	222.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.66	0.00	222.37-	208.71-
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	5.16	0.00	5,865.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.16	0.00	5,865.92-	5,860.76-
38908	WINDSOR UNIF 2008 BONDS	0.00	3.42	0.00	3,883.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.42	0.00	3,883.08-	3,879.66-
38910	WINDSOR UNIF 2008 QSCB	0.00	0.90	0.00	1,032.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.90	0.00	1,032.73-	1,031.83-
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

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39500	COTATI-RP UNIF 1990 BONDS	0.00	375.65	0.00	1,228.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	375.65	0.00	1,228.12-	852.47-
39510	COTATI-RP UNIF 2014 BONDS	0.00	164.56	0.00	538.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	164.56	0.00	538.02-	373.46-
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
39700	SONOMA VLY UNIF 1994 BOND	0.00	212.85	0.00	829.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	212.85	0.00	829.12-	616.27-
39710	SONOMA VLY UNIF 2010 BOND	0.00	72.99	0.00	284.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72.99	0.00	284.28-	211.29-
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	690.69	0.00	3,042.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	690.69	0.00	3,042.36-	2,351.67-
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	1.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.54	0.00	0.00	1.54
40409	SHORELINE JT UNIF BOND 09	0.00	3.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.08	0.00	0.00	3.08
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	17.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	17.08-	17.08-
41400	NAPA COLLEGE BONDS	0.00	26.44	0.00	22.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.44	0.00	22.59-	3.85
41500	CALISTOGA JOINT UNIF #3	0.00	7.64	0.00	6.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.64	0.00	6.53-	1.11
41510	CALISTOGA JOINT UNIF 2010	0.00	27.78	0.00	23.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.78	0.00	23.73-	4.05
42300	CITY OF CLOVERDALE-DT SVC	0.00	3.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.25	0.00	0.00	3.25

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42900	CITY OF HEALDSBURG-DT SVC	0.00	2.96	0.00	91.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.96	0.00	91.63-	88.67-
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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**	**50,762.78**	**0.00**	**217,748.49-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**50,762.78**	**0.00**	**217,748.49-**	**166,985.71-**

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

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51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDSOR ZN 109 VINTAGE OAKS ON TG LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINTAGE OAKS ON TG 1982 A	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WDSR ZN 111 RUSS RIV 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
57171	WDSR ZN111 RUSS RIV 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
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
57175	WDSR ZN114 OVRLK SUB LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	808.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	808.31	0.00	0.00	808.31
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	2,336.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2,336.15-	2,336.15-
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
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

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67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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77100	KINGSFIELD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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	7.88	0.00	541.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.88	0.00	541.57-	533.69-
98200	REDEMPTION PEN-INT-TAX CO	0.00	34.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34.73	0.00	0.00	34.73
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	20.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.00	0.00	0.00	20.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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**	**870.92**	**0.00**	**2,877.72-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**870.92**	**0.00**	**2,877.72-**	**2,006.80-**

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Total for Tax Year 2014		**0.00**	**38,218.45**	**0.00**	**65,858.68-**	**27,640.23-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	33,098.02	0.00	56,875.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,098.02	0.00	56,875.20-	23,777.18-
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	231.88	0.00	398.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	231.88	0.00	398.12-	166.24-
07200	PALM DRIVE HLTH CARE DIST	0.00	15.70	0.00	7.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.70	0.00	7.75-	7.95
07400	SONOMA VLY HCD G.O. BONDS	0.00	39.40	0.00	789.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39.40	0.00	789.35-	749.95-
12600	RUSSIAN RIVER SANI-DT SVC	0.00	5.24	0.00	2.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.24	0.00	2.29-	2.95
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.07	0.00	0.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.07	0.00	0.05-	0.02
15500	CSA #41 ZN2 GRATON SANI	0.00	0.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.70	0.00	0.00	0.70
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	10.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10.91-	10.91-
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	53.81	0.00	7.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53.81	0.00	7.05-	46.76
18110	PETALUMA ELEM 2014 BONDS	0.00	25.61	0.00	3.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.61	0.00	3.36-	22.25
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	14.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	14.34-	14.34-
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	30.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	30.26-	30.26-
18300	SANTA ROSA ELEM 1997 BOND	0.00	17.92	0.00	12.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.92	0.00	12.18-	5.74
18302	SANTA ROSA ELEM 2002 BOND	0.00	25.09	0.00	17.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.09	0.00	17.05-	8.04
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	18.14	0.00	11.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.14	0.00	11.66-	6.48
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	81.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81.77	0.00	0.00	81.77
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	1.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.48	0.00	0.00	1.48

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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	2.85	0.00	35.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.85	0.00	35.15-	32.30-
18701	OLD ADOBE ELEM 2012 #19	0.00	2.85	0.00	35.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.85	0.00	35.15-	32.30-
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	4.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.34-	4.34-
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	1.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.68-	1.68-
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	24.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	24.52-	24.52-
19100	BELLEVUE ELEM 1996 BONDS	0.00	854.71	0.00	66.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	854.71	0.00	66.57-	788.14
19108	BELLEVUE ELEM 2008 BONDS	0.00	229.10	0.00	17.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	229.10	0.00	17.84-	211.26
19111	BELLEVUE ELEM 2008 QSCB	0.00	155.08	0.00	12.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	155.08	0.00	12.07-	143.01
19120	BELLEVUE ELEM 2014 BONDS	0.00	317.21	0.00	24.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	317.21	0.00	24.71-	292.50
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	46.75	0.00	10.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46.75	0.00	10.29-	36.46
20610	MARK WEST ELEM 2010 BONDS	0.00	18.69	0.00	4.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.69	0.00	4.12-	14.57

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20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	0.00	88.44	0.00	72.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88.44	0.00	72.58-	15.86
24004	RINCON VLY ELEM 2004 BOND	0.00	2.00	0.00	449.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.00	0.00	449.89-	447.89-
24010	RINCON VLY ELEM 2014 BOND	0.00	2.47	0.00	555.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.47	0.00	555.15-	552.68-
24101	ROSELAND ELEM 2012 BONDS	0.00	0.34	0.00	0.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.34	0.00	0.21-	0.13
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	2.00	0.00	2.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.00	0.00	2.00-	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	2.10	0.00	2.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.10	0.00	2.10-	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.21	0.00	0.00	0.21
36310	CLOVERDALE UNIF 2010 BOND	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
36400	WEST SOCO UHSD 1996 BONDS	0.00	39.85	0.00	20.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39.85	0.00	20.17-	19.68
36500	PETALUMA HIGH 1992 BONDS	0.00	156.01	0.00	142.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	156.01	0.00	142.53-	13.48
36510	PETALUMA HIGH 2014 BONDS	0.00	125.66	0.00	114.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	125.66	0.00	114.81-	10.85

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36700	SR HIGH DIST BOND 1991	0.00	725.27	0.00	724.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	725.27	0.00	724.55-	0.72
36702	SR HIGH DIST BOND 2002	0.00	424.04	0.00	423.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	424.04	0.00	423.59-	0.45
36703	SR HIGH DIST BOND 2014	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 2010 CREB	0.00	1.48	0.00	0.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.48	0.00	0.75-	0.73
36811	WEST SOCO UHSD 2010 BONDS	0.00	4.40	0.00	2.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.40	0.00	2.23-	2.17
38700	HBG UNIF 1994/2002 BONDS	0.00	3.50	0.00	53.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.50	0.00	53.96-	50.46-
38701	HBG SCH FAC IMP DIST BOND	0.00	2.98	0.00	45.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.98	0.00	45.86-	42.88-
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.52	0.00	8.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.52	0.00	8.09-	7.57-
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	49.36	0.00	130.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49.36	0.00	130.21-	80.85-
38908	WINDSOR UNIF 2008 BONDS	0.00	31.79	0.00	83.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31.79	0.00	83.84-	52.05-
38910	WINDSOR UNIF 2008 QSCB	0.00	8.44	0.00	22.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.44	0.00	22.29-	13.85-
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

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39500	COTATI-RP UNIF 1990 BONDS	0.00	134.56	0.00	339.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	134.56	0.00	339.41-	204.85-
39510	COTATI-RP UNIF 2014 BONDS	0.00	57.34	0.00	144.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57.34	0.00	144.61-	87.27-
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
39700	SONOMA VLY UNIF 1994 BOND	0.00	19.42	0.00	917.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.42	0.00	917.37-	897.95-
39710	SONOMA VLY UNIF 2010 BOND	0.00	2.48	0.00	117.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.48	0.00	117.35-	114.87-
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	577.71	0.00	1,008.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	577.71	0.00	1,008.14-	430.43-
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	1.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.40	0.00	0.00	1.40
40409	SHORELINE JT UNIF BOND 09	0.00	2.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.16	0.00	0.00	2.16
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	16.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	16.91-	16.91-
41400	NAPA COLLEGE BONDS	0.00	26.26	0.00	22.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.26	0.00	22.58-	3.68
41500	CALISTOGA JOINT UNIF #3	0.00	8.55	0.00	7.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.55	0.00	7.35-	1.20
41510	CALISTOGA JOINT UNIF 2010	0.00	28.98	0.00	24.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.98	0.00	24.91-	4.07
42300	CITY OF CLOVERDALE-DT SVC	0.00	2.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.63	0.00	0.00	2.63

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42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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**	**37,775.58**	**0.00**	**63,869.45-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**37,775.58**	**0.00**	**63,869.45-**	**26,093.87-**

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

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51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDSOR ZN 109 VINTAGE OAKS ON TG LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINTAGE OAKS ON TG 1982 A	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WDSR ZN 111 RUSS RIV 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
57171	WDSR ZN111 RUSS RIV 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
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
57175	WDSR ZN114 OVRLK SUB LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	408.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	408.80	0.00	0.00	408.80
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	1,989.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,989.23-	1,989.23-
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
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

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67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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77100	KINGSFIELD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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	34.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34.07	0.00	0.00	34.07
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**	**442.87**	**0.00**	**1,989.23-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**442.87**	**0.00**	**1,989.23-**	**1,546.36-**

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Total for Tax Year 2013		**0.00**	**42,625.93**	**0.00**	**31,212.12-**	**11,413.81**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	37,277.28	0.00	27,957.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,277.28	0.00	27,957.58-	9,319.70
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	261.01	0.00	195.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	261.01	0.00	195.73-	65.28
07200	PALM DRIVE HLTH CARE DIST	0.00	44.14	0.00	8.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.14	0.00	8.06-	36.08
07400	SONOMA VLY HCD G.O. BONDS	0.00	12.87	0.00	25.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.87	0.00	25.26-	12.39-
12600	RUSSIAN RIVER SANI-DT SVC	0.00	5.54	0.00	2.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.54	0.00	2.42-	3.12
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-
15500	CSA #41 ZN2 GRATON SANI	0.00	0.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.70	0.00	0.00	0.70
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	6.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	6.83-	6.83-
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	61.76	0.00	3.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61.76	0.00	3.54-	58.22
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	14.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	14.53-	14.53-
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	31.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	31.14-	31.14-
18300	SANTA ROSA ELEM 1997 BOND	0.00	18.70	0.00	11.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.70	0.00	11.92-	6.78
18302	SANTA ROSA ELEM 2002 BOND	0.00	26.74	0.00	17.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.74	0.00	17.03-	9.71
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	15.28	0.00	12.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.28	0.00	12.78-	2.50
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	75.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75.08	0.00	0.00	75.08
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	1.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.48	0.00	0.00	1.48

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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	35.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	35.91-	35.91-
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	30.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	30.77-	30.77-
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	4.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.34-	4.34-
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	1.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.82-	1.82-
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	896.05	0.00	31.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	896.05	0.00	31.09-	864.96
19108	BELLEVUE ELEM 2008 BONDS	0.00	299.31	0.00	10.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	299.31	0.00	10.39-	288.92
19111	BELLEVUE ELEM 2008 QSCB	0.00	162.59	0.00	5.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	162.59	0.00	5.64-	156.95
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	52.56	0.00	8.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52.56	0.00	8.93-	43.63
20610	MARK WEST ELEM 2010 BONDS	0.00	21.03	0.00	3.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21.03	0.00	3.57-	17.46

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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	219.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	219.34	0.00	0.00	219.34
20710	FORESTVILLE EL 2010 BONDS	0.00	138.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	138.56	0.00	0.00	138.56
21405	LIBERTY ELEM 2004 BONDS	0.00	97.50	0.00	72.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	97.50	0.00	72.26-	25.24
24004	RINCON VLY ELEM 2004 BOND	0.00	0.82	0.00	373.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.82	0.00	373.10-	372.28-
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	0.66	0.00	0.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.66	0.00	0.29-	0.37
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	11.92	0.00	2.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.92	0.00	2.00-	9.92
24510	WRIGHT ELEM 2012 BOND #11	0.00	10.02	0.00	1.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.02	0.00	1.68-	8.34
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.23	0.00	0.00	0.23
36310	CLOVERDALE UNIF 2010 BOND	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
36400	WEST SOCO UHSD 1996 BONDS	0.00	109.81	0.00	20.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	109.81	0.00	20.20-	89.61
36500	PETALUMA HIGH 1992 BONDS	0.00	161.03	0.00	137.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	161.03	0.00	137.92-	23.11
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

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36700	SR HIGH DIST BOND 1991	0.00	799.29	0.00	635.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	799.29	0.00	635.64-	163.65
36702	SR HIGH DIST BOND 2002	0.00	456.72	0.00	363.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	456.72	0.00	363.21-	93.51
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	3.97	0.00	0.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.97	0.00	0.74-	3.23
36811	WEST SOCO UHSD 2010 BONDS	0.00	12.74	0.00	2.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.74	0.00	2.34-	10.40
38700	HBG UNIF 1994/2002 BONDS	0.00	0.72	0.00	55.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.72	0.00	55.56-	54.84-
38701	HBG SCH FAC IMP DIST BOND	0.00	0.60	0.00	47.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.60	0.00	47.23-	46.63-
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.10	0.00	8.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.10	0.00	8.33-	8.23-
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	64.51	0.00	14.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64.51	0.00	14.41-	50.10
38908	WINDSOR UNIF 2008 BONDS	0.00	40.73	0.00	9.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.73	0.00	9.10-	31.63
38910	WINDSOR UNIF 2008 QSCB	0.00	9.57	0.00	2.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.57	0.00	2.13-	7.44
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

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39500	COTATI-RP UNIF 1990 BONDS	0.00	62.60	0.00	214.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62.60	0.00	214.46-	151.86-
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
39700	SONOMA VLY UNIF 1994 BOND	0.00	22.05	0.00	43.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.05	0.00	43.36-	21.31-
39710	SONOMA VLY UNIF 2010 BOND	0.00	2.61	0.00	5.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.61	0.00	5.14-	2.53-
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	700.85	0.00	525.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	700.85	0.00	525.62-	175.23
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	0.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.46	0.00	0.00	0.46
40409	SHORELINE JT UNIF BOND 09	0.00	2.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.30	0.00	0.00	2.30
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	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.50	0.00	0.00	3.50

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42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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**	**42,166.29**	**0.00**	**30,954.02-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**42,166.29**	**0.00**	**30,954.02-**	**11,212.27**

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

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51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDSOR ZN 109 VINTAGE OAKS ON TG LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINTAGE OAKS ON TG 1982 A	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WDSR ZN 111 RUSS RIV 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
57171	WDSR ZN111 RUSS RIV 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
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
57175	WDSR ZN114 OVRLK SUB LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	425.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	425.68	0.00	0.00	425.68
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	258.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	258.10-	258.10-
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
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

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67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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77100	KINGSFIELD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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	33.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.96	0.00	0.00	33.96
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**	**459.64**	**0.00**	**258.10-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**459.64**	**0.00**	**258.10-**	**201.54**

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Total for Tax Year 2012		**0.00**	**25,567.73**	**0.00**	**75,180.00-**	**49,612.27-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	22,382.02	0.00	58,683.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,382.02	0.00	58,683.09-	36,301.07-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	156.66	0.00	410.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	156.66	0.00	410.78-	254.12-
07200	PALM DRIVE HLTH CARE DIST	0.00	9.92	0.00	3.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.92	0.00	3.24-	6.68
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
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	8.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	8.83-	8.83-
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	1.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.60-	1.60-
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	2.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.29-	2.29-
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	3.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.06	0.00	0.00	3.06
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	65.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65.00	0.00	0.00	65.00
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

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18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	3,164.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3,164.38-	3,164.38-
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	1,418.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,418.52-	1,418.52-
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

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20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	0.00	95.59	0.00	70.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95.59	0.00	70.84-	24.75
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	24.92	0.00	8.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.92	0.00	8.13-	16.79
36500	PETALUMA HIGH 1992 BONDS	0.00	108.97	0.00	80.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	108.97	0.00	80.76-	28.21
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

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36700	SR HIGH DIST BOND 1991	0.00	611.82	0.00	1,969.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	611.82	0.00	1,969.60-	1,357.78-
36702	SR HIGH DIST BOND 2002	0.00	372.19	0.00	1,198.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	372.19	0.00	1,198.18-	825.99-
36703	SR HIGH DIST BOND 2014	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 2010 CREB	0.00	0.89	0.00	0.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.89	0.00	0.29-	0.60
36811	WEST SOCO UHSD 2010 BONDS	0.00	3.25	0.00	1.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.25	0.00	1.06-	2.19
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	3.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3.11-	3.11-
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	2.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.84-	2.84-
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.00	0.00	0.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.51-	0.51-
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

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39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	94.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	94.39-	94.39-
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
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	470.02	0.00	1,232.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	470.02	0.00	1,232.35-	762.33-
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

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42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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**	**25,534.33**	**0.00**	**68,354.79-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**25,534.33**	**0.00**	**68,354.79-**	**42,820.46-**

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

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51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDSOR ZN 109 VINTAGE OAKS ON TG LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINTAGE OAKS ON TG 1982 A	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WDSR ZN 111 RUSS RIV 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
57171	WDSR ZN111 RUSS RIV 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
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
57175	WDSR ZN114 OVRLK SUB LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	6,825.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	6,825.21-	6,825.21-
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
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

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67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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77100	KINGSFIELD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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	33.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.40	0.00	0.00	33.40
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**	**33.40**	**0.00**	**6,825.21-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**33.40**	**0.00**	**6,825.21-**	**6,791.81-**

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Total for Tax Year 2011		**0.00**	**21,609.05**	**0.00**	**72,121.56-**	**50,512.51-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	18,819.24	0.00	52,844.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,819.24	0.00	52,844.24-	34,025.00-
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	131.76	0.00	369.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	131.76	0.00	369.90-	238.14-
07200	PALM DRIVE HLTH CARE DIST	0.00	9.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.74	0.00	0.00	9.74
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
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	66.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66.07	0.00	0.00	66.07
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

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18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	3,007.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3,007.08-	3,007.08-
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	1,348.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,348.00-	1,348.00-
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

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20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	20.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.36	0.00	0.00	20.36
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

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36700	SR HIGH DIST BOND 1991	0.00	599.83	0.00	1,866.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	599.83	0.00	1,866.46-	1,266.63-
36702	SR HIGH DIST BOND 2002	0.00	364.89	0.00	1,135.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	364.89	0.00	1,135.43-	770.54-
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	3.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.55	0.00	0.00	3.55
36811	WEST SOCO UHSD 2010 BONDS	0.00	3.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.55	0.00	0.00	3.55
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	3.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3.00-	3.00-
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	2.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.85-	2.85-
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.00	0.00	0.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.49-	0.49-
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

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39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	92.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	92.32-	92.32-
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
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	395.22	0.00	1,109.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	395.22	0.00	1,109.73-	714.51-
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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**	**21,576.28**	**0.00**	**61,779.50-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**21,576.28**	**0.00**	**61,779.50-**	**40,203.22-**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDSOR ZN 109 VINTAGE OAKS ON TG LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINTAGE OAKS ON TG 1982 A	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WDSR ZN 111 RUSS RIV 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
57171	WDSR ZN111 RUSS RIV 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
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
57175	WDSR ZN114 OVRLK SUB LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	10,342.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10,342.06-	10,342.06-
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
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

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67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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77100	KINGSFIELD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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	32.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.77	0.00	0.00	32.77
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**	**32.77**	**0.00**	**10,342.06-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**32.77**	**0.00**	**10,342.06-**	**10,309.29-**

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Total for Tax Year 2010		**0.00**	**20,536.63**	**0.00**	**1,106.54-**	**19,430.09**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	18,197.54	0.00	981.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,197.54	0.00	981.85-	17,215.69
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	127.38	0.00	6.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	127.38	0.00	6.88-	120.50
07200	PALM DRIVE HLTH CARE DIST	0.00	9.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.13	0.00	0.00	9.13
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	65.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65.58	0.00	0.00	65.58
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

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18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	19.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.09	0.00	0.00	19.09
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

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36700	SR HIGH DIST BOND 1991	0.00	496.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	496.12	0.00	0.00	496.12
36702	SR HIGH DIST BOND 2002	0.00	314.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	314.21	0.00	0.00	314.21
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	2.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.95-	2.95-
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	2.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.92-	2.92-
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.00	0.00	0.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.52-	0.52-
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

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39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	90.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	90.80-	90.80-
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
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	382.15	0.00	20.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	382.15	0.00	20.62-	361.53
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

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42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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**	**20,504.22**	**0.00**	**1,106.54-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**20,504.22**	**0.00**	**1,106.54-**	**19,397.68**

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

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51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDSOR ZN 109 VINTAGE OAKS ON TG LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINTAGE OAKS ON TG 1982 A	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WDSR ZN 111 RUSS RIV 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
57171	WDSR ZN111 RUSS RIV 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
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
57175	WDSR ZN114 OVRLK SUB LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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77100	KINGSFIELD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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	32.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.41	0.00	0.00	32.41
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**	**32.41**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**32.41**	**0.00**	**0.00**	**32.41**

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Total for Tax Year 2009		**0.00**	**20,560.50**	**0.00**	**1,111.26-**	**19,449.24**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	18,240.74	0.00	978.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,240.74	0.00	978.57-	17,262.17
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	127.70	0.00	6.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	127.70	0.00	6.85-	120.85
07200	PALM DRIVE HLTH CARE DIST	0.00	8.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.99	0.00	0.00	8.99
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	65.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65.73	0.00	0.00	65.73
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

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18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	19.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.14	0.00	0.00	19.14
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

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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
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	2.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.97-	2.97-
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	2.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.93-	2.93-
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.00	0.00	0.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.52-	0.52-
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

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39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	94.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	94.96-	94.96-
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
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	456.01	0.00	24.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	456.01	0.00	24.46-	431.55
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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**	**20,527.90**	**0.00**	**1,111.26-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**20,527.90**	**0.00**	**1,111.26-**	**19,416.64**

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

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51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDSOR ZN 107-BERRY LANE EAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDSOR ZN 109 VINTAGE OAKS ON TG LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDSOR ZN 109 VINTAGE OAKS ON TG 1982 A	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDSOR ZN 110 HOLIDAY INN LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDSOR ZN 110 HOLIDAY INN 1982 ACT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WDSR ZN 111 RUSS RIV 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
57171	WDSR ZN111 RUSS RIV 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
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
57175	WDSR ZN114 OVRLK SUB LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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77100	KINGSFIELD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	IOLI RANCH - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG LANDSCAPE & LGT ZN-4	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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	32.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.60	0.00	0.00	32.60
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**	**32.60**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**32.60**	**0.00**	**0.00**	**32.60**

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Total for Roll Category "CS"		**0.00**	**540,816,044.46**	**272,721.64-**	**1,708,146.44-**	**538,835,176.38**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	427,553,670.25	212,631.59-	1,465,773.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	427,553,670.25	212,631.59-	1,465,773.34-	425,875,265.32
00002	PROP 13 TAX RATE AB-454	0.00	5,115,819.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,115,819.91	0.00	0.00	5,115,819.91
00003	PUB UTILITY AB454-DS	0.00	4,083,447.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,083,447.45	0.00	0.00	4,083,447.45
00004	PROP 13 TAX RATE RAILROAD	0.00	1,774.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,774.34	0.00	0.00	1,774.34
00005	PUB UTILITY RAILROAD-DS	0.00	1,416.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,416.28	0.00	0.00	1,416.28
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	2,992,876.07	1,488.40-	10,260.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,992,876.07	1,488.40-	10,260.53-	2,981,127.14
07200	PALM DRIVE HLTH CARE DIST	0.00	269,719.54	132.54-	156.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	269,719.54	132.54-	156.02-	269,430.98
07400	SONOMA VLY HCD G.O. BONDS	0.00	1,537,239.40	636.21-	4,991.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,537,239.40	636.21-	4,991.62-	1,531,611.57
12600	RUSSIAN RIVER SANI-DT SVC	0.00	17,287.53	11.05-	49.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,287.53	11.05-	49.48-	17,227.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.09	0.00	8.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.09	0.00	8.25-	8.16-
15500	CSA #41 ZN2 GRATON SANI	0.00	2.72	0.00	10.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.72	0.00	10.72-	8.00-
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	25.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	25.77-	25.77-
16100	CSA #41 ZN19 PENGRVE SANI	0.00	6,832.66	4.80-	13.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,832.66	4.80-	13.58-	6,814.28
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	5,931.85	1.34-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,931.85	1.34-	0.00	5,930.51

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18000	TWIN HILLS ELEM 1999 BOND	0.00	176,544.40	104.60-	15.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	176,544.40	104.60-	15.08-	176,424.72
18011	TWIN HILLS ELEM 2010 CREB	0.00	9,132.00	5.41-	1.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,132.00	5.41-	1.63-	9,124.96
18100	PETALUMA ELEM 1991 BONDS	0.00	709,995.43	327.41-	278.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	709,995.43	327.41-	278.21-	709,389.81
18110	PETALUMA ELEM 2014 BONDS	0.00	170,387.42	78.58-	59.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	170,387.42	78.58-	59.92-	170,248.92
18200	GRAVENSTEIN EL 1997 BONDS	0.00	50,334.46	0.00	82.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,334.46	0.00	82.84-	50,251.62
18201	GRAVENSTEIN EL 2012 BONDS	0.00	125,836.62	0.00	166.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	125,836.62	0.00	166.06-	125,670.56
18300	SANTA ROSA ELEM 1997 BOND	0.00	353,639.79	121.82-	2,168.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	353,639.79	121.82-	2,168.91-	351,349.06
18302	SANTA ROSA ELEM 2002 BOND	0.00	530,426.43	182.75-	3,099.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	530,426.43	182.75-	3,099.33-	527,144.35
18303	SANTA ROSA ELEM 2014 BONDS	0.00	1,193,421.26	411.19-	7,295.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,193,421.26	411.19-	7,295.03-	1,185,715.04
18350	GUERNEVILLE ELEM 2012 #1	0.00	119,139.21	56.39-	281.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	119,139.21	56.39-	281.10-	118,801.72
18351	GUERNEVILLE EL 2016 BOND	0.00	139,962.00	66.34-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	139,962.00	66.34-	0.00	139,895.66
18400	HARMONY ELEM 1997 BONDS	0.00	52,682.98	17.20-	5.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52,682.98	17.20-	5.00-	52,660.78
18500	SEBASTOPOL ELEM 2001 BOND	0.00	348,260.73	20.86-	20.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	348,260.73	20.86-	20.10-	348,219.77
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	50,476.46	3.03-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,476.46	3.03-	0.00	50,473.43
18600	OAK GROVE ELEM 1991 BONDS	0.00	20,372.62	6.29-	8.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,372.62	6.29-	8.78-	20,357.55

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18601	OAK GROVE ELEM 2014 BONDS	0.00	122,212.18	37.76-	52.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122,212.18	37.76-	52.70-	122,121.72
18700	OLD ADOBE ELEM 1995 BONDS	0.00	492,443.01	103.31-	1,105.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	492,443.01	103.31-	1,105.68-	491,234.02
18701	OLD ADOBE ELEM 2012 #19	0.00	556,678.34	116.78-	1,307.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	556,678.34	116.78-	1,307.48-	555,254.08
18702	OLD ADOBE USD 2016 BAN	0.00	42,815.87	8.98-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,815.87	8.98-	0.00	42,806.89
18800	PINER-OLIVET 1995 BONDS	0.00	733,883.22	155.46-	7,881.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	733,883.22	155.46-	7,881.02-	725,846.74
18810	PINER-OLIVET 2010 BONDS	0.00	233,992.77	49.57-	3,312.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	233,992.77	49.57-	3,312.64-	230,630.56
19000	HORICON ELEM 1996 BONDS	0.00	209,685.40	46.11-	285.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	209,685.40	46.11-	285.91-	209,353.38
19100	BELLEVUE ELEM 1996 BONDS	0.00	730,707.10	1,110.10-	1,177.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	730,707.10	1,110.10-	1,177.65-	728,419.35
19108	BELLEVUE ELEM 2008 BONDS	0.00	241,200.44	366.22-	324.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	241,200.44	366.22-	324.82-	240,509.40
19111	BELLEVUE ELEM 2008 QSCB	0.00	150,335.16	228.89-	213.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	150,335.16	228.89-	213.66-	149,892.61
19120	BELLEVUE ELEM 2014 BONDS	0.00	217,500.14	331.89-	362.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	217,500.14	331.89-	362.71-	216,805.54
19400	BENNETT VLY EL 1995 BONDS	0.00	173,372.10	70.28-	116.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	173,372.10	70.28-	116.14-	173,185.68
19410	BENNETT VLY EL 2010 BONDS	0.00	260,058.52	105.43-	176.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	260,058.52	105.43-	176.57-	259,776.52
20603	MARK WEST ELEM 2002 BONDS	0.00	310,966.21	287.44-	2,292.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	310,966.21	287.44-	2,292.44-	308,386.33
20610	MARK WEST ELEM 2010 BONDS	0.00	124,386.30	114.97-	916.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	124,386.30	114.97-	916.94-	123,354.39

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20650	CINNABAR ELEM 2014 BONDS	0.00	58,549.67	0.00	17.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,549.67	0.00	17.76-	58,531.91
20702	FORESTVILLE EL 2001 BONDS	0.00	247,947.01	202.70-	94.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	247,947.01	202.70-	94.60-	247,649.71
20710	FORESTVILLE EL 2010 BONDS	0.00	139,882.16	114.34-	54.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	139,882.16	114.34-	54.40-	139,713.42
21405	LIBERTY ELEM 2004 BONDS	0.00	52,784.11	90.00-	378.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52,784.11	90.00-	378.31-	52,315.80
24004	RINCON VLY ELEM 2004 BOND	0.00	700,996.09	782.20-	1,961.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	700,996.09	782.20-	1,961.32-	698,252.57
24010	RINCON VLY ELEM 2014 BOND	0.00	934,651.07	1,042.95-	1,926.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	934,651.07	1,042.95-	1,926.01-	931,682.11
24101	ROSELAND ELEM 2012 BONDS	0.00	106,725.15	71.08-	821.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	106,725.15	71.08-	821.12-	105,832.95
24201	WILMAR ELEM 2012 BONDS	0.00	82,883.25	0.00	1.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82,883.25	0.00	1.72-	82,881.53
24500	WRIGHT ELEM 1992 BONDS	0.00	271,478.24	117.18-	60.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	271,478.24	117.18-	60.06-	271,301.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	276,238.49	119.23-	62.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	276,238.49	119.23-	62.76-	276,056.50
36300	CLOVERDALE UNIF 1999 BOND	0.00	70,864.91	9.28-	1,502.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70,864.91	9.28-	1,502.93-	69,352.70
36310	CLOVERDALE UNIF 2010 BOND	0.00	463,942.10	60.70-	9,973.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	463,942.10	60.70-	9,973.23-	453,908.17
36400	WEST SOCO UHSD 1996 BONDS	0.00	534,106.72	285.70-	306.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	534,106.72	285.70-	306.90-	533,514.12
36500	PETALUMA HIGH 1992 BONDS	0.00	2,294,537.47	741.16-	2,899.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,294,537.47	741.16-	2,899.13-	2,290,897.18
36510	PETALUMA HIGH 2014 BONDS	0.00	1,656,628.82	535.28-	999.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,656,628.82	535.28-	999.55-	1,655,093.99

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36700	SR HIGH DIST BOND 1991	0.00	3,548,646.01	2,495.70-	18,303.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,548,646.01	2,495.70-	18,303.69-	3,527,846.62
36702	SR HIGH DIST BOND 2002	0.00	2,217,782.57	1,559.86-	11,185.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,217,782.57	1,559.86-	11,185.83-	2,205,036.88
36703	SR HIGH DIST BOND 2014	0.00	2,954,745.99	2,079.77-	13,602.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,954,745.99	2,079.77-	13,602.74-	2,939,063.48
36810	WEST SOCO UHSD 2010 CREB	0.00	48,520.76	25.97-	12.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,520.76	25.97-	12.30-	48,482.49
36811	WEST SOCO UHSD 2010 BONDS	0.00	242,673.66	129.89-	110.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	242,673.66	129.89-	110.52-	242,433.25
38700	HBG UNIF 1994/2002 BONDS	0.00	1,024,902.09	436.78-	2,596.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,024,902.09	436.78-	2,596.36-	1,021,868.95
38701	HBG SCH FAC IMP DIST BOND	0.00	696,704.78	390.80-	2,114.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	696,704.78	390.80-	2,114.41-	694,199.57
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.62	0.00	18.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.62	0.00	18.46-	17.84-
38705	HEALDSBURG UNIF 2016 BOND	0.00	1,158,986.30	494.24-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,158,986.30	494.24-	0.00	1,158,492.06
38800	GEYSERVILLE UN 1995 BONDS	0.00	17,822.19	0.26-	0.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,822.19	0.26-	0.43-	17,821.50
38808	GEYSERVILLE UN 2008 BONDS	0.00	92,681.91	1.34-	2.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	92,681.91	1.34-	2.38-	92,678.19
38900	WINDSOR UNIF 1994 BONDS	0.00	1,595,572.48	785.35-	11,413.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,595,572.48	785.35-	11,413.53-	1,583,373.60
38908	WINDSOR UNIF 2008 BONDS	0.00	1,153,708.30	567.86-	7,823.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,153,708.30	567.86-	7,823.59-	1,145,316.85
38910	WINDSOR UNIF 2008 QSCB	0.00	270,018.04	132.89-	1,957.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	270,018.04	132.89-	1,957.65-	267,927.50
38911	WINDSOR UNIF 2016 BONDS	0.00	1,202,533.80	592.04-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,202,533.80	592.04-	0.00	1,201,941.76

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39500	COTATI-RP UNIF 1990 BONDS	0.00	2,925,345.16	1,402.52-	2,871.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,925,345.16	1,402.52-	2,871.93-	2,921,070.71
39510	COTATI-RP UNIF 2014 BONDS	0.00	913,359.60	442.55-	993.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	913,359.60	442.55-	993.28-	911,923.77
39511	COTATI-RP UNIF 2016 BONDS	0.00	1,410,773.12	657.90-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,410,773.12	657.90-	0.00	1,410,115.22
39700	SONOMA VLY UNIF 1994 BOND	0.00	1,424,625.49	578.34-	4,961.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,424,625.49	578.34-	4,961.14-	1,419,086.01
39710	SONOMA VLY UNIF 2010 BOND	0.00	589,422.29	239.33-	1,622.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	589,422.29	239.33-	1,622.12-	587,560.84
39711	SONOMA VLY UNIF 2016 BOND	0.00	2,086,005.93	847.60-	986.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,086,005.93	847.60-	986.70-	2,084,171.63
39900	SOCO JR COLLEGE 2002 BOND	0.00	5,964,122.74	2,977.32-	22,922.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,964,122.74	2,977.32-	22,922.58-	5,938,222.84
39901	SOCO JR COLLEGE 2014 BOND	0.00	9,792,345.92	4,891.40-	26,543.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,792,345.92	4,891.40-	26,543.89-	9,760,910.63
40400	SHORELINE JT UNIF BONDS	0.00	90,906.96	0.00	97.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90,906.96	0.00	97.36-	90,809.60
40409	SHORELINE JT UNIF BOND 09	0.00	152,701.76	0.00	163.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	152,701.76	0.00	163.46-	152,538.30
40800	POINT ARENA HIGH BOND	0.00	147,556.10	32.45-	189.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	147,556.10	32.45-	189.01-	147,334.64
41400	NAPA COLLEGE BONDS	0.00	39,305.53	0.00	81.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,305.53	0.00	81.25-	39,224.28
41500	CALISTOGA JOINT UNIF #3	0.00	9,919.33	0.00	23.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,919.33	0.00	23.08-	9,896.25
41510	CALISTOGA JOINT UNIF 2010	0.00	50,718.27	0.00	87.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,718.27	0.00	87.81-	50,630.46
42300	CITY OF CLOVERDALE-DT SVC	0.00	573,962.02	0.00	163.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	573,962.02	0.00	163.14-	573,798.88

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42900	CITY OF HEALDSBURG-DT SVC	0.00	2.96	0.00	91.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.96	0.00	91.63-	88.67-
97002	SCEIP ASSESSMENT - 10 year	0.00	73,435.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73,435.62	0.00	0.00	73,435.62
97003	SCEIP ASSESSMENT - 20 year	0.00	227,793.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	227,793.73	0.00	0.00	227,793.73
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	69,201.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,201.64	0.00	0.00	69,201.64
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	503,015.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	503,015.47	0.00	0.00	503,015.47
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	67,154.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,154.84	0.00	0.00	67,154.84
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	237,070.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	237,070.98	0.00	0.00	237,070.98
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	41,794.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,794.74	0.00	0.00	41,794.74
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	8,466.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,466.14	0.00	0.00	8,466.14
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	92,022.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	92,022.21	0.00	0.00	92,022.21
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	14,989.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,989.57	0.00	0.00	14,989.57
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	147,616.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	147,616.06	0.00	0.00	147,616.06
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	21,013.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,013.57	0.00	0.00	21,013.57
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	47,560.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,560.61	0.00	0.00	47,560.61
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	28,943.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,943.85	0.00	0.00	28,943.85

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97019	15/16 SCEIP ASSMT 10 YR	0.00	10,947.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,947.23	0.00	0.00	10,947.23
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	15,807.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,807.80	0.00	0.00	15,807.80
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	38,924.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,924.54	0.00	0.00	38,924.54
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	21,204.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,204.80	0.00	0.00	21,204.80
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	81,710.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81,710.96	0.00	0.00	81,710.96
97025	17-18 SCEIP - 10 YEAR	0.00	18,080.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,080.01	0.00	0.00	18,080.01
97026	17-18 SCEIP - 20 Year (Water)	0.00	77,492.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77,492.01	0.00	0.00	77,492.01
	Total Tax Distributed	**0.00**	**502,414,661.68**	**245,374.95-**	**1,666,297.73-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**502,414,661.68**	**245,374.95-**	**1,666,297.73-**	**500,502,989.00**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MAYACAMAS	0.00	9,735.00	0.00	66.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,735.00	0.00	66.00	9,801.00
50600	VALLEY OFTHEMOON FIRE	0.00	169,440.00	100.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	169,440.00	100.00-	0.00	169,340.00
50700	M/R SCHELL VISTA FIRE	0.00	92,533.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	92,533.66	0.00	0.00	92,533.66
50800	M/R CO FIRE-CFD 5 DRY CRK	0.00	64,128.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64,128.00	0.00	0.00	64,128.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	65,703.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65,703.00	0.00	0.00	65,703.00

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51000	BENNETT VALLEY FIRE	0.00	101,751.86	0.00	450.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	101,751.86	0.00	450.00-	101,301.86
51300	FORESTVILLE FIRE	0.00	78,155.00	60.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78,155.00	60.00-	0.00	78,095.00
51310	FORESTVILLE FIRE 2010	0.00	112,950.00	112.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	112,950.00	112.50-	0.00	112,837.50
51401	RUSSIAN RIVER FIRE 2010	0.00	307,772.50	140.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	307,772.50	140.00-	0.00	307,632.50
51500	KENWOOD FIRE	0.00	23,635.00	0.00	110.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,635.00	0.00	110.00-	23,525.00
51700	RINCON VALLEY FIRE	0.00	424,616.00	120.00-	2,003.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	424,616.00	120.00-	2,003.86-	422,492.14
52100	WINDSOR FIRE	0.00	437,798.57	247.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	437,798.57	247.50-	0.00	437,551.07
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	750,216.59	448.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	750,216.59	448.00-	0.00	749,768.59
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	614,940.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	614,940.08	0.00	0.00	614,940.08
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	71,220.00	80.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71,220.00	80.00-	0.00	71,140.00
53000	TIMBER COVE FIRE	0.00	19,357.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,357.50	0.00	0.00	19,357.50
53100	RANCHO ADOBE FS-PENNGROVE	0.00	176,720.00	240.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	176,720.00	240.00-	0.00	176,480.00
53200	GOLD RIDGE FIRE	0.00	66,815.00	10.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,815.00	10.00-	0.00	66,805.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	126,247.50	22.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	126,247.50	22.50-	0.00	126,225.00
53400	CLOVERDALE FIRE-GENERAL	0.00	281,776.00	88.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	281,776.00	88.00-	0.00	281,688.00

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56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	6,951.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,951.25	0.00	0.00	6,951.25
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	182.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	182.27	0.00	0.00	182.27
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
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	255,298.75	141.75-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	255,298.75	141.75-	0.00	255,157.00
56700	WINDSOR ZN2-LIGHTING	0.00	76,682.19	63.54-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76,682.19	63.54-	0.00	76,618.65
56800	WINDSOR ZN3-LANDSCAPE	0.00	105,492.48	103.02-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105,492.48	103.02-	0.00	105,389.46
56900	WNDSR ZN5-SHADETREE	0.00	584.97	3.33-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	584.97	3.33-	0.00	581.64
57000	WINDSOR ZN6-SR CENTER	0.00	25,142.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,142.00	0.00	0.00	25,142.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	7,134.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,134.09	0.00	0.00	7,134.09
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
57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-2	0.00	8,532.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,532.07	0.00	0.00	8,532.07

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57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	5,107.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,107.59	0.00	0.00	5,107.59
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
57170	WDSR ZN 111 RUSS RIV LLAD2	0.00	1,500.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,500.52	0.00	0.00	1,500.52
57171	WDSR ZN111 RUSS RIV 1982	0.00	2,056.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,056.42	0.00	0.00	2,056.42
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
57175	WDSR ZN114 OVRLK SUB LLAD	0.00	791.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	791.41	0.00	0.00	791.41
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	326,086.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	326,086.16	0.00	0.00	326,086.16
57600	OCCIDENTAL SANI-SEWER	0.00	282,805.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	282,805.08	0.00	0.00	282,805.08
57700	RUSSIAN RIVER SANI-SERV	0.00	2,421,084.80	1,484.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,421,084.80	1,484.00-	0.00	2,419,600.80

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57900	SONOMA VALLEY SANI-SEWER	0.00	7,035,376.79	4,040.16-	10,734.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,035,376.79	4,040.16-	10,734.28-	7,020,602.35
58000	SOUTH PARK SANI-SEWER	0.00	2,050,827.26	2,244.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,050,827.26	2,244.00-	0.00	2,048,583.26
60000	R & T CODE 506 INTEREST	0.00	2,064.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,064.85	0.00	0.00	2,064.85
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	30,022.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	30,022.50-	30,022.50-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	161,641.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	161,641.84	0.00	0.00	161,641.84
61900	SA MIRABEL HTS SEWER AD	0.00	56,492.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56,492.55	0.00	0.00	56,492.55
62401	SA SO SONOMA BP ASMT DIST	0.00	231,747.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	231,747.26	0.00	0.00	231,747.26
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	7,562.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,562.73	0.00	0.00	7,562.73
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	31,067.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,067.19	0.00	0.00	31,067.19
64100	SA RUS RIV CO WATER AD #1	0.00	78,003.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78,003.13	0.00	0.00	78,003.13
64201	SA RUS RIV WD 2009-1 AD	0.00	8,592.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,592.74	0.00	0.00	8,592.74
64202	SA RUS RIV WD 2009-2 AD	0.00	16,666.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,666.90	0.00	0.00	16,666.90
64203	SA RUS RIV WD 2009-3 AD	0.00	10,168.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,168.50	0.00	0.00	10,168.50
66500	SA SUMMERHOME PARK AD	0.00	40,338.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,338.42	0.00	0.00	40,338.42
67300	SA HACIENDA ASMT DISTRICT	0.00	43,594.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,594.92	0.00	0.00	43,594.92

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67400	SA CANON MANOR WEST A D	0.00	176,018.81	3,553.86-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	176,018.81	3,553.86-	0.00	172,464.95
70100	RAINS CREEK WATER DIST	0.00	18,081.00	441.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,081.00	441.00-	0.00	17,640.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	68,031.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68,031.00	0.00	0.00	68,031.00
70400	SWEETWATER SPRINGS IMP #1	0.00	401,254.20	990.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	401,254.20	990.00-	0.00	400,264.20
70500	RUSSIAN RIVER CTY WATER	0.00	23,386.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,386.54	0.00	0.00	23,386.54
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	12,628.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,628.98	0.00	0.00	12,628.98
71500	GRATON COMMUNITY SVC DISTRICT	0.00	537,870.87	1,416.93-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	537,870.87	1,416.93-	0.00	536,453.94
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	377,434.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	377,434.30	0.00	0.00	377,434.30
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	181,252.50	97.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	181,252.50	97.50-	0.00	181,155.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	374,448.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	374,448.41	0.00	0.00	374,448.41
72200	CSA #41 ZN24-FITCH MT WTR	0.00	69,864.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,864.90	0.00	0.00	69,864.90
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	184,230.67	498.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	184,230.67	498.50-	0.00	183,732.17
72400	CSA #41--MIRABEL HTS ZONE	0.00	170,390.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	170,390.65	0.00	0.00	170,390.65
72500	CSA #41 ZN31--ALW-SANI	0.00	1,623,793.50	450.00-	3,606.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,623,793.50	450.00-	3,606.75-	1,619,736.75

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72700	CSA #41-ZN32 S C WATER,SB	0.00	735.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	735.00	0.00	0.00	735.00
72800	CSA #41--ZN32 S C WATER	0.00	26,658.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,658.72	0.00	0.00	26,658.72
72910	FREESTONE IMPROVE LOAN	0.00	7,857.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,857.00	0.00	0.00	7,857.00
73000	CSA #41-ZN34 JENNER WATER	0.00	34,567.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,567.70	0.00	0.00	34,567.70
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	4,582.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,582.24	0.00	0.00	4,582.24
74001	COAST LIFE-AMBULANCE	0.00	214,434.00	66.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	214,434.00	66.00-	0.00	214,368.00
74002	COAST LIFE-URGENT CARE	0.00	178,048.75	57.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	178,048.75	57.50-	0.00	177,991.25
74100	CLOVERDALE HLTH CARE DIST	0.00	86,688.00	36.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86,688.00	36.00-	0.00	86,652.00
74200	MS-SONOMA MOSQUITO #1	0.00	1,069,011.00	663.00-	900.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,069,011.00	663.00-	900.00	1,069,248.00
74201	MS-SONOMA MOSQUITO #2	0.00	416,762.03	302.77-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	416,762.03	302.77-	0.00	416,459.26
74600	PALM DRIVE HEALTH CARE	0.00	1,268,675.00	387.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,268,675.00	387.50-	0.00	1,268,287.50
74650	PALM DRIVE DETACH AREA	0.00	519,283.48	693.16-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	519,283.48	693.16-	0.00	518,590.32
74700	SONOMA VLY HEALTH CARE DIST	0.00	2,004,667.50	1,125.00-	875.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,004,667.50	1,125.00-	875.00	2,004,417.50
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	1,881,300.00	1,125.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,881,300.00	1,125.00-	0.00	1,880,175.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	63,596.00	52.00-	234.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,596.00	52.00-	234.00-	63,310.00

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75200	M/R CFD #1 WAUGH ELEM	0.00	343,157.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	343,157.02	0.00	0.00	343,157.02
75300	WEST SO CTY UHSD SPEC TAX	0.00	645,672.00	456.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	645,672.00	456.00-	0.00	645,216.00
75500	FORT ROSS EL SPECIAL TAX	0.00	19,776.00	24.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,776.00	24.00-	0.00	19,752.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	416,006.25	225.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	416,006.25	225.00-	0.00	415,781.25
75650	PETALUMA HIGH SPECIAL TAX	0.00	635,262.50	225.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	635,262.50	225.00-	0.00	635,037.50
75700	SEBASTOPOL ELEM SPEC TAX	0.00	187,530.00	38.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	187,530.00	38.00-	0.00	187,492.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	680,004.50	489.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	680,004.50	489.50-	0.00	679,515.00
76000	SHORELINE UNIFIED GENERAL	0.00	231,005.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	231,005.60	0.00	0.00	231,005.60
76100	RINCON VALLEY PARCEL TAX	0.00	643,839.00	558.00-	232.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	643,839.00	558.00-	232.50	643,513.50
76400	JUDITH COURT-PETALUMA	0.00	1,289.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,289.25	0.00	0.00	1,289.25
76501	SA LAKEVLE HWY #24 AD-PET	0.00	108,178.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	108,178.34	0.00	0.00	108,178.34
76600	ANNAS MEADOWS LLD-PETALUM	0.00	615.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	615.00	0.00	0.00	615.00
76800	LIBERTY FARMS-PETALUMA	0.00	4,372.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,372.41	0.00	0.00	4,372.41
76900	CORONA CREEK 2-PETALUMA	0.00	2,150.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,150.00	0.00	0.00	2,150.00
77000	AMERICANA-PETALUMA	0.00	1,905.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,905.50	0.00	0.00	1,905.50

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77100	KINGSFIELD-PETALUMA	0.00	400.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	400.00	0.00	0.00	400.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	2,048.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,048.44	0.00	0.00	2,048.44
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	840.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	840.84	0.00	0.00	840.84
77400	PETALUMA WEED ABATEMENT	0.00	538.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	538.13	0.00	0.00	538.13
77500	MC NEAR LANDING-PETALUMA	0.00	7,725.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,725.00	0.00	0.00	7,725.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	4,500.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,500.00	0.00	0.00	4,500.00
77700	GLENBROOK LLD-PETALUMA	0.00	2,149.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,149.84	0.00	0.00	2,149.84
77900	MEADOW PARK #1 LLD-PET	0.00	11,704.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,704.88	0.00	0.00	11,704.88
78000	TWIN CREEKS-PETALUMA	0.00	5,287.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,287.50	0.00	0.00	5,287.50
78100	PARK PLACE 5 LLD-PETALUMA	0.00	1,340.34	15.06-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,340.34	15.06-	0.00	1,325.28
78200	WOODSIDE VILLAGE-PETALUMA	0.00	1,813.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,813.69	0.00	0.00	1,813.69
78300	SHELTER HILLS VLG LLD-PET	0.00	1,115.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,115.10	0.00	0.00	1,115.10
78400	SPRING MEADOW #5-PETALUMA	0.00	1,539.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,539.00	0.00	0.00	1,539.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	1,575.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,575.00	0.00	0.00	1,575.00
78600	VILLAGE EAST #3 LLD-PET	0.00	975.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	975.00	0.00	0.00	975.00

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78700	VILLAGE MEADOWS LLD-PET	0.00	5,776.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,776.00	0.00	0.00	5,776.00
78800	CROSS CREEK-PETALUMA	0.00	5,275.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,275.00	0.00	0.00	5,275.00
79000	WESTRIDGE LLD-PETALUMA	0.00	7,091.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,091.36	0.00	0.00	7,091.36
79100	SONOMA GLEN LLD-PETALUMA	0.00	17,379.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,379.96	0.00	0.00	17,379.96
79200	MOUNTAIN VALLEY-PETALUMA	0.00	6,298.00	33.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,298.00	33.50-	0.00	6,264.50
79300	KINGSMILL LLD-PETALUMA	0.00	6,301.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,301.44	0.00	0.00	6,301.44
79400	COUNTRY CLUB EST LLD-PET	0.00	3,600.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,600.00	0.00	0.00	3,600.00
79500	CADER FARMS LLD-PETALUMA	0.00	17,703.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,703.75	0.00	0.00	17,703.75
79600	CRANE GLEN LLD-PETALUMA	0.00	868.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	868.56	0.00	0.00	868.56
79800	TATUM - PETALUMA	0.00	15.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.00	0.00	0.00	15.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	10,850.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,850.00	0.00	0.00	10,850.00
79920	AVILA RANCH LAD-PETALUMA	0.00	7,511.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,511.25	0.00	0.00	7,511.25
80010	SA RDWD BUS PK RD #23-PET	0.00	132,939.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132,939.49	0.00	0.00	132,939.49
80500	SEBASTOPOL LIGHTING MAINT	0.00	65,010.18	14.45-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65,010.18	14.45-	0.00	64,995.73
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	16,310.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,310.39	0.00	0.00	16,310.39

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82700	SA SKYHAWK R ASMT DIST-SR	0.00	254,606.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	254,606.24	0.00	0.00	254,606.24
82800	SANTA ROSA STORM WTR ENT	0.00	1,264,573.75	1,710.88-	1,926.16	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,264,573.75	1,710.88-	1,926.16	1,264,789.03
83300	STD #2004-1 STONY RNCH-SR	0.00	1,057.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,057.28	0.00	0.00	1,057.28
83900	SA NIELSEN RANCH A D-SR	0.00	104,729.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	104,729.84	0.00	0.00	104,729.84
84000	STD ST FRANCIS KNOLLS-SR	0.00	1,084.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,084.72	0.00	0.00	1,084.72
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	19,049.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,049.19	0.00	0.00	19,049.19
85200	SANTA ROSA WEED ABATEMENT	0.00	10,704.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,704.51	0.00	0.00	10,704.51
86100	SA FTN GRV PKY EXT RAD-SR	0.00	269,110.16	857.33-	6,644.13	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	269,110.16	857.33-	6,644.13	274,896.96
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	12,701.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,701.50	0.00	0.00	12,701.50
86400	STD 2006-1 NORTH VILLAGE I	0.00	23,354.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,354.85	0.00	0.00	23,354.85
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	43,601.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,601.19	0.00	0.00	43,601.19
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	8,960.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,960.70	0.00	0.00	8,960.70
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	14,415.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,415.75	0.00	0.00	14,415.75
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	6,551.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,551.71	0.00	0.00	6,551.71
87100	STD 2006-1 SPRING LAKE VILLAGE	0.00	8,222.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,222.63	0.00	0.00	8,222.63

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87200	THE VINEYARDS @ CLOVRDALE	0.00	4,728.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,728.85	0.00	0.00	4,728.85
87300	IOLI RANCH - CLOVERDALE	0.00	2,659.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,659.62	0.00	0.00	2,659.62
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	4,595.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,595.50	0.00	0.00	4,595.50
87800	VINTAGE MEADOWS - CLOV	0.00	29,048.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,048.94	0.00	0.00	29,048.94
87900	THE COTTAGES - CLOVERDALE	0.00	42,357.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,357.10	0.00	0.00	42,357.10
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	9,968.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,968.40	0.00	0.00	9,968.40
88600	HBG LANDSCAPE & LGT AD-1	0.00	41,645.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,645.80	0.00	0.00	41,645.80
88700	HBG LANDSCAPE & LGT AD-2	0.00	3,636.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,636.75	0.00	0.00	3,636.75
88800	HBG LANDSCAPE & LGT AD-3	0.00	38,450.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,450.64	0.00	0.00	38,450.64
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	10,406.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,406.00	0.00	0.00	10,406.00
88960	HBG ZN6 SORRENTO SQUARE	0.00	12,138.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,138.88	0.00	0.00	12,138.88
89300	ROHNERT PARK FIRE 2000	0.00	334,784.25	46.84-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	334,784.25	46.84-	0.00	334,737.41
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	68,863.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68,863.44	0.00	0.00	68,863.44

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89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	19,870.74	295.11-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,870.74	295.11-	0.00	19,575.63
90100	GARDEN GATE SUB-COTATI	0.00	1,526.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,526.85	0.00	0.00	1,526.85
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	688.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	688.00	0.00	0.00	688.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	700.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	700.00	0.00	0.00	700.00
90500	SOMMERS SUBDIV LLAD-COT	0.00	1,450.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,450.00	0.00	0.00	1,450.00
90600	VALPARAISO VISTA L/DT-COT	0.00	1,106.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,106.00	0.00	0.00	1,106.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	532.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	532.73	0.00	0.00	532.73
90900	OAK KNOLL SUB LLAD-COTATI	0.00	1,468.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,468.50	0.00	0.00	1,468.50
91100	PARK MEADOWS L&L-COTATI	0.00	8,484.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,484.00	0.00	0.00	8,484.00
91200	SANTERO WY LLAD-COTATI	0.00	6,153.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,153.72	0.00	0.00	6,153.72
91300	BACKFLOW TESTING-COTATI	0.00	639.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	639.72	0.00	0.00	639.72
91400	ALTMAN ACRES-COTATI	0.00	1,821.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,821.70	0.00	0.00	1,821.70
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	2,437.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,437.50	0.00	0.00	2,437.50

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93000	WILLOW GLEN-PETALUMA	0.00	16,120.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,120.00	0.00	0.00	16,120.00
93100	STONERIDGE-PETALUMA	0.00	367.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	367.50	0.00	0.00	367.50
93200	LANSDOWNE-PETALUMA	0.00	3,465.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,465.00	0.00	0.00	3,465.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	5,671.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,671.25	0.00	0.00	5,671.25
93400	MC DOWELL BLVD-E WASH-PET	0.00	58,951.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,951.49	0.00	0.00	58,951.49
93500	WASHINGTON CREEK-PETALUMA	0.00	6,072.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,072.50	0.00	0.00	6,072.50
93600	TURNBRIDGE-PETALUMA	0.00	4,960.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,960.41	0.00	0.00	4,960.41
93700	STRATFORD PARK-PETALUMA	0.00	6,180.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,180.48	0.00	0.00	6,180.48
93800	SOUTHGATE	0.00	32,125.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,125.00	0.00	0.00	32,125.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	1,700.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,700.00	0.00	0.00	1,700.00
94000	CA Hero Program	0.00	225,847.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	225,847.68	0.00	0.00	225,847.68
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	123,324.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	123,324.58	0.00	0.00	123,324.58
96000	CalFirst PACE Program	0.00	281,746.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	281,746.18	0.00	0.00	281,746.18
96100	M/R UNIVERSITY DISTRICT	0.00	195,933.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	195,933.18	0.00	0.00	195,933.18
96200	SF BAY AREA RESTORATION	0.00	1,104,855.00	654.00-	768.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,104,855.00	654.00-	768.00	1,104,969.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	9,431.46	0.00	5,325.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,431.46	0.00	5,325.92-	4,105.54
98200	REDEMPTION PEN-INT-TAX CO	0.00	233.94	0.00	553.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	233.94	0.00	553.19-	319.25-
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	960.00	0.00	220.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	960.00	0.00	220.00-	740.00
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**	**38,401,382.78**	**27,346.69-**	**41,848.71-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**38,401,382.78**	**27,346.69-**	**41,848.71-**	**38,332,187.38**

County of SONOMA
Property System - Auditor
Apportionment
Applied Tax Code Redistributions
Paid Apportionment - Transaction Dates Between 7/1/2017 and 12/12/2017 Includes Standard and Manual Data

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

Originating Tax Code	Description	Destination Tax Code	Description	Redistribution Percent
				%