County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-012	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	60.00	0.00	0.00	60.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.42	0.00	0.00	0.42
36300	CLOVERDALE UNIF 19	90013544	0.00	0.34	0.00	0.00	0.34
36310	CLOVERDALE UNIF 20	90013545	0.00	2.16	0.00	0.00	2.16
39900	SOCO JR COLLEGE 20	90013556	0.00	0.84	0.00	0.00	0.84
39901	SOCO JR COLLEGE 20	90013576	0.00	1.38	0.00	0.00	1.38
42300	CITY OF CLOVERDALE	80052200	0.00	6.42	0.00	0.00	6.42
98000	10% PENALTY-TAX CO	80050300	0.00	7.14	0.00	0.00	7.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	60.00	0.00	0.00	60.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.42	0.00	0.00	0.42
36300	CLOVERDALE UNIF 19	90013544	0.00	0.34	0.00	0.00	0.34
36310	CLOVERDALE UNIF 20	90013545	0.00	2.16	0.00	0.00	2.16
39900	SOCO JR COLLEGE 20	90013556	0.00	0.84	0.00	0.00	0.84
39901	SOCO JR COLLEGE 20	90013576	0.00	1.38	0.00	0.00	1.38
42300	CITY OF CLOVERDALE	80052200	0.00	6.42	0.00	0.00	6.42
98000	10% PENALTY-TAX CO	80050300	0.00	7.14	0.00	0.00	7.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-012	**All-Years Totals:**		**0.00**	**98.70**	**0.00**	**0.00**	**98.70**
TRA: 002-016	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	132.34	0.00	0.00	132.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.92	0.00	0.00	0.92
38700	HBG UNIF 1994/2002 B	90013538	0.00	5.02	0.00	0.00	5.02
38701	HBG SCH FAC IMP DIS	90013539	0.00	4.50	0.00	0.00	4.50
38705	HEALDSBURG UNIF 20	90013579	0.00	5.70	0.00	0.00	5.70
39900	SOCO JR COLLEGE 20	90013556	0.00	1.86	0.00	0.00	1.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3.04	0.00	0.00	3.04
98000	10% PENALTY-TAX CO	80050300	0.00	15.32	0.00	0.00	15.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	132.34	0.00	0.00	132.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.92	0.00	0.00	0.92
38700	HBG UNIF 1994/2002 B	90013538	0.00	5.02	0.00	0.00	5.02
38701	HBG SCH FAC IMP DIS	90013539	0.00	4.50	0.00	0.00	4.50
38705	HEALDSBURG UNIF 20	90013579	0.00	5.70	0.00	0.00	5.70
39900	SOCO JR COLLEGE 20	90013556	0.00	1.86	0.00	0.00	1.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3.04	0.00	0.00	3.04
98000	10% PENALTY-TAX CO	80050300	0.00	15.32	0.00	0.00	15.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**188.70**	**0.00**	**0.00**	**188.70**
TRA: 003-006	***Tax Year 2017**						

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,663.46	0.00	0.00	2,663.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.64	0.00	0.00	18.64
18100	PETALUMA ELEM 1991	90013519	0.00	66.60	0.00	0.00	66.60
18110	PETALUMA ELEM 2014	90013569	0.00	15.98	0.00	0.00	15.98
36500	PETALUMA HIGH 1992	90013541	0.00	95.88	0.00	0.00	95.88
36510	PETALUMA HIGH 2014	90013570	0.00	69.26	0.00	0.00	69.26
39900	SOCO JR COLLEGE 20	90013556	0.00	37.30	0.00	0.00	37.30
39901	SOCO JR COLLEGE 20	90013576	0.00	61.25	0.00	0.00	61.25
98000	10% PENALTY-TAX CO	80050300	0.00	125.12	0.00	0.00	125.12
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,663.46	0.00	0.00	2,663.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.64	0.00	0.00	18.64
18100	PETALUMA ELEM 1991	90013519	0.00	66.60	0.00	0.00	66.60
18110	PETALUMA ELEM 2014	90013569	0.00	15.98	0.00	0.00	15.98
36500	PETALUMA HIGH 1992	90013541	0.00	95.88	0.00	0.00	95.88
36510	PETALUMA HIGH 2014	90013570	0.00	69.26	0.00	0.00	69.26
39900	SOCO JR COLLEGE 20	90013556	0.00	37.30	0.00	0.00	37.30
39901	SOCO JR COLLEGE 20	90013576	0.00	61.25	0.00	0.00	61.25
98000	10% PENALTY-TAX CO	80050300	0.00	125.12	0.00	0.00	125.12
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**3,193.49**	**0.00**	**0.00**	**3,193.49**
TRA: 003-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,311.29	0.00	0.00	1,311.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.18	0.00	0.00	9.18
18700	OLD ADOBE ELEM 199	90013517	0.00	30.16	0.00	0.00	30.16
18701	OLD ADOBE ELEM 201	90013518	0.00	34.10	0.00	0.00	34.10
18702	OLD ADOBE USD 2016	90013577	0.00	2.61	0.00	0.00	2.61
36500	PETALUMA HIGH 1992	90013541	0.00	47.19	0.00	0.00	47.19
36510	PETALUMA HIGH 2014	90013570	0.00	34.10	0.00	0.00	34.10
39900	SOCO JR COLLEGE 20	90013556	0.00	18.36	0.00	0.00	18.36
39901	SOCO JR COLLEGE 20	90013576	0.00	30.16	0.00	0.00	30.16
98000	10% PENALTY-TAX CO	80050300	0.00	116.19	0.00	0.00	116.19
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,311.29	0.00	0.00	1,311.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.18	0.00	0.00	9.18
18700	OLD ADOBE ELEM 199	90013517	0.00	30.16	0.00	0.00	30.16
18701	OLD ADOBE ELEM 201	90013518	0.00	34.10	0.00	0.00	34.10
18702	OLD ADOBE USD 2016	90013577	0.00	2.61	0.00	0.00	2.61
36500	PETALUMA HIGH 1992	90013541	0.00	47.19	0.00	0.00	47.19
36510	PETALUMA HIGH 2014	90013570	0.00	34.10	0.00	0.00	34.10
39900	SOCO JR COLLEGE 20	90013556	0.00	18.36	0.00	0.00	18.36
39901	SOCO JR COLLEGE 20	90013576	0.00	30.16	0.00	0.00	30.16

*** - To TRA**

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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
98000	10% PENALTY-TAX CO	80050300	0.00	116.19	0.00	0.00	116.19
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-011	**All-Years Totals:**		**0.00**	**1,693.34**	**0.00**	**0.00**	**1,693.34**
TRA: 003-030	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	746.80	0.00	0.00	746.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.24	0.00	0.00	5.24
36500	PETALUMA HIGH 1992	90013541	0.00	26.88	0.00	0.00	26.88
36510	PETALUMA HIGH 2014	90013570	0.00	19.42	0.00	0.00	19.42
39900	SOCO JR COLLEGE 20	90013556	0.00	10.45	0.00	0.00	10.45
39901	SOCO JR COLLEGE 20	90013576	0.00	17.18	0.00	0.00	17.18
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	746.80	0.00	0.00	746.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.24	0.00	0.00	5.24
36500	PETALUMA HIGH 1992	90013541	0.00	26.88	0.00	0.00	26.88
36510	PETALUMA HIGH 2014	90013570	0.00	19.42	0.00	0.00	19.42
39900	SOCO JR COLLEGE 20	90013556	0.00	10.45	0.00	0.00	10.45
39901	SOCO JR COLLEGE 20	90013576	0.00	17.18	0.00	0.00	17.18
TRA: 003-030	**All-Years Totals:**		**0.00**	**825.97**	**0.00**	**0.00**	**825.97**
TRA: 003-065	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	696.27	0.00	0.00	696.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.87	0.00	0.00	4.87
20650	CINNABAR ELEM 2014	90013572	0.00	18.10	0.00	0.00	18.10
36500	PETALUMA HIGH 1992	90013541	0.00	25.07	0.00	0.00	25.07
36510	PETALUMA HIGH 2014	90013570	0.00	18.10	0.00	0.00	18.10
39900	SOCO JR COLLEGE 20	90013556	0.00	9.75	0.00	0.00	9.75
39901	SOCO JR COLLEGE 20	90013576	0.00	16.02	0.00	0.00	16.02
98000	10% PENALTY-TAX CO	80050300	0.00	71.84	0.00	0.00	71.84
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	696.27	0.00	0.00	696.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.87	0.00	0.00	4.87
20650	CINNABAR ELEM 2014	90013572	0.00	18.10	0.00	0.00	18.10
36500	PETALUMA HIGH 1992	90013541	0.00	25.07	0.00	0.00	25.07
36510	PETALUMA HIGH 2014	90013570	0.00	18.10	0.00	0.00	18.10
39900	SOCO JR COLLEGE 20	90013556	0.00	9.75	0.00	0.00	9.75
39901	SOCO JR COLLEGE 20	90013576	0.00	16.02	0.00	0.00	16.02
98000	10% PENALTY-TAX CO	80050300	0.00	71.84	0.00	0.00	71.84
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**900.02**	**0.00**	**0.00**	**900.02**
TRA: 003-067	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	380.29	0.00	0.00	380.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.67	0.00	0.00	2.67

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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
20650	CINNABAR ELEM 2014	90013572	0.00	9.89	0.00	0.00	9.89
36500	PETALUMA HIGH 1992	90013541	0.00	13.70	0.00	0.00	13.70
36510	PETALUMA HIGH 2014	90013570	0.00	9.89	0.00	0.00	9.89
39900	SOCO JR COLLEGE 20	90013556	0.00	5.33	0.00	0.00	5.33
39901	SOCO JR COLLEGE 20	90013576	0.00	8.75	0.00	0.00	8.75
98000	10% PENALTY-TAX CO	80050300	0.00	10.60	0.00	0.00	10.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	380.29	0.00	0.00	380.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.67	0.00	0.00	2.67
20650	CINNABAR ELEM 2014	90013572	0.00	9.89	0.00	0.00	9.89
36500	PETALUMA HIGH 1992	90013541	0.00	13.70	0.00	0.00	13.70
36510	PETALUMA HIGH 2014	90013570	0.00	9.89	0.00	0.00	9.89
39900	SOCO JR COLLEGE 20	90013556	0.00	5.33	0.00	0.00	5.33
39901	SOCO JR COLLEGE 20	90013576	0.00	8.75	0.00	0.00	8.75
98000	10% PENALTY-TAX CO	80050300	0.00	10.60	0.00	0.00	10.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-067	**All-Years Totals:**		**0.00**	**461.12**	**0.00**	**0.00**	**461.12**
TRA: 004-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,705.31	0.00	0.00	1,705.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.94	0.00	0.00	11.94
18300	SANTA ROSA ELEM 19	90013524	0.00	13.65	0.00	0.00	13.65
18302	SANTA ROSA ELEM 20	90013562	0.00	20.44	0.00	0.00	20.44
18303	SANTA ROSA ELEM 20	90013574	0.00	46.05	0.00	0.00	46.05
36700	SR HIGH DIST BOND 1	90013542	0.00	40.94	0.00	0.00	40.94
36702	SR HIGH DIST BOND 2	90013543	0.00	25.58	0.00	0.00	25.58
36703	SR HIGH DIST BOND 2	90013575	0.00	34.11	0.00	0.00	34.11
39900	SOCO JR COLLEGE 20	90013556	0.00	23.88	0.00	0.00	23.88
39901	SOCO JR COLLEGE 20	90013576	0.00	39.21	0.00	0.00	39.21
98000	10% PENALTY-TAX CO	80050300	0.00	75.44	0.00	0.00	75.44
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,705.31	0.00	0.00	1,705.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.94	0.00	0.00	11.94
18300	SANTA ROSA ELEM 19	90013524	0.00	13.65	0.00	0.00	13.65
18302	SANTA ROSA ELEM 20	90013562	0.00	20.44	0.00	0.00	20.44
18303	SANTA ROSA ELEM 20	90013574	0.00	46.05	0.00	0.00	46.05
36700	SR HIGH DIST BOND 1	90013542	0.00	40.94	0.00	0.00	40.94
36702	SR HIGH DIST BOND 2	90013543	0.00	25.58	0.00	0.00	25.58
36703	SR HIGH DIST BOND 2	90013575	0.00	34.11	0.00	0.00	34.11
39900	SOCO JR COLLEGE 20	90013556	0.00	23.88	0.00	0.00	23.88
39901	SOCO JR COLLEGE 20	90013576	0.00	39.21	0.00	0.00	39.21
98000	10% PENALTY-TAX CO	80050300	0.00	75.44	0.00	0.00	75.44
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-002	**All-Years Totals:**		**0.00**	**2,116.55**	**0.00**	**0.00**	**2,116.55**
TRA: 004-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,038.73	0.00	0.00	3,038.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.27	0.00	0.00	21.27
24500	WRIGHT ELEM 1992 BC	90013532	0.00	86.61	0.00	0.00	86.61
24510	WRIGHT ELEM 2012 BC	90013533	0.00	88.12	0.00	0.00	88.12
36700	SR HIGH DIST BOND 1	90013542	0.00	72.91	0.00	0.00	72.91
36702	SR HIGH DIST BOND 2	90013543	0.00	45.58	0.00	0.00	45.58
36703	SR HIGH DIST BOND 2	90013575	0.00	60.78	0.00	0.00	60.78
39900	SOCO JR COLLEGE 20	90013556	0.00	42.53	0.00	0.00	42.53
39901	SOCO JR COLLEGE 20	90013576	0.00	69.90	0.00	0.00	69.90
98000	10% PENALTY-TAX CO	80050300	0.00	194.17	0.00	0.00	194.17
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,038.73	0.00	0.00	3,038.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.27	0.00	0.00	21.27
24500	WRIGHT ELEM 1992 BC	90013532	0.00	86.61	0.00	0.00	86.61
24510	WRIGHT ELEM 2012 BC	90013533	0.00	88.12	0.00	0.00	88.12
36700	SR HIGH DIST BOND 1	90013542	0.00	72.91	0.00	0.00	72.91
36702	SR HIGH DIST BOND 2	90013543	0.00	45.58	0.00	0.00	45.58
36703	SR HIGH DIST BOND 2	90013575	0.00	60.78	0.00	0.00	60.78
39900	SOCO JR COLLEGE 20	90013556	0.00	42.53	0.00	0.00	42.53
39901	SOCO JR COLLEGE 20	90013576	0.00	69.90	0.00	0.00	69.90
98000	10% PENALTY-TAX CO	80050300	0.00	194.17	0.00	0.00	194.17
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-004	**All-Years Totals:**		**0.00**	**3,760.60**	**0.00**	**0.00**	**3,760.60**
TRA: 004-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,954.97	0.00	0.00	3,954.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.69	0.00	0.00	27.69
24004	RINCON VLY ELEM 200	90013522	0.00	83.03	0.00	0.00	83.03
24010	RINCON VLY ELEM 201	90013571	0.00	110.76	0.00	0.00	110.76
36700	SR HIGH DIST BOND 1	90013542	0.00	94.92	0.00	0.00	94.92
36702	SR HIGH DIST BOND 2	90013543	0.00	59.32	0.00	0.00	59.32
36703	SR HIGH DIST BOND 2	90013575	0.00	79.10	0.00	0.00	79.10
39900	SOCO JR COLLEGE 20	90013556	0.00	55.38	0.00	0.00	55.38
39901	SOCO JR COLLEGE 20	90013576	0.00	90.97	0.00	0.00	90.97
98000	10% PENALTY-TAX CO	80050300	0.00	290.29	0.00	0.00	290.29
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,954.97	0.00	0.00	3,954.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.69	0.00	0.00	27.69
24004	RINCON VLY ELEM 200	90013522	0.00	83.03	0.00	0.00	83.03
24010	RINCON VLY ELEM 201	90013571	0.00	110.76	0.00	0.00	110.76

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	94.92	0.00	0.00	94.92
36702	SR HIGH DIST BOND 2(	90013543	0.00	59.32	0.00	0.00	59.32
36703	SR HIGH DIST BOND 2(	90013575	0.00	79.10	0.00	0.00	79.10
39900	SOCO JR COLLEGE 20	90013556	0.00	55.38	0.00	0.00	55.38
39901	SOCO JR COLLEGE 20	90013576	0.00	90.97	0.00	0.00	90.97
98000	10% PENALTY-TAX CO	80050300	0.00	290.29	0.00	0.00	290.29
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 004-009	**All-Years Totals:**		**0.00**	**5,046.43**	**0.00**	**0.00**	**5,046.43**
TRA: 004-027	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,158.13	0.00	0.00	1,158.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.08	0.00	0.00	8.08
18800	PINER-OLIVET 1995 BC	90013520	0.00	79.92	0.00	0.00	79.92
18810	PINER-OLIVET 2010 BC	90013521	0.00	25.47	0.00	0.00	25.47
36700	SR HIGH DIST BOND 1!	90013542	0.00	27.78	0.00	0.00	27.78
36702	SR HIGH DIST BOND 2(	90013543	0.00	17.39	0.00	0.00	17.39
36703	SR HIGH DIST BOND 2(	90013575	0.00	23.16	0.00	0.00	23.16
39900	SOCO JR COLLEGE 20	90013556	0.00	16.23	0.00	0.00	16.23
39901	SOCO JR COLLEGE 20	90013576	0.00	26.63	0.00	0.00	26.63
98000	10% PENALTY-TAX CO	80050300	0.00	69.53	0.00	0.00	69.53
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,158.13	0.00	0.00	1,158.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.08	0.00	0.00	8.08
18800	PINER-OLIVET 1995 BC	90013520	0.00	79.92	0.00	0.00	79.92
18810	PINER-OLIVET 2010 BC	90013521	0.00	25.47	0.00	0.00	25.47
36700	SR HIGH DIST BOND 1!	90013542	0.00	27.78	0.00	0.00	27.78
36702	SR HIGH DIST BOND 2(	90013543	0.00	17.39	0.00	0.00	17.39
36703	SR HIGH DIST BOND 2(	90013575	0.00	23.16	0.00	0.00	23.16
39900	SOCO JR COLLEGE 20	90013556	0.00	16.23	0.00	0.00	16.23
39901	SOCO JR COLLEGE 20	90013576	0.00	26.63	0.00	0.00	26.63
98000	10% PENALTY-TAX CO	80050300	0.00	69.53	0.00	0.00	69.53
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-027	**All-Years Totals:**		**0.00**	**1,512.32**	**0.00**	**0.00**	**1,512.32**
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
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

*** - To TRA**

County of SONOMA
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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
98000	10% PENALTY-TAX CO	80050300	0.00	154.98	0.00	0.00	154.98
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	154.98	0.00	0.00	154.98
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-029	**All-Years Totals:**		**0.00**	**1,724.78**	**0.00**	**0.00**	**1,724.78**
TRA: 004-091	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,450.33	0.00	0.00	1,450.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.16	0.00	0.00	10.16
18300	SANTA ROSA ELEM 19	90013524	0.00	11.62	0.00	0.00	11.62
18302	SANTA ROSA ELEM 20	90013562	0.00	17.39	0.00	0.00	17.39
18303	SANTA ROSA ELEM 20	90013574	0.00	39.17	0.00	0.00	39.17
36700	SR HIGH DIST BOND 1	90013542	0.00	34.81	0.00	0.00	34.81
36702	SR HIGH DIST BOND 2	90013543	0.00	21.76	0.00	0.00	21.76
36703	SR HIGH DIST BOND 2	90013575	0.00	29.01	0.00	0.00	29.01
39900	SOCO JR COLLEGE 20	90013556	0.00	20.29	0.00	0.00	20.29
39901	SOCO JR COLLEGE 20	90013576	0.00	33.35	0.00	0.00	33.35
98000	10% PENALTY-TAX CO	80050300	0.00	90.81	0.00	0.00	90.81
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,450.33	0.00	0.00	1,450.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.16	0.00	0.00	10.16
18300	SANTA ROSA ELEM 19	90013524	0.00	11.62	0.00	0.00	11.62
18302	SANTA ROSA ELEM 20	90013562	0.00	17.39	0.00	0.00	17.39
18303	SANTA ROSA ELEM 20	90013574	0.00	39.17	0.00	0.00	39.17
36700	SR HIGH DIST BOND 1	90013542	0.00	34.81	0.00	0.00	34.81
36702	SR HIGH DIST BOND 2	90013543	0.00	21.76	0.00	0.00	21.76
36703	SR HIGH DIST BOND 2	90013575	0.00	29.01	0.00	0.00	29.01
39900	SOCO JR COLLEGE 20	90013556	0.00	20.29	0.00	0.00	20.29
39901	SOCO JR COLLEGE 20	90013576	0.00	33.35	0.00	0.00	33.35
98000	10% PENALTY-TAX CO	80050300	0.00	90.81	0.00	0.00	90.81
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-091	**All-Years Totals:**		**0.00**	**1,798.70**	**0.00**	**0.00**	**1,798.70**
TRA: 004-112	**Tax Year 2017**						

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	807.33	0.00	0.00	807.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.66	0.00	0.00	5.66
18800	PINER-OLIVET 1995 BC	90013520	0.00	55.70	0.00	0.00	55.70
18810	PINER-OLIVET 2010 BC	90013521	0.00	17.76	0.00	0.00	17.76
36700	SR HIGH DIST BOND 1	90013542	0.00	19.38	0.00	0.00	19.38
36702	SR HIGH DIST BOND 2	90013543	0.00	12.11	0.00	0.00	12.11
36703	SR HIGH DIST BOND 2	90013575	0.00	16.15	0.00	0.00	16.15
39900	SOCO JR COLLEGE 20	90013556	0.00	11.30	0.00	0.00	11.30
39901	SOCO JR COLLEGE 20	90013576	0.00	18.57	0.00	0.00	18.57
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	807.33	0.00	0.00	807.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.66	0.00	0.00	5.66
18800	PINER-OLIVET 1995 BC	90013520	0.00	55.70	0.00	0.00	55.70
18810	PINER-OLIVET 2010 BC	90013521	0.00	17.76	0.00	0.00	17.76
36700	SR HIGH DIST BOND 1	90013542	0.00	19.38	0.00	0.00	19.38
36702	SR HIGH DIST BOND 2	90013543	0.00	12.11	0.00	0.00	12.11
36703	SR HIGH DIST BOND 2	90013575	0.00	16.15	0.00	0.00	16.15
39900	SOCO JR COLLEGE 20	90013556	0.00	11.30	0.00	0.00	11.30
39901	SOCO JR COLLEGE 20	90013576	0.00	18.57	0.00	0.00	18.57
TRA: 004-112	**All-Years Totals:**		**0.00**	**963.96**	**0.00**	**0.00**	**963.96**
TRA: 005-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	644.69	0.00	0.00	644.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.51	0.00	0.00	4.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.37	0.00	0.00	3.37
18500	SEBASTOPOL ELEM 2	90013525	0.00	19.97	0.00	0.00	19.97
18501	SEBASTOPOL ELEM 2	90013560	0.00	2.89	0.00	0.00	2.89
36400	WEST SOCO UHSD 19	90013534	0.00	7.07	0.00	0.00	7.07
36810	WEST SOCO UHSD 20	90013536	0.00	0.63	0.00	0.00	0.63
36811	WEST SOCO UHSD 20	90013535	0.00	3.23	0.00	0.00	3.23
39900	SOCO JR COLLEGE 20	90013556	0.00	9.02	0.00	0.00	9.02
39901	SOCO JR COLLEGE 20	90013576	0.00	14.83	0.00	0.00	14.83
98000	10% PENALTY-TAX CO	80050300	0.00	59.44	0.00	0.00	59.44
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	644.69	0.00	0.00	644.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.51	0.00	0.00	4.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.37	0.00	0.00	3.37
18500	SEBASTOPOL ELEM 2	90013525	0.00	19.97	0.00	0.00	19.97
18501	SEBASTOPOL ELEM 2	90013560	0.00	2.89	0.00	0.00	2.89
36400	WEST SOCO UHSD 19	90013534	0.00	7.07	0.00	0.00	7.07
36810	WEST SOCO UHSD 20	90013536	0.00	0.63	0.00	0.00	0.63
36811	WEST SOCO UHSD 20	90013535	0.00	3.23	0.00	0.00	3.23
39900	SOCO JR COLLEGE 20	90013556	0.00	9.02	0.00	0.00	9.02
39901	SOCO JR COLLEGE 20	90013576	0.00	14.83	0.00	0.00	14.83

*** - To TRA**

County of SONOMA
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Current Secured
B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	59.44	0.00	0.00	59.44
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 005-001	**All-Years Totals:**		**0.00**	**829.65**	**0.00**	**0.00**	**829.65**
TRA: 006-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	750.42	0.00	0.00	750.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.24	0.00	0.00	5.24
07400	SONOMA VLY HCD G.C	65040200	0.00	23.94	0.00	0.00	23.94
39700	SONOMA VLY UNIF 199	90013550	0.00	21.76	0.00	0.00	21.76
39710	SONOMA VLY UNIF 201	90013551	0.00	9.00	0.00	0.00	9.00
39711	SONOMA VLY UNIF 201	90013580	0.00	31.91	0.00	0.00	31.91
39900	SOCO JR COLLEGE 20	90013556	0.00	10.51	0.00	0.00	10.51
39901	SOCO JR COLLEGE 20	90013576	0.00	17.26	0.00	0.00	17.26
98000	10% PENALTY-TAX CO	80050300	0.00	78.88	0.00	0.00	78.88
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	750.42	0.00	0.00	750.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.24	0.00	0.00	5.24
07400	SONOMA VLY HCD G.C	65040200	0.00	23.94	0.00	0.00	23.94
39700	SONOMA VLY UNIF 199	90013550	0.00	21.76	0.00	0.00	21.76
39710	SONOMA VLY UNIF 201	90013551	0.00	9.00	0.00	0.00	9.00
39711	SONOMA VLY UNIF 201	90013580	0.00	31.91	0.00	0.00	31.91
39900	SOCO JR COLLEGE 20	90013556	0.00	10.51	0.00	0.00	10.51
39901	SOCO JR COLLEGE 20	90013576	0.00	17.26	0.00	0.00	17.26
98000	10% PENALTY-TAX CO	80050300	0.00	78.88	0.00	0.00	78.88
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-000	**All-Years Totals:**		**0.00**	**988.92**	**0.00**	**0.00**	**988.92**
TRA: 006-024	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	239.84	0.00	0.00	239.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.68	0.00	0.00	1.68
07400	SONOMA VLY HCD G.C	65040200	0.00	7.65	0.00	0.00	7.65
39700	SONOMA VLY UNIF 199	90013550	0.00	6.96	0.00	0.00	6.96
39710	SONOMA VLY UNIF 201	90013551	0.00	2.88	0.00	0.00	2.88
39711	SONOMA VLY UNIF 201	90013580	0.00	10.19	0.00	0.00	10.19
39900	SOCO JR COLLEGE 20	90013556	0.00	3.36	0.00	0.00	3.36
39901	SOCO JR COLLEGE 20	90013576	0.00	5.52	0.00	0.00	5.52
98000	10% PENALTY-TAX CO	80050300	0.00	27.80	0.00	0.00	27.80
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	239.84	0.00	0.00	239.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.68	0.00	0.00	1.68
07400	SONOMA VLY HCD G.C	65040200	0.00	7.65	0.00	0.00	7.65
39700	SONOMA VLY UNIF 199	90013550	0.00	6.96	0.00	0.00	6.96
39710	SONOMA VLY UNIF 201	90013551	0.00	2.88	0.00	0.00	2.88

*** - To TRA**

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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	10.19	0.00	0.00	10.19
39900	SOCO JR COLLEGE 20	90013556	0.00	3.36	0.00	0.00	3.36
39901	SOCO JR COLLEGE 20	90013576	0.00	5.52	0.00	0.00	5.52
98000	10% PENALTY-TAX CO	80050300	0.00	27.80	0.00	0.00	27.80
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-024	**All-Years Totals:**		**0.00**	**325.88**	**0.00**	**0.00**	**325.88**
TRA: 007-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,297.10	0.00	0.00	1,297.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.07	0.00	0.00	9.07
39500	COTATI-RP UNIF 1990 I	90013546	0.00	120.63	0.00	0.00	120.63
39510	COTATI-RP UNIF 2014 I	90013568	0.00	37.61	0.00	0.00	37.61
39511	COTATI-RP UNIF 2016 I	90013578	0.00	58.35	0.00	0.00	58.35
39900	SOCO JR COLLEGE 20	90013556	0.00	18.15	0.00	0.00	18.15
39901	SOCO JR COLLEGE 20	90013576	0.00	29.83	0.00	0.00	29.83
98000	10% PENALTY-TAX CO	80050300	0.00	89.99	0.00	0.00	89.99
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,297.10	0.00	0.00	1,297.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.07	0.00	0.00	9.07
39500	COTATI-RP UNIF 1990 I	90013546	0.00	120.63	0.00	0.00	120.63
39510	COTATI-RP UNIF 2014 I	90013568	0.00	37.61	0.00	0.00	37.61
39511	COTATI-RP UNIF 2016 I	90013578	0.00	58.35	0.00	0.00	58.35
39900	SOCO JR COLLEGE 20	90013556	0.00	18.15	0.00	0.00	18.15
39901	SOCO JR COLLEGE 20	90013576	0.00	29.83	0.00	0.00	29.83
98000	10% PENALTY-TAX CO	80050300	0.00	89.99	0.00	0.00	89.99
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-003	**All-Years Totals:**		**0.00**	**1,760.73**	**0.00**	**0.00**	**1,760.73**
TRA: 007-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	834.14	0.00	0.00	834.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.84	0.00	0.00	5.84
39500	COTATI-RP UNIF 1990 I	90013546	0.00	77.58	0.00	0.00	77.58
39510	COTATI-RP UNIF 2014 I	90013568	0.00	24.18	0.00	0.00	24.18
39511	COTATI-RP UNIF 2016 I	90013578	0.00	37.54	0.00	0.00	37.54
39900	SOCO JR COLLEGE 20	90013556	0.00	11.68	0.00	0.00	11.68
39901	SOCO JR COLLEGE 20	90013576	0.00	19.18	0.00	0.00	19.18
98000	10% PENALTY-TAX CO	80050300	0.00	62.57	0.00	0.00	62.57
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	834.14	0.00	0.00	834.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.84	0.00	0.00	5.84
39500	COTATI-RP UNIF 1990 I	90013546	0.00	77.58	0.00	0.00	77.58
39510	COTATI-RP UNIF 2014 I	90013568	0.00	24.18	0.00	0.00	24.18
39511	COTATI-RP UNIF 2016 I	90013578	0.00	37.54	0.00	0.00	37.54

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	11.68	0.00	0.00	11.68
39901	SOCO JR COLLEGE 20	90013576	0.00	19.18	0.00	0.00	19.18
98000	10% PENALTY-TAX CO	80050300	0.00	62.57	0.00	0.00	62.57
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**1,132.71**	**0.00**	**0.00**	**1,132.71**
TRA: 007-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,461.93	171.00-	0.00	7,290.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.24	1.20-	0.00	51.04
39500	COTATI-RP UNIF 1990 I	90013546	0.00	693.95	15.90-	0.00	678.05
39510	COTATI-RP UNIF 2014 I	90013568	0.00	216.44	4.96-	0.00	211.48
39511	COTATI-RP UNIF 2016 I	90013578	0.00	335.83	7.70-	0.00	328.13
39900	SOCO JR COLLEGE 20	90013556	0.00	104.46	2.39-	0.00	102.07
39901	SOCO JR COLLEGE 20	90013576	0.00	171.62	3.93-	0.00	167.69
98000	10% PENALTY-TAX CO	80050300	0.00	700.13	20.70-	0.00	679.43
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	20.00-	0.00	380.00
TRA: 007-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	162.75	0.00	0.00	162.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.14	0.00	0.00	1.14
39500	COTATI-RP UNIF 1990 I	90013546	0.00	15.79	0.00	0.00	15.79
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6.84	0.00	0.00	6.84
39900	SOCO JR COLLEGE 20	90013556	0.00	2.44	0.00	0.00	2.44
39901	SOCO JR COLLEGE 20	90013576	0.00	4.07	0.00	0.00	4.07
98000	10% PENALTY-TAX CO	80050300	0.00	19.30	0.00	0.00	19.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,624.68	171.00-	0.00	7,453.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.38	1.20-	0.00	52.18
39500	COTATI-RP UNIF 1990 I	90013546	0.00	709.74	15.90-	0.00	693.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	223.28	4.96-	0.00	218.32
39511	COTATI-RP UNIF 2016 I	90013578	0.00	335.83	7.70-	0.00	328.13
39900	SOCO JR COLLEGE 20	90013556	0.00	106.90	2.39-	0.00	104.51
39901	SOCO JR COLLEGE 20	90013576	0.00	175.69	3.93-	0.00	171.76
98000	10% PENALTY-TAX CO	80050300	0.00	719.43	20.70-	0.00	698.73
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	20.00-	0.00	400.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**10,368.93**	**247.78-**	**0.00**	**10,121.15**
TRA: 008-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	613.88	0.00	0.00	613.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.30	0.00	0.00	4.30
39500	COTATI-RP UNIF 1990 I	90013546	0.00	57.10	0.00	0.00	57.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	17.80	0.00	0.00	17.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	27.62	0.00	0.00	27.62
39900	SOCO JR COLLEGE 20	90013556	0.00	8.60	0.00	0.00	8.60
39901	SOCO JR COLLEGE 20	90013576	0.00	14.12	0.00	0.00	14.12

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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	63.39-	0.00	0.00	63.39-
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	613.88	0.00	0.00	613.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.30	0.00	0.00	4.30
39500	COTATI-RP UNIF 1990 I	90013546	0.00	57.10	0.00	0.00	57.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	17.80	0.00	0.00	17.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	27.62	0.00	0.00	27.62
39900	SOCO JR COLLEGE 20	90013556	0.00	8.60	0.00	0.00	8.60
39901	SOCO JR COLLEGE 20	90013576	0.00	14.12	0.00	0.00	14.12
98000	10% PENALTY-TAX CO	80050300	0.00	63.39-	0.00	0.00	63.39-
TRA: 008-005	**All-Years Totals:**		**0.00**	**680.03**	**0.00**	**0.00**	**680.03**
TRA: 009-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,403.95	0.00	0.00	1,403.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.82	0.00	0.00	9.82
38900	WINDSOR UNIF 1994 B	90013552	0.00	91.25	0.00	0.00	91.25
38908	WINDSOR UNIF 2008 B	90013553	0.00	65.99	0.00	0.00	65.99
38910	WINDSOR UNIF 2008 C	90013554	0.00	15.44	0.00	0.00	15.44
38911	WINDSOR UNIF 2016 B	90013581	0.00	68.80	0.00	0.00	68.80
39900	SOCO JR COLLEGE 20	90013556	0.00	19.65	0.00	0.00	19.65
39901	SOCO JR COLLEGE 20	90013576	0.00	32.29	0.00	0.00	32.29
98000	10% PENALTY-TAX CO	80050300	0.00	95.10	0.00	0.00	95.10
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,403.95	0.00	0.00	1,403.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.82	0.00	0.00	9.82
38900	WINDSOR UNIF 1994 B	90013552	0.00	91.25	0.00	0.00	91.25
38908	WINDSOR UNIF 2008 B	90013553	0.00	65.99	0.00	0.00	65.99
38910	WINDSOR UNIF 2008 C	90013554	0.00	15.44	0.00	0.00	15.44
38911	WINDSOR UNIF 2016 B	90013581	0.00	68.80	0.00	0.00	68.80
39900	SOCO JR COLLEGE 20	90013556	0.00	19.65	0.00	0.00	19.65
39901	SOCO JR COLLEGE 20	90013576	0.00	32.29	0.00	0.00	32.29
98000	10% PENALTY-TAX CO	80050300	0.00	95.10	0.00	0.00	95.10
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-004	**All-Years Totals:**		**0.00**	**1,862.29**	**0.00**	**0.00**	**1,862.29**
TRA: 058-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	96.56	0.00	0.00	96.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.68	0.00	0.00	0.68
19100	BELLEVUE ELEM 1996	90013501	0.00	4.68	0.00	0.00	4.68
19108	BELLEVUE ELEM 2008	90013502	0.00	1.54	0.00	0.00	1.54
19111	BELLEVUE ELEM 2008	90013503	0.00	0.97	0.00	0.00	0.97
19120	BELLEVUE ELEM 2014	90013567	0.00	1.40	0.00	0.00	1.40
36700	SR HIGH DIST BOND 1	90013542	0.00	2.32	0.00	0.00	2.32
36702	SR HIGH DIST BOND 2	90013543	0.00	1.45	0.00	0.00	1.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	1.93	0.00	0.00	1.93
39900	SOCO JR COLLEGE 20	90013556	0.00	1.35	0.00	0.00	1.35
39901	SOCO JR COLLEGE 20	90013576	0.00	2.22	0.00	0.00	2.22
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	96.56	0.00	0.00	96.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.68	0.00	0.00	0.68
19100	BELLEVUE ELEM 1996	90013501	0.00	4.68	0.00	0.00	4.68
19108	BELLEVUE ELEM 2008	90013502	0.00	1.54	0.00	0.00	1.54
19111	BELLEVUE ELEM 2008	90013503	0.00	0.97	0.00	0.00	0.97
19120	BELLEVUE ELEM 2014	90013567	0.00	1.40	0.00	0.00	1.40
36700	SR HIGH DIST BOND 1!	90013542	0.00	2.32	0.00	0.00	2.32
36702	SR HIGH DIST BOND 2(	90013543	0.00	1.45	0.00	0.00	1.45
36703	SR HIGH DIST BOND 2(	90013575	0.00	1.93	0.00	0.00	1.93
39900	SOCO JR COLLEGE 20	90013556	0.00	1.35	0.00	0.00	1.35
39901	SOCO JR COLLEGE 20	90013576	0.00	2.22	0.00	0.00	2.22
TRA: 058-000	**All-Years Totals:**		**0.00**	**115.10**	**0.00**	**0.00**	**115.10**
TRA: 058-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,145.52	0.00	0.00	4,145.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.03	0.00	0.00	29.03
19100	BELLEVUE ELEM 1996	90013501	0.00	201.03	0.00	0.00	201.03
19108	BELLEVUE ELEM 2008	90013502	0.00	66.30	0.00	0.00	66.30
19111	BELLEVUE ELEM 2008	90013503	0.00	41.44	0.00	0.00	41.44
19120	BELLEVUE ELEM 2014	90013567	0.00	60.10	0.00	0.00	60.10
36700	SR HIGH DIST BOND 1!	90013542	0.00	99.48	0.00	0.00	99.48
36702	SR HIGH DIST BOND 2(	90013543	0.00	62.18	0.00	0.00	62.18
36703	SR HIGH DIST BOND 2(	90013575	0.00	82.92	0.00	0.00	82.92
39900	SOCO JR COLLEGE 20	90013556	0.00	58.04	0.00	0.00	58.04
39901	SOCO JR COLLEGE 20	90013576	0.00	95.36	0.00	0.00	95.36
98000	10% PENALTY-TAX CO	80050300	0.00	351.64	0.00	0.00	351.64
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,145.52	0.00	0.00	4,145.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.03	0.00	0.00	29.03
19100	BELLEVUE ELEM 1996	90013501	0.00	201.03	0.00	0.00	201.03
19108	BELLEVUE ELEM 2008	90013502	0.00	66.30	0.00	0.00	66.30
19111	BELLEVUE ELEM 2008	90013503	0.00	41.44	0.00	0.00	41.44
19120	BELLEVUE ELEM 2014	90013567	0.00	60.10	0.00	0.00	60.10
36700	SR HIGH DIST BOND 1!	90013542	0.00	99.48	0.00	0.00	99.48
36702	SR HIGH DIST BOND 2(	90013543	0.00	62.18	0.00	0.00	62.18
36703	SR HIGH DIST BOND 2(	90013575	0.00	82.92	0.00	0.00	82.92
39900	SOCO JR COLLEGE 20	90013556	0.00	58.04	0.00	0.00	58.04
39901	SOCO JR COLLEGE 20	90013576	0.00	95.36	0.00	0.00	95.36
98000	10% PENALTY-TAX CO	80050300	0.00	351.64	0.00	0.00	351.64
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 058-004	**All-Years Totals:**		**0.00**	**5,513.04**	**0.00**	**0.00**	**5,513.04**
TRA: 058-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	688.05	0.00	0.00	688.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.82	0.00	0.00	4.82
19100	BELLEVUE ELEM 1996	90013501	0.00	33.38	0.00	0.00	33.38
19108	BELLEVUE ELEM 2008	90013502	0.00	11.00	0.00	0.00	11.00
19111	BELLEVUE ELEM 2008	90013503	0.00	6.89	0.00	0.00	6.89
19120	BELLEVUE ELEM 2014	90013567	0.00	9.98	0.00	0.00	9.98
36700	SR HIGH DIST BOND 1!	90013542	0.00	16.50	0.00	0.00	16.50
36702	SR HIGH DIST BOND 2(	90013543	0.00	10.31	0.00	0.00	10.31
36703	SR HIGH DIST BOND 2(	90013575	0.00	13.75	0.00	0.00	13.75
39900	SOCO JR COLLEGE 20	90013556	0.00	9.63	0.00	0.00	9.63
39901	SOCO JR COLLEGE 20	90013576	0.00	15.82	0.00	0.00	15.82
98000	10% PENALTY-TAX CO	80050300	0.00	25.83	0.00	0.00	25.83
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	688.05	0.00	0.00	688.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.82	0.00	0.00	4.82
19100	BELLEVUE ELEM 1996	90013501	0.00	33.38	0.00	0.00	33.38
19108	BELLEVUE ELEM 2008	90013502	0.00	11.00	0.00	0.00	11.00
19111	BELLEVUE ELEM 2008	90013503	0.00	6.89	0.00	0.00	6.89
19120	BELLEVUE ELEM 2014	90013567	0.00	9.98	0.00	0.00	9.98
36700	SR HIGH DIST BOND 1!	90013542	0.00	16.50	0.00	0.00	16.50
36702	SR HIGH DIST BOND 2(	90013543	0.00	10.31	0.00	0.00	10.31
36703	SR HIGH DIST BOND 2(	90013575	0.00	13.75	0.00	0.00	13.75
39900	SOCO JR COLLEGE 20	90013556	0.00	9.63	0.00	0.00	9.63
39901	SOCO JR COLLEGE 20	90013576	0.00	15.82	0.00	0.00	15.82
98000	10% PENALTY-TAX CO	80050300	0.00	25.83	0.00	0.00	25.83
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-005	**All-Years Totals:**		**0.00**	**885.96**	**0.00**	**0.00**	**885.96**
TRA: 058-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	41.34	0.00	0.00	41.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.29	0.00	0.00	0.29
19100	BELLEVUE ELEM 1996	90013501	0.00	2.01	0.00	0.00	2.01
19108	BELLEVUE ELEM 2008	90013502	0.00	0.66	0.00	0.00	0.66
19111	BELLEVUE ELEM 2008	90013503	0.00	0.41	0.00	0.00	0.41
19120	BELLEVUE ELEM 2014	90013567	0.00	0.60	0.00	0.00	0.60
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.99	0.00	0.00	0.99
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.62	0.00	0.00	0.62
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.83	0.00	0.00	0.83
39900	SOCO JR COLLEGE 20	90013556	0.00	0.58	0.00	0.00	0.58
39901	SOCO JR COLLEGE 20	90013576	0.00	0.95	0.00	0.00	0.95
98000	10% PENALTY-TAX CO	80050300	0.00	4.92	0.00	0.00	4.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41.34	0.00	0.00	41.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.29	0.00	0.00	0.29
19100	BELLEVUE ELEM 1996	90013501	0.00	2.01	0.00	0.00	2.01
19108	BELLEVUE ELEM 2008	90013502	0.00	0.66	0.00	0.00	0.66
19111	BELLEVUE ELEM 2008	90013503	0.00	0.41	0.00	0.00	0.41
19120	BELLEVUE ELEM 2014	90013567	0.00	0.60	0.00	0.00	0.60
36700	SR HIGH DIST BOND 1	90013542	0.00	0.99	0.00	0.00	0.99
36702	SR HIGH DIST BOND 2	90013543	0.00	0.62	0.00	0.00	0.62
36703	SR HIGH DIST BOND 2	90013575	0.00	0.83	0.00	0.00	0.83
39900	SOCO JR COLLEGE 20	90013556	0.00	0.58	0.00	0.00	0.58
39901	SOCO JR COLLEGE 20	90013576	0.00	0.95	0.00	0.00	0.95
98000	10% PENALTY-TAX CO	80050300	0.00	4.92	0.00	0.00	4.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-021	**All-Years Totals:**		**0.00**	**74.20**	**0.00**	**0.00**	**74.20**
TRA: 082-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	211.78	0.00	0.00	211.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.48	0.00	0.00	1.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.10	0.00	0.00	1.10
20702	FORESTVILLE EL 2001	90013507	0.00	8.26	0.00	0.00	8.26
20710	FORESTVILLE EL 2010	90013508	0.00	4.66	0.00	0.00	4.66
36400	WEST SOCO UHSD 19	90013534	0.00	2.33	0.00	0.00	2.33
36810	WEST SOCO UHSD 20	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SOCO UHSD 20	90013535	0.00	1.06	0.00	0.00	1.06
39900	SOCO JR COLLEGE 20	90013556	0.00	2.96	0.00	0.00	2.96
39901	SOCO JR COLLEGE 20	90013576	0.00	4.87	0.00	0.00	4.87
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	211.78	0.00	0.00	211.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.48	0.00	0.00	1.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.10	0.00	0.00	1.10
20702	FORESTVILLE EL 2001	90013507	0.00	8.26	0.00	0.00	8.26
20710	FORESTVILLE EL 2010	90013508	0.00	4.66	0.00	0.00	4.66
36400	WEST SOCO UHSD 19	90013534	0.00	2.33	0.00	0.00	2.33
36810	WEST SOCO UHSD 20	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SOCO UHSD 20	90013535	0.00	1.06	0.00	0.00	1.06
39900	SOCO JR COLLEGE 20	90013556	0.00	2.96	0.00	0.00	2.96
39901	SOCO JR COLLEGE 20	90013576	0.00	4.87	0.00	0.00	4.87
TRA: 082-021	**All-Years Totals:**		**0.00**	**238.71**	**0.00**	**0.00**	**238.71**
TRA: 087-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	142.84	0.00	0.00	142.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.00	0.00	0.00	1.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.36	0.00	0.00	0.36

*** - To TRA**

County of SONOMA
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Current Secured
B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38808	GEYSERVILLE UN 200	90013548	0.00	1.86	0.00	0.00	1.86
39900	SOCO JR COLLEGE 20	90013556	0.00	2.00	0.00	0.00	2.00
39901	SOCO JR COLLEGE 20	90013576	0.00	3.29	0.00	0.00	3.29
98000	10% PENALTY-TAX CO	80050300	0.00	15.13	0.00	0.00	15.13
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	142.84	0.00	0.00	142.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.00	0.00	0.00	1.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.36	0.00	0.00	0.36
38808	GEYSERVILLE UN 200	90013548	0.00	1.86	0.00	0.00	1.86
39900	SOCO JR COLLEGE 20	90013556	0.00	2.00	0.00	0.00	2.00
39901	SOCO JR COLLEGE 20	90013576	0.00	3.29	0.00	0.00	3.29
98000	10% PENALTY-TAX CO	80050300	0.00	15.13	0.00	0.00	15.13
TRA: 087-008	**All-Years Totals:**		**0.00**	**166.48**	**0.00**	**0.00**	**166.48**
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
TRA: 113-002	**All-Years Totals:**		**0.00**	**226.71**	**0.00**	**0.00**	**226.71**
TRA: 120-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,655.72	0.00	0.00	1,655.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.58	0.00	0.00	11.58
20603	MARK WEST ELEM 200	90013514	0.00	41.39	0.00	0.00	41.39
20610	MARK WEST ELEM 201	90013515	0.00	16.55	0.00	0.00	16.55
36700	SR HIGH DIST BOND 1	90013542	0.00	39.73	0.00	0.00	39.73
36702	SR HIGH DIST BOND 2	90013543	0.00	24.85	0.00	0.00	24.85
36703	SR HIGH DIST BOND 2	90013575	0.00	33.13	0.00	0.00	33.13
39900	SOCO JR COLLEGE 20	90013556	0.00	23.17	0.00	0.00	23.17
39901	SOCO JR COLLEGE 20	90013576	0.00	38.07	0.00	0.00	38.07
98000	10% PENALTY-TAX CO	80050300	0.00	107.52	0.00	0.00	107.52
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 120-009	**Total All Years**						

*** - 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
00001	PROP 13 TAX RATE		0.00	1,655.72	0.00	0.00	1,655.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.58	0.00	0.00	11.58
20603	MARK WEST ELEM 200	90013514	0.00	41.39	0.00	0.00	41.39
20610	MARK WEST ELEM 201	90013515	0.00	16.55	0.00	0.00	16.55
36700	SR HIGH DIST BOND 1	90013542	0.00	39.73	0.00	0.00	39.73
36702	SR HIGH DIST BOND 2	90013543	0.00	24.85	0.00	0.00	24.85
36703	SR HIGH DIST BOND 2	90013575	0.00	33.13	0.00	0.00	33.13
39900	SOCO JR COLLEGE 20	90013556	0.00	23.17	0.00	0.00	23.17
39901	SOCO JR COLLEGE 20	90013576	0.00	38.07	0.00	0.00	38.07
98000	10% PENALTY-TAX CO	80050300	0.00	107.52	0.00	0.00	107.52
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 120-009	**All-Years Totals:**		**0.00**	**2,051.71**	**0.00**	**0.00**	**2,051.71**
TRA: 120-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,839.84	0.00	0.00	1,839.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.88	0.00	0.00	12.88
20603	MARK WEST ELEM 200	90013514	0.00	46.03	0.00	0.00	46.03
20610	MARK WEST ELEM 201	90013515	0.00	18.40	0.00	0.00	18.40
36700	SR HIGH DIST BOND 1	90013542	0.00	44.17	0.00	0.00	44.17
36702	SR HIGH DIST BOND 2	90013543	0.00	27.63	0.00	0.00	27.63
36703	SR HIGH DIST BOND 2	90013575	0.00	36.80	0.00	0.00	36.80
39900	SOCO JR COLLEGE 20	90013556	0.00	25.77	0.00	0.00	25.77
39901	SOCO JR COLLEGE 20	90013576	0.00	42.33	0.00	0.00	42.33
98000	10% PENALTY-TAX CO	80050300	0.00	103.56	0.00	0.00	103.56
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,839.84	0.00	0.00	1,839.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.88	0.00	0.00	12.88
20603	MARK WEST ELEM 200	90013514	0.00	46.03	0.00	0.00	46.03
20610	MARK WEST ELEM 201	90013515	0.00	18.40	0.00	0.00	18.40
36700	SR HIGH DIST BOND 1	90013542	0.00	44.17	0.00	0.00	44.17
36702	SR HIGH DIST BOND 2	90013543	0.00	27.63	0.00	0.00	27.63
36703	SR HIGH DIST BOND 2	90013575	0.00	36.80	0.00	0.00	36.80
39900	SOCO JR COLLEGE 20	90013556	0.00	25.77	0.00	0.00	25.77
39901	SOCO JR COLLEGE 20	90013576	0.00	42.33	0.00	0.00	42.33
98000	10% PENALTY-TAX CO	80050300	0.00	103.56	0.00	0.00	103.56
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 120-018	**All-Years Totals:**		**0.00**	**2,297.41**	**0.00**	**0.00**	**2,297.41**
TRA: 130-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	186.47	0.00	0.00	186.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.31	0.00	0.00	1.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.97	0.00	0.00	0.97
18600	OAK GROVE ELEM 199	90013516	0.00	0.75	0.00	0.00	0.75
18601	OAK GROVE ELEM 201	90013573	0.00	4.48	0.00	0.00	4.48

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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
36400	WEST SOCO UHSD 19	90013534	0.00	2.05	0.00	0.00	2.05
36810	WEST SOCO UHSD 20	90013536	0.00	0.19	0.00	0.00	0.19
36811	WEST SOCO UHSD 20	90013535	0.00	0.93	0.00	0.00	0.93
39900	SOCO JR COLLEGE 20	90013556	0.00	2.61	0.00	0.00	2.61
39901	SOCO JR COLLEGE 20	90013576	0.00	4.29	0.00	0.00	4.29
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	186.47	0.00	0.00	186.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.31	0.00	0.00	1.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.97	0.00	0.00	0.97
18600	OAK GROVE ELEM 199	90013516	0.00	0.75	0.00	0.00	0.75
18601	OAK GROVE ELEM 201	90013573	0.00	4.48	0.00	0.00	4.48
36400	WEST SOCO UHSD 19	90013534	0.00	2.05	0.00	0.00	2.05
36810	WEST SOCO UHSD 20	90013536	0.00	0.19	0.00	0.00	0.19
36811	WEST SOCO UHSD 20	90013535	0.00	0.93	0.00	0.00	0.93
39900	SOCO JR COLLEGE 20	90013556	0.00	2.61	0.00	0.00	2.61
39901	SOCO JR COLLEGE 20	90013576	0.00	4.29	0.00	0.00	4.29
TRA: 130-009	**All-Years Totals:**		**0.00**	**204.05**	**0.00**	**0.00**	**204.05**
TRA: 138-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	529.28	0.00	0.00	529.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.71	0.00	0.00	3.71
16100	CSA #41 ZN19 PENGR\	33120300	0.00	3.71	0.00	0.00	3.71
18100	PETALUMA ELEM 1991	90013519	0.00	13.23	0.00	0.00	13.23
18110	PETALUMA ELEM 2014	90013569	0.00	3.18	0.00	0.00	3.18
36500	PETALUMA HIGH 1992	90013541	0.00	19.05	0.00	0.00	19.05
36510	PETALUMA HIGH 2014	90013570	0.00	13.76	0.00	0.00	13.76
39900	SOCO JR COLLEGE 20	90013556	0.00	7.40	0.00	0.00	7.40
39901	SOCO JR COLLEGE 20	90013576	0.00	12.17	0.00	0.00	12.17
98000	10% PENALTY-TAX CO	80050300	0.00	13.50	0.00	0.00	13.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	529.28	0.00	0.00	529.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.71	0.00	0.00	3.71
16100	CSA #41 ZN19 PENGR\	33120300	0.00	3.71	0.00	0.00	3.71
18100	PETALUMA ELEM 1991	90013519	0.00	13.23	0.00	0.00	13.23
18110	PETALUMA ELEM 2014	90013569	0.00	3.18	0.00	0.00	3.18
36500	PETALUMA HIGH 1992	90013541	0.00	19.05	0.00	0.00	19.05
36510	PETALUMA HIGH 2014	90013570	0.00	13.76	0.00	0.00	13.76
39900	SOCO JR COLLEGE 20	90013556	0.00	7.40	0.00	0.00	7.40
39901	SOCO JR COLLEGE 20	90013576	0.00	12.17	0.00	0.00	12.17
98000	10% PENALTY-TAX CO	80050300	0.00	13.50	0.00	0.00	13.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-008	**All-Years Totals:**		**0.00**	**638.99**	**0.00**	**0.00**	**638.99**
TRA: 138-009	**Tax Year 2017**						

*** - To TRA**

County of SONOMA
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Current Secured
B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	867.24	0.00	0.00	867.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.07	0.00	0.00	6.07
18100	PETALUMA ELEM 1991	90013519	0.00	21.68	0.00	0.00	21.68
18110	PETALUMA ELEM 2014	90013569	0.00	5.20	0.00	0.00	5.20
36500	PETALUMA HIGH 1992	90013541	0.00	31.22	0.00	0.00	31.22
36510	PETALUMA HIGH 2014	90013570	0.00	22.55	0.00	0.00	22.55
39900	SOCO JR COLLEGE 20	90013556	0.00	12.14	0.00	0.00	12.14
39901	SOCO JR COLLEGE 20	90013576	0.00	19.95	0.00	0.00	19.95
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	867.24	0.00	0.00	867.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.07	0.00	0.00	6.07
18100	PETALUMA ELEM 1991	90013519	0.00	21.68	0.00	0.00	21.68
18110	PETALUMA ELEM 2014	90013569	0.00	5.20	0.00	0.00	5.20
36500	PETALUMA HIGH 1992	90013541	0.00	31.22	0.00	0.00	31.22
36510	PETALUMA HIGH 2014	90013570	0.00	22.55	0.00	0.00	22.55
39900	SOCO JR COLLEGE 20	90013556	0.00	12.14	0.00	0.00	12.14
39901	SOCO JR COLLEGE 20	90013576	0.00	19.95	0.00	0.00	19.95
TRA: 138-009	**All-Years Totals:**		**0.00**	**986.05**	**0.00**	**0.00**	**986.05**
TRA: 150-009	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	132.50	0.00	0.00	132.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.93	0.00	0.00	0.93
24101	ROSELAND ELEM 2012	90013559	0.00	3.31	0.00	0.00	3.31
36700	SR HIGH DIST BOND 1	90013542	0.00	3.18	0.00	0.00	3.18
36702	SR HIGH DIST BOND 2	90013543	0.00	1.99	0.00	0.00	1.99
36703	SR HIGH DIST BOND 2	90013575	0.00	2.65	0.00	0.00	2.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1.86	0.00	0.00	1.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3.05	0.00	0.00	3.05
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	132.50	0.00	0.00	132.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.93	0.00	0.00	0.93
24101	ROSELAND ELEM 2012	90013559	0.00	3.31	0.00	0.00	3.31
36700	SR HIGH DIST BOND 1	90013542	0.00	3.18	0.00	0.00	3.18
36702	SR HIGH DIST BOND 2	90013543	0.00	1.99	0.00	0.00	1.99
36703	SR HIGH DIST BOND 2	90013575	0.00	2.65	0.00	0.00	2.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1.86	0.00	0.00	1.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3.05	0.00	0.00	3.05
TRA: 150-009	**All-Years Totals:**		**0.00**	**149.47**	**0.00**	**0.00**	**149.47**
TRA: 155-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	355.64	0.00	0.00	355.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.48	0.00	0.00	2.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.84	0.00	0.00	1.84
18500	SEBASTOPOL ELEM 2(	90013525	0.00	11.02	0.00	0.00	11.02
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1.60	0.00	0.00	1.60

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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
36400	WEST SOCO UHSD 19	90013534	0.00	3.92	0.00	0.00	3.92
36810	WEST SOCO UHSD 20	90013536	0.00	0.36	0.00	0.00	0.36
36811	WEST SOCO UHSD 20	90013535	0.00	1.78	0.00	0.00	1.78
39900	SOCO JR COLLEGE 20	90013556	0.00	4.98	0.00	0.00	4.98
39901	SOCO JR COLLEGE 20	90013576	0.00	8.18	0.00	0.00	8.18
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
98000	10% PENALTY-TAX CO	80050300	0.00	45.68	0.00	0.00	45.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	355.64	0.00	0.00	355.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.48	0.00	0.00	2.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.84	0.00	0.00	1.84
18500	SEBASTOPOL ELEM 2(	90013525	0.00	11.02	0.00	0.00	11.02
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1.60	0.00	0.00	1.60
36400	WEST SOCO UHSD 19	90013534	0.00	3.92	0.00	0.00	3.92
36810	WEST SOCO UHSD 20	90013536	0.00	0.36	0.00	0.00	0.36
36811	WEST SOCO UHSD 20	90013535	0.00	1.78	0.00	0.00	1.78
39900	SOCO JR COLLEGE 20	90013556	0.00	4.98	0.00	0.00	4.98
39901	SOCO JR COLLEGE 20	90013576	0.00	8.18	0.00	0.00	8.18
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
98000	10% PENALTY-TAX CO	80050300	0.00	45.68	0.00	0.00	45.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-009	**All-Years Totals:**		**0.00**	**522.48**	**0.00**	**0.00**	**522.48**
TRA: 158-036	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	670.78	0.00	0.00	670.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.69	0.00	0.00	4.69
07400	SONOMA VLY HCD G.C	65040200	0.00	21.40	0.00	0.00	21.40
39700	SONOMA VLY UNIF 19	90013550	0.00	19.45	0.00	0.00	19.45
39710	SONOMA VLY UNIF 201	90013551	0.00	8.05	0.00	0.00	8.05
39711	SONOMA VLY UNIF 201	90013580	0.00	28.51	0.00	0.00	28.51
39900	SOCO JR COLLEGE 20	90013556	0.00	9.40	0.00	0.00	9.40
39901	SOCO JR COLLEGE 20	90013576	0.00	15.43	0.00	0.00	15.43
98000	10% PENALTY-TAX CO	80050300	0.00	32.49	0.00	0.00	32.49
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	670.78	0.00	0.00	670.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.69	0.00	0.00	4.69
07400	SONOMA VLY HCD G.C	65040200	0.00	21.40	0.00	0.00	21.40
39700	SONOMA VLY UNIF 19	90013550	0.00	19.45	0.00	0.00	19.45
39710	SONOMA VLY UNIF 201	90013551	0.00	8.05	0.00	0.00	8.05
39711	SONOMA VLY UNIF 201	90013580	0.00	28.51	0.00	0.00	28.51
39900	SOCO JR COLLEGE 20	90013556	0.00	9.40	0.00	0.00	9.40

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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	15.43	0.00	0.00	15.43
98000	10% PENALTY-TAX CO	80050300	0.00	32.49	0.00	0.00	32.49
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-036	**All-Years Totals:**		**0.00**	**870.20**	**0.00**	**0.00**	**870.20**
TRA: 158-085	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,087.81	0.00	0.00	1,087.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.62	0.00	0.00	7.62
07400	SONOMA VLY HCD G.C	65040200	0.00	34.70	0.00	0.00	34.70
39700	SONOMA VLY UNIF 199	90013550	0.00	31.53	0.00	0.00	31.53
39710	SONOMA VLY UNIF 201	90013551	0.00	13.04	0.00	0.00	13.04
39711	SONOMA VLY UNIF 201	90013580	0.00	46.22	0.00	0.00	46.22
39900	SOCO JR COLLEGE 20	90013556	0.00	15.23	0.00	0.00	15.23
39901	SOCO JR COLLEGE 20	90013576	0.00	25.02	0.00	0.00	25.02
98000	10% PENALTY-TAX CO	80050300	0.00	48.09	0.00	0.00	48.09
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,087.81	0.00	0.00	1,087.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.62	0.00	0.00	7.62
07400	SONOMA VLY HCD G.C	65040200	0.00	34.70	0.00	0.00	34.70
39700	SONOMA VLY UNIF 199	90013550	0.00	31.53	0.00	0.00	31.53
39710	SONOMA VLY UNIF 201	90013551	0.00	13.04	0.00	0.00	13.04
39711	SONOMA VLY UNIF 201	90013580	0.00	46.22	0.00	0.00	46.22
39900	SOCO JR COLLEGE 20	90013556	0.00	15.23	0.00	0.00	15.23
39901	SOCO JR COLLEGE 20	90013576	0.00	25.02	0.00	0.00	25.02
98000	10% PENALTY-TAX CO	80050300	0.00	48.09	0.00	0.00	48.09
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-085	**All-Years Totals:**		**0.00**	**1,349.26**	**0.00**	**0.00**	**1,349.26**
TRA: 158-091	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	28.00	0.00	0.00	28.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.20	0.00	0.00	0.20
07400	SONOMA VLY HCD G.C	65040200	0.00	0.89	0.00	0.00	0.89
39700	SONOMA VLY UNIF 199	90013550	0.00	0.81	0.00	0.00	0.81
39710	SONOMA VLY UNIF 201	90013551	0.00	0.34	0.00	0.00	0.34
39711	SONOMA VLY UNIF 201	90013580	0.00	1.19	0.00	0.00	0.39
39900	SOCO JR COLLEGE 20	90013556	0.00	0.39	0.00	0.00	0.39
39901	SOCO JR COLLEGE 20	90013576	0.00	0.64	0.00	0.00	0.64
TRA: 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28.00	0.00	0.00	28.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.20	0.00	0.00	0.20
07400	SONOMA VLY HCD G.C	65040200	0.00	0.89	0.00	0.00	0.89
39700	SONOMA VLY UNIF 199	90013550	0.00	0.81	0.00	0.00	0.81
39710	SONOMA VLY UNIF 201	90013551	0.00	0.34	0.00	0.00	0.34
39711	SONOMA VLY UNIF 201	90013580	0.00	1.19	0.00	0.00	1.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	0.39	0.00	0.00	0.39
39901	SOCO JR COLLEGE 20	90013576	0.00	0.64	0.00	0.00	0.64
TRA: 158-091	**All-Years Totals:**		**0.00**	**32.46**	**0.00**	**0.00**	**32.46**
TRA: 178-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	113.77	0.00	0.00	113.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
24201	WILMAR ELEM 2012 BC	90013563	0.00	3.19	0.00	0.00	3.19
36500	PETALUMA HIGH 1992	90013541	0.00	4.10	0.00	0.00	4.10
36510	PETALUMA HIGH 2014	90013570	0.00	2.96	0.00	0.00	2.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1.59	0.00	0.00	1.59
39901	SOCO JR COLLEGE 20	90013576	0.00	2.62	0.00	0.00	2.62
98000	10% PENALTY-TAX CO	80050300	0.00	12.90	0.00	0.00	12.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	113.77	0.00	0.00	113.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
24201	WILMAR ELEM 2012 BC	90013563	0.00	3.19	0.00	0.00	3.19
36500	PETALUMA HIGH 1992	90013541	0.00	4.10	0.00	0.00	4.10
36510	PETALUMA HIGH 2014	90013570	0.00	2.96	0.00	0.00	2.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1.59	0.00	0.00	1.59
39901	SOCO JR COLLEGE 20	90013576	0.00	2.62	0.00	0.00	2.62
98000	10% PENALTY-TAX CO	80050300	0.00	12.90	0.00	0.00	12.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 178-007	**All-Years Totals:**		**0.00**	**161.93**	**0.00**	**0.00**	**161.93**
TRA: 178-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	686.39	0.00	0.00	686.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.81	0.00	0.00	4.81
24201	WILMAR ELEM 2012 BC	90013563	0.00	19.22	0.00	0.00	19.22
36500	PETALUMA HIGH 1992	90013541	0.00	24.71	0.00	0.00	24.71
36510	PETALUMA HIGH 2014	90013570	0.00	17.84	0.00	0.00	17.84
39900	SOCO JR COLLEGE 20	90013556	0.00	9.61	0.00	0.00	9.61
39901	SOCO JR COLLEGE 20	90013576	0.00	15.79	0.00	0.00	15.79
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	686.39	0.00	0.00	686.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.81	0.00	0.00	4.81
24201	WILMAR ELEM 2012 BC	90013563	0.00	19.22	0.00	0.00	19.22
36500	PETALUMA HIGH 1992	90013541	0.00	24.71	0.00	0.00	24.71
36510	PETALUMA HIGH 2014	90013570	0.00	17.84	0.00	0.00	17.84
39900	SOCO JR COLLEGE 20	90013556	0.00	9.61	0.00	0.00	9.61
39901	SOCO JR COLLEGE 20	90013576	0.00	15.79	0.00	0.00	15.79
TRA: 178-008	**All-Years Totals:**		**0.00**	**778.37**	**0.00**	**0.00**	**778.37**
TRA: 179-006	**Tax Year 2017**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	251.63	0.00	0.00	251.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.76	0.00	0.00	1.76
38900	WINDSOR UNIF 1994 B	90013552	0.00	16.36	0.00	0.00	16.36
38908	WINDSOR UNIF 2008 B	90013553	0.00	11.83	0.00	0.00	11.83
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.77	0.00	0.00	2.77
38911	WINDSOR UNIF 2016 B	90013581	0.00	12.33	0.00	0.00	12.33
39900	SOCO JR COLLEGE 20	90013556	0.00	3.52	0.00	0.00	3.52
39901	SOCO JR COLLEGE 20	90013576	0.00	5.79	0.00	0.00	5.79
TRA: 179-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	251.63	0.00	0.00	251.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.76	0.00	0.00	1.76
38900	WINDSOR UNIF 1994 B	90013552	0.00	16.36	0.00	0.00	16.36
38908	WINDSOR UNIF 2008 B	90013553	0.00	11.83	0.00	0.00	11.83
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.77	0.00	0.00	2.77
38911	WINDSOR UNIF 2016 B	90013581	0.00	12.33	0.00	0.00	12.33
39900	SOCO JR COLLEGE 20	90013556	0.00	3.52	0.00	0.00	3.52
39901	SOCO JR COLLEGE 20	90013576	0.00	5.79	0.00	0.00	5.79
TRA: 179-006	**All-Years Totals:**		**0.00**	**305.99**	**0.00**	**0.00**	**305.99**
OVERALL TOTALS			**0.00**	**59,802.39**	**247.78-**	**0.00**	**59,554.61**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	46,808.71	0.00	0.00	46,808.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	327.65	0.00	0.00	327.65
36300	CLOVERDALE UNIF 19	90013544	0.00	257.45	0.00	0.00	257.45
36310	CLOVERDALE UNIF 20	90013545	0.00	1,685.11	0.00	0.00	1,685.11
39900	SOCO JR COLLEGE 20	90013556	0.00	655.32	0.00	0.00	655.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,076.58	0.00	0.00	1,076.58
42300	CITY OF CLOVERDALE	80052200	0.00	5,008.52	0.00	0.00	5,008.52
53400	CLOVERDALE FIRE-GE	64030100	0.00	1,991.00	0.00	0.00	1,991.00
74100	CLOVERDALE HLTH C/	65010100	0.00	702.00	0.00	0.00	702.00
74201	MS-SONOMA MOSQUI	66040200	0.00	497.25	0.00	0.00	497.25
74800	NORTH SO CO HOSPI	65020100	0.00	2,925.00	0.00	0.00	2,925.00
96200	SF BAY AREA RESTOR	66130100	0.00	234.00	0.00	0.00	234.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,428.07	0.00	0.00	1,428.07
97018	SCEIP ASSESSMENT (	80060400	0.00	842.38	0.00	0.00	842.38
98000	10% PENALTY-TAX CO	80050300	0.00	1,931.48	0.00	0.00	1,931.48
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 001-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,808.71	0.00	0.00	46,808.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	327.65	0.00	0.00	327.65
36300	CLOVERDALE UNIF 19	90013544	0.00	257.45	0.00	0.00	257.45
36310	CLOVERDALE UNIF 20	90013545	0.00	1,685.11	0.00	0.00	1,685.11
39900	SOCO JR COLLEGE 20	90013556	0.00	655.32	0.00	0.00	655.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,076.58	0.00	0.00	1,076.58
42300	CITY OF CLOVERDALE	80052200	0.00	5,008.52	0.00	0.00	5,008.52
53400	CLOVERDALE FIRE-GE	64030100	0.00	1,991.00	0.00	0.00	1,991.00
74100	CLOVERDALE HLTH C/	65010100	0.00	702.00	0.00	0.00	702.00
74201	MS-SONOMA MOSQUI	66040200	0.00	497.25	0.00	0.00	497.25
74800	NORTH SO CO HOSPI	65020100	0.00	2,925.00	0.00	0.00	2,925.00
96200	SF BAY AREA RESTOR	66130100	0.00	234.00	0.00	0.00	234.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,428.07	0.00	0.00	1,428.07
97018	SCEIP ASSESSMENT (	80060400	0.00	842.38	0.00	0.00	842.38
98000	10% PENALTY-TAX CO	80050300	0.00	1,931.48	0.00	0.00	1,931.48
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 001-000	**All-Years Totals:**		**0.00**	**66,610.52**	**0.00**	**0.00**	**66,610.52**
TRA: 001-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	52,870.55	2,226.86-	0.00	50,643.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	370.08	15.59-	0.00	354.49
36300	CLOVERDALE UNIF 19	90013544	0.00	290.75	12.25-	0.00	278.50
36310	CLOVERDALE UNIF 20	90013545	0.00	1,903.34	80.17-	0.00	1,823.17
39900	SOCO JR COLLEGE 20	90013556	0.00	740.21	31.18-	0.00	709.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,216.02	51.22-	0.00	1,164.80
42300	CITY OF CLOVERDALE	80052200	0.00	5,657.16	238.28-	0.00	5,418.88
53400	CLOVERDALE FIRE-GE	64030100	0.00	1,848.00	55.00-	0.00	1,793.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74100	CLOVERDALE HLTH C/	65010100	0.00	756.00	36.00-	0.00	720.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	509.84	16.02-	0.00	493.82
74800	NORTH SO CO HOSPIT	65020100	0.00	3,150.00	150.00-	0.00	3,000.00
96200	SF BAY AREA RESTOR	66130100	0.00	252.00	12.00-	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,711.13	123.17-	0.00	1,587.96
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	20.00-	0.00	160.00
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,870.55	2,226.86-	0.00	50,643.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	370.08	15.59-	0.00	354.49
36300	CLOVERDALE UNIF 19	90013544	0.00	290.75	12.25-	0.00	278.50
36310	CLOVERDALE UNIF 20	90013545	0.00	1,903.34	80.17-	0.00	1,823.17
39900	SOCO JR COLLEGE 20	90013556	0.00	740.21	31.18-	0.00	709.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,216.02	51.22-	0.00	1,164.80
42300	CITY OF CLOVERDALE	80052200	0.00	5,657.16	238.28-	0.00	5,418.88
53400	CLOVERDALE FIRE-GE	64030100	0.00	1,848.00	55.00-	0.00	1,793.00
74100	CLOVERDALE HLTH C/	65010100	0.00	756.00	36.00-	0.00	720.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	509.84	16.02-	0.00	493.82
74800	NORTH SO CO HOSPIT	65020100	0.00	3,150.00	150.00-	0.00	3,000.00
96200	SF BAY AREA RESTOR	66130100	0.00	252.00	12.00-	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,711.13	123.17-	0.00	1,587.96
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	20.00-	0.00	160.00
TRA: 001-001	**All-Years Totals:**		**0.00**	**71,455.08**	**3,067.74-**	**0.00**	**68,387.34**
TRA: 001-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	41,419.46	0.00	0.00	41,419.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	289.93	0.00	0.00	289.93
36300	CLOVERDALE UNIF 19	90013544	0.00	227.79	0.00	0.00	227.79
36310	CLOVERDALE UNIF 20	90013545	0.00	1,491.12	0.00	0.00	1,491.12
39900	SOCO JR COLLEGE 20	90013556	0.00	579.85	0.00	0.00	579.85
39901	SOCO JR COLLEGE 20	90013576	0.00	952.67	0.00	0.00	952.67
42300	CITY OF CLOVERDALE	80052200	0.00	4,431.88	0.00	0.00	4,431.88
53400	CLOVERDALE FIRE-GE	64030100	0.00	1,155.00	0.00	0.00	1,155.00
74100	CLOVERDALE HLTH C/	65010100	0.00	378.00	0.00	0.00	378.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	291.52	0.00	0.00	291.52
74800	NORTH SO CO HOSPIT	65020100	0.00	1,650.00	0.00	0.00	1,650.00
87700	JEFFERSON SPRINGS-	80052200	0.00	212.10	0.00	0.00	212.10
87900	THE COTTAGES - CLO	80052200	0.00	413.24	0.00	0.00	413.24
87901	SUNRISE HILLS LLAD-(	80052200	0.00	553.80	0.00	0.00	553.80
96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,600.30	0.00	0.00	1,600.30
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 001-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,419.46	0.00	0.00	41,419.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	289.93	0.00	0.00	289.93
36300	CLOVERDALE UNIF 19	90013544	0.00	227.79	0.00	0.00	227.79

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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	1,491.12	0.00	0.00	1,491.12
39900	SOCO JR COLLEGE 20	90013556	0.00	579.85	0.00	0.00	579.85
39901	SOCO JR COLLEGE 20	90013576	0.00	952.67	0.00	0.00	952.67
42300	CITY OF CLOVERDALE	80052200	0.00	4,431.88	0.00	0.00	4,431.88
53400	CLOVERDALE FIRE-GE	64030100	0.00	1,155.00	0.00	0.00	1,155.00
74100	CLOVERDALE HLTH C/	65010100	0.00	378.00	0.00	0.00	378.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	291.52	0.00	0.00	291.52
74800	NORTH SO CO HOSPIT	65020100	0.00	1,650.00	0.00	0.00	1,650.00
87700	JEFFERSON SPRINGS-	80052200	0.00	212.10	0.00	0.00	212.10
87900	THE COTTAGES - CLO'	80052200	0.00	413.24	0.00	0.00	413.24
87901	SUNRISE HILLS LLAD-(	80052200	0.00	553.80	0.00	0.00	553.80
96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,600.30	0.00	0.00	1,600.30
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 001-007	**All-Years Totals:**		**0.00**	**55,898.66**	**0.00**	**0.00**	**55,898.66**
TRA: 001-011	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	36,728.35	0.00	0.00	36,728.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.10	0.00	0.00	257.10
36300	CLOVERDALE UNIF 19	90013544	0.00	201.98	0.00	0.00	201.98
36310	CLOVERDALE UNIF 20	90013545	0.00	1,322.25	0.00	0.00	1,322.25
39900	SOCO JR COLLEGE 20	90013556	0.00	514.22	0.00	0.00	514.22
39901	SOCO JR COLLEGE 20	90013576	0.00	844.74	0.00	0.00	844.74
42300	CITY OF CLOVERDALE	80052200	0.00	3,929.95	0.00	0.00	3,929.95
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,200.00	0.00	0.00	2,200.00
74100	CLOVERDALE HLTH C/	65010100	0.00	522.00	0.00	0.00	522.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	326.98	0.00	0.00	326.98
74800	NORTH SO CO HOSPIT	65020100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY AREA RESTOR	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	628.65	0.00	0.00	628.65
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,728.35	0.00	0.00	36,728.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.10	0.00	0.00	257.10
36300	CLOVERDALE UNIF 19	90013544	0.00	201.98	0.00	0.00	201.98
36310	CLOVERDALE UNIF 20	90013545	0.00	1,322.25	0.00	0.00	1,322.25
39900	SOCO JR COLLEGE 20	90013556	0.00	514.22	0.00	0.00	514.22
39901	SOCO JR COLLEGE 20	90013576	0.00	844.74	0.00	0.00	844.74
42300	CITY OF CLOVERDALE	80052200	0.00	3,929.95	0.00	0.00	3,929.95
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,200.00	0.00	0.00	2,200.00
74100	CLOVERDALE HLTH C/	65010100	0.00	522.00	0.00	0.00	522.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	326.98	0.00	0.00	326.98
74800	NORTH SO CO HOSPIT	65020100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY AREA RESTOR	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	628.65	0.00	0.00	628.65

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 001-011	**All-Years Totals:**		**0.00**	**50,006.22**	**0.00**	**0.00**	**50,006.22**
TRA: 001-012	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,280.30	0.00	0.00	4,280.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.96	0.00	0.00	29.96
36300	CLOVERDALE UNIF 19	90013544	0.00	23.54	0.00	0.00	23.54
36310	CLOVERDALE UNIF 20	90013545	0.00	154.09	0.00	0.00	154.09
39900	SOCO JR COLLEGE 20	90013556	0.00	59.92	0.00	0.00	59.92
39901	SOCO JR COLLEGE 20	90013576	0.00	98.45	0.00	0.00	98.45
42300	CITY OF CLOVERDALE	80052200	0.00	457.99	0.00	0.00	457.99
53400	CLOVERDALE FIRE-GE	64030100	0.00	165.00	0.00	0.00	165.00
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUI	66040200	0.00	38.59	0.00	0.00	38.59
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
87400	BROOKSIDE TERRACE	80052200	0.00	296.86	0.00	0.00	296.86
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	276.81	0.00	0.00	276.81
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,280.30	0.00	0.00	4,280.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.96	0.00	0.00	29.96
36300	CLOVERDALE UNIF 19	90013544	0.00	23.54	0.00	0.00	23.54
36310	CLOVERDALE UNIF 20	90013545	0.00	154.09	0.00	0.00	154.09
39900	SOCO JR COLLEGE 20	90013556	0.00	59.92	0.00	0.00	59.92
39901	SOCO JR COLLEGE 20	90013576	0.00	98.45	0.00	0.00	98.45
42300	CITY OF CLOVERDALE	80052200	0.00	457.99	0.00	0.00	457.99
53400	CLOVERDALE FIRE-GE	64030100	0.00	165.00	0.00	0.00	165.00
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUI	66040200	0.00	38.59	0.00	0.00	38.59
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
87400	BROOKSIDE TERRACE	80052200	0.00	296.86	0.00	0.00	296.86
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	276.81	0.00	0.00	276.81
TRA: 001-012	**All-Years Totals:**		**0.00**	**6,178.51**	**0.00**	**0.00**	**6,178.51**
TRA: 001-013	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	75,919.44	0.00	0.00	75,919.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	531.46	0.00	0.00	531.46
36300	CLOVERDALE UNIF 19	90013544	0.00	417.54	0.00	0.00	417.54
36310	CLOVERDALE UNIF 20	90013545	0.00	2,733.10	0.00	0.00	2,733.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,062.89	0.00	0.00	1,062.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,746.14	0.00	0.00	1,746.14
42300	CITY OF CLOVERDALE	80052200	0.00	8,123.37	0.00	0.00	8,123.37
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,541.00	0.00	0.00	2,541.00
74100	CLOVERDALE HLTH C/	65010100	0.00	702.00	0.00	0.00	702.00

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	362.24	0.00	0.00	362.24
74800	NORTH SO CO HOSPI	65020100	0.00	2,925.00	0.00	0.00	2,925.00
87200	THE VINEYARDS @ CL	80052200	0.00	405.33	0.00	0.00	405.33
87900	THE COTTAGES - CLO	80052200	0.00	2,066.20	0.00	0.00	2,066.20
96200	SF BAY AREA RESTOR	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,488.82	0.00	0.00	2,488.82
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,919.44	0.00	0.00	75,919.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	531.46	0.00	0.00	531.46
36300	CLOVERDALE UNIF 19	90013544	0.00	417.54	0.00	0.00	417.54
36310	CLOVERDALE UNIF 20	90013545	0.00	2,733.10	0.00	0.00	2,733.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,062.89	0.00	0.00	1,062.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,746.14	0.00	0.00	1,746.14
42300	CITY OF CLOVERDALE	80052200	0.00	8,123.37	0.00	0.00	8,123.37
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,541.00	0.00	0.00	2,541.00
74100	CLOVERDALE HLTH C	65010100	0.00	702.00	0.00	0.00	702.00
74201	MS-SONOMA MOSQUI	66040200	0.00	362.24	0.00	0.00	362.24
74800	NORTH SO CO HOSPI	65020100	0.00	2,925.00	0.00	0.00	2,925.00
87200	THE VINEYARDS @ CL	80052200	0.00	405.33	0.00	0.00	405.33
87900	THE COTTAGES - CLO	80052200	0.00	2,066.20	0.00	0.00	2,066.20
96200	SF BAY AREA RESTOR	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,488.82	0.00	0.00	2,488.82
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 001-013	**All-Years Totals:**		**0.00**	**102,378.53**	**0.00**	**0.00**	**102,378.53**
TRA: 001-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	48,108.55	0.00	0.00	48,108.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	336.75	0.00	0.00	336.75
36300	CLOVERDALE UNIF 19	90013544	0.00	264.61	0.00	0.00	264.61
36310	CLOVERDALE UNIF 20	90013545	0.00	1,731.92	0.00	0.00	1,731.92
39900	SOCO JR COLLEGE 20	90013556	0.00	673.51	0.00	0.00	673.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,106.49	0.00	0.00	1,106.49
42300	CITY OF CLOVERDALE	80052200	0.00	5,147.60	0.00	0.00	5,147.60
53400	CLOVERDALE FIRE-GE	64030100	0.00	704.00	0.00	0.00	704.00
74100	CLOVERDALE HLTH C	65010100	0.00	288.00	0.00	0.00	288.00
74201	MS-SONOMA MOSQUI	66040200	0.00	189.08	0.00	0.00	189.08
74800	NORTH SO CO HOSPI	65020100	0.00	1,200.00	0.00	0.00	1,200.00
87800	VINTAGE MEADOWS -	80052200	0.00	1,636.56	0.00	0.00	1,636.56
87901	SUNRISE HILLS LLAD-	80052200	0.00	184.60	0.00	0.00	184.60
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	682.79	0.00	0.00	682.79
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 001-014	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
36300	CLOVERDALE UNIF 19	90013544	0.00	0.39	0.00	0.00	0.39
36310	CLOVERDALE UNIF 20	90013545	0.00	2.55	0.00	0.00	2.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1.05	0.00	0.00	1.05
39901	SOCO JR COLLEGE 20	90013576	0.00	1.75	0.00	0.00	1.75
42300	CITY OF CLOVERDALE	80052200	0.00	7.49	0.00	0.00	7.49
98000	10% PENALTY-TAX CO	80050300	0.00	8.37	0.00	0.00	8.37
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,178.55	0.00	0.00	48,178.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	337.24	0.00	0.00	337.24
36300	CLOVERDALE UNIF 19	90013544	0.00	265.00	0.00	0.00	265.00
36310	CLOVERDALE UNIF 20	90013545	0.00	1,734.47	0.00	0.00	1,734.47
39900	SOCO JR COLLEGE 20	90013556	0.00	674.56	0.00	0.00	674.56
39901	SOCO JR COLLEGE 20	90013576	0.00	1,108.24	0.00	0.00	1,108.24
42300	CITY OF CLOVERDALE	80052200	0.00	5,155.09	0.00	0.00	5,155.09
53400	CLOVERDALE FIRE-GE	64030100	0.00	704.00	0.00	0.00	704.00
74100	CLOVERDALE HLTH C/	65010100	0.00	288.00	0.00	0.00	288.00
74201	MS-SONOMA MOSQUI	66040200	0.00	189.08	0.00	0.00	189.08
74800	NORTH SO CO HOSPIT	65020100	0.00	1,200.00	0.00	0.00	1,200.00
87800	VINTAGE MEADOWS -	80052200	0.00	1,636.56	0.00	0.00	1,636.56
87901	SUNRISE HILLS LLAD-	80052200	0.00	184.60	0.00	0.00	184.60
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	691.16	0.00	0.00	691.16
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 001-014	**All-Years Totals:**		**0.00**	**62,522.55**	**0.00**	**0.00**	**62,522.55**
TRA: 002-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	178,466.60	4,315.00-	0.00	174,151.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,249.26	30.20-	0.00	1,219.06
38700	HBG UNIF 1994/2002 B	90013538	0.00	6,781.72	163.97-	0.00	6,617.75
38701	HBG SCH FAC IMP DIS	90013539	0.00	6,067.86	146.71-	0.00	5,921.15
38705	HEALDSBURG UNIF 20	90013579	0.00	7,674.05	185.54-	0.00	7,488.51
39900	SOCO JR COLLEGE 20	90013556	0.00	2,498.54	60.41-	0.00	2,438.13
39901	SOCO JR COLLEGE 20	90013576	0.00	4,104.74	99.25-	0.00	4,005.49
74201	MS-SONOMA MOSQUI	66040200	0.00	705.06	12.82-	0.00	692.24
74800	NORTH SO CO HOSPIT	65020100	0.00	4,275.00	75.00-	0.00	4,200.00
88600	HBG LANDSCAPE & LG	80052300	0.00	2,325.40	0.00	0.00	2,325.40
88700	HBG LANDSCAPE & LG	80052300	0.00	279.75	0.00	0.00	279.75
88800	HBG LANDSCAPE & LG	80052300	0.00	2,391.84	0.00	0.00	2,391.84
96200	SF BAY AREA RESTOR	66130100	0.00	342.00	6.00-	0.00	336.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,900.12	0.00	0.00	4,900.12
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 002-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	178,466.60	4,315.00-	0.00	174,151.60

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,249.26	30.20-	0.00	1,219.06
38700	HBG UNIF 1994/2002 B	90013538	0.00	6,781.72	163.97-	0.00	6,617.75
38701	HBG SCH FAC IMP DIS	90013539	0.00	6,067.86	146.71-	0.00	5,921.15
38705	HEALDSBURG UNIF 20	90013579	0.00	7,674.05	185.54-	0.00	7,488.51
39900	SOCO JR COLLEGE 20	90013556	0.00	2,498.54	60.41-	0.00	2,438.13
39901	SOCO JR COLLEGE 20	90013576	0.00	4,104.74	99.25-	0.00	4,005.49
74201	MS-SONOMA MOSQUI	66040200	0.00	705.06	12.82-	0.00	692.24
74800	NORTH SO CO HOSPIT	65020100	0.00	4,275.00	75.00-	0.00	4,200.00
88600	HBG LANDSCAPE & LG	80052300	0.00	2,325.40	0.00	0.00	2,325.40
88700	HBG LANDSCAPE & LG	80052300	0.00	279.75	0.00	0.00	279.75
88800	HBG LANDSCAPE & LG	80052300	0.00	2,391.84	0.00	0.00	2,391.84
96200	SF BAY AREA RESTOR	66130100	0.00	342.00	6.00-	0.00	336.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,900.12	0.00	0.00	4,900.12
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 002-000	**All-Years Totals:**		**0.00**	**222,301.94**	**5,094.90-**	**0.00**	**217,207.04**
TRA: 002-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	34,051.68	0.00	0.00	34,051.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	238.35	0.00	0.00	238.35
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,293.98	0.00	0.00	1,293.98
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,157.78	0.00	0.00	1,157.78
38705	HEALDSBURG UNIF 20	90013579	0.00	1,464.22	0.00	0.00	1,464.22
39900	SOCO JR COLLEGE 20	90013556	0.00	476.71	0.00	0.00	476.71
39901	SOCO JR COLLEGE 20	90013576	0.00	783.19	0.00	0.00	783.19
74201	MS-SONOMA MOSQUI	66040200	0.00	195.63	0.00	0.00	195.63
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
97020	15/16 SCEIP ASSMT 20	80060400	0.00	801.44	0.00	0.00	801.44
98000	10% PENALTY-TAX CO	80050300	0.00	1,013.84	0.00	0.00	1,013.84
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,051.68	0.00	0.00	34,051.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	238.35	0.00	0.00	238.35
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,293.98	0.00	0.00	1,293.98
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,157.78	0.00	0.00	1,157.78
38705	HEALDSBURG UNIF 20	90013579	0.00	1,464.22	0.00	0.00	1,464.22
39900	SOCO JR COLLEGE 20	90013556	0.00	476.71	0.00	0.00	476.71
39901	SOCO JR COLLEGE 20	90013576	0.00	783.19	0.00	0.00	783.19
74201	MS-SONOMA MOSQUI	66040200	0.00	195.63	0.00	0.00	195.63
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
97020	15/16 SCEIP ASSMT 20	80060400	0.00	801.44	0.00	0.00	801.44
98000	10% PENALTY-TAX CO	80050300	0.00	1,013.84	0.00	0.00	1,013.84
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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TRA: 002-001	**All-Years Totals:**		**0.00**	**42,812.82**	**0.00**	**0.00**	**42,812.82**
TRA: 002-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	119,384.66	0.00	0.00	119,384.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	835.73	0.00	0.00	835.73
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,536.63	0.00	0.00	4,536.63
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,059.08	0.00	0.00	4,059.08
38705	HEALDSBURG UNIF 20	90013579	0.00	5,133.51	0.00	0.00	5,133.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,671.37	0.00	0.00	1,671.37
39901	SOCO JR COLLEGE 20	90013576	0.00	2,745.87	0.00	0.00	2,745.87
74201	MS-SONOMA MOSQUI	66040200	0.00	840.59	0.00	0.00	840.59
74800	NORTH SO CO HOSPI	65020100	0.00	5,025.00	0.00	0.00	5,025.00
96200	SF BAY AREA RESTOR	66130100	0.00	402.00	0.00	0.00	402.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,965.34	0.00	0.00	5,965.34
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	0.00	0.00	500.00
TRA: 002-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	119,384.66	0.00	0.00	119,384.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	835.73	0.00	0.00	835.73
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,536.63	0.00	0.00	4,536.63
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,059.08	0.00	0.00	4,059.08
38705	HEALDSBURG UNIF 20	90013579	0.00	5,133.51	0.00	0.00	5,133.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,671.37	0.00	0.00	1,671.37
39901	SOCO JR COLLEGE 20	90013576	0.00	2,745.87	0.00	0.00	2,745.87
74201	MS-SONOMA MOSQUI	66040200	0.00	840.59	0.00	0.00	840.59
74800	NORTH SO CO HOSPI	65020100	0.00	5,025.00	0.00	0.00	5,025.00
96200	SF BAY AREA RESTOR	66130100	0.00	402.00	0.00	0.00	402.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,965.34	0.00	0.00	5,965.34
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	0.00	0.00	500.00
TRA: 002-003	**All-Years Totals:**		**0.00**	**151,099.78**	**0.00**	**0.00**	**151,099.78**
TRA: 002-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	13,421.55	0.00	0.00	13,421.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.95	0.00	0.00	93.95
38700	HBG UNIF 1994/2002 B	90013538	0.00	510.03	0.00	0.00	510.03
38701	HBG SCH FAC IMP DIS	90013539	0.00	456.33	0.00	0.00	456.33
38705	HEALDSBURG UNIF 20	90013579	0.00	577.13	0.00	0.00	577.13
39900	SOCO JR COLLEGE 20	90013556	0.00	187.91	0.00	0.00	187.91
39901	SOCO JR COLLEGE 20	90013576	0.00	308.69	0.00	0.00	308.69
74201	MS-SONOMA MOSQUI	66040200	0.00	64.10	0.00	0.00	64.10
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
98000	10% PENALTY-TAX CO	80050300	0.00	717.55	0.00	0.00	717.55
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 002-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,421.55	0.00	0.00	13,421.55

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.95	0.00	0.00	93.95
38700	HBG UNIF 1994/2002 B	90013538	0.00	510.03	0.00	0.00	510.03
38701	HBG SCH FAC IMP DIS	90013539	0.00	456.33	0.00	0.00	456.33
38705	HEALDSBURG UNIF 20	90013579	0.00	577.13	0.00	0.00	577.13
39900	SOCO JR COLLEGE 20	90013556	0.00	187.91	0.00	0.00	187.91
39901	SOCO JR COLLEGE 20	90013576	0.00	308.69	0.00	0.00	308.69
74201	MS-SONOMA MOSQUI	66040200	0.00	64.10	0.00	0.00	64.10
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
98000	10% PENALTY-TAX CO	80050300	0.00	717.55	0.00	0.00	717.55
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 002-006	**All-Years Totals:**		**0.00**	**16,782.24**	**0.00**	**0.00**	**16,782.24**
TRA: 002-008	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	20,057.30	0.00	0.00	20,057.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.39	0.00	0.00	140.39
38700	HBG UNIF 1994/2002 B	90013538	0.00	762.18	0.00	0.00	762.18
38701	HBG SCH FAC IMP DIS	90013539	0.00	681.94	0.00	0.00	681.94
38705	HEALDSBURG UNIF 20	90013579	0.00	862.46	0.00	0.00	862.46
39900	SOCO JR COLLEGE 20	90013556	0.00	280.80	0.00	0.00	280.80
39901	SOCO JR COLLEGE 20	90013576	0.00	461.32	0.00	0.00	461.32
74201	MS-SONOMA MOSQUI	66040200	0.00	68.58	0.00	0.00	68.58
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
98000	10% PENALTY-TAX CO	80050300	0.00	397.55	0.00	0.00	397.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,057.30	0.00	0.00	20,057.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.39	0.00	0.00	140.39
38700	HBG UNIF 1994/2002 B	90013538	0.00	762.18	0.00	0.00	762.18
38701	HBG SCH FAC IMP DIS	90013539	0.00	681.94	0.00	0.00	681.94
38705	HEALDSBURG UNIF 20	90013579	0.00	862.46	0.00	0.00	862.46
39900	SOCO JR COLLEGE 20	90013556	0.00	280.80	0.00	0.00	280.80
39901	SOCO JR COLLEGE 20	90013576	0.00	461.32	0.00	0.00	461.32
74201	MS-SONOMA MOSQUI	66040200	0.00	68.58	0.00	0.00	68.58
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
98000	10% PENALTY-TAX CO	80050300	0.00	397.55	0.00	0.00	397.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-008	**All-Years Totals:**		**0.00**	**24,056.52**	**0.00**	**0.00**	**24,056.52**
TRA: 002-016	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	375,201.05	0.00	5,070.39-	370,130.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,626.37	0.00	35.49-	2,590.88
38700	HBG UNIF 1994/2002 B	90013538	0.00	14,257.61	0.00	192.67-	14,064.94

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38701	HBG SCH FAC IMP DIS	90013539	0.00	12,756.83	0.00	172.39-	12,584.44
38705	HEALDSBURG UNIF 20	90013579	0.00	16,133.66	0.00	218.03-	15,915.63
39900	SOCO JR COLLEGE 20	90013556	0.00	5,252.80	0.00	70.99-	5,181.81
39901	SOCO JR COLLEGE 20	90013576	0.00	8,629.59	0.00	116.62-	8,512.97
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	69.30-	69.30-
74201	MS-SONOMA MOSQUI	66040200	0.00	1,806.19	0.00	0.00	1,806.19
74800	NORTH SO CO HOSPI	65020100	0.00	9,375.00	0.00	0.00	9,375.00
88950	HBG LANDSCAPE & LG	80052300	0.00	709.50	0.00	0.00	709.50
96200	SF BAY AREA RESTOR	66130100	0.00	750.00	0.00	0.00	750.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,650.18	0.00	0.00	1,650.18
98000	10% PENALTY-TAX CO	80050300	0.00	7,084.55	0.00	0.00	7,084.55
98500	COST-TAX COLLECTO	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 002-016	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,155.50	0.00	0.00	1,155.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.09	0.00	0.00	8.09
38700	HBG UNIF 1994/2002 B	90013538	0.00	43.91	0.00	0.00	43.91
38701	HBG SCH FAC IMP DIS	90013539	0.00	39.29	0.00	0.00	39.29
39900	SOCO JR COLLEGE 20	90013556	0.00	17.33	0.00	0.00	17.33
39901	SOCO JR COLLEGE 20	90013576	0.00	28.89	0.00	0.00	28.89
98000	10% PENALTY-TAX CO	80050300	0.00	129.30	0.00	0.00	129.30
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	376,356.55	0.00	5,070.39-	371,286.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,634.46	0.00	35.49-	2,598.97
38700	HBG UNIF 1994/2002 B	90013538	0.00	14,301.52	0.00	192.67-	14,108.85
38701	HBG SCH FAC IMP DIS	90013539	0.00	12,796.12	0.00	172.39-	12,623.73
38705	HEALDSBURG UNIF 20	90013579	0.00	16,133.66	0.00	218.03-	15,915.63
39900	SOCO JR COLLEGE 20	90013556	0.00	5,270.13	0.00	70.99-	5,199.14
39901	SOCO JR COLLEGE 20	90013576	0.00	8,658.48	0.00	116.62-	8,541.86
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	69.30-	69.30-
74201	MS-SONOMA MOSQUI	66040200	0.00	1,806.19	0.00	0.00	1,806.19
74800	NORTH SO CO HOSPI	65020100	0.00	9,375.00	0.00	0.00	9,375.00
88950	HBG LANDSCAPE & LG	80052300	0.00	709.50	0.00	0.00	709.50
96200	SF BAY AREA RESTOR	66130100	0.00	750.00	0.00	0.00	750.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,650.18	0.00	0.00	1,650.18
98000	10% PENALTY-TAX CO	80050300	0.00	7,213.85	0.00	0.00	7,213.85
98500	COST-TAX COLLECTO	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**458,095.64**	**0.00**	**5,945.88-**	**452,149.76**
TRA: 002-017	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	169,366.23	0.00	0.00	169,366.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,185.55	0.00	0.00	1,185.55
38700	HBG UNIF 1994/2002 B	90013538	0.00	6,435.93	0.00	0.00	6,435.93
38701	HBG SCH FAC IMP DIS	90013539	0.00	5,758.43	0.00	0.00	5,758.43
38705	HEALDSBURG UNIF 20	90013579	0.00	7,282.73	0.00	0.00	7,282.73

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39900	SOCO JR COLLEGE 20	90013556	0.00	2,371.13	0.00	0.00	2,371.13
39901	SOCO JR COLLEGE 20	90013576	0.00	3,895.43	0.00	0.00	3,895.43
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,072.52	0.00	0.00	1,072.52
74800	NORTH SO CO HOSPIT	65020100	0.00	5,925.00	0.00	0.00	5,925.00
88950	HBG LANDSCAPE & LG	80052300	0.00	236.50	0.00	0.00	236.50
88960	HBG ZN6 SORRENTO S	80052300	0.00	1,517.36	0.00	0.00	1,517.36
96200	SF BAY AREA RESTOR	66130100	0.00	474.00	0.00	0.00	474.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,157.97	0.00	0.00	4,157.97
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 002-017	***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
38700	HBG UNIF 1994/2002 B	90013538	0.00	2.66	0.00	0.00	2.66
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.38	0.00	0.00	2.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1.06	0.00	0.00	1.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1.76	0.00	0.00	1.76
98000	10% PENALTY-TAX CO	80050300	0.00	7.82	0.00	0.00	7.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-017	***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
38700	HBG UNIF 1994/2002 B	90013538	0.00	2.80	0.00	0.00	2.80
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.38	0.00	0.00	2.38
38703	HEALDSBURG UNIF 20	90013538	0.00	0.42	0.00	0.00	0.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	0.00	1.26
42900	CITY OF HEALDSBURG	80052300	0.00	2.10	0.00	0.00	2.10
98000	10% PENALTY-TAX CO	80050300	0.00	7.94	0.00	0.00	7.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	169,506.23	0.00	0.00	169,506.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,186.55	0.00	0.00	1,186.55
38700	HBG UNIF 1994/2002 B	90013538	0.00	6,441.39	0.00	0.00	6,441.39
38701	HBG SCH FAC IMP DIS	90013539	0.00	5,763.19	0.00	0.00	5,763.19
38703	HEALDSBURG UNIF 20	90013538	0.00	0.42	0.00	0.00	0.42
38705	HEALDSBURG UNIF 20	90013579	0.00	7,282.73	0.00	0.00	7,282.73
39900	SOCO JR COLLEGE 20	90013556	0.00	2,373.45	0.00	0.00	2,373.45
39901	SOCO JR COLLEGE 20	90013576	0.00	3,897.19	0.00	0.00	3,897.19
42900	CITY OF HEALDSBURG	80052300	0.00	2.10	0.00	0.00	2.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,072.52	0.00	0.00	1,072.52
74800	NORTH SO CO HOSPIT	65020100	0.00	5,925.00	0.00	0.00	5,925.00
88950	HBG LANDSCAPE & LG	80052300	0.00	236.50	0.00	0.00	236.50
88960	HBG ZN6 SORRENTO S	80052300	0.00	1,517.36	0.00	0.00	1,517.36
96200	SF BAY AREA RESTOR	66130100	0.00	474.00	0.00	0.00	474.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,173.73	0.00	0.00	4,173.73
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00

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TRA: 002-017	**All-Years Totals:**		**0.00**	**210,132.36**	**0.00**	**0.00**	**210,132.36**
TRA: 003-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	662,808.86	9,100.00-	0.00	653,708.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,639.68	63.71-	0.00	4,575.97
18100	PETALUMA ELEM 1991	90013519	0.00	16,570.25	227.51-	0.00	16,342.74
18110	PETALUMA ELEM 2014	90013569	0.00	3,976.94	54.60-	0.00	3,922.34
36500	PETALUMA HIGH 1992	90013541	0.00	23,861.17	327.60-	0.00	23,533.57
36510	PETALUMA HIGH 2014	90013570	0.00	17,232.95	236.60-	0.00	16,996.35
39900	SOCO JR COLLEGE 20	90013556	0.00	9,279.35	127.40-	0.00	9,151.95
39901	SOCO JR COLLEGE 20	90013576	0.00	15,244.56	209.31-	0.00	15,035.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,328.00	0.00	0.00	2,328.00
75601	PETALUMA ELEM SPE(	90012620	0.00	11,100.00	75.00-	0.00	11,025.00
75650	PETALUMA HIGH SPEC	90012607	0.00	7,400.00	50.00-	0.00	7,350.00
77400	PETALUMA WEED ABA	80051900	0.00	360.63	0.00	0.00	360.63
79400	COUNTRY CLUB EST L	80051900	0.00	850.00	0.00	0.00	850.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,830.00	12.00-	0.00	1,818.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,192.06	0.00	0.00	1,192.06
98000	10% PENALTY-TAX CO	80050300	0.00	18,135.72	0.00	0.00	18,135.72
98500	COST-TAX COLLECTOI	11010202	0.00	1,600.00	0.00	0.00	1,600.00
TRA: 003-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	539.19	0.00	0.00	539.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.77	0.00	0.00	3.77
18100	PETALUMA ELEM 1991	90013519	0.00	18.33	0.00	0.00	18.33
18110	PETALUMA ELEM 2014	90013569	0.00	3.77	0.00	0.00	3.77
36500	PETALUMA HIGH 1992	90013541	0.00	19.41	0.00	0.00	19.41
36510	PETALUMA HIGH 2014	90013570	0.00	5.39	0.00	0.00	5.39
39900	SOCO JR COLLEGE 20	90013556	0.00	8.09	0.00	0.00	8.09
39901	SOCO JR COLLEGE 20	90013576	0.00	13.48	0.00	0.00	13.48
TRA: 003-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	531.08	0.00	0.00	531.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.72	0.00	0.00	3.72
18100	PETALUMA ELEM 1991	90013519	0.00	20.71	0.00	0.00	20.71
18110	PETALUMA ELEM 2014	90013569	0.00	7.44	0.00	0.00	7.44
36500	PETALUMA HIGH 1992	90013541	0.00	19.12	0.00	0.00	19.12
36510	PETALUMA HIGH 2014	90013570	0.00	12.21	0.00	0.00	12.21
39900	SOCO JR COLLEGE 20	90013556	0.00	8.50	0.00	0.00	8.50
TRA: 003-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	663,879.13	9,100.00-	0.00	654,779.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,647.17	63.71-	0.00	4,583.46
18100	PETALUMA ELEM 1991	90013519	0.00	16,609.29	227.51-	0.00	16,381.78
18110	PETALUMA ELEM 2014	90013569	0.00	3,988.15	54.60-	0.00	3,933.55
36500	PETALUMA HIGH 1992	90013541	0.00	23,899.70	327.60-	0.00	23,572.10
36510	PETALUMA HIGH 2014	90013570	0.00	17,250.55	236.60-	0.00	17,013.95
39900	SOCO JR COLLEGE 20	90013556	0.00	9,295.94	127.40-	0.00	9,168.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	15,258.04	209.31-	0.00	15,048.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,328.00	0.00	0.00	2,328.00
75601	PETALUMA ELEM SPE(	90012620	0.00	11,100.00	75.00-	0.00	11,025.00
75650	PETALUMA HIGH SPEC	90012607	0.00	7,400.00	50.00-	0.00	7,350.00
77400	PETALUMA WEED ABA	80051900	0.00	360.63	0.00	0.00	360.63
79400	COUNTRY CLUB EST L	80051900	0.00	850.00	0.00	0.00	850.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,830.00	12.00-	0.00	1,818.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,192.06	0.00	0.00	1,192.06
98000	10% PENALTY-TAX CO	80050300	0.00	18,135.72	0.00	0.00	18,135.72
98500	COST-TAX COLLECTOI	11010202	0.00	1,600.00	0.00	0.00	1,600.00
TRA: 003-000	**All-Years Totals:**		**0.00**	**799,624.38**	**10,483.73-**	**0.00**	**789,140.65**
TRA: 003-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	231,323.19	0.00	0.00	231,323.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,619.31	0.00	0.00	1,619.31
18100	PETALUMA ELEM 1991	90013519	0.00	5,783.09	0.00	0.00	5,783.09
18110	PETALUMA ELEM 2014	90013569	0.00	1,387.94	0.00	0.00	1,387.94
36500	PETALUMA HIGH 1992	90013541	0.00	8,327.63	0.00	0.00	8,327.63
36510	PETALUMA HIGH 2014	90013570	0.00	6,014.41	0.00	0.00	6,014.41
39900	SOCO JR COLLEGE 20	90013556	0.00	3,238.51	0.00	0.00	3,238.51
39901	SOCO JR COLLEGE 20	90013576	0.00	5,320.45	0.00	0.00	5,320.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,237.50	0.00	0.00	1,237.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	11,317.30	0.00	0.00	11,317.30
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,111.85	0.00	0.00	6,111.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.78	0.00	0.00	42.78
18100	PETALUMA ELEM 1991	90013519	0.00	308.65	0.00	0.00	308.65
36500	PETALUMA HIGH 1992	90013541	0.00	220.03	0.00	0.00	220.03
39900	SOCO JR COLLEGE 20	90013556	0.00	114.90	0.00	0.00	114.90
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	237,435.04	0.00	0.00	237,435.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,662.09	0.00	0.00	1,662.09
18100	PETALUMA ELEM 1991	90013519	0.00	6,091.74	0.00	0.00	6,091.74
18110	PETALUMA ELEM 2014	90013569	0.00	1,387.94	0.00	0.00	1,387.94
36500	PETALUMA HIGH 1992	90013541	0.00	8,547.66	0.00	0.00	8,547.66
36510	PETALUMA HIGH 2014	90013570	0.00	6,014.41	0.00	0.00	6,014.41
39900	SOCO JR COLLEGE 20	90013556	0.00	3,353.41	0.00	0.00	3,353.41
39901	SOCO JR COLLEGE 20	90013576	0.00	5,320.45	0.00	0.00	5,320.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,237.50	0.00	0.00	1,237.50
75650	PETALUMA HIGH SPEC	90012607	0.00	825.00	0.00	0.00	825.00

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96200	SF BAY AREA RESTOR	66130100	0.00	198.00	0.00	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,317.30	0.00	0.00	11,317.30
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**283,716.54**	**0.00**	**0.00**	**283,716.54**
TRA: 003-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,868.06	0.00	0.00	11,868.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.08	0.00	0.00	83.08
18100	PETALUMA ELEM 1991	90013519	0.00	296.70	0.00	0.00	296.70
18110	PETALUMA ELEM 2014	90013569	0.00	71.21	0.00	0.00	71.21
36500	PETALUMA HIGH 1992	90013541	0.00	427.25	0.00	0.00	427.25
36510	PETALUMA HIGH 2014	90013570	0.00	308.57	0.00	0.00	308.57
39900	SOCO JR COLLEGE 20	90013556	0.00	166.15	0.00	0.00	166.15
39901	SOCO JR COLLEGE 20	90013576	0.00	272.97	0.00	0.00	272.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 003-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	73,261.99-	73,261.99-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	512.83-	512.83-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	2,490.91-	2,490.91-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	512.83-	512.83-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	2,637.44-	2,637.44-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	732.62-	732.62-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1,098.93-	1,098.93-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,831.55-	1,831.55-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,052.30-	3,052.30-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	8,307.91-	8,307.91-
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,868.06	0.00	73,261.99-	61,393.93-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.08	0.00	512.83-	429.75-
18100	PETALUMA ELEM 1991	90013519	0.00	296.70	0.00	2,490.91-	2,194.21-
18110	PETALUMA ELEM 2014	90013569	0.00	71.21	0.00	512.83-	441.62-
36500	PETALUMA HIGH 1992	90013541	0.00	427.25	0.00	2,637.44-	2,210.19-
36510	PETALUMA HIGH 2014	90013570	0.00	308.57	0.00	732.62-	424.05-
39900	SOCO JR COLLEGE 20	90013556	0.00	166.15	0.00	1,098.93-	932.78-
39901	SOCO JR COLLEGE 20	90013576	0.00	272.97	0.00	1,831.55-	1,558.58-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,052.30-	3,052.30-
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	8,307.91-	8,307.91-

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TRA: 003-007	**All-Years Totals:**		**0.00**	**13,642.99**	**0.00**	**94,439.31-**	**80,796.32-**
TRA: 003-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	522,152.22	6,245.64-	0.00	515,906.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,655.05	43.71-	0.00	3,611.34
18700	OLD ADOBE ELEM 199	90013517	0.00	12,009.47	143.64-	0.00	11,865.83
18701	OLD ADOBE ELEM 201	90013518	0.00	13,575.92	162.39-	0.00	13,413.53
18702	OLD ADOBE USD 2016	90013577	0.00	1,044.38	12.49-	0.00	1,031.89
36500	PETALUMA HIGH 1992	90013541	0.00	18,797.45	224.84-	0.00	18,572.61
36510	PETALUMA HIGH 2014	90013570	0.00	13,575.92	162.39-	0.00	13,413.53
39900	SOCO JR COLLEGE 20	90013556	0.00	7,310.16	87.44-	0.00	7,222.72
39901	SOCO JR COLLEGE 20	90013576	0.00	12,009.47	143.64-	0.00	11,865.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,908.00	12.00-	0.00	1,896.00
75650	PETALUMA HIGH SPEC	90012607	0.00	7,475.00	50.00-	0.00	7,425.00
76501	SA LAKEVLE HWY #24	80051900	0.00	1,199.73	0.00	0.00	1,199.73
76600	ANNAS MEADOWS LLD	80051900	0.00	37.50	0.00	0.00	37.50
77200	CASA DEL ORO LLD-PE	80051900	0.00	135.74	0.00	0.00	135.74
78300	SHELTER HILLS VLG LI	80051900	0.00	85.05	9.45-	0.00	75.60
78400	SPRING MEADOW #5-F	80051900	0.00	95.00	0.00	0.00	95.00
78500	ST JAMES EST #1-2 LL	80051900	0.00	75.00	0.00	0.00	75.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	37.50	0.00	0.00	37.50
93500	WASHINGTON CREEK-	80051900	0.00	347.00	173.50-	0.00	173.50
96200	SF BAY AREA RESTOR	66130100	0.00	1,872.00	12.00-	0.00	1,860.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,557.97	0.00	0.00	1,557.97
97009	SCEIP ASSESSMENT -	80060400	0.00	1,273.02	0.00	0.00	1,273.02
98000	10% PENALTY-TAX CO	80050300	0.00	14,996.16	497.15-	0.00	14,499.01
98500	COST-TAX COLLECTOI	11010202	0.00	1,460.00	0.00	0.00	1,460.00
TRA: 003-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
18700	OLD ADOBE ELEM 199	90013517	0.00	0.84	0.00	0.00	0.84
18701	OLD ADOBE ELEM 201	90013518	0.00	1.01	0.00	0.00	1.01
36500	PETALUMA HIGH 1992	90013541	0.00	1.26	0.00	0.00	1.26
36510	PETALUMA HIGH 2014	90013570	0.00	0.35	0.00	0.00	0.35
39900	SOCO JR COLLEGE 20	90013556	0.00	0.53	0.00	0.00	0.53
39901	SOCO JR COLLEGE 20	90013576	0.00	0.88	0.00	0.00	0.88
98000	10% PENALTY-TAX CO	80050300	0.00	4.01	0.00	0.00	4.01
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
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

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39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	0.00	1.12
98000	10% PENALTY-TAX CO	80050300	0.00	7.92	0.00	0.00	7.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	522,257.22	6,245.64-	0.00	516,011.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,655.80	43.71-	0.00	3,612.09
18700	OLD ADOBE ELEM 199	90013517	0.00	12,012.13	143.64-	0.00	11,868.49
18701	OLD ADOBE ELEM 201	90013518	0.00	13,578.69	162.39-	0.00	13,416.30
18702	OLD ADOBE USD 2016	90013577	0.00	1,044.38	12.49-	0.00	1,031.89
36500	PETALUMA HIGH 1992	90013541	0.00	18,801.23	224.84-	0.00	18,576.39
36510	PETALUMA HIGH 2014	90013570	0.00	13,577.89	162.39-	0.00	13,415.50
39900	SOCO JR COLLEGE 20	90013556	0.00	7,311.81	87.44-	0.00	7,224.37
39901	SOCO JR COLLEGE 20	90013576	0.00	12,010.35	143.64-	0.00	11,866.71
74200	MS-SONOMA MOSQUI	66040100	0.00	1,908.00	12.00-	0.00	1,896.00
75650	PETALUMA HIGH SPEC	90012607	0.00	7,475.00	50.00-	0.00	7,425.00
76501	SA LAKEVLE HWY #24	80051900	0.00	1,199.73	0.00	0.00	1,199.73
76600	ANNAS MEADOWS LLD	80051900	0.00	37.50	0.00	0.00	37.50
77200	CASA DEL ORO LLD-PE	80051900	0.00	135.74	0.00	0.00	135.74
78300	SHELTER HILLS VLG LI	80051900	0.00	85.05	9.45-	0.00	75.60
78400	SPRING MEADOW #5-F	80051900	0.00	95.00	0.00	0.00	95.00
78500	ST JAMES EST #1-2 LL	80051900	0.00	75.00	0.00	0.00	75.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	37.50	0.00	0.00	37.50
93500	WASHINGTON CREEK-	80051900	0.00	347.00	173.50-	0.00	173.50
96200	SF BAY AREA RESTOR	66130100	0.00	1,872.00	12.00-	0.00	1,860.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,557.97	0.00	0.00	1,557.97
97009	SCEIP ASSESSMENT -	80060400	0.00	1,273.02	0.00	0.00	1,273.02
98000	10% PENALTY-TAX CO	80050300	0.00	15,008.09	497.15-	0.00	14,510.94
98500	COST-TAX COLLECTOI	11010202	0.00	1,500.00	0.00	0.00	1,500.00
TRA: 003-011	**All-Years Totals:**		**0.00**	**636,856.10**	**7,980.28-**	**0.00**	**628,875.82**
TRA: 003-018	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	70,140.04	0.00	0.00	70,140.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	490.97	0.00	0.00	490.97
18100	PETALUMA ELEM 1991	90013519	0.00	1,753.53	0.00	0.00	1,753.53
18110	PETALUMA ELEM 2014	90013569	0.00	420.84	0.00	0.00	420.84
36500	PETALUMA HIGH 1992	90013541	0.00	2,525.03	0.00	0.00	2,525.03
36510	PETALUMA HIGH 2014	90013570	0.00	1,823.64	0.00	0.00	1,823.64
39900	SOCO JR COLLEGE 20	90013556	0.00	981.98	0.00	0.00	981.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,613.21	0.00	0.00	1,613.21
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
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	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	530.22	0.00	0.00	530.22
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,140.04	0.00	0.00	70,140.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	490.97	0.00	0.00	490.97
18100	PETALUMA ELEM 1991	90013519	0.00	1,753.53	0.00	0.00	1,753.53
18110	PETALUMA ELEM 2014	90013569	0.00	420.84	0.00	0.00	420.84
36500	PETALUMA HIGH 1992	90013541	0.00	2,525.03	0.00	0.00	2,525.03
36510	PETALUMA HIGH 2014	90013570	0.00	1,823.64	0.00	0.00	1,823.64
39900	SOCO JR COLLEGE 20	90013556	0.00	981.98	0.00	0.00	981.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,613.21	0.00	0.00	1,613.21
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
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	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	530.22	0.00	0.00	530.22
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**81,998.46**	**0.00**	**0.00**	**81,998.46**
TRA: 003-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	201,257.33	0.00	29.28-	201,228.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,408.80	0.00	0.20-	1,408.60
18100	PETALUMA ELEM 1991	90013519	0.00	5,031.42	0.00	0.73-	5,030.69
18110	PETALUMA ELEM 2014	90013569	0.00	1,207.50	0.00	0.18-	1,207.32
36500	PETALUMA HIGH 1992	90013541	0.00	7,245.28	0.00	1.05-	7,244.23
36510	PETALUMA HIGH 2014	90013570	0.00	5,232.69	0.00	0.76-	5,231.93
39900	SOCO JR COLLEGE 20	90013556	0.00	2,817.59	0.00	0.41-	2,817.18
39901	SOCO JR COLLEGE 20	90013576	0.00	4,628.93	0.00	0.67-	4,628.26
74200	MS-SONOMA MOSQUI	66040100	0.00	339.00	0.00	0.00	339.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,800.00	0.00	0.00	1,800.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,200.00	0.00	0.00	1,200.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	462.48	0.00	0.00	462.48
93100	STONERIDGE-PETALU	80051900	0.00	35.00	0.00	0.00	35.00
96200	SF BAY AREA RESTOR	66130100	0.00	306.00	0.00	0.00	306.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,073.90	0.00	0.00	1,073.90
98000	10% PENALTY-TAX CO	80050300	0.00	2,128.50	0.00	0.00	2,128.50
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	201,257.33	0.00	29.28-	201,228.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,408.80	0.00	0.20-	1,408.60
18100	PETALUMA ELEM 1991	90013519	0.00	5,031.42	0.00	0.73-	5,030.69
18110	PETALUMA ELEM 2014	90013569	0.00	1,207.50	0.00	0.18-	1,207.32
36500	PETALUMA HIGH 1992	90013541	0.00	7,245.28	0.00	1.05-	7,244.23
36510	PETALUMA HIGH 2014	90013570	0.00	5,232.69	0.00	0.76-	5,231.93
39900	SOCO JR COLLEGE 20	90013556	0.00	2,817.59	0.00	0.41-	2,817.18
39901	SOCO JR COLLEGE 20	90013576	0.00	4,628.93	0.00	0.67-	4,628.26
74200	MS-SONOMA MOSQUI	66040100	0.00	339.00	0.00	0.00	339.00

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75601	PETALUMA ELEM SPE(	90012620	0.00	1,800.00	0.00	0.00	1,800.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,200.00	0.00	0.00	1,200.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	462.48	0.00	0.00	462.48
93100	STONERIDGE-PETALU	80051900	0.00	35.00	0.00	0.00	35.00
96200	SF BAY AREA RESTOR	66130100	0.00	306.00	0.00	0.00	306.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,073.90	0.00	0.00	1,073.90
98000	10% PENALTY-TAX CO	80050300	0.00	2,128.50	0.00	0.00	2,128.50
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-021	**All-Years Totals:**		**0.00**	**236,314.42**	**0.00**	**33.28-**	**236,281.14**
TRA: 003-022	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	222,834.27	2,781.22-	0.00	220,053.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,559.86	19.47-	0.00	1,540.39
18100	PETALUMA ELEM 1991	90013519	0.00	5,570.86	69.53-	0.00	5,501.33
18110	PETALUMA ELEM 2014	90013569	0.00	1,337.01	16.69-	0.00	1,320.32
36500	PETALUMA HIGH 1992	90013541	0.00	8,022.06	100.12-	0.00	7,921.94
36510	PETALUMA HIGH 2014	90013570	0.00	5,793.67	72.31-	0.00	5,721.36
39900	SOCO JR COLLEGE 20	90013556	0.00	3,119.65	38.94-	0.00	3,080.71
39901	SOCO JR COLLEGE 20	90013576	0.00	5,125.24	63.97-	0.00	5,061.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	573.00	6.00-	0.00	567.00
75601	PETALUMA ELEM SPE(	90012620	0.00	3,262.50	75.00-	0.00	3,187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	2,175.00	50.00-	0.00	2,125.00
77500	MC NEAR LANDING-PE	80051900	0.00	337.50	0.00	0.00	337.50
92900	WESTVIEW ESTATES-F	80051900	0.00	187.50	0.00	0.00	187.50
96200	SF BAY AREA RESTOR	66130100	0.00	564.00	12.00-	0.00	552.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,176.87	1,176.87-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,465.40	0.00	0.00	5,465.40
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 003-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	222,834.27	2,781.22-	0.00	220,053.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,559.86	19.47-	0.00	1,540.39
18100	PETALUMA ELEM 1991	90013519	0.00	5,570.86	69.53-	0.00	5,501.33
18110	PETALUMA ELEM 2014	90013569	0.00	1,337.01	16.69-	0.00	1,320.32
36500	PETALUMA HIGH 1992	90013541	0.00	8,022.06	100.12-	0.00	7,921.94
36510	PETALUMA HIGH 2014	90013570	0.00	5,793.67	72.31-	0.00	5,721.36
39900	SOCO JR COLLEGE 20	90013556	0.00	3,119.65	38.94-	0.00	3,080.71
39901	SOCO JR COLLEGE 20	90013576	0.00	5,125.24	63.97-	0.00	5,061.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	573.00	6.00-	0.00	567.00
75601	PETALUMA ELEM SPE(	90012620	0.00	3,262.50	75.00-	0.00	3,187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	2,175.00	50.00-	0.00	2,125.00
77500	MC NEAR LANDING-PE	80051900	0.00	337.50	0.00	0.00	337.50
92900	WESTVIEW ESTATES-F	80051900	0.00	187.50	0.00	0.00	187.50
96200	SF BAY AREA RESTOR	66130100	0.00	564.00	12.00-	0.00	552.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,176.87	1,176.87-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,465.40	0.00	0.00	5,465.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 003-022	**All-Years Totals:**		**0.00**	**267,544.39**	**4,482.12-**	**0.00**	**263,062.27**
TRA: 003-026	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	30,088.68	0.00	1,481.79-	28,606.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	210.62	0.00	10.37-	200.25
18700	OLD ADOBE ELEM 199	90013517	0.00	692.05	0.00	34.08-	657.97
18701	OLD ADOBE ELEM 201	90013518	0.00	782.33	0.00	38.53-	743.80
18702	OLD ADOBE USD 2016	90013577	0.00	60.18	0.00	2.96-	57.22
36500	PETALUMA HIGH 1992	90013541	0.00	1,083.18	0.00	53.34-	1,029.84
36510	PETALUMA HIGH 2014	90013570	0.00	782.33	0.00	38.53-	743.80
39900	SOCO JR COLLEGE 20	90013556	0.00	421.25	0.00	20.75-	400.50
39901	SOCO JR COLLEGE 20	90013576	0.00	692.05	0.00	34.08-	657.97
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
75650	PETALUMA HIGH SPEC	90012607	0.00	650.00	0.00	0.00	650.00
96200	SF BAY AREA RESTOR	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	986.37	0.00	0.00	986.37
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,088.68	0.00	1,481.79-	28,606.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	210.62	0.00	10.37-	200.25
18700	OLD ADOBE ELEM 199	90013517	0.00	692.05	0.00	34.08-	657.97
18701	OLD ADOBE ELEM 201	90013518	0.00	782.33	0.00	38.53-	743.80
18702	OLD ADOBE USD 2016	90013577	0.00	60.18	0.00	2.96-	57.22
36500	PETALUMA HIGH 1992	90013541	0.00	1,083.18	0.00	53.34-	1,029.84
36510	PETALUMA HIGH 2014	90013570	0.00	782.33	0.00	38.53-	743.80
39900	SOCO JR COLLEGE 20	90013556	0.00	421.25	0.00	20.75-	400.50
39901	SOCO JR COLLEGE 20	90013576	0.00	692.05	0.00	34.08-	657.97
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
75650	PETALUMA HIGH SPEC	90012607	0.00	650.00	0.00	0.00	650.00
96200	SF BAY AREA RESTOR	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	986.37	0.00	0.00	986.37
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-026	**All-Years Totals:**		**0.00**	**36,925.04**	**0.00**	**1,714.43-**	**35,210.61**
TRA: 003-027	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	12,237.39	0.00	0.00	12,237.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.65	0.00	0.00	85.65
20650	CINNABAR ELEM 2014	90013572	0.00	318.18	0.00	0.00	318.18
36500	PETALUMA HIGH 1992	90013541	0.00	440.56	0.00	0.00	440.56
36510	PETALUMA HIGH 2014	90013570	0.00	318.18	0.00	0.00	318.18
39900	SOCO JR COLLEGE 20	90013556	0.00	171.33	0.00	0.00	171.33
39901	SOCO JR COLLEGE 20	90013576	0.00	281.46	0.00	0.00	281.46
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00

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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	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	789.78	0.00	0.00	789.78
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,237.39	0.00	0.00	12,237.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.65	0.00	0.00	85.65
20650	CINNABAR ELEM 2014	90013572	0.00	318.18	0.00	0.00	318.18
36500	PETALUMA HIGH 1992	90013541	0.00	440.56	0.00	0.00	440.56
36510	PETALUMA HIGH 2014	90013570	0.00	318.18	0.00	0.00	318.18
39900	SOCO JR COLLEGE 20	90013556	0.00	171.33	0.00	0.00	171.33
39901	SOCO JR COLLEGE 20	90013576	0.00	281.46	0.00	0.00	281.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	789.78	0.00	0.00	789.78
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-027	**All-Years Totals:**		**0.00**	**14,999.53**	**0.00**	**0.00**	**14,999.53**
TRA: 003-030	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	265,736.22	3,650.00-	0.00	262,086.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,860.18	25.55-	0.00	1,834.63
36500	PETALUMA HIGH 1992	90013541	0.00	9,566.51	131.40-	0.00	9,435.11
36510	PETALUMA HIGH 2014	90013570	0.00	6,909.14	94.90-	0.00	6,814.24
39900	SOCO JR COLLEGE 20	90013556	0.00	3,720.27	51.10-	0.00	3,669.17
39901	SOCO JR COLLEGE 20	90013576	0.00	6,111.92	83.95-	0.00	6,027.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	720.00	6.00-	0.00	714.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	21,180.65	281.36-	0.00	20,899.29
75650	PETALUMA HIGH SPEC	90012607	0.00	2,975.00	25.00-	0.00	2,950.00
76800	LIBERTY FARMS-PETA	80051900	0.00	186.06	0.00	0.00	186.06
76900	CORONA CREEK 2-PET	80051900	0.00	200.00	0.00	0.00	200.00
77000	AMERICANA-PETALUM	80051900	0.00	129.50	0.00	0.00	129.50
77700	GLENBROOK LLD-PET	80051900	0.00	171.01	0.00	0.00	171.01
77900	MEADOW PARK #1 LLD	80051900	0.00	809.38	0.00	0.00	809.38
78200	WOODSIDE VILLAGE-P	80051900	0.00	135.35	0.00	0.00	135.35
79100	SONOMA GLEN LLD-PE	80051900	0.00	1,134.60	41.40-	0.00	1,093.20
79900	GRAYSTONE CREEK-P	80051900	0.00	700.00	0.00	0.00	700.00
92700	WISTERIA-PETALUMA	80051900	0.00	30.00	0.00	0.00	30.00
93200	LANSDOWNE-PETALU	80051900	0.00	245.00	0.00	0.00	245.00
93600	TURNBRIDGE-PETALU	80051900	0.00	376.74	0.00	0.00	376.74
93700	STRATFORD PARK-PE	80051900	0.00	321.90	0.00	0.00	321.90
96200	SF BAY AREA RESTOR	66130100	0.00	720.00	6.00-	0.00	714.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,930.08	0.00	0.00	8,930.08
98500	COST-TAX COLLECTOI	11010202	0.00	720.00	0.00	0.00	720.00
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	265,736.22	3,650.00-	0.00	262,086.22

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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	1,860.18	25.55-	0.00	1,834.63
36500	PETALUMA HIGH 1992	90013541	0.00	9,566.51	131.40-	0.00	9,435.11
36510	PETALUMA HIGH 2014	90013570	0.00	6,909.14	94.90-	0.00	6,814.24
39900	SOCO JR COLLEGE 20	90013556	0.00	3,720.27	51.10-	0.00	3,669.17
39901	SOCO JR COLLEGE 20	90013576	0.00	6,111.92	83.95-	0.00	6,027.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	720.00	6.00-	0.00	714.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	21,180.65	281.36-	0.00	20,899.29
75650	PETALUMA HIGH SPEC	90012607	0.00	2,975.00	25.00-	0.00	2,950.00
76800	LIBERTY FARMS-PETA	80051900	0.00	186.06	0.00	0.00	186.06
76900	CORONA CREEK 2-PET	80051900	0.00	200.00	0.00	0.00	200.00
77000	AMERICANA-PETALUM	80051900	0.00	129.50	0.00	0.00	129.50
77700	GLENBROOK LLD-PET	80051900	0.00	171.01	0.00	0.00	171.01
77900	MEADOW PARK #1 LLD	80051900	0.00	809.38	0.00	0.00	809.38
78200	WOODSIDE VILLAGE-P	80051900	0.00	135.35	0.00	0.00	135.35
79100	SONOMA GLEN LLD-PE	80051900	0.00	1,134.60	41.40-	0.00	1,093.20
79900	GRAYSTONE CREEK-P	80051900	0.00	700.00	0.00	0.00	700.00
92700	WISTERIA-PETALUMA	80051900	0.00	30.00	0.00	0.00	30.00
93200	LANSDOWNE-PETALU	80051900	0.00	245.00	0.00	0.00	245.00
93600	TURNBRIDGE-PETALU	80051900	0.00	376.74	0.00	0.00	376.74
93700	STRATFORD PARK-PE	80051900	0.00	321.90	0.00	0.00	321.90
96200	SF BAY AREA RESTOR	66130100	0.00	720.00	6.00-	0.00	714.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,930.08	0.00	0.00	8,930.08
98500	COST-TAX COLLECTOI	11010202	0.00	720.00	0.00	0.00	720.00
TRA: 003-030	**All-Years Totals:**		**0.00**	**333,589.51**	**4,396.66-**	**0.00**	**329,192.85**
TRA: 003-032	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,614.02	0.00	0.00	2,614.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.30	0.00	0.00	18.30
18700	OLD ADOBE ELEM 199	90013517	0.00	60.12	0.00	0.00	60.12
18701	OLD ADOBE ELEM 201	90013518	0.00	67.96	0.00	0.00	67.96
18702	OLD ADOBE USD 2016	90013577	0.00	5.23	0.00	0.00	5.23
36500	PETALUMA HIGH 1992	90013541	0.00	94.10	0.00	0.00	94.10
36510	PETALUMA HIGH 2014	90013570	0.00	67.96	0.00	0.00	67.96
39900	SOCO JR COLLEGE 20	90013556	0.00	36.60	0.00	0.00	36.60
39901	SOCO JR COLLEGE 20	90013576	0.00	60.12	0.00	0.00	60.12
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: 003-032	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,614.02	0.00	0.00	2,614.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.30	0.00	0.00	18.30
18700	OLD ADOBE ELEM 199	90013517	0.00	60.12	0.00	0.00	60.12
18701	OLD ADOBE ELEM 201	90013518	0.00	67.96	0.00	0.00	67.96
18702	OLD ADOBE USD 2016	90013577	0.00	5.23	0.00	0.00	5.23
36500	PETALUMA HIGH 1992	90013541	0.00	94.10	0.00	0.00	94.10

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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	67.96	0.00	0.00	67.96
39900	SOCO JR COLLEGE 20	90013556	0.00	36.60	0.00	0.00	36.60
39901	SOCO JR COLLEGE 20	90013576	0.00	60.12	0.00	0.00	60.12
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 003-032	**All-Years Totals:**		**0.00**	**3,061.41**	**0.00**	**0.00**	**3,061.41**
TRA: 003-033	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,897.44	0.00	0.00	5,897.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.28	0.00	0.00	41.28
18100	PETALUMA ELEM 1991	90013519	0.00	147.43	0.00	0.00	147.43
18110	PETALUMA ELEM 2014	90013569	0.00	35.39	0.00	0.00	35.39
36500	PETALUMA HIGH 1992	90013541	0.00	212.31	0.00	0.00	212.31
36510	PETALUMA HIGH 2014	90013570	0.00	153.33	0.00	0.00	153.33
39900	SOCO JR COLLEGE 20	90013556	0.00	82.57	0.00	0.00	82.57
39901	SOCO JR COLLEGE 20	90013576	0.00	135.65	0.00	0.00	135.65
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
77600	FAIRWAY MEADOWS L	80051900	0.00	200.00	0.00	0.00	200.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 003-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,897.44	0.00	0.00	5,897.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.28	0.00	0.00	41.28
18100	PETALUMA ELEM 1991	90013519	0.00	147.43	0.00	0.00	147.43
18110	PETALUMA ELEM 2014	90013569	0.00	35.39	0.00	0.00	35.39
36500	PETALUMA HIGH 1992	90013541	0.00	212.31	0.00	0.00	212.31
36510	PETALUMA HIGH 2014	90013570	0.00	153.33	0.00	0.00	153.33
39900	SOCO JR COLLEGE 20	90013556	0.00	82.57	0.00	0.00	82.57
39901	SOCO JR COLLEGE 20	90013576	0.00	135.65	0.00	0.00	135.65
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
77600	FAIRWAY MEADOWS L	80051900	0.00	200.00	0.00	0.00	200.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 003-033	**All-Years Totals:**		**0.00**	**7,054.40**	**0.00**	**0.00**	**7,054.40**
TRA: 003-034	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	85,401.18	0.00	0.00	85,401.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	597.79	0.00	0.00	597.79
18700	OLD ADOBE ELEM 199	90013517	0.00	1,964.23	0.00	0.00	1,964.23
18701	OLD ADOBE ELEM 201	90013518	0.00	2,220.42	0.00	0.00	2,220.42
18702	OLD ADOBE USD 2016	90013577	0.00	170.78	0.00	0.00	170.78
36500	PETALUMA HIGH 1992	90013541	0.00	3,074.44	0.00	0.00	3,074.44

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36510	PETALUMA HIGH 2014	90013570	0.00	2,220.42	0.00	0.00	2,220.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,195.63	0.00	0.00	1,195.63
39901	SOCO JR COLLEGE 20	90013576	0.00	1,964.23	0.00	0.00	1,964.23
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,250.00	0.00	0.00	1,250.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	60.24	0.00	0.00	60.24
78700	VILLAGE MEADOWS LL	80051900	0.00	243.20	0.00	0.00	243.20
96200	SF BAY AREA RESTOR	66130100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,118.46	0.00	0.00	2,118.46
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 003-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,401.18	0.00	0.00	85,401.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	597.79	0.00	0.00	597.79
18700	OLD ADOBE ELEM 199	90013517	0.00	1,964.23	0.00	0.00	1,964.23
18701	OLD ADOBE ELEM 201	90013518	0.00	2,220.42	0.00	0.00	2,220.42
18702	OLD ADOBE USD 2016	90013577	0.00	170.78	0.00	0.00	170.78
36500	PETALUMA HIGH 1992	90013541	0.00	3,074.44	0.00	0.00	3,074.44
36510	PETALUMA HIGH 2014	90013570	0.00	2,220.42	0.00	0.00	2,220.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,195.63	0.00	0.00	1,195.63
39901	SOCO JR COLLEGE 20	90013576	0.00	1,964.23	0.00	0.00	1,964.23
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,250.00	0.00	0.00	1,250.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	60.24	0.00	0.00	60.24
78700	VILLAGE MEADOWS LL	80051900	0.00	243.20	0.00	0.00	243.20
96200	SF BAY AREA RESTOR	66130100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,118.46	0.00	0.00	2,118.46
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 003-034	**All-Years Totals:**		**0.00**	**103,281.02**	**0.00**	**0.00**	**103,281.02**
TRA: 003-035	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,465.00	0.00	0.00	4,465.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.25	0.00	0.00	31.25
20650	CINNABAR ELEM 2014	90013572	0.00	116.09	0.00	0.00	116.09
36500	PETALUMA HIGH 1992	90013541	0.00	160.74	0.00	0.00	160.74
36510	PETALUMA HIGH 2014	90013570	0.00	116.09	0.00	0.00	116.09
39900	SOCO JR COLLEGE 20	90013556	0.00	62.51	0.00	0.00	62.51
39901	SOCO JR COLLEGE 20	90013576	0.00	102.69	0.00	0.00	102.69
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 003-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,465.00	0.00	0.00	4,465.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.25	0.00	0.00	31.25
20650	CINNABAR ELEM 2014	90013572	0.00	116.09	0.00	0.00	116.09
36500	PETALUMA HIGH 1992	90013541	0.00	160.74	0.00	0.00	160.74

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36510	PETALUMA HIGH 2014	90013570	0.00	116.09	0.00	0.00	116.09
39900	SOCO JR COLLEGE 20	90013556	0.00	62.51	0.00	0.00	62.51
39901	SOCO JR COLLEGE 20	90013576	0.00	102.69	0.00	0.00	102.69
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 003-035	**All-Years Totals:**		**0.00**	**5,091.37**	**0.00**	**0.00**	**5,091.37**
TRA: 003-036	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,257.80	0.00	0.00	3,257.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.81	0.00	0.00	22.81
20650	CINNABAR ELEM 2014	90013572	0.00	84.71	0.00	0.00	84.71
36500	PETALUMA HIGH 1992	90013541	0.00	117.28	0.00	0.00	117.28
36510	PETALUMA HIGH 2014	90013570	0.00	84.71	0.00	0.00	84.71
39900	SOCO JR COLLEGE 20	90013556	0.00	45.61	0.00	0.00	45.61
39901	SOCO JR COLLEGE 20	90013576	0.00	74.93	0.00	0.00	74.93
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	34.32	0.00	0.00	34.32
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,257.80	0.00	0.00	3,257.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.81	0.00	0.00	22.81
20650	CINNABAR ELEM 2014	90013572	0.00	84.71	0.00	0.00	84.71
36500	PETALUMA HIGH 1992	90013541	0.00	117.28	0.00	0.00	117.28
36510	PETALUMA HIGH 2014	90013570	0.00	84.71	0.00	0.00	84.71
39900	SOCO JR COLLEGE 20	90013556	0.00	45.61	0.00	0.00	45.61
39901	SOCO JR COLLEGE 20	90013576	0.00	74.93	0.00	0.00	74.93
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	34.32	0.00	0.00	34.32
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 003-036	**All-Years Totals:**		**0.00**	**3,796.17**	**0.00**	**0.00**	**3,796.17**
TRA: 003-040	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,023.33	0.00	0.00	4,023.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.16	0.00	0.00	28.16
18100	PETALUMA ELEM 1991	90013519	0.00	100.59	0.00	0.00	100.59
18110	PETALUMA ELEM 2014	90013569	0.00	24.14	0.00	0.00	24.14
36500	PETALUMA HIGH 1992	90013541	0.00	144.84	0.00	0.00	144.84
36510	PETALUMA HIGH 2014	90013570	0.00	104.61	0.00	0.00	104.61
39900	SOCO JR COLLEGE 20	90013556	0.00	56.33	0.00	0.00	56.33
39901	SOCO JR COLLEGE 20	90013576	0.00	92.54	0.00	0.00	92.54
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE	90012620	0.00	75.00	0.00	0.00	75.00

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75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
78000	TWIN CREEKS-PETALL	80051900	0.00	225.00	0.00	0.00	225.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	316.66	0.00	0.00	316.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,023.33	0.00	0.00	4,023.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.16	0.00	0.00	28.16
18100	PETALUMA ELEM 1991	90013519	0.00	100.59	0.00	0.00	100.59
18110	PETALUMA ELEM 2014	90013569	0.00	24.14	0.00	0.00	24.14
36500	PETALUMA HIGH 1992	90013541	0.00	144.84	0.00	0.00	144.84
36510	PETALUMA HIGH 2014	90013570	0.00	104.61	0.00	0.00	104.61
39900	SOCO JR COLLEGE 20	90013556	0.00	56.33	0.00	0.00	56.33
39901	SOCO JR COLLEGE 20	90013576	0.00	92.54	0.00	0.00	92.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
78000	TWIN CREEKS-PETALL	80051900	0.00	225.00	0.00	0.00	225.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	316.66	0.00	0.00	316.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-040	**All-Years Totals:**		**0.00**	**5,285.20**	**0.00**	**0.00**	**5,285.20**
TRA: 003-052	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	114,333.99	0.00	955.22-	113,378.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	800.32	0.00	6.69-	793.63
18700	OLD ADOBE ELEM 199	90013517	0.00	2,629.70	0.00	21.97-	2,607.73
18701	OLD ADOBE ELEM 201	90013518	0.00	2,972.68	0.00	24.84-	2,947.84
18702	OLD ADOBE USD 2016	90013577	0.00	228.67	0.00	1.91-	226.76
36500	PETALUMA HIGH 1992	90013541	0.00	4,116.01	0.00	34.39-	4,081.62
36510	PETALUMA HIGH 2014	90013570	0.00	2,972.68	0.00	24.84-	2,947.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,600.68	0.00	13.37-	1,587.31
39901	SOCO JR COLLEGE 20	90013576	0.00	2,629.70	0.00	21.97-	2,607.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	234.00	0.00	0.00	234.00
75650	PETALUMA HIGH SPEC	90012607	0.00	925.00	0.00	0.00	925.00
78800	CROSS CREEK-PETAL	80051900	0.00	250.00	0.00	0.00	250.00
93800	SOUTHGATE	80051900	0.00	875.00	0.00	0.00	875.00
96200	SF BAY AREA RESTOR	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,750.42	0.00	0.00	4,750.42
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 003-052	**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	0.49	0.00	0.00	0.49
18700	OLD ADOBE ELEM 199	90013517	0.00	1.68	0.00	0.00	1.68
18701	OLD ADOBE ELEM 201	90013518	0.00	2.03	0.00	0.00	2.03

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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	2.52	0.00	0.00	2.52
36510	PETALUMA HIGH 2014	90013570	0.00	0.70	0.00	0.00	0.70
39900	SOCO JR COLLEGE 20	90013556	0.00	1.05	0.00	0.00	1.05
39901	SOCO JR COLLEGE 20	90013576	0.00	1.75	0.00	0.00	1.75
TRA: 003-052	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
18700	OLD ADOBE ELEM 199	90013517	0.00	1.82	0.00	0.00	1.82
18701	OLD ADOBE ELEM 201	90013518	0.00	1.75	0.00	0.00	1.75
36500	PETALUMA HIGH 1992	90013541	0.00	2.52	0.00	0.00	2.52
36510	PETALUMA HIGH 2014	90013570	0.00	1.61	0.00	0.00	1.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	0.00	1.12
TRA: 003-052	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
18700	OLD ADOBE ELEM 199	90013517	0.00	1.89	0.00	0.00	1.89
18701	OLD ADOBE ELEM 201	90013518	0.00	1.89	0.00	0.00	1.89
36500	PETALUMA HIGH 1992	90013541	0.00	2.52	0.00	0.00	2.52
36510	PETALUMA HIGH 2014	90013570	0.00	2.03	0.00	0.00	2.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	0.00	1.26
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	114,543.99	0.00	955.22-	113,588.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	801.79	0.00	6.69-	795.10
18700	OLD ADOBE ELEM 199	90013517	0.00	2,635.09	0.00	21.97-	2,613.12
18701	OLD ADOBE ELEM 201	90013518	0.00	2,978.35	0.00	24.84-	2,953.51
18702	OLD ADOBE USD 2016	90013577	0.00	228.67	0.00	1.91-	226.76
36500	PETALUMA HIGH 1992	90013541	0.00	4,123.57	0.00	34.39-	4,089.18
36510	PETALUMA HIGH 2014	90013570	0.00	2,977.02	0.00	24.84-	2,952.18
39900	SOCO JR COLLEGE 20	90013556	0.00	1,604.11	0.00	13.37-	1,590.74
39901	SOCO JR COLLEGE 20	90013576	0.00	2,631.45	0.00	21.97-	2,609.48
74200	MS-SONOMA MOSQUI	66040100	0.00	234.00	0.00	0.00	234.00
75650	PETALUMA HIGH SPEC	90012607	0.00	925.00	0.00	0.00	925.00
78800	CROSS CREEK-PETAL	80051900	0.00	250.00	0.00	0.00	250.00
93800	SOUTHGATE	80051900	0.00	875.00	0.00	0.00	875.00
96200	SF BAY AREA RESTOR	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,750.42	0.00	0.00	4,750.42
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 003-052	**All-Years Totals:**		**0.00**	**140,032.46**	**0.00**	**1,105.20-**	**138,927.26**
TRA: 003-053	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	184,491.53	3,840.00-	0.00	180,651.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,291.41	26.88-	0.00	1,264.53
18700	OLD ADOBE ELEM 199	90013517	0.00	4,243.28	88.32-	0.00	4,154.96
18701	OLD ADOBE ELEM 201	90013518	0.00	4,796.78	99.84-	0.00	4,696.94
18702	OLD ADOBE USD 2016	90013577	0.00	369.00	7.68-	0.00	361.32

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36500	PETALUMA HIGH 1992	90013541	0.00	6,641.71	138.24-	0.00	6,503.47
36510	PETALUMA HIGH 2014	90013570	0.00	4,796.78	99.84-	0.00	4,696.94
39900	SOCO JR COLLEGE 20	90013556	0.00	2,582.87	53.76-	0.00	2,529.11
39901	SOCO JR COLLEGE 20	90013576	0.00	4,243.28	88.32-	0.00	4,154.96
74200	MS-SONOMA MOSQUI	66040100	0.00	366.00	6.00-	0.00	360.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,500.00	25.00-	0.00	1,475.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	536.00	33.50-	0.00	502.50
79300	KINGSMILL LLD-PETAL	80051900	0.00	541.53	0.00	0.00	541.53
79500	CADER FARMS LLD-PE	80051900	0.00	1,387.93	0.00	0.00	1,387.93
93000	WILLOW GLEN-PETALU	80051900	0.00	1,235.00	0.00	0.00	1,235.00
96200	SF BAY AREA RESTOR	66130100	0.00	366.00	6.00-	0.00	360.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,890.58	451.33-	0.00	6,439.25
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	20.00-	0.00	260.00
TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	184,491.53	3,840.00-	0.00	180,651.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,291.41	26.88-	0.00	1,264.53
18700	OLD ADOBE ELEM 199	90013517	0.00	4,243.28	88.32-	0.00	4,154.96
18701	OLD ADOBE ELEM 201	90013518	0.00	4,796.78	99.84-	0.00	4,696.94
18702	OLD ADOBE USD 2016	90013577	0.00	369.00	7.68-	0.00	361.32
36500	PETALUMA HIGH 1992	90013541	0.00	6,641.71	138.24-	0.00	6,503.47
36510	PETALUMA HIGH 2014	90013570	0.00	4,796.78	99.84-	0.00	4,696.94
39900	SOCO JR COLLEGE 20	90013556	0.00	2,582.87	53.76-	0.00	2,529.11
39901	SOCO JR COLLEGE 20	90013576	0.00	4,243.28	88.32-	0.00	4,154.96
74200	MS-SONOMA MOSQUI	66040100	0.00	366.00	6.00-	0.00	360.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,500.00	25.00-	0.00	1,475.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	536.00	33.50-	0.00	502.50
79300	KINGSMILL LLD-PETAL	80051900	0.00	541.53	0.00	0.00	541.53
79500	CADER FARMS LLD-PE	80051900	0.00	1,387.93	0.00	0.00	1,387.93
93000	WILLOW GLEN-PETALU	80051900	0.00	1,235.00	0.00	0.00	1,235.00
96200	SF BAY AREA RESTOR	66130100	0.00	366.00	6.00-	0.00	360.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,890.58	451.33-	0.00	6,439.25
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	20.00-	0.00	260.00
TRA: 003-053	**All-Years Totals:**		**0.00**	**226,559.68**	**4,984.71-**	**0.00**	**221,574.97**
TRA: 003-059	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,001.46	0.00	0.00	7,001.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.00	0.00	0.00	49.00
18100	PETALUMA ELEM 1991	90013519	0.00	175.04	0.00	0.00	175.04
18110	PETALUMA ELEM 2014	90013569	0.00	42.01	0.00	0.00	42.01
36500	PETALUMA HIGH 1992	90013541	0.00	252.06	0.00	0.00	252.06
36510	PETALUMA HIGH 2014	90013570	0.00	182.03	0.00	0.00	182.03
39900	SOCO JR COLLEGE 20	90013556	0.00	98.03	0.00	0.00	98.03
39901	SOCO JR COLLEGE 20	90013576	0.00	161.03	0.00	0.00	161.03
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

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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
98000	10% PENALTY-TAX CO	80050300	0.00	299.88	0.00	0.00	299.88
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-059	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,001.46	0.00	0.00	7,001.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.00	0.00	0.00	49.00
18100	PETALUMA ELEM 1991	90013519	0.00	175.04	0.00	0.00	175.04
18110	PETALUMA ELEM 2014	90013569	0.00	42.01	0.00	0.00	42.01
36500	PETALUMA HIGH 1992	90013541	0.00	252.06	0.00	0.00	252.06
36510	PETALUMA HIGH 2014	90013570	0.00	182.03	0.00	0.00	182.03
39900	SOCO JR COLLEGE 20	90013556	0.00	98.03	0.00	0.00	98.03
39901	SOCO JR COLLEGE 20	90013576	0.00	161.03	0.00	0.00	161.03
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
98000	10% PENALTY-TAX CO	80050300	0.00	299.88	0.00	0.00	299.88
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-059	**All-Years Totals:**		**0.00**	**8,504.04**	**0.00**	**0.00**	**8,504.04**
TRA: 003-060	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	149,177.26	3,262.22-	70.00-	145,845.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,044.25	22.84-	0.49-	1,020.92
18100	PETALUMA ELEM 1991	90013519	0.00	3,729.46	81.55-	1.75-	3,646.16
18110	PETALUMA ELEM 2014	90013569	0.00	895.10	19.57-	0.42-	875.11
36500	PETALUMA HIGH 1992	90013541	0.00	5,370.39	117.44-	2.52-	5,250.43
36510	PETALUMA HIGH 2014	90013570	0.00	3,878.62	84.82-	1.82-	3,791.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2,088.49	45.67-	0.98-	2,041.84
39901	SOCO JR COLLEGE 20	90013576	0.00	3,431.08	75.03-	1.61-	3,354.44
74200	MS-SONOMA MOSQUI	66040100	0.00	390.00	12.00-	0.00	378.00
75601	PETALUMA ELEM SPE	90012620	0.00	2,100.00	75.00-	0.00	2,025.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,400.00	50.00-	0.00	1,350.00
78000	TWIN CREEKS-PETALU	80051900	0.00	112.50	0.00	0.00	112.50
96200	SF BAY AREA RESTOR	66130100	0.00	348.00	12.00-	0.00	336.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,745.38	0.00	0.00	1,745.38
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	149,177.26	3,262.22-	70.00-	145,845.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,044.25	22.84-	0.49-	1,020.92
18100	PETALUMA ELEM 1991	90013519	0.00	3,729.46	81.55-	1.75-	3,646.16
18110	PETALUMA ELEM 2014	90013569	0.00	895.10	19.57-	0.42-	875.11
36500	PETALUMA HIGH 1992	90013541	0.00	5,370.39	117.44-	2.52-	5,250.43
36510	PETALUMA HIGH 2014	90013570	0.00	3,878.62	84.82-	1.82-	3,791.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2,088.49	45.67-	0.98-	2,041.84

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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	3,431.08	75.03-	1.61-	3,354.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	390.00	12.00-	0.00	378.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,100.00	75.00-	0.00	2,025.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,400.00	50.00-	0.00	1,350.00
78000	TWIN CREEKS-PETALU	80051900	0.00	112.50	0.00	0.00	112.50
96200	SF BAY AREA RESTOR	66130100	0.00	348.00	12.00-	0.00	336.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,745.38	0.00	0.00	1,745.38
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-060	**All-Years Totals:**		**0.00**	**175,850.53**	**3,858.14-**	**79.59-**	**171,912.80**
TRA: 003-061	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	164,831.60	0.00	0.00	164,831.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,153.81	0.00	0.00	1,153.81
18700	OLD ADOBE ELEM 199	90013517	0.00	3,791.13	0.00	0.00	3,791.13
18701	OLD ADOBE ELEM 201	90013518	0.00	4,285.62	0.00	0.00	4,285.62
18702	OLD ADOBE USD 2016	90013577	0.00	329.67	0.00	0.00	329.67
36500	PETALUMA HIGH 1992	90013541	0.00	5,933.92	0.00	0.00	5,933.92
36510	PETALUMA HIGH 2014	90013570	0.00	4,285.62	0.00	0.00	4,285.62
39900	SOCO JR COLLEGE 20	90013556	0.00	2,307.65	0.00	0.00	2,307.65
39901	SOCO JR COLLEGE 20	90013576	0.00	3,791.13	0.00	0.00	3,791.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	15,614.44	0.00	0.00	15,614.44
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	164,831.60	0.00	0.00	164,831.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,153.81	0.00	0.00	1,153.81
18700	OLD ADOBE ELEM 199	90013517	0.00	3,791.13	0.00	0.00	3,791.13
18701	OLD ADOBE ELEM 201	90013518	0.00	4,285.62	0.00	0.00	4,285.62
18702	OLD ADOBE USD 2016	90013577	0.00	329.67	0.00	0.00	329.67
36500	PETALUMA HIGH 1992	90013541	0.00	5,933.92	0.00	0.00	5,933.92
36510	PETALUMA HIGH 2014	90013570	0.00	4,285.62	0.00	0.00	4,285.62
39900	SOCO JR COLLEGE 20	90013556	0.00	2,307.65	0.00	0.00	2,307.65
39901	SOCO JR COLLEGE 20	90013576	0.00	3,791.13	0.00	0.00	3,791.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	15,614.44	0.00	0.00	15,614.44
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-061	**All-Years Totals:**		**0.00**	**206,832.59**	**0.00**	**0.00**	**206,832.59**
TRA: 003-062	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	116,686.79	0.00	0.00	116,686.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	816.80	0.00	0.00	816.80

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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	2,917.17	0.00	0.00	2,917.17
18110	PETALUMA ELEM 2014	90013569	0.00	700.18	0.00	0.00	700.18
36500	PETALUMA HIGH 1992	90013541	0.00	4,200.72	0.00	0.00	4,200.72
36510	PETALUMA HIGH 2014	90013570	0.00	3,033.85	0.00	0.00	3,033.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,633.64	0.00	0.00	1,633.64
39901	SOCO JR COLLEGE 20	90013576	0.00	2,683.86	0.00	0.00	2,683.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	666.00	0.00	0.00	666.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,162.50	0.00	0.00	4,162.50
75650	PETALUMA HIGH SPEC	90012607	0.00	2,775.00	0.00	0.00	2,775.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	75.00	0.00	0.00	75.00
95000	CA STATEWIDE COMM	80051600	0.00	87,676.77	0.00	0.00	87,676.77
96200	SF BAY AREA RESTOR	66130100	0.00	666.00	0.00	0.00	666.00
98000	10% PENALTY-TAX CO	80050300	0.00	567.99	0.00	0.00	567.99
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	116,686.79	0.00	0.00	116,686.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	816.80	0.00	0.00	816.80
18100	PETALUMA ELEM 1991	90013519	0.00	2,917.17	0.00	0.00	2,917.17
18110	PETALUMA ELEM 2014	90013569	0.00	700.18	0.00	0.00	700.18
36500	PETALUMA HIGH 1992	90013541	0.00	4,200.72	0.00	0.00	4,200.72
36510	PETALUMA HIGH 2014	90013570	0.00	3,033.85	0.00	0.00	3,033.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,633.64	0.00	0.00	1,633.64
39901	SOCO JR COLLEGE 20	90013576	0.00	2,683.86	0.00	0.00	2,683.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	666.00	0.00	0.00	666.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,162.50	0.00	0.00	4,162.50
75650	PETALUMA HIGH SPEC	90012607	0.00	2,775.00	0.00	0.00	2,775.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	75.00	0.00	0.00	75.00
95000	CA STATEWIDE COMM	80051600	0.00	87,676.77	0.00	0.00	87,676.77
96200	SF BAY AREA RESTOR	66130100	0.00	666.00	0.00	0.00	666.00
98000	10% PENALTY-TAX CO	80050300	0.00	567.99	0.00	0.00	567.99
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-062	**All-Years Totals:**		**0.00**	**229,302.27**	**0.00**	**0.00**	**229,302.27**
TRA: 003-063	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	380,980.32	0.00	0.00	380,980.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,666.86	0.00	0.00	2,666.86
18100	PETALUMA ELEM 1991	90013519	0.00	9,524.50	0.00	0.00	9,524.50
18110	PETALUMA ELEM 2014	90013569	0.00	2,285.88	0.00	0.00	2,285.88
36500	PETALUMA HIGH 1992	90013541	0.00	13,715.29	0.00	0.00	13,715.29
36510	PETALUMA HIGH 2014	90013570	0.00	9,905.50	0.00	0.00	9,905.50
39900	SOCO JR COLLEGE 20	90013556	0.00	5,333.72	0.00	0.00	5,333.72
39901	SOCO JR COLLEGE 20	90013576	0.00	8,762.53	0.00	0.00	8,762.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
75601	PETALUMA ELEM SPE(	90012620	0.00	487.50	0.00	0.00	487.50
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
93400	MC DOWELL BLVD-E W	80051900	0.00	12,994.11	0.00	0.00	12,994.11
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	78.86	0.00	0.00	78.86
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	380,980.32	0.00	0.00	380,980.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,666.86	0.00	0.00	2,666.86
18100	PETALUMA ELEM 1991	90013519	0.00	9,524.50	0.00	0.00	9,524.50
18110	PETALUMA ELEM 2014	90013569	0.00	2,285.88	0.00	0.00	2,285.88
36500	PETALUMA HIGH 1992	90013541	0.00	13,715.29	0.00	0.00	13,715.29
36510	PETALUMA HIGH 2014	90013570	0.00	9,905.50	0.00	0.00	9,905.50
39900	SOCO JR COLLEGE 20	90013556	0.00	5,333.72	0.00	0.00	5,333.72
39901	SOCO JR COLLEGE 20	90013576	0.00	8,762.53	0.00	0.00	8,762.53
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
75601	PETALUMA ELEM SPE	90012620	0.00	487.50	0.00	0.00	487.50
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
93400	MC DOWELL BLVD-E W	80051900	0.00	12,994.11	0.00	0.00	12,994.11
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	78.86	0.00	0.00	78.86
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063	**All-Years Totals:**		**0.00**	**447,260.07**	**0.00**	**0.00**	**447,260.07**
TRA: 003-065	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	13,972.49	0.00	0.00	13,972.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.79	0.00	0.00	97.79
20650	CINNABAR ELEM 2014	90013572	0.00	363.30	0.00	0.00	363.30
36500	PETALUMA HIGH 1992	90013541	0.00	503.02	0.00	0.00	503.02
36510	PETALUMA HIGH 2014	90013570	0.00	363.30	0.00	0.00	363.30
39900	SOCO JR COLLEGE 20	90013556	0.00	195.63	0.00	0.00	195.63
39901	SOCO JR COLLEGE 20	90013576	0.00	321.37	0.00	0.00	321.37
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	377.54	0.00	0.00	377.54
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,972.49	0.00	0.00	13,972.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.79	0.00	0.00	97.79
20650	CINNABAR ELEM 2014	90013572	0.00	363.30	0.00	0.00	363.30
36500	PETALUMA HIGH 1992	90013541	0.00	503.02	0.00	0.00	503.02
36510	PETALUMA HIGH 2014	90013570	0.00	363.30	0.00	0.00	363.30
39900	SOCO JR COLLEGE 20	90013556	0.00	195.63	0.00	0.00	195.63
39901	SOCO JR COLLEGE 20	90013576	0.00	321.37	0.00	0.00	321.37
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00

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96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	377.54	0.00	0.00	377.54
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**16,511.44**	**0.00**	**0.00**	**16,511.44**
TRA: 003-067	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	23,405.67	0.00	0.00	23,405.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.85	0.00	0.00	163.85
20650	CINNABAR ELEM 2014	90013572	0.00	608.54	0.00	0.00	608.54
36500	PETALUMA HIGH 1992	90013541	0.00	842.60	0.00	0.00	842.60
36510	PETALUMA HIGH 2014	90013570	0.00	608.54	0.00	0.00	608.54
39900	SOCO JR COLLEGE 20	90013556	0.00	327.68	0.00	0.00	327.68
39901	SOCO JR COLLEGE 20	90013576	0.00	538.32	0.00	0.00	538.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,170.56	0.00	0.00	2,170.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,405.67	0.00	0.00	23,405.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.85	0.00	0.00	163.85
20650	CINNABAR ELEM 2014	90013572	0.00	608.54	0.00	0.00	608.54
36500	PETALUMA HIGH 1992	90013541	0.00	842.60	0.00	0.00	842.60
36510	PETALUMA HIGH 2014	90013570	0.00	608.54	0.00	0.00	608.54
39900	SOCO JR COLLEGE 20	90013556	0.00	327.68	0.00	0.00	327.68
39901	SOCO JR COLLEGE 20	90013576	0.00	538.32	0.00	0.00	538.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,170.56	0.00	0.00	2,170.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-067	**All-Years Totals:**		**0.00**	**28,882.76**	**0.00**	**0.00**	**28,882.76**
TRA: 003-068	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	111,639.63	0.00	0.00	111,639.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	781.48	0.00	0.00	781.48
18700	OLD ADOBE ELEM 199	90013517	0.00	2,567.71	0.00	0.00	2,567.71
18701	OLD ADOBE ELEM 201	90013518	0.00	2,902.63	0.00	0.00	2,902.63
18702	OLD ADOBE USD 2016	90013577	0.00	223.28	0.00	0.00	223.28
36500	PETALUMA HIGH 1992	90013541	0.00	4,019.03	0.00	0.00	4,019.03
36510	PETALUMA HIGH 2014	90013570	0.00	2,902.63	0.00	0.00	2,902.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,562.95	0.00	0.00	1,562.95
39901	SOCO JR COLLEGE 20	90013576	0.00	2,567.71	0.00	0.00	2,567.71
TRA: 003-068	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	111,639.63	0.00	0.00	111,639.63

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	781.48	0.00	0.00	781.48
18700	OLD ADOBE ELEM 199	90013517	0.00	2,567.71	0.00	0.00	2,567.71
18701	OLD ADOBE ELEM 201	90013518	0.00	2,902.63	0.00	0.00	2,902.63
18702	OLD ADOBE USD 2016	90013577	0.00	223.28	0.00	0.00	223.28
36500	PETALUMA HIGH 1992	90013541	0.00	4,019.03	0.00	0.00	4,019.03
36510	PETALUMA HIGH 2014	90013570	0.00	2,902.63	0.00	0.00	2,902.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,562.95	0.00	0.00	1,562.95
39901	SOCO JR COLLEGE 20	90013576	0.00	2,567.71	0.00	0.00	2,567.71
TRA: 003-068	**All-Years Totals:**		**0.00**	**129,167.05**	**0.00**	**0.00**	**129,167.05**
TRA: 003-071	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,921.72	0.00	0.00	9,921.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.45	0.00	0.00	69.45
18100	PETALUMA ELEM 1991	90013519	0.00	248.05	0.00	0.00	248.05
18110	PETALUMA ELEM 2014	90013569	0.00	59.54	0.00	0.00	59.54
36500	PETALUMA HIGH 1992	90013541	0.00	357.17	0.00	0.00	357.17
36510	PETALUMA HIGH 2014	90013570	0.00	257.97	0.00	0.00	257.97
39900	SOCO JR COLLEGE 20	90013556	0.00	138.90	0.00	0.00	138.90
39901	SOCO JR COLLEGE 20	90013576	0.00	228.20	0.00	0.00	228.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE(	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	253.04	0.00	0.00	253.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,921.72	0.00	0.00	9,921.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.45	0.00	0.00	69.45
18100	PETALUMA ELEM 1991	90013519	0.00	248.05	0.00	0.00	248.05
18110	PETALUMA ELEM 2014	90013569	0.00	59.54	0.00	0.00	59.54
36500	PETALUMA HIGH 1992	90013541	0.00	357.17	0.00	0.00	357.17
36510	PETALUMA HIGH 2014	90013570	0.00	257.97	0.00	0.00	257.97
39900	SOCO JR COLLEGE 20	90013556	0.00	138.90	0.00	0.00	138.90
39901	SOCO JR COLLEGE 20	90013576	0.00	228.20	0.00	0.00	228.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE(	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	253.04	0.00	0.00	253.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-071	**All-Years Totals:**		**0.00**	**12,001.04**	**0.00**	**0.00**	**12,001.04**
TRA: 003-073	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,426.62	0.00	0.00	7,426.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.99	0.00	0.00	51.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20650	CINNABAR ELEM 2014	90013572	0.00	193.09	0.00	0.00	193.09
36500	PETALUMA HIGH 1992	90013541	0.00	267.36	0.00	0.00	267.36
36510	PETALUMA HIGH 2014	90013570	0.00	193.09	0.00	0.00	193.09
39900	SOCO JR COLLEGE 20	90013556	0.00	103.98	0.00	0.00	103.98
39901	SOCO JR COLLEGE 20	90013576	0.00	170.81	0.00	0.00	170.81
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 003-073	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,426.62	0.00	0.00	7,426.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.99	0.00	0.00	51.99
20650	CINNABAR ELEM 2014	90013572	0.00	193.09	0.00	0.00	193.09
36500	PETALUMA HIGH 1992	90013541	0.00	267.36	0.00	0.00	267.36
36510	PETALUMA HIGH 2014	90013570	0.00	193.09	0.00	0.00	193.09
39900	SOCO JR COLLEGE 20	90013556	0.00	103.98	0.00	0.00	103.98
39901	SOCO JR COLLEGE 20	90013576	0.00	170.81	0.00	0.00	170.81
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 003-073	**All-Years Totals:**		**0.00**	**8,480.94**	**0.00**	**0.00**	**8,480.94**
TRA: 003-074	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	178,552.34	0.00	0.00	178,552.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,249.87	0.00	0.00	1,249.87
18100	PETALUMA ELEM 1991	90013519	0.00	4,463.81	0.00	0.00	4,463.81
18110	PETALUMA ELEM 2014	90013569	0.00	1,071.33	0.00	0.00	1,071.33
36500	PETALUMA HIGH 1992	90013541	0.00	6,427.89	0.00	0.00	6,427.89
36510	PETALUMA HIGH 2014	90013570	0.00	4,642.37	0.00	0.00	4,642.37
39900	SOCO JR COLLEGE 20	90013556	0.00	2,499.72	0.00	0.00	2,499.72
39901	SOCO JR COLLEGE 20	90013576	0.00	4,106.69	0.00	0.00	4,106.69
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
75601	PETALUMA ELEM SPE	90012620	0.00	712.50	0.00	0.00	712.50
75650	PETALUMA HIGH SPEC	90012607	0.00	475.00	0.00	0.00	475.00
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,065.77	0.00	0.00	1,065.77
98000	10% PENALTY-TAX CO	80050300	0.00	546.33	0.00	0.00	546.33
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	178,552.34	0.00	0.00	178,552.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,249.87	0.00	0.00	1,249.87
18100	PETALUMA ELEM 1991	90013519	0.00	4,463.81	0.00	0.00	4,463.81
18110	PETALUMA ELEM 2014	90013569	0.00	1,071.33	0.00	0.00	1,071.33
36500	PETALUMA HIGH 1992	90013541	0.00	6,427.89	0.00	0.00	6,427.89
36510	PETALUMA HIGH 2014	90013570	0.00	4,642.37	0.00	0.00	4,642.37
39900	SOCO JR COLLEGE 20	90013556	0.00	2,499.72	0.00	0.00	2,499.72

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39901	SOCO JR COLLEGE 20	90013576	0.00	4,106.69	0.00	0.00	4,106.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
75601	PETALUMA ELEM SPE(	90012620	0.00	712.50	0.00	0.00	712.50
75650	PETALUMA HIGH SPEC	90012607	0.00	475.00	0.00	0.00	475.00
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,065.77	0.00	0.00	1,065.77
98000	10% PENALTY-TAX CO	80050300	0.00	546.33	0.00	0.00	546.33
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-074	**All-Years Totals:**		**0.00**	**206,175.62**	**0.00**	**0.00**	**206,175.62**
TRA: 003-078	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	31,502.66	0.00	0.00	31,502.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	220.51	0.00	0.00	220.51
24201	WILMAR ELEM 2012 B(	90013563	0.00	882.08	0.00	0.00	882.08
36500	PETALUMA HIGH 1992	90013541	0.00	1,134.10	0.00	0.00	1,134.10
36510	PETALUMA HIGH 2014	90013570	0.00	819.07	0.00	0.00	819.07
39900	SOCO JR COLLEGE 20	90013556	0.00	441.04	0.00	0.00	441.04
39901	SOCO JR COLLEGE 20	90013576	0.00	724.56	0.00	0.00	724.56
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
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: 003-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,502.66	0.00	0.00	31,502.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	220.51	0.00	0.00	220.51
24201	WILMAR ELEM 2012 B(	90013563	0.00	882.08	0.00	0.00	882.08
36500	PETALUMA HIGH 1992	90013541	0.00	1,134.10	0.00	0.00	1,134.10
36510	PETALUMA HIGH 2014	90013570	0.00	819.07	0.00	0.00	819.07
39900	SOCO JR COLLEGE 20	90013556	0.00	441.04	0.00	0.00	441.04
39901	SOCO JR COLLEGE 20	90013576	0.00	724.56	0.00	0.00	724.56
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
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: 003-078	**All-Years Totals:**		**0.00**	**36,129.02**	**0.00**	**0.00**	**36,129.02**
TRA: 004-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	477,268.83	5,573.55-	177,935.53-	293,759.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,340.81	39.01-	1,245.55-	2,056.25
18300	SANTA ROSA ELEM 19	90013524	0.00	3,818.12	44.59-	1,423.49-	2,350.04
18302	SANTA ROSA ELEM 20	90013562	0.00	5,727.26	66.88-	2,135.22-	3,525.16
18303	SANTA ROSA ELEM 20	90013574	0.00	12,886.26	150.48-	4,804.26-	7,931.52
36700	SR HIGH DIST BOND 1	90013542	0.00	11,454.44	133.77-	4,270.45-	7,050.22
36702	SR HIGH DIST BOND 2	90013543	0.00	7,159.00	83.60-	2,669.03-	4,406.37
36703	SR HIGH DIST BOND 2	90013575	0.00	9,545.44	111.47-	3,558.71-	5,875.26

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39900	SOCO JR COLLEGE 20	90013556	0.00	6,681.78	78.03-	2,491.09-	4,112.66
39901	SOCO JR COLLEGE 20	90013576	0.00	10,977.23	128.19-	4,092.52-	6,756.52
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	43.12-	43.12-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,902.00	12.00-	0.00	1,890.00
82800	SANTA ROSA STORM V	80052100	0.00	4,463.33	27.36-	0.00	4,435.97
96200	SF BAY AREA RESTOR	66130100	0.00	1,188.00	12.00-	0.00	1,176.00
97009	SCEIP ASSESSMENT -	80060400	0.00	649.68	0.00	0.00	649.68
97020	15/16 SCEIP ASSMT 20	80060400	0.00	513.09	0.00	0.00	513.09
98000	10% PENALTY-TAX CO	80050300	0.00	18,274.91	0.00	0.00	18,274.91
98500	COST-TAX COLLECTOI	11010202	0.00	920.00	0.00	0.00	920.00
TRA: 004-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	128,471.82-	128,471.82-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	899.30-	899.30-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	1,092.01-	1,092.01-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	1,541.66-	1,541.66-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	3,725.68-	3,725.68-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	3,340.27-	3,340.27-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	2,055.55-	2,055.55-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	3,725.68-	3,725.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1,927.08-	1,927.08-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3,211.80-	3,211.80-
TRA: 004-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	477,268.83	5,573.55-	306,407.35-	165,287.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,340.81	39.01-	2,144.85-	1,156.95
18300	SANTA ROSA ELEM 19	90013524	0.00	3,818.12	44.59-	2,515.50-	1,258.03
18302	SANTA ROSA ELEM 20	90013562	0.00	5,727.26	66.88-	3,676.88-	1,983.50
18303	SANTA ROSA ELEM 20	90013574	0.00	12,886.26	150.48-	8,529.94-	4,205.84
36700	SR HIGH DIST BOND 1	90013542	0.00	11,454.44	133.77-	7,610.72-	3,709.95
36702	SR HIGH DIST BOND 2	90013543	0.00	7,159.00	83.60-	4,724.58-	2,350.82
36703	SR HIGH DIST BOND 2	90013575	0.00	9,545.44	111.47-	7,284.39-	2,149.58
39900	SOCO JR COLLEGE 20	90013556	0.00	6,681.78	78.03-	4,418.17-	2,185.58
39901	SOCO JR COLLEGE 20	90013576	0.00	10,977.23	128.19-	7,304.32-	3,544.72
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	43.12-	43.12-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,902.00	12.00-	0.00	1,890.00
82800	SANTA ROSA STORM V	80052100	0.00	4,463.33	27.36-	0.00	4,435.97
96200	SF BAY AREA RESTOR	66130100	0.00	1,188.00	12.00-	0.00	1,176.00
97009	SCEIP ASSESSMENT -	80060400	0.00	649.68	0.00	0.00	649.68
97020	15/16 SCEIP ASSMT 20	80060400	0.00	513.09	0.00	0.00	513.09
98000	10% PENALTY-TAX CO	80050300	0.00	18,274.91	0.00	0.00	18,274.91
98500	COST-TAX COLLECTOI	11010202	0.00	920.00	0.00	0.00	920.00
TRA: 004-001	**All-Years Totals:**		**0.00**	**576,770.18**	**6,460.93-**	**354,659.82-**	**215,649.43**
TRA: 004-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,238,759.28	1,341.10-	3,500.34-	1,233,917.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,671.38	9.39-	24.49-	8,637.50

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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	9,910.02	10.73-	28.01-	9,871.28
18302	SANTA ROSA ELEM 20	90013562	0.00	14,865.12	16.09-	42.01-	14,807.02
18303	SANTA ROSA ELEM 20	90013574	0.00	33,446.45	36.21-	94.53-	33,315.71
36700	SR HIGH DIST BOND 1	90013542	0.00	29,730.24	32.19-	84.00-	29,614.05
36702	SR HIGH DIST BOND 2	90013543	0.00	18,581.48	20.12-	52.51-	18,508.85
36703	SR HIGH DIST BOND 2	90013575	0.00	24,775.22	26.82-	70.02-	24,678.38
39900	SOCO JR COLLEGE 20	90013556	0.00	17,342.64	18.78-	49.00-	17,274.86
39901	SOCO JR COLLEGE 20	90013576	0.00	28,491.54	30.85-	80.52-	28,380.17
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.86-	20.86-
74200	MS-SONOMA MOSQUI	66040100	0.00	4,803.00	6.00-	0.00	4,797.00
82800	SANTA ROSA STORM V	80052100	0.00	16,010.10	12.54-	0.00	15,997.56
84100	CODE ENFORCEMENT	80052100	0.00	1,417.92	0.00	0.00	1,417.92
85200	SANTA ROSA WEED AE	80052100	0.00	433.86	0.00	0.00	433.86
96200	SF BAY AREA RESTOR	66130100	0.00	3,930.00	6.00-	0.00	3,924.00
97006	SCEIP ASSESSMENT -	80060400	0.00	763.67	0.00	0.00	763.67
97012	SCEIP ASSESSMENT -	80060300	0.00	945.64	0.00	0.00	945.64
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,145.62	0.00	0.00	1,145.62
98000	10% PENALTY-TAX CO	80050300	0.00	39,251.26	156.68-	0.00	39,094.58
98500	COST-TAX COLLECTOI	11010202	0.00	3,820.00	20.00-	0.00	3,800.00
TRA: 004-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	27,917.09	0.00	3,401.04-	24,516.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	195.43	0.00	23.80-	171.63
18300	SANTA ROSA ELEM 19	90013524	0.00	237.29	0.00	28.92-	208.37
18302	SANTA ROSA ELEM 20	90013562	0.00	335.00	0.00	40.80-	294.20
18303	SANTA ROSA ELEM 20	90013574	0.00	809.59	0.00	98.64-	710.95
36700	SR HIGH DIST BOND 1	90013542	0.00	725.85	0.00	88.44-	637.41
36702	SR HIGH DIST BOND 2	90013543	0.00	446.67	0.00	54.40-	392.27
36703	SR HIGH DIST BOND 2	90013575	0.00	809.59	0.00	98.64-	710.95
39900	SOCO JR COLLEGE 20	90013556	0.00	418.77	0.00	51.00-	367.77
39901	SOCO JR COLLEGE 20	90013576	0.00	697.93	0.00	85.04-	612.89
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	148.84-	148.84-
98000	10% PENALTY-TAX CO	80050300	0.00	220.07	0.00	0.00	220.07
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,706.82	0.00	0.00	1,706.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.94	0.00	0.00	11.94
18300	SANTA ROSA ELEM 19	90013524	0.00	15.36	0.00	0.00	15.36
18302	SANTA ROSA ELEM 20	90013562	0.00	22.18	0.00	0.00	22.18
18303	SANTA ROSA ELEM 20	90013574	0.00	51.20	0.00	0.00	51.20
36700	SR HIGH DIST BOND 1	90013542	0.00	47.80	0.00	0.00	47.80
36702	SR HIGH DIST BOND 2	90013543	0.00	28.16	0.00	0.00	28.16
36703	SR HIGH DIST BOND 2	90013575	0.00	51.20	0.00	0.00	51.20
39900	SOCO JR COLLEGE 20	90013556	0.00	27.30	0.00	0.00	27.30
98000	10% PENALTY-TAX CO	80050300	0.00	196.18	0.00	0.00	196.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,673.40	0.00	0.00	1,673.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.72	0.00	0.00	11.72
18300	SANTA ROSA ELEM 19	90013524	0.00	16.74	0.00	0.00	16.74
18302	SANTA ROSA ELEM 20	90013562	0.00	23.42	0.00	0.00	23.42
36700	SR HIGH DIST BOND 1	90013542	0.00	54.38	0.00	0.00	54.38
36702	SR HIGH DIST BOND 2	90013543	0.00	31.80	0.00	0.00	31.80
39900	SOCO JR COLLEGE 20	90013556	0.00	30.12	0.00	0.00	30.12
98000	10% PENALTY-TAX CO	80050300	0.00	184.14	0.00	0.00	184.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,665.80	0.00	0.00	1,665.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.66	0.00	0.00	11.66
18300	SANTA ROSA ELEM 19	90013524	0.00	17.50	0.00	0.00	17.50
18302	SANTA ROSA ELEM 20	90013562	0.00	24.98	0.00	0.00	24.98
36700	SR HIGH DIST BOND 1	90013542	0.00	58.30	0.00	0.00	58.30
36702	SR HIGH DIST BOND 2	90013543	0.00	33.32	0.00	0.00	33.32
39900	SOCO JR COLLEGE 20	90013556	0.00	31.32	0.00	0.00	31.32
98000	10% PENALTY-TAX CO	80050300	0.00	184.28	0.00	0.00	184.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,633.14	0.00	0.00	1,633.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.44	0.00	0.00	11.44
18300	SANTA ROSA ELEM 19	90013524	0.00	17.14	0.00	0.00	17.14
18302	SANTA ROSA ELEM 20	90013562	0.00	24.50	0.00	0.00	24.50
36700	SR HIGH DIST BOND 1	90013542	0.00	58.80	0.00	0.00	58.80
36702	SR HIGH DIST BOND 2	90013543	0.00	35.76	0.00	0.00	35.76
39900	SOCO JR COLLEGE 20	90013556	0.00	34.30	0.00	0.00	34.30
98000	10% PENALTY-TAX CO	80050300	0.00	181.50	0.00	0.00	181.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,601.10	0.00	0.00	1,601.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.20	0.00	0.00	11.20
18300	SANTA ROSA ELEM 19	90013524	0.00	16.82	0.00	0.00	16.82
18302	SANTA ROSA ELEM 20	90013562	0.00	24.02	0.00	0.00	24.02
36700	SR HIGH DIST BOND 1	90013542	0.00	57.64	0.00	0.00	57.64
36702	SR HIGH DIST BOND 2	90013543	0.00	35.06	0.00	0.00	35.06
39900	SOCO JR COLLEGE 20	90013556	0.00	33.62	0.00	0.00	33.62
98000	10% PENALTY-TAX CO	80050300	0.00	177.94	0.00	0.00	177.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,274,956.63	1,341.10-	6,901.38-	1,266,714.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,924.77	9.39-	48.29-	8,867.09
18300	SANTA ROSA ELEM 19	90013524	0.00	10,230.87	10.73-	56.93-	10,163.21

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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	15,319.22	16.09-	82.81-	15,220.32
18303	SANTA ROSA ELEM 20	90013574	0.00	34,307.24	36.21-	193.17-	34,077.86
36700	SR HIGH DIST BOND 1	90013542	0.00	30,733.01	32.19-	172.44-	30,528.38
36702	SR HIGH DIST BOND 2	90013543	0.00	19,192.25	20.12-	106.91-	19,065.22
36703	SR HIGH DIST BOND 2	90013575	0.00	25,636.01	26.82-	168.66-	25,440.53
39900	SOCO JR COLLEGE 20	90013556	0.00	17,918.07	18.78-	100.00-	17,799.29
39901	SOCO JR COLLEGE 20	90013576	0.00	29,189.47	30.85-	165.56-	28,993.06
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	169.70-	169.70-
74200	MS-SONOMA MOSQUI	66040100	0.00	4,803.00	6.00-	0.00	4,797.00
82800	SANTA ROSA STORM V	80052100	0.00	16,010.10	12.54-	0.00	15,997.56
84100	CODE ENFORCEMENT	80052100	0.00	1,417.92	0.00	0.00	1,417.92
85200	SANTA ROSA WEED AE	80052100	0.00	433.86	0.00	0.00	433.86
96200	SF BAY AREA RESTOR	66130100	0.00	3,930.00	6.00-	0.00	3,924.00
97006	SCEIP ASSESSMENT -	80060400	0.00	763.67	0.00	0.00	763.67
97012	SCEIP ASSESSMENT -	80060300	0.00	945.64	0.00	0.00	945.64
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,145.62	0.00	0.00	1,145.62
98000	10% PENALTY-TAX CO	80050300	0.00	40,395.37	156.68-	0.00	40,238.69
98500	COST-TAX COLLECTO	11010202	0.00	3,980.00	20.00-	0.00	3,960.00
TRA: 004-002	**All-Years Totals:**		**0.00**	**1,540,232.72**	**1,743.50-**	**8,165.85-**	**1,530,323.37**
TRA: 004-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	33,282.16	0.00	0.00	33,282.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	232.99	0.00	0.00	232.99
24101	ROSELAND ELEM 2012	90013559	0.00	832.07	0.00	0.00	832.07
36700	SR HIGH DIST BOND 1	90013542	0.00	798.77	0.00	0.00	798.77
36702	SR HIGH DIST BOND 2	90013543	0.00	499.26	0.00	0.00	499.26
36703	SR HIGH DIST BOND 2	90013575	0.00	665.65	0.00	0.00	665.65
39900	SOCO JR COLLEGE 20	90013556	0.00	465.96	0.00	0.00	465.96
39901	SOCO JR COLLEGE 20	90013576	0.00	765.48	0.00	0.00	765.48
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00
82800	SANTA ROSA STORM V	80052100	0.00	304.61	0.00	0.00	304.61
96200	SF BAY AREA RESTOR	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,693.84	0.00	0.00	1,693.84
98500	COST-TAX COLLECTO	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,282.16	0.00	0.00	33,282.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	232.99	0.00	0.00	232.99
24101	ROSELAND ELEM 2012	90013559	0.00	832.07	0.00	0.00	832.07
36700	SR HIGH DIST BOND 1	90013542	0.00	798.77	0.00	0.00	798.77
36702	SR HIGH DIST BOND 2	90013543	0.00	499.26	0.00	0.00	499.26
36703	SR HIGH DIST BOND 2	90013575	0.00	665.65	0.00	0.00	665.65
39900	SOCO JR COLLEGE 20	90013556	0.00	465.96	0.00	0.00	465.96
39901	SOCO JR COLLEGE 20	90013576	0.00	765.48	0.00	0.00	765.48
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00
82800	SANTA ROSA STORM V	80052100	0.00	304.61	0.00	0.00	304.61

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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	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,693.84	0.00	0.00	1,693.84
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-003	**All-Years Totals:**		**0.00**	**40,020.79**	**0.00**	**0.00**	**40,020.79**
TRA: 004-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	221,867.33	1,072.32-	0.00	220,795.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,553.09	7.51-	0.00	1,545.58
24500	WRIGHT ELEM 1992 B(	90013532	0.00	6,323.28	30.56-	0.00	6,292.72
24510	WRIGHT ELEM 2012 B(	90013533	0.00	6,434.13	31.10-	0.00	6,403.03
36700	SR HIGH DIST BOND 1	90013542	0.00	5,324.80	25.74-	0.00	5,299.06
36702	SR HIGH DIST BOND 2	90013543	0.00	3,328.05	16.08-	0.00	3,311.97
36703	SR HIGH DIST BOND 2	90013575	0.00	4,437.33	21.45-	0.00	4,415.88
39900	SOCO JR COLLEGE 20	90013556	0.00	3,106.12	15.01-	0.00	3,091.11
39901	SOCO JR COLLEGE 20	90013576	0.00	5,102.96	24.66-	0.00	5,078.30
74200	MS-SONOMA MOSQUI	66040100	0.00	873.00	6.00-	0.00	867.00
82800	SANTA ROSA STORM V	80052100	0.00	3,253.09	17.75-	0.00	3,235.34
96200	SF BAY AREA RESTOR	66130100	0.00	804.00	6.00-	0.00	798.00
97015	SCEIP ASSESSMENT -	80060400	0.00	938.50	0.00	0.00	938.50
98000	10% PENALTY-TAX CO	80050300	0.00	7,238.66	0.00	0.00	7,238.66
98500	COST-TAX COLLECTOI	11010202	0.00	800.00	0.00	0.00	800.00
TRA: 004-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	63,913.93-	63,913.93-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	447.40-	447.40-
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	1,821.55-	1,821.55-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	1,917.42-	1,917.42-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1,661.76-	1,661.76-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1,022.62-	1,022.62-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	1,853.50-	1,853.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	958.71-	958.71-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,597.85-	1,597.85-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,923.32-	2,923.32-
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	221,867.33	1,072.32-	63,913.93-	156,881.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,553.09	7.51-	447.40-	1,098.18
24500	WRIGHT ELEM 1992 B(	90013532	0.00	6,323.28	30.56-	1,821.55-	4,471.17
24510	WRIGHT ELEM 2012 B(	90013533	0.00	6,434.13	31.10-	1,917.42-	4,485.61
36700	SR HIGH DIST BOND 1	90013542	0.00	5,324.80	25.74-	1,661.76-	3,637.30
36702	SR HIGH DIST BOND 2	90013543	0.00	3,328.05	16.08-	1,022.62-	2,289.35
36703	SR HIGH DIST BOND 2	90013575	0.00	4,437.33	21.45-	1,853.50-	2,562.38
39900	SOCO JR COLLEGE 20	90013556	0.00	3,106.12	15.01-	958.71-	2,132.40
39901	SOCO JR COLLEGE 20	90013576	0.00	5,102.96	24.66-	1,597.85-	3,480.45
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,923.32-	2,923.32-
74200	MS-SONOMA MOSQUI	66040100	0.00	873.00	6.00-	0.00	867.00
82800	SANTA ROSA STORM V	80052100	0.00	3,253.09	17.75-	0.00	3,235.34

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	804.00	6.00-	0.00	798.00
97015	SCEIP ASSESSMENT -	80060400	0.00	938.50	0.00	0.00	938.50
98000	10% PENALTY-TAX CO	80050300	0.00	7,238.66	0.00	0.00	7,238.66
98500	COST-TAX COLLECTOI	11010202	0.00	800.00	0.00	0.00	800.00
TRA: 004-004	**All-Years Totals:**		**0.00**	**271,384.34**	**1,274.18-**	**78,118.06-**	**191,992.10**
TRA: 004-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,478.34	0.00	0.00	1,478.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.35	0.00	0.00	10.35
18300	SANTA ROSA ELEM 19	90013524	0.00	11.83	0.00	0.00	11.83
18302	SANTA ROSA ELEM 20	90013562	0.00	17.74	0.00	0.00	17.74
18303	SANTA ROSA ELEM 20	90013574	0.00	39.92	0.00	0.00	39.92
36700	SR HIGH DIST BOND 1	90013542	0.00	35.48	0.00	0.00	35.48
36702	SR HIGH DIST BOND 2	90013543	0.00	22.18	0.00	0.00	22.18
36703	SR HIGH DIST BOND 2	90013575	0.00	29.57	0.00	0.00	29.57
39900	SOCO JR COLLEGE 20	90013556	0.00	20.70	0.00	0.00	20.70
39901	SOCO JR COLLEGE 20	90013576	0.00	34.00	0.00	0.00	34.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	10.42	0.00	0.00	10.42
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,478.34	0.00	0.00	1,478.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.35	0.00	0.00	10.35
18300	SANTA ROSA ELEM 19	90013524	0.00	11.83	0.00	0.00	11.83
18302	SANTA ROSA ELEM 20	90013562	0.00	17.74	0.00	0.00	17.74
18303	SANTA ROSA ELEM 20	90013574	0.00	39.92	0.00	0.00	39.92
36700	SR HIGH DIST BOND 1	90013542	0.00	35.48	0.00	0.00	35.48
36702	SR HIGH DIST BOND 2	90013543	0.00	22.18	0.00	0.00	22.18
36703	SR HIGH DIST BOND 2	90013575	0.00	29.57	0.00	0.00	29.57
39900	SOCO JR COLLEGE 20	90013556	0.00	20.70	0.00	0.00	20.70
39901	SOCO JR COLLEGE 20	90013576	0.00	34.00	0.00	0.00	34.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	10.42	0.00	0.00	10.42
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-005	**All-Years Totals:**		**0.00**	**1,722.53**	**0.00**	**0.00**	**1,722.53**
TRA: 004-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,483,669.54	18,234.39-	750.00-	1,464,685.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,385.63	127.63-	5.25-	10,252.75
24004	RINCON VLY ELEM 200	90013522	0.00	31,157.04	382.93-	15.75-	30,758.36
24010	RINCON VLY ELEM 201	90013571	0.00	41,542.79	510.57-	21.00-	41,011.22
36700	SR HIGH DIST BOND 1	90013542	0.00	35,608.20	437.63-	18.00-	35,152.57
36702	SR HIGH DIST BOND 2	90013543	0.00	22,255.12	273.53-	11.25-	21,970.34
36703	SR HIGH DIST BOND 2	90013575	0.00	29,673.42	364.69-	15.00-	29,293.73
39900	SOCO JR COLLEGE 20	90013556	0.00	20,771.34	255.28-	10.50-	20,505.56

*** - 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
39901	SOCO JR COLLEGE 20	90013576	0.00	34,124.39	419.40-	17.25-	33,687.74
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.01-	11.01-
74200	MS-SONOMA MOSQUI	66040100	0.00	4,608.00	42.00-	0.00	4,566.00
76100	RINCON VALLEY PARC	90013004	0.00	29,946.00	325.50-	0.00	29,620.50
82700	SA SKYHAWK R ASMT	80052100	0.00	12,064.82	0.00	0.00	12,064.82
82800	SANTA ROSA STORM V	80052100	0.00	18,249.93	102.88-	0.00	18,147.05
84000	STD ST FRANCIS KNOI	80052100	0.00	63.81	0.00	0.00	63.81
96200	SF BAY AREA RESTOR	66130100	0.00	4,110.00	42.00-	0.00	4,068.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	407.71	0.00	0.00	407.71
97006	SCEIP ASSESSMENT -	80060400	0.00	2,710.64	0.00	0.00	2,710.64
97009	SCEIP ASSESSMENT -	80060400	0.00	2,785.18	0.00	0.00	2,785.18
97010	SCEIP ASSESSMENT (	80060400	0.00	2,294.22	0.00	0.00	2,294.22
97013	SCEIP ASSESSMENT -	80060400	0.00	1,466.23	0.00	0.00	1,466.23
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,443.12	0.00	0.00	1,443.12
98000	10% PENALTY-TAX CO	80050300	0.00	49,935.18	0.00	0.00	49,935.18
98500	COST-TAX COLLECTOI	11010202	0.00	4,020.00	0.00	0.00	4,020.00
TRA: 004-009	**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	0.49	0.00	0.00	0.49
24004	RINCON VLY ELEM 200	90013522	0.00	1.54	0.00	0.00	1.54
24010	RINCON VLY ELEM 201	90013571	0.00	1.82	0.00	0.00	1.82
36700	SR HIGH DIST BOND 1	90013542	0.00	1.82	0.00	0.00	1.82
36702	SR HIGH DIST BOND 2	90013543	0.00	1.12	0.00	0.00	1.12
36703	SR HIGH DIST BOND 2	90013575	0.00	2.03	0.00	0.00	2.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1.05	0.00	0.00	1.05
39901	SOCO JR COLLEGE 20	90013576	0.00	1.75	0.00	0.00	1.75
98000	10% PENALTY-TAX CO	80050300	0.00	8.16	0.00	0.00	8.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,483,739.54	18,234.39-	750.00-	1,464,755.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,386.12	127.63-	5.25-	10,253.24
24004	RINCON VLY ELEM 200	90013522	0.00	31,158.58	382.93-	15.75-	30,759.90
24010	RINCON VLY ELEM 201	90013571	0.00	41,544.61	510.57-	21.00-	41,013.04
36700	SR HIGH DIST BOND 1	90013542	0.00	35,610.02	437.63-	18.00-	35,154.39
36702	SR HIGH DIST BOND 2	90013543	0.00	22,256.24	273.53-	11.25-	21,971.46
36703	SR HIGH DIST BOND 2	90013575	0.00	29,675.45	364.69-	15.00-	29,295.76
39900	SOCO JR COLLEGE 20	90013556	0.00	20,772.39	255.28-	10.50-	20,506.61
39901	SOCO JR COLLEGE 20	90013576	0.00	34,126.14	419.40-	17.25-	33,689.49
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.01-	11.01-
74200	MS-SONOMA MOSQUI	66040100	0.00	4,608.00	42.00-	0.00	4,566.00
76100	RINCON VALLEY PARC	90013004	0.00	29,946.00	325.50-	0.00	29,620.50
82700	SA SKYHAWK R ASMT	80052100	0.00	12,064.82	0.00	0.00	12,064.82
82800	SANTA ROSA STORM V	80052100	0.00	18,249.93	102.88-	0.00	18,147.05
84000	STD ST FRANCIS KNOI	80052100	0.00	63.81	0.00	0.00	63.81

*** - 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	4,110.00	42.00-	0.00	4,068.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	407.71	0.00	0.00	407.71
97006	SCEIP ASSESSMENT -	80060400	0.00	2,710.64	0.00	0.00	2,710.64
97009	SCEIP ASSESSMENT -	80060400	0.00	2,785.18	0.00	0.00	2,785.18
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,294.22	0.00	0.00	2,294.22
97013	SCEIP ASSESSMENT -	80060400	0.00	1,466.23	0.00	0.00	1,466.23
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,443.12	0.00	0.00	1,443.12
98000	10% PENALTY-TAX CO	80050300	0.00	49,943.34	0.00	0.00	49,943.34
98500	COST-TAX COLLECTOI	11010202	0.00	4,040.00	0.00	0.00	4,040.00
TRA: 004-009	**All-Years Totals:**		**0.00**	**1,843,402.09**	**21,518.43-**	**875.01-**	**1,821,008.65**
TRA: 004-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,166.06	0.00	0.00	1,166.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.16	0.00	0.00	8.16
18800	PINER-OLIVET 1995 BC	90013520	0.00	80.46	0.00	0.00	80.46
18810	PINER-OLIVET 2010 BC	90013521	0.00	25.65	0.00	0.00	25.65
36700	SR HIGH DIST BOND 1	90013542	0.00	27.99	0.00	0.00	27.99
36702	SR HIGH DIST BOND 2	90013543	0.00	17.49	0.00	0.00	17.49
36703	SR HIGH DIST BOND 2	90013575	0.00	23.32	0.00	0.00	23.32
39900	SOCO JR COLLEGE 20	90013556	0.00	16.32	0.00	0.00	16.32
39901	SOCO JR COLLEGE 20	90013576	0.00	26.82	0.00	0.00	26.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	13.35	0.00	0.00	13.35
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,166.06	0.00	0.00	1,166.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.16	0.00	0.00	8.16
18800	PINER-OLIVET 1995 BC	90013520	0.00	80.46	0.00	0.00	80.46
18810	PINER-OLIVET 2010 BC	90013521	0.00	25.65	0.00	0.00	25.65
36700	SR HIGH DIST BOND 1	90013542	0.00	27.99	0.00	0.00	27.99
36702	SR HIGH DIST BOND 2	90013543	0.00	17.49	0.00	0.00	17.49
36703	SR HIGH DIST BOND 2	90013575	0.00	23.32	0.00	0.00	23.32
39900	SOCO JR COLLEGE 20	90013556	0.00	16.32	0.00	0.00	16.32
39901	SOCO JR COLLEGE 20	90013576	0.00	26.82	0.00	0.00	26.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	13.35	0.00	0.00	13.35
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-010	**All-Years Totals:**		**0.00**	**1,417.62**	**0.00**	**0.00**	**1,417.62**
TRA: 004-017	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	145,311.97	0.00	0.00	145,311.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,017.18	0.00	0.00	1,017.18
19400	BENNETT VLY EL 1995	90013561	0.00	2,615.59	0.00	0.00	2,615.59
19410	BENNETT VLY EL 2010	90013506	0.00	3,923.42	0.00	0.00	3,923.42

*** - To TRA**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,487.49	0.00	0.00	3,487.49
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,179.70	0.00	0.00	2,179.70
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,906.18	0.00	0.00	2,906.18
39900	SOCO JR COLLEGE 20	90013556	0.00	2,034.34	0.00	0.00	2,034.34
39901	SOCO JR COLLEGE 20	90013576	0.00	3,342.18	0.00	0.00	3,342.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	459.00	0.00	0.00	459.00
82800	SANTA ROSA STORM V	80052100	0.00	1,087.74	0.00	0.00	1,087.74
96200	SF BAY AREA RESTOR	66130100	0.00	456.00	0.00	0.00	456.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,065.43	0.00	0.00	1,065.43
97013	SCEIP ASSESSMENT -	80060400	0.00	1,785.51	0.00	0.00	1,785.51
98000	10% PENALTY-TAX CO	80050300	0.00	4,254.11	0.00	0.00	4,254.11
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 004-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	145,311.97	0.00	0.00	145,311.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,017.18	0.00	0.00	1,017.18
19400	BENNETT VLY EL 1995	90013561	0.00	2,615.59	0.00	0.00	2,615.59
19410	BENNETT VLY EL 2010	90013506	0.00	3,923.42	0.00	0.00	3,923.42
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,487.49	0.00	0.00	3,487.49
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,179.70	0.00	0.00	2,179.70
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,906.18	0.00	0.00	2,906.18
39900	SOCO JR COLLEGE 20	90013556	0.00	2,034.34	0.00	0.00	2,034.34
39901	SOCO JR COLLEGE 20	90013576	0.00	3,342.18	0.00	0.00	3,342.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	459.00	0.00	0.00	459.00
82800	SANTA ROSA STORM V	80052100	0.00	1,087.74	0.00	0.00	1,087.74
96200	SF BAY AREA RESTOR	66130100	0.00	456.00	0.00	0.00	456.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,065.43	0.00	0.00	1,065.43
97013	SCEIP ASSESSMENT -	80060400	0.00	1,785.51	0.00	0.00	1,785.51
98000	10% PENALTY-TAX CO	80050300	0.00	4,254.11	0.00	0.00	4,254.11
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 004-017	**All-Years Totals:**		**0.00**	**176,265.84**	**0.00**	**0.00**	**176,265.84**
TRA: 004-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	236.00	0.00	0.00	236.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.65	0.00	0.00	1.65
19400	BENNETT VLY EL 1995	90013561	0.00	4.25	0.00	0.00	4.25
19410	BENNETT VLY EL 2010	90013506	0.00	6.37	0.00	0.00	6.37
36700	SR HIGH DIST BOND 1!	90013542	0.00	5.66	0.00	0.00	5.66
36702	SR HIGH DIST BOND 2(	90013543	0.00	3.54	0.00	0.00	3.54
36703	SR HIGH DIST BOND 2(	90013575	0.00	4.72	0.00	0.00	4.72
39900	SOCO JR COLLEGE 20	90013556	0.00	3.30	0.00	0.00	3.30
39901	SOCO JR COLLEGE 20	90013576	0.00	5.43	0.00	0.00	5.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	15.47	0.00	0.00	15.47
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-018	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	236.00	0.00	0.00	236.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.65	0.00	0.00	1.65
19400	BENNETT VLY EL 1995	90013561	0.00	4.25	0.00	0.00	4.25
19410	BENNETT VLY EL 2010	90013506	0.00	6.37	0.00	0.00	6.37
36700	SR HIGH DIST BOND 1	90013542	0.00	5.66	0.00	0.00	5.66
36702	SR HIGH DIST BOND 2	90013543	0.00	3.54	0.00	0.00	3.54
36703	SR HIGH DIST BOND 2	90013575	0.00	4.72	0.00	0.00	4.72
39900	SOCO JR COLLEGE 20	90013556	0.00	3.30	0.00	0.00	3.30
39901	SOCO JR COLLEGE 20	90013576	0.00	5.43	0.00	0.00	5.43
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	15.47	0.00	0.00	15.47
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-018	**All-Years Totals:**		**0.00**	**298.39**	**0.00**	**0.00**	**298.39**
TRA: 004-019	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	148,417.88	0.00	0.00	148,417.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,038.98	0.00	0.00	1,038.98
18300	SANTA ROSA ELEM 19	90013524	0.00	1,187.25	0.00	0.00	1,187.25
18302	SANTA ROSA ELEM 20	90013562	0.00	1,781.08	0.00	0.00	1,781.08
18303	SANTA ROSA ELEM 20	90013574	0.00	4,007.18	0.00	0.00	4,007.18
36700	SR HIGH DIST BOND 1	90013542	0.00	3,561.98	0.00	0.00	3,561.98
36702	SR HIGH DIST BOND 2	90013543	0.00	2,226.29	0.00	0.00	2,226.29
36703	SR HIGH DIST BOND 2	90013575	0.00	2,968.43	0.00	0.00	2,968.43
39900	SOCO JR COLLEGE 20	90013556	0.00	2,077.75	0.00	0.00	2,077.75
39901	SOCO JR COLLEGE 20	90013576	0.00	3,413.62	0.00	0.00	3,413.62
74200	MS-SONOMA MOSQUI	66040100	0.00	666.00	0.00	0.00	666.00
82800	SANTA ROSA STORM V	80052100	0.00	2,230.85	0.00	0.00	2,230.85
96200	SF BAY AREA RESTOR	66130100	0.00	654.00	0.00	0.00	654.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,369.54	0.00	0.00	1,369.54
98500	COST-TAX COLLECTO	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	148,417.88	0.00	0.00	148,417.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,038.98	0.00	0.00	1,038.98
18300	SANTA ROSA ELEM 19	90013524	0.00	1,187.25	0.00	0.00	1,187.25
18302	SANTA ROSA ELEM 20	90013562	0.00	1,781.08	0.00	0.00	1,781.08
18303	SANTA ROSA ELEM 20	90013574	0.00	4,007.18	0.00	0.00	4,007.18
36700	SR HIGH DIST BOND 1	90013542	0.00	3,561.98	0.00	0.00	3,561.98
36702	SR HIGH DIST BOND 2	90013543	0.00	2,226.29	0.00	0.00	2,226.29
36703	SR HIGH DIST BOND 2	90013575	0.00	2,968.43	0.00	0.00	2,968.43
39900	SOCO JR COLLEGE 20	90013556	0.00	2,077.75	0.00	0.00	2,077.75
39901	SOCO JR COLLEGE 20	90013576	0.00	3,413.62	0.00	0.00	3,413.62
74200	MS-SONOMA MOSQUI	66040100	0.00	666.00	0.00	0.00	666.00
82800	SANTA ROSA STORM V	80052100	0.00	2,230.85	0.00	0.00	2,230.85
96200	SF BAY AREA RESTOR	66130100	0.00	654.00	0.00	0.00	654.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,369.54	0.00	0.00	1,369.54

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98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-019	**All-Years Totals:**		**0.00**	**175,740.83**	**0.00**	**0.00**	**175,740.83**
TRA: 004-020	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	395,531.84	1,608.22-	88,557.09-	305,366.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,768.73	11.26-	619.92-	2,137.55
18300	SANTA ROSA ELEM 19	90013524	0.00	3,164.26	12.86-	708.49-	2,442.91
18302	SANTA ROSA ELEM 20	90013562	0.00	4,746.40	19.30-	1,062.61-	3,664.49
18303	SANTA ROSA ELEM 20	90013574	0.00	10,679.37	43.42-	2,391.00-	8,244.95
36700	SR HIGH DIST BOND 1	90013542	0.00	9,492.78	38.60-	2,125.27-	7,328.91
36702	SR HIGH DIST BOND 2	90013543	0.00	5,932.96	24.12-	1,328.29-	4,580.55
36703	SR HIGH DIST BOND 2	90013575	0.00	7,910.63	32.16-	1,771.09-	6,107.38
39900	SOCO JR COLLEGE 20	90013556	0.00	5,537.48	22.52-	1,239.83-	4,275.13
39901	SOCO JR COLLEGE 20	90013576	0.00	9,097.20	36.98-	2,036.66-	7,023.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	333.00	12.00-	0.00	321.00
82800	SANTA ROSA STORM V	80052100	0.00	1,880.53	32.56-	0.00	1,847.97
96200	SF BAY AREA RESTOR	66130100	0.00	270.00	12.00-	0.00	258.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,157.96	190.60-	0.00	1,967.36
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	20.00-	0.00	200.00
TRA: 004-020	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,332.27-	2,332.27-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	16.33-	16.33-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	19.82-	19.82-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	27.99-	27.99-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	67.64-	67.64-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	60.64-	60.64-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	37.32-	37.32-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	67.64-	67.64-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	34.98-	34.98-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	58.31-	58.31-
TRA: 004-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	395,531.84	1,608.22-	90,889.36-	303,034.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,768.73	11.26-	636.25-	2,121.22
18300	SANTA ROSA ELEM 19	90013524	0.00	3,164.26	12.86-	728.31-	2,423.09
18302	SANTA ROSA ELEM 20	90013562	0.00	4,746.40	19.30-	1,090.60-	3,636.50
18303	SANTA ROSA ELEM 20	90013574	0.00	10,679.37	43.42-	2,458.64-	8,177.31
36700	SR HIGH DIST BOND 1	90013542	0.00	9,492.78	38.60-	2,185.91-	7,268.27
36702	SR HIGH DIST BOND 2	90013543	0.00	5,932.96	24.12-	1,365.61-	4,543.23
36703	SR HIGH DIST BOND 2	90013575	0.00	7,910.63	32.16-	1,838.73-	6,039.74
39900	SOCO JR COLLEGE 20	90013556	0.00	5,537.48	22.52-	1,274.81-	4,240.15
39901	SOCO JR COLLEGE 20	90013576	0.00	9,097.20	36.98-	2,094.97-	6,965.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	333.00	12.00-	0.00	321.00
82800	SANTA ROSA STORM V	80052100	0.00	1,880.53	32.56-	0.00	1,847.97
96200	SF BAY AREA RESTOR	66130100	0.00	270.00	12.00-	0.00	258.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,157.96	190.60-	0.00	1,967.36

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98500	COST-TAX COLLECTOI	11010202	0.00	220.00	20.00-	0.00	200.00
TRA: 004-020	**All-Years Totals:**		**0.00**	**459,723.14**	**2,116.60-**	**104,563.19-**	**353,043.35**
TRA: 004-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	53,195.12	0.00	0.00	53,195.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	372.34	0.00	0.00	372.34
20603	MARK WEST ELEM 20(	90013514	0.00	1,329.86	0.00	0.00	1,329.86
20610	MARK WEST ELEM 201	90013515	0.00	531.94	0.00	0.00	531.94
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,276.66	0.00	0.00	1,276.66
36702	SR HIGH DIST BOND 2(	90013543	0.00	797.92	0.00	0.00	797.92
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,063.91	0.00	0.00	1,063.91
39900	SOCO JR COLLEGE 20	90013556	0.00	744.74	0.00	0.00	744.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,223.47	0.00	0.00	1,223.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	105.00	0.00	0.00	105.00
82800	SANTA ROSA STORM V	80052100	0.00	286.04	0.00	0.00	286.04
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,530.92	0.00	0.00	1,530.92
98000	10% PENALTY-TAX CO	80050300	0.00	1,034.24	0.00	0.00	1,034.24
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,195.12	0.00	0.00	53,195.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	372.34	0.00	0.00	372.34
20603	MARK WEST ELEM 20(	90013514	0.00	1,329.86	0.00	0.00	1,329.86
20610	MARK WEST ELEM 201	90013515	0.00	531.94	0.00	0.00	531.94
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,276.66	0.00	0.00	1,276.66
36702	SR HIGH DIST BOND 2(	90013543	0.00	797.92	0.00	0.00	797.92
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,063.91	0.00	0.00	1,063.91
39900	SOCO JR COLLEGE 20	90013556	0.00	744.74	0.00	0.00	744.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,223.47	0.00	0.00	1,223.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	105.00	0.00	0.00	105.00
82800	SANTA ROSA STORM V	80052100	0.00	286.04	0.00	0.00	286.04
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,530.92	0.00	0.00	1,530.92
98000	10% PENALTY-TAX CO	80050300	0.00	1,034.24	0.00	0.00	1,034.24
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-021	**All-Years Totals:**		**0.00**	**63,662.16**	**0.00**	**0.00**	**63,662.16**
TRA: 004-024	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	52,482.00	0.00	0.00	52,482.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	367.37	0.00	0.00	367.37
20603	MARK WEST ELEM 20(	90013514	0.00	1,312.04	0.00	0.00	1,312.04
20610	MARK WEST ELEM 201	90013515	0.00	524.82	0.00	0.00	524.82
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,259.57	0.00	0.00	1,259.57
36702	SR HIGH DIST BOND 2(	90013543	0.00	787.23	0.00	0.00	787.23
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,049.63	0.00	0.00	1,049.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	734.75	0.00	0.00	734.75
39901	SOCO JR COLLEGE 20	90013576	0.00	1,207.08	0.00	0.00	1,207.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	1,570.37	0.00	0.00	1,570.37
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,891.85	0.00	0.00	1,891.85
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,482.00	0.00	0.00	52,482.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	367.37	0.00	0.00	367.37
20603	MARK WEST ELEM 200	90013514	0.00	1,312.04	0.00	0.00	1,312.04
20610	MARK WEST ELEM 201	90013515	0.00	524.82	0.00	0.00	524.82
36700	SR HIGH DIST BOND 1	90013542	0.00	1,259.57	0.00	0.00	1,259.57
36702	SR HIGH DIST BOND 2	90013543	0.00	787.23	0.00	0.00	787.23
36703	SR HIGH DIST BOND 2	90013575	0.00	1,049.63	0.00	0.00	1,049.63
39900	SOCO JR COLLEGE 20	90013556	0.00	734.75	0.00	0.00	734.75
39901	SOCO JR COLLEGE 20	90013576	0.00	1,207.08	0.00	0.00	1,207.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	1,570.37	0.00	0.00	1,570.37
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,891.85	0.00	0.00	1,891.85
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-024	**All-Years Totals:**		**0.00**	**63,296.71**	**0.00**	**0.00**	**63,296.71**
TRA: 004-027	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	157,335.86	0.00	0.00	157,335.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,101.35	0.00	0.00	1,101.35
18800	PINER-OLIVET 1995 BC	90013520	0.00	10,856.19	0.00	0.00	10,856.19
18810	PINER-OLIVET 2010 BC	90013521	0.00	3,461.39	0.00	0.00	3,461.39
36700	SR HIGH DIST BOND 1	90013542	0.00	3,776.07	0.00	0.00	3,776.07
36702	SR HIGH DIST BOND 2	90013543	0.00	2,360.05	0.00	0.00	2,360.05
36703	SR HIGH DIST BOND 2	90013575	0.00	3,146.72	0.00	0.00	3,146.72
39900	SOCO JR COLLEGE 20	90013556	0.00	2,202.71	0.00	0.00	2,202.71
39901	SOCO JR COLLEGE 20	90013576	0.00	3,618.76	0.00	0.00	3,618.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	558.00	0.00	0.00	558.00
82800	SANTA ROSA STORM V	80052100	0.00	2,516.75	0.00	0.00	2,516.75
85200	SANTA ROSA WEED AE	80052100	0.00	403.05	0.00	0.00	403.05
96200	SF BAY AREA RESTOR	66130100	0.00	528.00	0.00	0.00	528.00
97008	SCEIP ASSESSMENT -	80060300	0.00	829.97	0.00	0.00	829.97
98000	10% PENALTY-TAX CO	80050300	0.00	5,447.09	0.00	0.00	5,447.09
98500	COST-TAX COLLECTOI	11010202	0.00	560.00	0.00	0.00	560.00
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	157,335.86	0.00	0.00	157,335.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,101.35	0.00	0.00	1,101.35
18800	PINER-OLIVET 1995 BC	90013520	0.00	10,856.19	0.00	0.00	10,856.19

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18810	PINER-OLIVET 2010 BC	90013521	0.00	3,461.39	0.00	0.00	3,461.39
36700	SR HIGH DIST BOND 1	90013542	0.00	3,776.07	0.00	0.00	3,776.07
36702	SR HIGH DIST BOND 2	90013543	0.00	2,360.05	0.00	0.00	2,360.05
36703	SR HIGH DIST BOND 2	90013575	0.00	3,146.72	0.00	0.00	3,146.72
39900	SOCO JR COLLEGE 20	90013556	0.00	2,202.71	0.00	0.00	2,202.71
39901	SOCO JR COLLEGE 20	90013576	0.00	3,618.76	0.00	0.00	3,618.76
74200	MS-SONOMA MOSQUI	66040100	0.00	558.00	0.00	0.00	558.00
82800	SANTA ROSA STORM V	80052100	0.00	2,516.75	0.00	0.00	2,516.75
85200	SANTA ROSA WEED AE	80052100	0.00	403.05	0.00	0.00	403.05
96200	SF BAY AREA RESTOR	66130100	0.00	528.00	0.00	0.00	528.00
97008	SCEIP ASSESSMENT -	80060300	0.00	829.97	0.00	0.00	829.97
98000	10% PENALTY-TAX CO	80050300	0.00	5,447.09	0.00	0.00	5,447.09
98500	COST-TAX COLLECTOI	11010202	0.00	560.00	0.00	0.00	560.00
TRA: 004-027	**All-Years Totals:**		**0.00**	**198,701.96**	**0.00**	**0.00**	**198,701.96**
TRA: 004-029	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	187,705.55	0.00	0.00	187,705.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,313.90	0.00	0.00	1,313.90
19400	BENNETT VLY EL 1995	90013561	0.00	3,378.68	0.00	0.00	3,378.68
19410	BENNETT VLY EL 2010	90013506	0.00	5,068.03	0.00	0.00	5,068.03
36700	SR HIGH DIST BOND 1	90013542	0.00	4,504.99	0.00	0.00	4,504.99
36702	SR HIGH DIST BOND 2	90013543	0.00	2,815.55	0.00	0.00	2,815.55
36703	SR HIGH DIST BOND 2	90013575	0.00	3,754.17	0.00	0.00	3,754.17
39900	SOCO JR COLLEGE 20	90013556	0.00	2,627.91	0.00	0.00	2,627.91
39901	SOCO JR COLLEGE 20	90013576	0.00	4,317.25	0.00	0.00	4,317.25
74200	MS-SONOMA MOSQUI	66040100	0.00	672.00	0.00	0.00	672.00
82800	SANTA ROSA STORM V	80052100	0.00	1,737.77	0.00	0.00	1,737.77
96200	SF BAY AREA RESTOR	66130100	0.00	558.00	0.00	0.00	558.00
97017	SCEIP ASSESSMENT (	80060400	0.00	316.49	0.00	0.00	316.49
98000	10% PENALTY-TAX CO	80050300	0.00	4,832.88	0.00	0.00	4,832.88
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	187,705.55	0.00	0.00	187,705.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,313.90	0.00	0.00	1,313.90
19400	BENNETT VLY EL 1995	90013561	0.00	3,378.68	0.00	0.00	3,378.68
19410	BENNETT VLY EL 2010	90013506	0.00	5,068.03	0.00	0.00	5,068.03
36700	SR HIGH DIST BOND 1	90013542	0.00	4,504.99	0.00	0.00	4,504.99
36702	SR HIGH DIST BOND 2	90013543	0.00	2,815.55	0.00	0.00	2,815.55
36703	SR HIGH DIST BOND 2	90013575	0.00	3,754.17	0.00	0.00	3,754.17
39900	SOCO JR COLLEGE 20	90013556	0.00	2,627.91	0.00	0.00	2,627.91
39901	SOCO JR COLLEGE 20	90013576	0.00	4,317.25	0.00	0.00	4,317.25
74200	MS-SONOMA MOSQUI	66040100	0.00	672.00	0.00	0.00	672.00
82800	SANTA ROSA STORM V	80052100	0.00	1,737.77	0.00	0.00	1,737.77
96200	SF BAY AREA RESTOR	66130100	0.00	558.00	0.00	0.00	558.00
97017	SCEIP ASSESSMENT (	80060400	0.00	316.49	0.00	0.00	316.49

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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	4,832.88	0.00	0.00	4,832.88
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 004-029	**All-Years Totals:**		**0.00**	**224,043.17**	**0.00**	**0.00**	**224,043.17**
TRA: 004-036	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	255,739.60	2,209.70-	0.00	253,529.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,790.22	15.47-	0.00	1,774.75
24500	WRIGHT ELEM 1992 B(	90013532	0.00	7,288.64	62.98-	0.00	7,225.66
24510	WRIGHT ELEM 2012 B(	90013533	0.00	7,416.43	64.08-	0.00	7,352.35
36700	SR HIGH DIST BOND 1	90013542	0.00	6,137.71	53.03-	0.00	6,084.68
36702	SR HIGH DIST BOND 2	90013543	0.00	3,836.13	33.15-	0.00	3,802.98
36703	SR HIGH DIST BOND 2	90013575	0.00	5,114.76	44.19-	0.00	5,070.57
39900	SOCO JR COLLEGE 20	90013556	0.00	3,580.42	30.94-	0.00	3,549.48
39901	SOCO JR COLLEGE 20	90013576	0.00	5,882.01	50.82-	0.00	5,831.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	693.00	12.00-	0.00	681.00
82800	SANTA ROSA STORM V	80052100	0.00	3,315.40	8.14-	0.00	3,307.26
96200	SF BAY AREA RESTOR	66130100	0.00	630.00	6.00-	0.00	624.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,211.83	0.00	0.00	1,211.83
98000	10% PENALTY-TAX CO	80050300	0.00	9,490.25	259.05-	0.00	9,231.20
98500	COST-TAX COLLECTOI	11010202	0.00	720.00	20.00-	0.00	700.00
TRA: 004-036	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	73,919.94-	73,919.94-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	517.44-	517.44-
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	2,106.72-	2,106.72-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	2,217.60-	2,217.60-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1,921.92-	1,921.92-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1,182.72-	1,182.72-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	2,143.68-	2,143.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1,108.80-	1,108.80-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,848.00-	1,848.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,380.99-	3,380.99-
TRA: 004-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	255,739.60	2,209.70-	73,919.94-	179,609.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,790.22	15.47-	517.44-	1,257.31
24500	WRIGHT ELEM 1992 B(	90013532	0.00	7,288.64	62.98-	2,106.72-	5,118.94
24510	WRIGHT ELEM 2012 B(	90013533	0.00	7,416.43	64.08-	2,217.60-	5,134.75
36700	SR HIGH DIST BOND 1	90013542	0.00	6,137.71	53.03-	1,921.92-	4,162.76
36702	SR HIGH DIST BOND 2	90013543	0.00	3,836.13	33.15-	1,182.72-	2,620.26
36703	SR HIGH DIST BOND 2	90013575	0.00	5,114.76	44.19-	2,143.68-	2,926.89
39900	SOCO JR COLLEGE 20	90013556	0.00	3,580.42	30.94-	1,108.80-	2,440.68
39901	SOCO JR COLLEGE 20	90013576	0.00	5,882.01	50.82-	1,848.00-	3,983.19
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,380.99-	3,380.99-
74200	MS-SONOMA MOSQUIT	66040100	0.00	693.00	12.00-	0.00	681.00
82800	SANTA ROSA STORM V	80052100	0.00	3,315.40	8.14-	0.00	3,307.26
96200	SF BAY AREA RESTOR	66130100	0.00	630.00	6.00-	0.00	624.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	1,211.83	0.00	0.00	1,211.83
98000	10% PENALTY-TAX CO	80050300	0.00	9,490.25	259.05-	0.00	9,231.20
98500	COST-TAX COLLECTOI	11010202	0.00	720.00	20.00-	0.00	700.00
TRA: 004-036	**All-Years Totals:**		**0.00**	**312,846.40**	**2,869.55-**	**90,347.81-**	**219,629.04**
TRA: 004-042	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	193,031.10	0.00	0.00	193,031.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,351.16	0.00	0.00	1,351.16
36700	SR HIGH DIST BOND 1	90013542	0.00	4,632.75	0.00	0.00	4,632.75
36702	SR HIGH DIST BOND 2	90013543	0.00	2,895.43	0.00	0.00	2,895.43
36703	SR HIGH DIST BOND 2	90013575	0.00	3,860.61	0.00	0.00	3,860.61
39900	SOCO JR COLLEGE 20	90013556	0.00	2,702.47	0.00	0.00	2,702.47
39901	SOCO JR COLLEGE 20	90013576	0.00	4,439.72	0.00	0.00	4,439.72
74200	MS-SONOMA MOSQUI	66040100	0.00	738.00	0.00	0.00	738.00
75000	KENWOOD ELEM SPE	90011901	0.00	1,898.00	0.00	0.00	1,898.00
82800	SANTA ROSA STORM V	80052100	0.00	6,674.64	0.00	0.00	6,674.64
96200	SF BAY AREA RESTOR	66130100	0.00	630.00	0.00	0.00	630.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,889.49	0.00	0.00	8,889.49
98500	COST-TAX COLLECTOI	11010202	0.00	620.00	0.00	0.00	620.00
TRA: 004-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	193,031.10	0.00	0.00	193,031.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,351.16	0.00	0.00	1,351.16
36700	SR HIGH DIST BOND 1	90013542	0.00	4,632.75	0.00	0.00	4,632.75
36702	SR HIGH DIST BOND 2	90013543	0.00	2,895.43	0.00	0.00	2,895.43
36703	SR HIGH DIST BOND 2	90013575	0.00	3,860.61	0.00	0.00	3,860.61
39900	SOCO JR COLLEGE 20	90013556	0.00	2,702.47	0.00	0.00	2,702.47
39901	SOCO JR COLLEGE 20	90013576	0.00	4,439.72	0.00	0.00	4,439.72
74200	MS-SONOMA MOSQUI	66040100	0.00	738.00	0.00	0.00	738.00
75000	KENWOOD ELEM SPE	90011901	0.00	1,898.00	0.00	0.00	1,898.00
82800	SANTA ROSA STORM V	80052100	0.00	6,674.64	0.00	0.00	6,674.64
96200	SF BAY AREA RESTOR	66130100	0.00	630.00	0.00	0.00	630.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,889.49	0.00	0.00	8,889.49
98500	COST-TAX COLLECTOI	11010202	0.00	620.00	0.00	0.00	620.00
TRA: 004-042	**All-Years Totals:**		**0.00**	**232,363.37**	**0.00**	**0.00**	**232,363.37**
TRA: 004-053	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	16,167.95	0.00	0.00	16,167.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.18	0.00	0.00	113.18
18300	SANTA ROSA ELEM 19	90013524	0.00	129.34	0.00	0.00	129.34
18302	SANTA ROSA ELEM 20	90013562	0.00	194.02	0.00	0.00	194.02
18303	SANTA ROSA ELEM 20	90013574	0.00	436.54	0.00	0.00	436.54
36700	SR HIGH DIST BOND 1	90013542	0.00	388.03	0.00	0.00	388.03
36702	SR HIGH DIST BOND 2	90013543	0.00	242.52	0.00	0.00	242.52
36703	SR HIGH DIST BOND 2	90013575	0.00	323.36	0.00	0.00	323.36
39900	SOCO JR COLLEGE 20	90013556	0.00	226.35	0.00	0.00	226.35

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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	371.87	0.00	0.00	371.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	78.47	0.00	0.00	78.47
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,167.95	0.00	0.00	16,167.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.18	0.00	0.00	113.18
18300	SANTA ROSA ELEM 19	90013524	0.00	129.34	0.00	0.00	129.34
18302	SANTA ROSA ELEM 20	90013562	0.00	194.02	0.00	0.00	194.02
18303	SANTA ROSA ELEM 20	90013574	0.00	436.54	0.00	0.00	436.54
36700	SR HIGH DIST BOND 1	90013542	0.00	388.03	0.00	0.00	388.03
36702	SR HIGH DIST BOND 2	90013543	0.00	242.52	0.00	0.00	242.52
36703	SR HIGH DIST BOND 2	90013575	0.00	323.36	0.00	0.00	323.36
39900	SOCO JR COLLEGE 20	90013556	0.00	226.35	0.00	0.00	226.35
39901	SOCO JR COLLEGE 20	90013576	0.00	371.87	0.00	0.00	371.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	78.47	0.00	0.00	78.47
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-053	**All-Years Totals:**		**0.00**	**18,695.63**	**0.00**	**0.00**	**18,695.63**
TRA: 004-055	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	41,030.09	0.00	0.00	41,030.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	287.21	0.00	0.00	287.21
18300	SANTA ROSA ELEM 19	90013524	0.00	328.24	0.00	0.00	328.24
18302	SANTA ROSA ELEM 20	90013562	0.00	492.36	0.00	0.00	492.36
18303	SANTA ROSA ELEM 20	90013574	0.00	1,107.81	0.00	0.00	1,107.81
36700	SR HIGH DIST BOND 1	90013542	0.00	984.72	0.00	0.00	984.72
36702	SR HIGH DIST BOND 2	90013543	0.00	615.45	0.00	0.00	615.45
36703	SR HIGH DIST BOND 2	90013575	0.00	820.60	0.00	0.00	820.60
39900	SOCO JR COLLEGE 20	90013556	0.00	574.42	0.00	0.00	574.42
39901	SOCO JR COLLEGE 20	90013576	0.00	943.69	0.00	0.00	943.69
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	41,030.09	0.00	0.00	41,030.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	287.21	0.00	0.00	287.21
18300	SANTA ROSA ELEM 19	90013524	0.00	328.24	0.00	0.00	328.24
18302	SANTA ROSA ELEM 20	90013562	0.00	492.36	0.00	0.00	492.36
18303	SANTA ROSA ELEM 20	90013574	0.00	1,107.81	0.00	0.00	1,107.81
36700	SR HIGH DIST BOND 1	90013542	0.00	984.72	0.00	0.00	984.72
36702	SR HIGH DIST BOND 2	90013543	0.00	615.45	0.00	0.00	615.45
36703	SR HIGH DIST BOND 2	90013575	0.00	820.60	0.00	0.00	820.60
39900	SOCO JR COLLEGE 20	90013556	0.00	574.42	0.00	0.00	574.42
39901	SOCO JR COLLEGE 20	90013576	0.00	943.69	0.00	0.00	943.69

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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	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**	**47,278.15**	**0.00**	**0.00**	**47,278.15**
TRA: 004-056	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	34,057.61	0.00	0.00	34,057.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	238.40	0.00	0.00	238.40
18300	SANTA ROSA ELEM 19	90013524	0.00	272.46	0.00	0.00	272.46
18302	SANTA ROSA ELEM 20	90013562	0.00	408.70	0.00	0.00	408.70
18303	SANTA ROSA ELEM 20	90013574	0.00	919.56	0.00	0.00	919.56
36700	SR HIGH DIST BOND 1	90013542	0.00	817.39	0.00	0.00	817.39
36702	SR HIGH DIST BOND 2	90013543	0.00	510.86	0.00	0.00	510.86
36703	SR HIGH DIST BOND 2	90013575	0.00	681.16	0.00	0.00	681.16
39900	SOCO JR COLLEGE 20	90013556	0.00	476.81	0.00	0.00	476.81
39901	SOCO JR COLLEGE 20	90013576	0.00	783.33	0.00	0.00	783.33
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	148.48	0.00	0.00	148.48
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	570.77	0.00	0.00	570.77
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,057.61	0.00	0.00	34,057.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	238.40	0.00	0.00	238.40
18300	SANTA ROSA ELEM 19	90013524	0.00	272.46	0.00	0.00	272.46
18302	SANTA ROSA ELEM 20	90013562	0.00	408.70	0.00	0.00	408.70
18303	SANTA ROSA ELEM 20	90013574	0.00	919.56	0.00	0.00	919.56
36700	SR HIGH DIST BOND 1	90013542	0.00	817.39	0.00	0.00	817.39
36702	SR HIGH DIST BOND 2	90013543	0.00	510.86	0.00	0.00	510.86
36703	SR HIGH DIST BOND 2	90013575	0.00	681.16	0.00	0.00	681.16
39900	SOCO JR COLLEGE 20	90013556	0.00	476.81	0.00	0.00	476.81
39901	SOCO JR COLLEGE 20	90013576	0.00	783.33	0.00	0.00	783.33
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	148.48	0.00	0.00	148.48
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	570.77	0.00	0.00	570.77
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-056	**All-Years Totals:**		**0.00**	**39,941.53**	**0.00**	**0.00**	**39,941.53**
TRA: 004-061	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	66,186.03	0.00	0.00	66,186.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	463.32	0.00	0.00	463.32
19400	BENNETT VLY EL 1995	90013561	0.00	1,191.36	0.00	0.00	1,191.36
19410	BENNETT VLY EL 2010	90013506	0.00	1,787.02	0.00	0.00	1,787.02
36700	SR HIGH DIST BOND 1	90013542	0.00	1,588.47	0.00	0.00	1,588.47

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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	992.78	0.00	0.00	992.78
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,323.76	0.00	0.00	1,323.76
39900	SOCO JR COLLEGE 20	90013556	0.00	926.62	0.00	0.00	926.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1,522.28	0.00	0.00	1,522.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
82800	SANTA ROSA STORM V	80052100	0.00	499.62	0.00	0.00	499.62
96200	SF BAY AREA RESTOR	66130100	0.00	138.00	0.00	0.00	138.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,374.61	0.00	0.00	1,374.61
98000	10% PENALTY-TAX CO	80050300	0.00	2,063.58	0.00	0.00	2,063.58
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-061	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	66,186.03	0.00	0.00	66,186.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	463.32	0.00	0.00	463.32
19400	BENNETT VLY EL 1995	90013561	0.00	1,191.36	0.00	0.00	1,191.36
19410	BENNETT VLY EL 2010	90013506	0.00	1,787.02	0.00	0.00	1,787.02
36700	SR HIGH DIST BOND 1	90013542	0.00	1,588.47	0.00	0.00	1,588.47
36702	SR HIGH DIST BOND 2(	90013543	0.00	992.78	0.00	0.00	992.78
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,323.76	0.00	0.00	1,323.76
39900	SOCO JR COLLEGE 20	90013556	0.00	926.62	0.00	0.00	926.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1,522.28	0.00	0.00	1,522.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
82800	SANTA ROSA STORM V	80052100	0.00	499.62	0.00	0.00	499.62
96200	SF BAY AREA RESTOR	66130100	0.00	138.00	0.00	0.00	138.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,374.61	0.00	0.00	1,374.61
98000	10% PENALTY-TAX CO	80050300	0.00	2,063.58	0.00	0.00	2,063.58
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-061	**All-Years Totals:**		**0.00**	**80,313.45**	**0.00**	**0.00**	**80,313.45**
TRA: 004-091	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	273,002.54	1,045.59-	0.00	271,956.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,911.03	7.32-	0.00	1,903.71
18300	SANTA ROSA ELEM 19	90013524	0.00	2,184.05	8.36-	0.00	2,175.69
18302	SANTA ROSA ELEM 20	90013562	0.00	3,276.05	12.55-	0.00	3,263.50
18303	SANTA ROSA ELEM 20	90013574	0.00	7,371.07	28.23-	0.00	7,342.84
36700	SR HIGH DIST BOND 1	90013542	0.00	6,552.05	25.09-	0.00	6,526.96
36702	SR HIGH DIST BOND 2(	90013543	0.00	4,095.01	15.68-	0.00	4,079.33
36703	SR HIGH DIST BOND 2(	90013575	0.00	5,460.01	20.91-	0.00	5,439.10
39900	SOCO JR COLLEGE 20	90013556	0.00	3,822.06	14.64-	0.00	3,807.42
39901	SOCO JR COLLEGE 20	90013576	0.00	6,279.04	24.05-	0.00	6,254.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	837.00	6.00-	0.00	831.00
82800	SANTA ROSA STORM V	80052100	0.00	1,941.24	4.40-	0.00	1,936.84
83900	SA NIELSEN RANCH A	80052100	0.00	3,444.95	0.00	0.00	3,444.95
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	744.00	6.00-	0.00	738.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,549.38	0.00	0.00	5,549.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	620.00	0.00	0.00	620.00
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	273,002.54	1,045.59-	0.00	271,956.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,911.03	7.32-	0.00	1,903.71
18300	SANTA ROSA ELEM 19	90013524	0.00	2,184.05	8.36-	0.00	2,175.69
18302	SANTA ROSA ELEM 20	90013562	0.00	3,276.05	12.55-	0.00	3,263.50
18303	SANTA ROSA ELEM 20	90013574	0.00	7,371.07	28.23-	0.00	7,342.84
36700	SR HIGH DIST BOND 1	90013542	0.00	6,552.05	25.09-	0.00	6,526.96
36702	SR HIGH DIST BOND 2	90013543	0.00	4,095.01	15.68-	0.00	4,079.33
36703	SR HIGH DIST BOND 2	90013575	0.00	5,460.01	20.91-	0.00	5,439.10
39900	SOCO JR COLLEGE 20	90013556	0.00	3,822.06	14.64-	0.00	3,807.42
39901	SOCO JR COLLEGE 20	90013576	0.00	6,279.04	24.05-	0.00	6,254.99
74200	MS-SONOMA MOSQUI	66040100	0.00	837.00	6.00-	0.00	831.00
82800	SANTA ROSA STORM V	80052100	0.00	1,941.24	4.40-	0.00	1,936.84
83900	SA NIELSEN RANCH A	80052100	0.00	3,444.95	0.00	0.00	3,444.95
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	744.00	6.00-	0.00	738.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,549.38	0.00	0.00	5,549.38
98500	COST-TAX COLLECTOI	11010202	0.00	620.00	0.00	0.00	620.00
TRA: 004-091	**All-Years Totals:**		**0.00**	**327,223.83**	**1,218.82-**	**0.00**	**326,005.01**
TRA: 004-093	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	485,639.10	0.00	0.00	485,639.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,399.47	0.00	0.00	3,399.47
24004	RINCON VLY ELEM 200	90013522	0.00	10,198.51	0.00	0.00	10,198.51
24010	RINCON VLY ELEM 201	90013571	0.00	13,597.77	0.00	0.00	13,597.77
36700	SR HIGH DIST BOND 1	90013542	0.00	11,655.29	0.00	0.00	11,655.29
36702	SR HIGH DIST BOND 2	90013543	0.00	7,284.55	0.00	0.00	7,284.55
36703	SR HIGH DIST BOND 2	90013575	0.00	9,712.77	0.00	0.00	9,712.77
39900	SOCO JR COLLEGE 20	90013556	0.00	6,799.01	0.00	0.00	6,799.01
39901	SOCO JR COLLEGE 20	90013576	0.00	11,169.79	0.00	0.00	11,169.79
74200	MS-SONOMA MOSQUI	66040100	0.00	1,161.00	0.00	0.00	1,161.00
76100	RINCON VALLEY PARC	90013004	0.00	7,207.50	0.00	0.00	7,207.50
82800	SANTA ROSA STORM V	80052100	0.00	3,336.24	0.00	0.00	3,336.24
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	984.00	0.00	0.00	984.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,533.75	0.00	0.00	1,533.75
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,388.37	0.00	0.00	3,388.37
98000	10% PENALTY-TAX CO	80050300	0.00	7,914.10	0.00	0.00	7,914.10
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	0.00	0.00	520.00
TRA: 004-093	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	485,639.10	0.00	0.00	485,639.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,399.47	0.00	0.00	3,399.47
24004	RINCON VLY ELEM 200	90013522	0.00	10,198.51	0.00	0.00	10,198.51
24010	RINCON VLY ELEM 201	90013571	0.00	13,597.77	0.00	0.00	13,597.77

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	11,655.29	0.00	0.00	11,655.29
36702	SR HIGH DIST BOND 2(	90013543	0.00	7,284.55	0.00	0.00	7,284.55
36703	SR HIGH DIST BOND 2(	90013575	0.00	9,712.77	0.00	0.00	9,712.77
39900	SOCO JR COLLEGE 20	90013556	0.00	6,799.01	0.00	0.00	6,799.01
39901	SOCO JR COLLEGE 20	90013576	0.00	11,169.79	0.00	0.00	11,169.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,161.00	0.00	0.00	1,161.00
76100	RINCON VALLEY PARC	90013004	0.00	7,207.50	0.00	0.00	7,207.50
82800	SANTA ROSA STORM V	80052100	0.00	3,336.24	0.00	0.00	3,336.24
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	984.00	0.00	0.00	984.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,533.75	0.00	0.00	1,533.75
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,388.37	0.00	0.00	3,388.37
98000	10% PENALTY-TAX CO	80050300	0.00	7,914.10	0.00	0.00	7,914.10
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	0.00	0.00	520.00
TRA: 004-093	**All-Years Totals:**		**0.00**	**585,635.57**	**0.00**	**0.00**	**585,635.57**
TRA: 004-107	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	26,705.56	0.00	0.00	26,705.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.93	0.00	0.00	186.93
24500	WRIGHT ELEM 1992 B(	90013532	0.00	761.10	0.00	0.00	761.10
24510	WRIGHT ELEM 2012 B(	90013533	0.00	774.47	0.00	0.00	774.47
36700	SR HIGH DIST BOND 1!	90013542	0.00	640.94	0.00	0.00	640.94
36702	SR HIGH DIST BOND 2(	90013543	0.00	400.58	0.00	0.00	400.58
36703	SR HIGH DIST BOND 2(	90013575	0.00	534.10	0.00	0.00	534.10
39900	SOCO JR COLLEGE 20	90013556	0.00	373.88	0.00	0.00	373.88
39901	SOCO JR COLLEGE 20	90013576	0.00	614.22	0.00	0.00	614.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	75.00	0.00	0.00	75.00
82800	SANTA ROSA STORM V	80052100	0.00	368.73	0.00	0.00	368.73
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
97017	SCEIP ASSESSMENT (!	80060400	0.00	877.76	0.00	0.00	877.76
98000	10% PENALTY-TAX CO	80050300	0.00	608.29	0.00	0.00	608.29
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,705.56	0.00	0.00	26,705.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.93	0.00	0.00	186.93
24500	WRIGHT ELEM 1992 B(	90013532	0.00	761.10	0.00	0.00	761.10
24510	WRIGHT ELEM 2012 B(	90013533	0.00	774.47	0.00	0.00	774.47
36700	SR HIGH DIST BOND 1!	90013542	0.00	640.94	0.00	0.00	640.94
36702	SR HIGH DIST BOND 2(	90013543	0.00	400.58	0.00	0.00	400.58
36703	SR HIGH DIST BOND 2(	90013575	0.00	534.10	0.00	0.00	534.10
39900	SOCO JR COLLEGE 20	90013556	0.00	373.88	0.00	0.00	373.88
39901	SOCO JR COLLEGE 20	90013576	0.00	614.22	0.00	0.00	614.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	75.00	0.00	0.00	75.00
82800	SANTA ROSA STORM V	80052100	0.00	368.73	0.00	0.00	368.73
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
97017	SCEIP ASSESSMENT (S	80060400	0.00	877.76	0.00	0.00	877.76
98000	10% PENALTY-TAX CO	80050300	0.00	608.29	0.00	0.00	608.29
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-107	**All-Years Totals:**		**0.00**	**33,033.56**	**0.00**	**0.00**	**33,033.56**
TRA: 004-112	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	288,912.71	2,617.94-	0.00	286,294.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,022.35	18.32-	0.00	2,004.03
18800	PINER-OLIVET 1995 BC	90013520	0.00	19,934.93	180.64-	0.00	19,754.29
18810	PINER-OLIVET 2010 BC	90013521	0.00	6,356.05	57.60-	0.00	6,298.45
36700	SR HIGH DIST BOND 1	90013542	0.00	6,933.90	62.84-	0.00	6,871.06
36702	SR HIGH DIST BOND 2	90013543	0.00	4,333.71	39.26-	0.00	4,294.45
36703	SR HIGH DIST BOND 2	90013575	0.00	5,778.30	52.36-	0.00	5,725.94
39900	SOCO JR COLLEGE 20	90013556	0.00	4,044.85	36.66-	0.00	4,008.19
39901	SOCO JR COLLEGE 20	90013576	0.00	6,644.94	60.22-	0.00	6,584.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,221.00	12.00-	0.00	1,209.00
82800	SANTA ROSA STORM V	80052100	0.00	2,384.83	19.22-	0.00	2,365.61
86400	STD 2006-1 NORTH VIL	80052100	0.00	3,359.96	0.00	0.00	3,359.96
86500	STD 2006-1 WOODBRID	80052100	0.00	826.45	0.00	0.00	826.45
96200	SF BAY AREA RESTOR	66130100	0.00	1,068.00	12.00-	0.00	1,056.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,839.95	316.90-	0.00	7,523.05
98500	COST-TAX COLLECTOI	11010202	0.00	820.00	20.00-	0.00	800.00
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	288,912.71	2,617.94-	0.00	286,294.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,022.35	18.32-	0.00	2,004.03
18800	PINER-OLIVET 1995 BC	90013520	0.00	19,934.93	180.64-	0.00	19,754.29
18810	PINER-OLIVET 2010 BC	90013521	0.00	6,356.05	57.60-	0.00	6,298.45
36700	SR HIGH DIST BOND 1	90013542	0.00	6,933.90	62.84-	0.00	6,871.06
36702	SR HIGH DIST BOND 2	90013543	0.00	4,333.71	39.26-	0.00	4,294.45
36703	SR HIGH DIST BOND 2	90013575	0.00	5,778.30	52.36-	0.00	5,725.94
39900	SOCO JR COLLEGE 20	90013556	0.00	4,044.85	36.66-	0.00	4,008.19
39901	SOCO JR COLLEGE 20	90013576	0.00	6,644.94	60.22-	0.00	6,584.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,221.00	12.00-	0.00	1,209.00
82800	SANTA ROSA STORM V	80052100	0.00	2,384.83	19.22-	0.00	2,365.61
86400	STD 2006-1 NORTH VIL	80052100	0.00	3,359.96	0.00	0.00	3,359.96
86500	STD 2006-1 WOODBRID	80052100	0.00	826.45	0.00	0.00	826.45
96200	SF BAY AREA RESTOR	66130100	0.00	1,068.00	12.00-	0.00	1,056.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,839.95	316.90-	0.00	7,523.05
98500	COST-TAX COLLECTOI	11010202	0.00	820.00	20.00-	0.00	800.00
TRA: 004-112	**All-Years Totals:**		**0.00**	**362,481.93**	**3,505.96-**	**0.00**	**358,975.97**
TRA: 004-136	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	291,394.75	0.00	0.00	291,394.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,039.75	0.00	0.00	2,039.75
19100	BELLEVUE ELEM 1996	90013501	0.00	14,132.67	0.00	0.00	14,132.67

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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	4,662.27	0.00	0.00	4,662.27
19111	BELLEVUE ELEM 2008	90013503	0.00	2,913.94	0.00	0.00	2,913.94
19120	BELLEVUE ELEM 2014	90013567	0.00	4,225.24	0.00	0.00	4,225.24
36700	SR HIGH DIST BOND 1!	90013542	0.00	6,993.51	0.00	0.00	6,993.51
36702	SR HIGH DIST BOND 2(	90013543	0.00	4,370.88	0.00	0.00	4,370.88
36703	SR HIGH DIST BOND 2(	90013575	0.00	5,827.88	0.00	0.00	5,827.88
39900	SOCO JR COLLEGE 20	90013556	0.00	4,079.53	0.00	0.00	4,079.53
39901	SOCO JR COLLEGE 20	90013576	0.00	6,702.05	0.00	0.00	6,702.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	447.00	0.00	0.00	447.00
82800	SANTA ROSA STORM V	80052100	0.00	3,692.14	0.00	0.00	3,692.14
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
86700	STD 2006-1 KAWANA S	80052100	0.00	351.40	0.00	0.00	351.40
96200	SF BAY AREA RESTOR	66130100	0.00	360.00	0.00	0.00	360.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,112.43	0.00	0.00	2,112.43
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	291,394.75	0.00	0.00	291,394.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,039.75	0.00	0.00	2,039.75
19100	BELLEVUE ELEM 1996	90013501	0.00	14,132.67	0.00	0.00	14,132.67
19108	BELLEVUE ELEM 2008	90013502	0.00	4,662.27	0.00	0.00	4,662.27
19111	BELLEVUE ELEM 2008	90013503	0.00	2,913.94	0.00	0.00	2,913.94
19120	BELLEVUE ELEM 2014	90013567	0.00	4,225.24	0.00	0.00	4,225.24
36700	SR HIGH DIST BOND 1!	90013542	0.00	6,993.51	0.00	0.00	6,993.51
36702	SR HIGH DIST BOND 2(	90013543	0.00	4,370.88	0.00	0.00	4,370.88
36703	SR HIGH DIST BOND 2(	90013575	0.00	5,827.88	0.00	0.00	5,827.88
39900	SOCO JR COLLEGE 20	90013556	0.00	4,079.53	0.00	0.00	4,079.53
39901	SOCO JR COLLEGE 20	90013576	0.00	6,702.05	0.00	0.00	6,702.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	447.00	0.00	0.00	447.00
82800	SANTA ROSA STORM V	80052100	0.00	3,692.14	0.00	0.00	3,692.14
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
86700	STD 2006-1 KAWANA S	80052100	0.00	351.40	0.00	0.00	351.40
96200	SF BAY AREA RESTOR	66130100	0.00	360.00	0.00	0.00	360.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,112.43	0.00	0.00	2,112.43
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 004-136	**All-Years Totals:**		**0.00**	**354,639.79**	**0.00**	**0.00**	**354,639.79**
TRA: 004-137	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	95,906.62	0.00	0.00	95,906.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	671.34	0.00	0.00	671.34
19100	BELLEVUE ELEM 1996	90013501	0.00	4,651.45	0.00	0.00	4,651.45
19108	BELLEVUE ELEM 2008	90013502	0.00	1,534.52	0.00	0.00	1,534.52
19111	BELLEVUE ELEM 2008	90013503	0.00	959.06	0.00	0.00	959.06
19120	BELLEVUE ELEM 2014	90013567	0.00	1,390.65	0.00	0.00	1,390.65
36700	SR HIGH DIST BOND 1!	90013542	0.00	2,301.78	0.00	0.00	2,301.78
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,438.58	0.00	0.00	1,438.58

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,918.14	0.00	0.00	1,918.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,342.70	0.00	0.00	1,342.70
39901	SOCO JR COLLEGE 20	90013576	0.00	2,205.85	0.00	0.00	2,205.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
82800	SANTA ROSA STORM V	80052100	0.00	1,049.75	0.00	0.00	1,049.75
85200	SANTA ROSA WEED AE	80052100	0.00	99.50	0.00	0.00	99.50
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,186.97	0.00	0.00	1,186.97
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-137	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	95,906.62	0.00	0.00	95,906.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	671.34	0.00	0.00	671.34
19100	BELLEVUE ELEM 1996	90013501	0.00	4,651.45	0.00	0.00	4,651.45
19108	BELLEVUE ELEM 2008	90013502	0.00	1,534.52	0.00	0.00	1,534.52
19111	BELLEVUE ELEM 2008	90013503	0.00	959.06	0.00	0.00	959.06
19120	BELLEVUE ELEM 2014	90013567	0.00	1,390.65	0.00	0.00	1,390.65
36700	SR HIGH DIST BOND 1	90013542	0.00	2,301.78	0.00	0.00	2,301.78
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,438.58	0.00	0.00	1,438.58
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,918.14	0.00	0.00	1,918.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,342.70	0.00	0.00	1,342.70
39901	SOCO JR COLLEGE 20	90013576	0.00	2,205.85	0.00	0.00	2,205.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
82800	SANTA ROSA STORM V	80052100	0.00	1,049.75	0.00	0.00	1,049.75
85200	SANTA ROSA WEED AE	80052100	0.00	99.50	0.00	0.00	99.50
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,186.97	0.00	0.00	1,186.97
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-137	**All-Years Totals:**		**0.00**	**116,938.91**	**0.00**	**0.00**	**116,938.91**
TRA: 004-146	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,091.51	0.00	0.00	6,091.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.64	0.00	0.00	42.64
20603	MARK WEST ELEM 20(	90013514	0.00	152.29	0.00	0.00	152.29
20610	MARK WEST ELEM 201	90013515	0.00	60.92	0.00	0.00	60.92
36700	SR HIGH DIST BOND 1	90013542	0.00	146.20	0.00	0.00	146.20
36702	SR HIGH DIST BOND 2(	90013543	0.00	91.36	0.00	0.00	91.36
36703	SR HIGH DIST BOND 2(	90013575	0.00	121.83	0.00	0.00	121.83
39900	SOCO JR COLLEGE 20	90013556	0.00	85.27	0.00	0.00	85.27
39901	SOCO JR COLLEGE 20	90013576	0.00	140.11	0.00	0.00	140.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	16.28	0.00	0.00	16.28
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	713.06	0.00	0.00	713.06
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

*** - 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: 004-146	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,050.00-	3,050.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	21.35-	21.35-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	76.25-	76.25-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	30.50-	30.50-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	79.30-	79.30-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	48.80-	48.80-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	88.45-	88.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	45.75-	45.75-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	76.25-	76.25-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	140.62-	140.62-
TRA: 004-146	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,091.51	0.00	3,050.00-	3,041.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.64	0.00	21.35-	21.29
20603	MARK WEST ELEM 200	90013514	0.00	152.29	0.00	76.25-	76.04
20610	MARK WEST ELEM 201	90013515	0.00	60.92	0.00	30.50-	30.42
36700	SR HIGH DIST BOND 1	90013542	0.00	146.20	0.00	79.30-	66.90
36702	SR HIGH DIST BOND 2	90013543	0.00	91.36	0.00	48.80-	42.56
36703	SR HIGH DIST BOND 2	90013575	0.00	121.83	0.00	88.45-	33.38
39900	SOCO JR COLLEGE 20	90013556	0.00	85.27	0.00	45.75-	39.52
39901	SOCO JR COLLEGE 20	90013576	0.00	140.11	0.00	76.25-	63.86
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	140.62-	140.62-
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	16.28	0.00	0.00	16.28
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	713.06	0.00	0.00	713.06
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-146	**All-Years Totals:**		**0.00**	**7,923.82**	**0.00**	**3,657.27-**	**4,266.55**
TRA: 004-151	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,056.39	0.00	0.00	3,056.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.39	0.00	0.00	21.39
24500	WRIGHT ELEM 1992 B	90013532	0.00	87.11	0.00	0.00	87.11
24510	WRIGHT ELEM 2012 B	90013533	0.00	88.64	0.00	0.00	88.64
36700	SR HIGH DIST BOND 1	90013542	0.00	73.35	0.00	0.00	73.35
36702	SR HIGH DIST BOND 2	90013543	0.00	45.85	0.00	0.00	45.85
36703	SR HIGH DIST BOND 2	90013575	0.00	61.13	0.00	0.00	61.13
39900	SOCO JR COLLEGE 20	90013556	0.00	42.79	0.00	0.00	42.79
39901	SOCO JR COLLEGE 20	90013576	0.00	70.30	0.00	0.00	70.30
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	29.48	0.00	0.00	29.48
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	23.48	0.00	0.00	23.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-151	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,056.39	0.00	0.00	3,056.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.39	0.00	0.00	21.39
24500	WRIGHT ELEM 1992 BO	90013532	0.00	87.11	0.00	0.00	87.11
24510	WRIGHT ELEM 2012 BO	90013533	0.00	88.64	0.00	0.00	88.64
36700	SR HIGH DIST BOND 1	90013542	0.00	73.35	0.00	0.00	73.35
36702	SR HIGH DIST BOND 2	90013543	0.00	45.85	0.00	0.00	45.85
36703	SR HIGH DIST BOND 2	90013575	0.00	61.13	0.00	0.00	61.13
39900	SOCO JR COLLEGE 20	90013556	0.00	42.79	0.00	0.00	42.79
39901	SOCO JR COLLEGE 20	90013576	0.00	70.30	0.00	0.00	70.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM W	80052100	0.00	29.48	0.00	0.00	29.48
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	23.48	0.00	0.00	23.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-151	**All-Years Totals:**		**0.00**	**3,655.91**	**0.00**	**0.00**	**3,655.91**
TRA: 004-158	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	69,321.67	0.00	0.00	69,321.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	485.27	0.00	0.00	485.27
24101	ROSELAND ELEM 2012	90013559	0.00	1,733.06	0.00	0.00	1,733.06
36700	SR HIGH DIST BOND 1	90013542	0.00	1,663.71	0.00	0.00	1,663.71
36702	SR HIGH DIST BOND 2	90013543	0.00	1,039.82	0.00	0.00	1,039.82
36703	SR HIGH DIST BOND 2	90013575	0.00	1,386.43	0.00	0.00	1,386.43
39900	SOCO JR COLLEGE 20	90013556	0.00	970.50	0.00	0.00	970.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,594.40	0.00	0.00	1,594.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
82800	SANTA ROSA STORM W	80052100	0.00	648.11	0.00	0.00	648.11
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,154.98	0.00	0.00	1,154.98
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-158	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,321.67	0.00	0.00	69,321.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	485.27	0.00	0.00	485.27
24101	ROSELAND ELEM 2012	90013559	0.00	1,733.06	0.00	0.00	1,733.06
36700	SR HIGH DIST BOND 1	90013542	0.00	1,663.71	0.00	0.00	1,663.71
36702	SR HIGH DIST BOND 2	90013543	0.00	1,039.82	0.00	0.00	1,039.82
36703	SR HIGH DIST BOND 2	90013575	0.00	1,386.43	0.00	0.00	1,386.43
39900	SOCO JR COLLEGE 20	90013556	0.00	970.50	0.00	0.00	970.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,594.40	0.00	0.00	1,594.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
82800	SANTA ROSA STORM W	80052100	0.00	648.11	0.00	0.00	648.11
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,154.98	0.00	0.00	1,154.98
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-158	**All-Years Totals:**		**0.00**	**80,225.95**	**0.00**	**0.00**	**80,225.95**
TRA: 004-164	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	17,211.67	0.00	0.00	17,211.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.49	0.00	0.00	120.49
24101	ROSELAND ELEM 2012	90013559	0.00	430.29	0.00	0.00	430.29
36700	SR HIGH DIST BOND 1	90013542	0.00	413.08	0.00	0.00	413.08
36702	SR HIGH DIST BOND 2	90013543	0.00	258.18	0.00	0.00	258.18
36703	SR HIGH DIST BOND 2	90013575	0.00	344.24	0.00	0.00	344.24
39900	SOCO JR COLLEGE 20	90013556	0.00	240.96	0.00	0.00	240.96
39901	SOCO JR COLLEGE 20	90013576	0.00	395.87	0.00	0.00	395.87
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	441.51	0.00	0.00	441.51
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-164	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,211.67	0.00	0.00	17,211.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.49	0.00	0.00	120.49
24101	ROSELAND ELEM 2012	90013559	0.00	430.29	0.00	0.00	430.29
36700	SR HIGH DIST BOND 1	90013542	0.00	413.08	0.00	0.00	413.08
36702	SR HIGH DIST BOND 2	90013543	0.00	258.18	0.00	0.00	258.18
36703	SR HIGH DIST BOND 2	90013575	0.00	344.24	0.00	0.00	344.24
39900	SOCO JR COLLEGE 20	90013556	0.00	240.96	0.00	0.00	240.96
39901	SOCO JR COLLEGE 20	90013576	0.00	395.87	0.00	0.00	395.87
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	441.51	0.00	0.00	441.51
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-164	**All-Years Totals:**		**0.00**	**19,886.29**	**0.00**	**0.00**	**19,886.29**
TRA: 004-170	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	16,984.10	607.30-	0.00	16,376.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.90	4.25-	0.00	114.65
20603	MARK WEST ELEM 200	90013514	0.00	424.58	15.18-	0.00	409.40
20610	MARK WEST ELEM 201	90013515	0.00	169.85	6.07-	0.00	163.78
36700	SR HIGH DIST BOND 1	90013542	0.00	407.62	14.58-	0.00	393.04
36702	SR HIGH DIST BOND 2	90013543	0.00	254.77	9.11-	0.00	245.66
36703	SR HIGH DIST BOND 2	90013575	0.00	339.68	12.15-	0.00	327.53
39900	SOCO JR COLLEGE 20	90013556	0.00	237.75	8.50-	0.00	229.25
39901	SOCO JR COLLEGE 20	90013576	0.00	390.62	13.97-	0.00	376.65
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	6.00-	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	198.29	8.14-	0.00	190.15
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	6.00-	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	516.72	0.00	0.00	516.72
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-170	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,984.10	607.30-	0.00	16,376.80

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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.90	4.25-	0.00	114.65
20603	MARK WEST ELEM 200	90013514	0.00	424.58	15.18-	0.00	409.40
20610	MARK WEST ELEM 201	90013515	0.00	169.85	6.07-	0.00	163.78
36700	SR HIGH DIST BOND 1	90013542	0.00	407.62	14.58-	0.00	393.04
36702	SR HIGH DIST BOND 2	90013543	0.00	254.77	9.11-	0.00	245.66
36703	SR HIGH DIST BOND 2	90013575	0.00	339.68	12.15-	0.00	327.53
39900	SOCO JR COLLEGE 20	90013556	0.00	237.75	8.50-	0.00	229.25
39901	SOCO JR COLLEGE 20	90013576	0.00	390.62	13.97-	0.00	376.65
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	6.00-	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	198.29	8.14-	0.00	190.15
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	6.00-	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	516.72	0.00	0.00	516.72
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-170	**All-Years Totals:**		**0.00**	**20,350.88**	**711.25-**	**0.00**	**19,639.63**
TRA: 004-188	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	33,502.22	0.00	0.00	33,502.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	234.49	0.00	0.00	234.49
18300	SANTA ROSA ELEM 19	90013524	0.00	267.99	0.00	0.00	267.99
18302	SANTA ROSA ELEM 20	90013562	0.00	402.00	0.00	0.00	402.00
18303	SANTA ROSA ELEM 20	90013574	0.00	904.52	0.00	0.00	904.52
36700	SR HIGH DIST BOND 1	90013542	0.00	804.01	0.00	0.00	804.01
36702	SR HIGH DIST BOND 2	90013543	0.00	502.50	0.00	0.00	502.50
36703	SR HIGH DIST BOND 2	90013575	0.00	670.01	0.00	0.00	670.01
39900	SOCO JR COLLEGE 20	90013556	0.00	469.00	0.00	0.00	469.00
39901	SOCO JR COLLEGE 20	90013576	0.00	770.53	0.00	0.00	770.53
74200	MS-SONOMA MOSQUI	66040100	0.00	642.00	0.00	0.00	642.00
82800	SANTA ROSA STORM V	80052100	0.00	626.63	0.00	0.00	626.63
96200	SF BAY AREA RESTOR	66130100	0.00	594.00	0.00	0.00	594.00
98000	10% PENALTY-TAX CO	80050300	0.00	561.61	0.00	0.00	561.61
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,502.22	0.00	0.00	33,502.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	234.49	0.00	0.00	234.49
18300	SANTA ROSA ELEM 19	90013524	0.00	267.99	0.00	0.00	267.99
18302	SANTA ROSA ELEM 20	90013562	0.00	402.00	0.00	0.00	402.00
18303	SANTA ROSA ELEM 20	90013574	0.00	904.52	0.00	0.00	904.52
36700	SR HIGH DIST BOND 1	90013542	0.00	804.01	0.00	0.00	804.01
36702	SR HIGH DIST BOND 2	90013543	0.00	502.50	0.00	0.00	502.50
36703	SR HIGH DIST BOND 2	90013575	0.00	670.01	0.00	0.00	670.01
39900	SOCO JR COLLEGE 20	90013556	0.00	469.00	0.00	0.00	469.00
39901	SOCO JR COLLEGE 20	90013576	0.00	770.53	0.00	0.00	770.53
74200	MS-SONOMA MOSQUI	66040100	0.00	642.00	0.00	0.00	642.00
82800	SANTA ROSA STORM V	80052100	0.00	626.63	0.00	0.00	626.63
96200	SF BAY AREA RESTOR	66130100	0.00	594.00	0.00	0.00	594.00

*** - To TRA**

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	561.61	0.00	0.00	561.61
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-188	**All-Years Totals:**		**0.00**	**41,031.51**	**0.00**	**0.00**	**41,031.51**
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
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: 004-194	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,466.11	0.00	0.00	9,466.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.26	0.00	0.00	66.26
24101	ROSELAND ELEM 2012	90013559	0.00	236.65	0.00	0.00	236.65
36700	SR HIGH DIST BOND 1	90013542	0.00	227.19	0.00	0.00	227.19
36702	SR HIGH DIST BOND 2	90013543	0.00	141.99	0.00	0.00	141.99
36703	SR HIGH DIST BOND 2	90013575	0.00	189.32	0.00	0.00	189.32
39900	SOCO JR COLLEGE 20	90013556	0.00	132.53	0.00	0.00	132.53
39901	SOCO JR COLLEGE 20	90013576	0.00	217.72	0.00	0.00	217.72
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	428.49	0.00	0.00	428.49
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,466.11	0.00	0.00	9,466.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.26	0.00	0.00	66.26

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24101	ROSELAND ELEM 2012	90013559	0.00	236.65	0.00	0.00	236.65
36700	SR HIGH DIST BOND 1	90013542	0.00	227.19	0.00	0.00	227.19
36702	SR HIGH DIST BOND 2	90013543	0.00	141.99	0.00	0.00	141.99
36703	SR HIGH DIST BOND 2	90013575	0.00	189.32	0.00	0.00	189.32
39900	SOCO JR COLLEGE 20	90013556	0.00	132.53	0.00	0.00	132.53
39901	SOCO JR COLLEGE 20	90013576	0.00	217.72	0.00	0.00	217.72
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	428.49	0.00	0.00	428.49
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-194	**All-Years Totals:**		**0.00**	**11,118.26**	**0.00**	**0.00**	**11,118.26**
TRA: 004-195	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,113.44	0.00	0.00	10,113.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.80	0.00	0.00	70.80
24004	RINCON VLY ELEM 200	90013522	0.00	212.38	0.00	0.00	212.38
24010	RINCON VLY ELEM 201	90013571	0.00	283.18	0.00	0.00	283.18
36700	SR HIGH DIST BOND 1	90013542	0.00	242.72	0.00	0.00	242.72
36702	SR HIGH DIST BOND 2	90013543	0.00	151.71	0.00	0.00	151.71
36703	SR HIGH DIST BOND 2	90013575	0.00	202.27	0.00	0.00	202.27
39900	SOCO JR COLLEGE 20	90013556	0.00	141.58	0.00	0.00	141.58
39901	SOCO JR COLLEGE 20	90013576	0.00	232.61	0.00	0.00	232.61
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
76100	RINCON VALLEY PARC	90013004	0.00	186.00	0.00	0.00	186.00
82800	SANTA ROSA STORM V	80052100	0.00	111.03	0.00	0.00	111.03
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-195	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,113.44	0.00	0.00	10,113.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.80	0.00	0.00	70.80
24004	RINCON VLY ELEM 200	90013522	0.00	212.38	0.00	0.00	212.38
24010	RINCON VLY ELEM 201	90013571	0.00	283.18	0.00	0.00	283.18
36700	SR HIGH DIST BOND 1	90013542	0.00	242.72	0.00	0.00	242.72
36702	SR HIGH DIST BOND 2	90013543	0.00	151.71	0.00	0.00	151.71
36703	SR HIGH DIST BOND 2	90013575	0.00	202.27	0.00	0.00	202.27
39900	SOCO JR COLLEGE 20	90013556	0.00	141.58	0.00	0.00	141.58
39901	SOCO JR COLLEGE 20	90013576	0.00	232.61	0.00	0.00	232.61
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
76100	RINCON VALLEY PARC	90013004	0.00	186.00	0.00	0.00	186.00
82800	SANTA ROSA STORM V	80052100	0.00	111.03	0.00	0.00	111.03
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-195	**All-Years Totals:**		**0.00**	**11,995.72**	**0.00**	**0.00**	**11,995.72**
TRA: 004-197	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	27,707.97	0.00	0.00	27,707.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	193.97	0.00	0.00	193.97
20603	MARK WEST ELEM 200	90013514	0.00	692.70	0.00	0.00	692.70

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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	277.08	0.00	0.00	277.08
36700	SR HIGH DIST BOND 1!	90013542	0.00	665.01	0.00	0.00	665.01
36702	SR HIGH DIST BOND 2(	90013543	0.00	415.61	0.00	0.00	415.61
36703	SR HIGH DIST BOND 2(	90013575	0.00	554.18	0.00	0.00	554.18
39900	SOCO JR COLLEGE 20	90013556	0.00	387.90	0.00	0.00	387.90
39901	SOCO JR COLLEGE 20	90013576	0.00	637.29	0.00	0.00	637.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
82800	SANTA ROSA STORM V	80052100	0.00	244.85	0.00	0.00	244.85
96200	SF BAY AREA RESTOR	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,269.60	0.00	0.00	1,269.60
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-197	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,707.97	0.00	0.00	27,707.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	193.97	0.00	0.00	193.97
20603	MARK WEST ELEM 200	90013514	0.00	692.70	0.00	0.00	692.70
20610	MARK WEST ELEM 201	90013515	0.00	277.08	0.00	0.00	277.08
36700	SR HIGH DIST BOND 1!	90013542	0.00	665.01	0.00	0.00	665.01
36702	SR HIGH DIST BOND 2(	90013543	0.00	415.61	0.00	0.00	415.61
36703	SR HIGH DIST BOND 2(	90013575	0.00	554.18	0.00	0.00	554.18
39900	SOCO JR COLLEGE 20	90013556	0.00	387.90	0.00	0.00	387.90
39901	SOCO JR COLLEGE 20	90013576	0.00	637.29	0.00	0.00	637.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
82800	SANTA ROSA STORM V	80052100	0.00	244.85	0.00	0.00	244.85
96200	SF BAY AREA RESTOR	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,269.60	0.00	0.00	1,269.60
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-197	**All-Years Totals:**		**0.00**	**33,502.16**	**0.00**	**0.00**	**33,502.16**
TRA: 004-205	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,860.77	0.00	0.00	7,860.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.03	0.00	0.00	55.03
24004	RINCON VLY ELEM 200	90013522	0.00	165.07	0.00	0.00	165.07
24010	RINCON VLY ELEM 201	90013571	0.00	220.10	0.00	0.00	220.10
36700	SR HIGH DIST BOND 1!	90013542	0.00	188.66	0.00	0.00	188.66
36702	SR HIGH DIST BOND 2(	90013543	0.00	117.91	0.00	0.00	117.91
36703	SR HIGH DIST BOND 2(	90013575	0.00	157.21	0.00	0.00	157.21
39900	SOCO JR COLLEGE 20	90013556	0.00	110.05	0.00	0.00	110.05
39901	SOCO JR COLLEGE 20	90013576	0.00	180.80	0.00	0.00	180.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
76100	RINCON VALLEY PARC	90013004	0.00	139.50	0.00	0.00	139.50
82800	SANTA ROSA STORM V	80052100	0.00	93.94	0.00	0.00	93.94
86100	SA FTN GRV PKY EXT I	80052100	0.00	3,443.22	0.00	0.00	3,443.22
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	963.02	0.00	0.00	963.02
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-205	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,860.77	0.00	0.00	7,860.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.03	0.00	0.00	55.03
24004	RINCON VLY ELEM 200	90013522	0.00	165.07	0.00	0.00	165.07
24010	RINCON VLY ELEM 201	90013571	0.00	220.10	0.00	0.00	220.10
36700	SR HIGH DIST BOND 1	90013542	0.00	188.66	0.00	0.00	188.66
36702	SR HIGH DIST BOND 2	90013543	0.00	117.91	0.00	0.00	117.91
36703	SR HIGH DIST BOND 2	90013575	0.00	157.21	0.00	0.00	157.21
39900	SOCO JR COLLEGE 20	90013556	0.00	110.05	0.00	0.00	110.05
39901	SOCO JR COLLEGE 20	90013576	0.00	180.80	0.00	0.00	180.80
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
76100	RINCON VALLEY PARC	90013004	0.00	139.50	0.00	0.00	139.50
82800	SANTA ROSA STORM V	80052100	0.00	93.94	0.00	0.00	93.94
86100	SA FTN GRV PKY EXT I	80052100	0.00	3,443.22	0.00	0.00	3,443.22
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	963.02	0.00	0.00	963.02
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-205	**All-Years Totals:**		**0.00**	**13,771.28**	**0.00**	**0.00**	**13,771.28**
TRA: 004-217	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	24,095.51	0.00	0.00	24,095.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.66	0.00	0.00	168.66
19100	BELLEVUE ELEM 1996	90013501	0.00	1,168.64	0.00	0.00	1,168.64
19108	BELLEVUE ELEM 2008	90013502	0.00	385.52	0.00	0.00	385.52
19111	BELLEVUE ELEM 2008	90013503	0.00	240.96	0.00	0.00	240.96
19120	BELLEVUE ELEM 2014	90013567	0.00	349.37	0.00	0.00	349.37
36700	SR HIGH DIST BOND 1	90013542	0.00	578.28	0.00	0.00	578.28
36702	SR HIGH DIST BOND 2	90013543	0.00	361.43	0.00	0.00	361.43
36703	SR HIGH DIST BOND 2	90013575	0.00	481.91	0.00	0.00	481.91
39900	SOCO JR COLLEGE 20	90013556	0.00	337.34	0.00	0.00	337.34
39901	SOCO JR COLLEGE 20	90013576	0.00	554.20	0.00	0.00	554.20
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
82800	SANTA ROSA STORM V	80052100	0.00	141.32	0.00	0.00	141.32
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,139.57	0.00	0.00	1,139.57
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-217	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,095.51	0.00	0.00	24,095.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.66	0.00	0.00	168.66
19100	BELLEVUE ELEM 1996	90013501	0.00	1,168.64	0.00	0.00	1,168.64
19108	BELLEVUE ELEM 2008	90013502	0.00	385.52	0.00	0.00	385.52
19111	BELLEVUE ELEM 2008	90013503	0.00	240.96	0.00	0.00	240.96
19120	BELLEVUE ELEM 2014	90013567	0.00	349.37	0.00	0.00	349.37
36700	SR HIGH DIST BOND 1	90013542	0.00	578.28	0.00	0.00	578.28

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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	361.43	0.00	0.00	361.43
36703	SR HIGH DIST BOND 2(	90013575	0.00	481.91	0.00	0.00	481.91
39900	SOCO JR COLLEGE 20	90013556	0.00	337.34	0.00	0.00	337.34
39901	SOCO JR COLLEGE 20	90013576	0.00	554.20	0.00	0.00	554.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
82800	SANTA ROSA STORM V	80052100	0.00	141.32	0.00	0.00	141.32
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,139.57	0.00	0.00	1,139.57
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-217	**All-Years Totals:**		**0.00**	**30,437.06**	**0.00**	**0.00**	**30,437.06**
TRA: 004-223	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,981.69	0.00	0.00	6,981.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.87	0.00	0.00	48.87
19100	BELLEVUE ELEM 1996	90013501	0.00	338.62	0.00	0.00	338.62
19108	BELLEVUE ELEM 2008	90013502	0.00	111.70	0.00	0.00	111.70
19111	BELLEVUE ELEM 2008	90013503	0.00	69.82	0.00	0.00	69.82
19120	BELLEVUE ELEM 2014	90013567	0.00	101.24	0.00	0.00	101.24
36700	SR HIGH DIST BOND 1	90013542	0.00	167.56	0.00	0.00	167.56
36702	SR HIGH DIST BOND 2(	90013543	0.00	104.73	0.00	0.00	104.73
36703	SR HIGH DIST BOND 2(	90013575	0.00	139.64	0.00	0.00	139.64
39900	SOCO JR COLLEGE 20	90013556	0.00	97.75	0.00	0.00	97.75
39901	SOCO JR COLLEGE 20	90013576	0.00	160.57	0.00	0.00	160.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	38.43	0.00	0.00	38.43
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-223	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,981.69	0.00	0.00	6,981.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.87	0.00	0.00	48.87
19100	BELLEVUE ELEM 1996	90013501	0.00	338.62	0.00	0.00	338.62
19108	BELLEVUE ELEM 2008	90013502	0.00	111.70	0.00	0.00	111.70
19111	BELLEVUE ELEM 2008	90013503	0.00	69.82	0.00	0.00	69.82
19120	BELLEVUE ELEM 2014	90013567	0.00	101.24	0.00	0.00	101.24
36700	SR HIGH DIST BOND 1	90013542	0.00	167.56	0.00	0.00	167.56
36702	SR HIGH DIST BOND 2(	90013543	0.00	104.73	0.00	0.00	104.73
36703	SR HIGH DIST BOND 2(	90013575	0.00	139.64	0.00	0.00	139.64
39900	SOCO JR COLLEGE 20	90013556	0.00	97.75	0.00	0.00	97.75
39901	SOCO JR COLLEGE 20	90013576	0.00	160.57	0.00	0.00	160.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	38.43	0.00	0.00	38.43
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-223	**All-Years Totals:**		**0.00**	**8,408.62**	**0.00**	**0.00**	**8,408.62**
TRA: 004-237	**Tax Year 2017**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	5,035.73	0.00	0.00	5,035.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.25	0.00	0.00	35.25
19400	BENNETT VLY EL 1995	90013561	0.00	90.64	0.00	0.00	90.64
19410	BENNETT VLY EL 2010	90013506	0.00	135.97	0.00	0.00	135.97
36700	SR HIGH DIST BOND 1	90013542	0.00	120.86	0.00	0.00	120.86
36702	SR HIGH DIST BOND 2	90013543	0.00	75.54	0.00	0.00	75.54
36703	SR HIGH DIST BOND 2	90013575	0.00	100.71	0.00	0.00	100.71
39900	SOCO JR COLLEGE 20	90013556	0.00	70.50	0.00	0.00	70.50
39901	SOCO JR COLLEGE 20	90013576	0.00	115.83	0.00	0.00	115.83
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
82800	SANTA ROSA STORM V	80052100	0.00	42.98	0.00	0.00	42.98
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-237	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,035.73	0.00	0.00	5,035.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.25	0.00	0.00	35.25
19400	BENNETT VLY EL 1995	90013561	0.00	90.64	0.00	0.00	90.64
19410	BENNETT VLY EL 2010	90013506	0.00	135.97	0.00	0.00	135.97
36700	SR HIGH DIST BOND 1	90013542	0.00	120.86	0.00	0.00	120.86
36702	SR HIGH DIST BOND 2	90013543	0.00	75.54	0.00	0.00	75.54
36703	SR HIGH DIST BOND 2	90013575	0.00	100.71	0.00	0.00	100.71
39900	SOCO JR COLLEGE 20	90013556	0.00	70.50	0.00	0.00	70.50
39901	SOCO JR COLLEGE 20	90013576	0.00	115.83	0.00	0.00	115.83
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
82800	SANTA ROSA STORM V	80052100	0.00	42.98	0.00	0.00	42.98
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-237	**All-Years Totals:**		**0.00**	**5,851.01**	**0.00**	**0.00**	**5,851.01**
TRA: 004-239	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	16,693.26	0.00	0.00	16,693.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.85	0.00	0.00	116.85
19100	BELLEVUE ELEM 1996	90013501	0.00	809.62	0.00	0.00	809.62
19108	BELLEVUE ELEM 2008	90013502	0.00	267.09	0.00	0.00	267.09
19111	BELLEVUE ELEM 2008	90013503	0.00	166.93	0.00	0.00	166.93
19120	BELLEVUE ELEM 2014	90013567	0.00	242.05	0.00	0.00	242.05
36700	SR HIGH DIST BOND 1	90013542	0.00	400.64	0.00	0.00	400.64
36702	SR HIGH DIST BOND 2	90013543	0.00	250.40	0.00	0.00	250.40
36703	SR HIGH DIST BOND 2	90013575	0.00	333.87	0.00	0.00	333.87
39900	SOCO JR COLLEGE 20	90013556	0.00	233.70	0.00	0.00	233.70
39901	SOCO JR COLLEGE 20	90013576	0.00	383.95	0.00	0.00	383.95
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	398.37	0.00	0.00	398.37
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	426.10	0.00	0.00	426.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-239	**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	16,693.26	0.00	0.00	16,693.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.85	0.00	0.00	116.85
19100	BELLEVUE ELEM 1996	90013501	0.00	809.62	0.00	0.00	809.62
19108	BELLEVUE ELEM 2008	90013502	0.00	267.09	0.00	0.00	267.09
19111	BELLEVUE ELEM 2008	90013503	0.00	166.93	0.00	0.00	166.93
19120	BELLEVUE ELEM 2014	90013567	0.00	242.05	0.00	0.00	242.05
36700	SR HIGH DIST BOND 1	90013542	0.00	400.64	0.00	0.00	400.64
36702	SR HIGH DIST BOND 2	90013543	0.00	250.40	0.00	0.00	250.40
36703	SR HIGH DIST BOND 2	90013575	0.00	333.87	0.00	0.00	333.87
39900	SOCO JR COLLEGE 20	90013556	0.00	233.70	0.00	0.00	233.70
39901	SOCO JR COLLEGE 20	90013576	0.00	383.95	0.00	0.00	383.95
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SANTA ROSA STORM V	80052100	0.00	398.37	0.00	0.00	398.37
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	426.10	0.00	0.00	426.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-239	**All-Years Totals:**		**0.00**	**20,790.83**	**0.00**	**0.00**	**20,790.83**
TRA: 004-240	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	71,425.80	0.00	47,535.10-	23,890.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	500.01	0.00	332.76-	167.25
18300	SANTA ROSA ELEM 19	90013524	0.00	571.43	0.00	380.28-	191.15
18302	SANTA ROSA ELEM 20	90013562	0.00	857.14	0.00	570.38-	286.76
18303	SANTA ROSA ELEM 20	90013574	0.00	1,928.52	0.00	1,283.44-	645.08
36700	SR HIGH DIST BOND 1	90013542	0.00	1,714.21	0.00	1,140.83-	573.38
36702	SR HIGH DIST BOND 2	90013543	0.00	1,071.40	0.00	713.07-	358.33
36703	SR HIGH DIST BOND 2	90013575	0.00	1,428.53	0.00	950.74-	477.79
39900	SOCO JR COLLEGE 20	90013556	0.00	999.95	0.00	665.48-	334.47
39901	SOCO JR COLLEGE 20	90013576	0.00	1,642.79	0.00	1,093.28-	549.51
74200	MS-SONOMA MOSQUI	66040100	0.00	234.00	0.00	0.00	234.00
82800	SANTA ROSA STORM V	80052100	0.00	860.71	0.00	0.00	860.71
86100	SA FTN GRV PKY EXT	80052100	0.00	28,770.36	0.00	0.00	28,770.36
96200	SF BAY AREA RESTOR	66130100	0.00	234.00	0.00	0.00	234.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,429.58	0.00	0.00	1,429.58
98000	10% PENALTY-TAX CO	80050300	0.00	2,074.54	0.00	89.37-	1,985.17
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	20.00-	160.00
TRA: 004-240	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,425.80	0.00	47,535.10-	23,890.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	500.01	0.00	332.76-	167.25
18300	SANTA ROSA ELEM 19	90013524	0.00	571.43	0.00	380.28-	191.15
18302	SANTA ROSA ELEM 20	90013562	0.00	857.14	0.00	570.38-	286.76
18303	SANTA ROSA ELEM 20	90013574	0.00	1,928.52	0.00	1,283.44-	645.08
36700	SR HIGH DIST BOND 1	90013542	0.00	1,714.21	0.00	1,140.83-	573.38
36702	SR HIGH DIST BOND 2	90013543	0.00	1,071.40	0.00	713.07-	358.33
36703	SR HIGH DIST BOND 2	90013575	0.00	1,428.53	0.00	950.74-	477.79

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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	999.95	0.00	665.48-	334.47
39901	SOCO JR COLLEGE 20	90013576	0.00	1,642.79	0.00	1,093.28-	549.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	234.00	0.00	0.00	234.00
82800	SANTA ROSA STORM V	80052100	0.00	860.71	0.00	0.00	860.71
86100	SA FTN GRV PKY EXT I	80052100	0.00	28,770.36	0.00	0.00	28,770.36
96200	SF BAY AREA RESTOR	66130100	0.00	234.00	0.00	0.00	234.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,429.58	0.00	0.00	1,429.58
98000	10% PENALTY-TAX CO	80050300	0.00	2,074.54	0.00	89.37-	1,985.17
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	20.00-	160.00
TRA: 004-240	**All-Years Totals:**		**0.00**	**115,922.97**	**0.00**	**54,774.73-**	**61,148.24**
TRA: 004-249	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	62,836.62	0.00	0.00	62,836.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	439.84	0.00	0.00	439.84
24101	ROSELAND ELEM 2012	90013559	0.00	1,570.93	0.00	0.00	1,570.93
36700	SR HIGH DIST BOND 1	90013542	0.00	1,508.08	0.00	0.00	1,508.08
36702	SR HIGH DIST BOND 2	90013543	0.00	942.54	0.00	0.00	942.54
36703	SR HIGH DIST BOND 2	90013575	0.00	1,256.75	0.00	0.00	1,256.75
39900	SOCO JR COLLEGE 20	90013556	0.00	879.72	0.00	0.00	879.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,445.23	0.00	0.00	1,445.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	812.87	0.00	0.00	812.87
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	748.50	0.00	0.00	748.50
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,836.62	0.00	0.00	62,836.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	439.84	0.00	0.00	439.84
24101	ROSELAND ELEM 2012	90013559	0.00	1,570.93	0.00	0.00	1,570.93
36700	SR HIGH DIST BOND 1	90013542	0.00	1,508.08	0.00	0.00	1,508.08
36702	SR HIGH DIST BOND 2	90013543	0.00	942.54	0.00	0.00	942.54
36703	SR HIGH DIST BOND 2	90013575	0.00	1,256.75	0.00	0.00	1,256.75
39900	SOCO JR COLLEGE 20	90013556	0.00	879.72	0.00	0.00	879.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,445.23	0.00	0.00	1,445.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	812.87	0.00	0.00	812.87
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	748.50	0.00	0.00	748.50
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-249	**All-Years Totals:**		**0.00**	**72,669.08**	**0.00**	**0.00**	**72,669.08**
TRA: 004-250	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,144.49	0.00	0.00	6,144.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.01	0.00	0.00	43.01
24101	ROSELAND ELEM 2012	90013559	0.00	153.61	0.00	0.00	153.61

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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	147.47	0.00	0.00	147.47
36702	SR HIGH DIST BOND 2(	90013543	0.00	92.17	0.00	0.00	92.17
36703	SR HIGH DIST BOND 2(	90013575	0.00	122.89	0.00	0.00	122.89
39900	SOCO JR COLLEGE 20	90013556	0.00	86.02	0.00	0.00	86.02
39901	SOCO JR COLLEGE 20	90013576	0.00	141.32	0.00	0.00	141.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	162.15	0.00	0.00	162.15
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,144.49	0.00	0.00	6,144.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.01	0.00	0.00	43.01
24101	ROSELAND ELEM 2012	90013559	0.00	153.61	0.00	0.00	153.61
36700	SR HIGH DIST BOND 1!	90013542	0.00	147.47	0.00	0.00	147.47
36702	SR HIGH DIST BOND 2(	90013543	0.00	92.17	0.00	0.00	92.17
36703	SR HIGH DIST BOND 2(	90013575	0.00	122.89	0.00	0.00	122.89
39900	SOCO JR COLLEGE 20	90013556	0.00	86.02	0.00	0.00	86.02
39901	SOCO JR COLLEGE 20	90013576	0.00	141.32	0.00	0.00	141.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	162.15	0.00	0.00	162.15
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-250	**All-Years Totals:**		**0.00**	**7,105.13**	**0.00**	**0.00**	**7,105.13**
TRA: 004-252	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,718.31	0.00	0.00	2,718.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.03	0.00	0.00	19.03
19100	BELLEVUE ELEM 1996	90013501	0.00	131.84	0.00	0.00	131.84
19108	BELLEVUE ELEM 2008	90013502	0.00	43.49	0.00	0.00	43.49
19111	BELLEVUE ELEM 2008	90013503	0.00	27.18	0.00	0.00	27.18
19120	BELLEVUE ELEM 2014	90013567	0.00	39.42	0.00	0.00	39.42
36700	SR HIGH DIST BOND 1!	90013542	0.00	65.24	0.00	0.00	65.24
36702	SR HIGH DIST BOND 2(	90013543	0.00	40.78	0.00	0.00	40.78
36703	SR HIGH DIST BOND 2(	90013575	0.00	54.37	0.00	0.00	54.37
39900	SOCO JR COLLEGE 20	90013556	0.00	38.05	0.00	0.00	38.05
39901	SOCO JR COLLEGE 20	90013576	0.00	62.53	0.00	0.00	62.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	26.70	0.00	0.00	26.70
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	145.57	0.00	0.00	145.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-252	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,718.31	0.00	0.00	2,718.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.03	0.00	0.00	19.03
19100	BELLEVUE ELEM 1996	90013501	0.00	131.84	0.00	0.00	131.84
19108	BELLEVUE ELEM 2008	90013502	0.00	43.49	0.00	0.00	43.49
19111	BELLEVUE ELEM 2008	90013503	0.00	27.18	0.00	0.00	27.18

*** - To TRA**

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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	39.42	0.00	0.00	39.42
36700	SR HIGH DIST BOND 1	90013542	0.00	65.24	0.00	0.00	65.24
36702	SR HIGH DIST BOND 2	90013543	0.00	40.78	0.00	0.00	40.78
36703	SR HIGH DIST BOND 2	90013575	0.00	54.37	0.00	0.00	54.37
39900	SOCO JR COLLEGE 20	90013556	0.00	38.05	0.00	0.00	38.05
39901	SOCO JR COLLEGE 20	90013576	0.00	62.53	0.00	0.00	62.53
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	26.70	0.00	0.00	26.70
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	145.57	0.00	0.00	145.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-252	**All-Years Totals:**		**0.00**	**3,456.51**	**0.00**	**0.00**	**3,456.51**
TRA: 004-273	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	25,918.94	0.00	0.00	25,918.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.43	0.00	0.00	181.43
18300	SANTA ROSA ELEM 19	90013524	0.00	207.35	0.00	0.00	207.35
18302	SANTA ROSA ELEM 20	90013562	0.00	311.02	0.00	0.00	311.02
18303	SANTA ROSA ELEM 20	90013574	0.00	699.80	0.00	0.00	699.80
36700	SR HIGH DIST BOND 1	90013542	0.00	622.06	0.00	0.00	622.06
36702	SR HIGH DIST BOND 2	90013543	0.00	388.77	0.00	0.00	388.77
36703	SR HIGH DIST BOND 2	90013575	0.00	518.37	0.00	0.00	518.37
39900	SOCO JR COLLEGE 20	90013556	0.00	362.86	0.00	0.00	362.86
39901	SOCO JR COLLEGE 20	90013576	0.00	596.12	0.00	0.00	596.12
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	249.57	0.00	0.00	249.57
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,050.31	0.00	0.00	1,050.31
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-273	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,918.94	0.00	0.00	25,918.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.43	0.00	0.00	181.43
18300	SANTA ROSA ELEM 19	90013524	0.00	207.35	0.00	0.00	207.35
18302	SANTA ROSA ELEM 20	90013562	0.00	311.02	0.00	0.00	311.02
18303	SANTA ROSA ELEM 20	90013574	0.00	699.80	0.00	0.00	699.80
36700	SR HIGH DIST BOND 1	90013542	0.00	622.06	0.00	0.00	622.06
36702	SR HIGH DIST BOND 2	90013543	0.00	388.77	0.00	0.00	388.77
36703	SR HIGH DIST BOND 2	90013575	0.00	518.37	0.00	0.00	518.37
39900	SOCO JR COLLEGE 20	90013556	0.00	362.86	0.00	0.00	362.86
39901	SOCO JR COLLEGE 20	90013576	0.00	596.12	0.00	0.00	596.12
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	249.57	0.00	0.00	249.57
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,050.31	0.00	0.00	1,050.31
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-273	**All-Years Totals:**		**0.00**	**31,242.60**	**0.00**	**0.00**	**31,242.60**
TRA: 004-275	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	30,525.41	0.00	0.00	30,525.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	213.68	0.00	0.00	213.68
24004	RINCON VLY ELEM 200	90013522	0.00	641.03	0.00	0.00	641.03
24010	RINCON VLY ELEM 201	90013571	0.00	854.71	0.00	0.00	854.71
36700	SR HIGH DIST BOND 1	90013542	0.00	732.62	0.00	0.00	732.62
36702	SR HIGH DIST BOND 2	90013543	0.00	457.88	0.00	0.00	457.88
36703	SR HIGH DIST BOND 2	90013575	0.00	610.52	0.00	0.00	610.52
39900	SOCO JR COLLEGE 20	90013556	0.00	427.35	0.00	0.00	427.35
39901	SOCO JR COLLEGE 20	90013576	0.00	702.08	0.00	0.00	702.08
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
76100	RINCON VALLEY PARC	90013004	0.00	279.00	0.00	0.00	279.00
82800	SANTA ROSA STORM V	80052100	0.00	152.04	0.00	0.00	152.04
86100	SA FTN GRV PKY EXT I	80052100	0.00	5,197.45	0.00	0.00	5,197.45
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,248.38	0.00	0.00	1,248.38
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-275	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,525.41	0.00	0.00	30,525.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	213.68	0.00	0.00	213.68
24004	RINCON VLY ELEM 200	90013522	0.00	641.03	0.00	0.00	641.03
24010	RINCON VLY ELEM 201	90013571	0.00	854.71	0.00	0.00	854.71
36700	SR HIGH DIST BOND 1	90013542	0.00	732.62	0.00	0.00	732.62
36702	SR HIGH DIST BOND 2	90013543	0.00	457.88	0.00	0.00	457.88
36703	SR HIGH DIST BOND 2	90013575	0.00	610.52	0.00	0.00	610.52
39900	SOCO JR COLLEGE 20	90013556	0.00	427.35	0.00	0.00	427.35
39901	SOCO JR COLLEGE 20	90013576	0.00	702.08	0.00	0.00	702.08
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
76100	RINCON VALLEY PARC	90013004	0.00	279.00	0.00	0.00	279.00
82800	SANTA ROSA STORM V	80052100	0.00	152.04	0.00	0.00	152.04
86100	SA FTN GRV PKY EXT I	80052100	0.00	5,197.45	0.00	0.00	5,197.45
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,248.38	0.00	0.00	1,248.38
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-275	**All-Years Totals:**		**0.00**	**42,157.15**	**0.00**	**0.00**	**42,157.15**
TRA: 004-276	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,898.87	0.00	0.00	6,898.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.28	0.00	0.00	48.28
18300	SANTA ROSA ELEM 19	90013524	0.00	55.18	0.00	0.00	55.18
18302	SANTA ROSA ELEM 20	90013562	0.00	82.79	0.00	0.00	82.79
18303	SANTA ROSA ELEM 20	90013574	0.00	186.26	0.00	0.00	186.26
36700	SR HIGH DIST BOND 1	90013542	0.00	165.56	0.00	0.00	165.56

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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	103.49	0.00	0.00	103.49
36703	SR HIGH DIST BOND 2(	90013575	0.00	137.98	0.00	0.00	137.98
39900	SOCO JR COLLEGE 20	90013556	0.00	96.58	0.00	0.00	96.58
39901	SOCO JR COLLEGE 20	90013576	0.00	158.69	0.00	0.00	158.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	158.09	0.00	0.00	158.09
86100	SA FTN GRV PKY EXT I	80052100	0.00	7,410.00	0.00	0.00	7,410.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	96.17	0.00	0.00	96.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-276	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,898.87	0.00	0.00	6,898.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.28	0.00	0.00	48.28
18300	SANTA ROSA ELEM 19	90013524	0.00	55.18	0.00	0.00	55.18
18302	SANTA ROSA ELEM 20	90013562	0.00	82.79	0.00	0.00	82.79
18303	SANTA ROSA ELEM 20	90013574	0.00	186.26	0.00	0.00	186.26
36700	SR HIGH DIST BOND 1	90013542	0.00	165.56	0.00	0.00	165.56
36702	SR HIGH DIST BOND 2(	90013543	0.00	103.49	0.00	0.00	103.49
36703	SR HIGH DIST BOND 2(	90013575	0.00	137.98	0.00	0.00	137.98
39900	SOCO JR COLLEGE 20	90013556	0.00	96.58	0.00	0.00	96.58
39901	SOCO JR COLLEGE 20	90013576	0.00	158.69	0.00	0.00	158.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	158.09	0.00	0.00	158.09
86100	SA FTN GRV PKY EXT I	80052100	0.00	7,410.00	0.00	0.00	7,410.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	96.17	0.00	0.00	96.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-276	**All-Years Totals:**		**0.00**	**15,701.94**	**0.00**	**0.00**	**15,701.94**
TRA: 004-277	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,942.08	0.00	0.00	8,942.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.59	0.00	0.00	62.59
18300	SANTA ROSA ELEM 19	90013524	0.00	71.53	0.00	0.00	71.53
18302	SANTA ROSA ELEM 20	90013562	0.00	107.31	0.00	0.00	107.31
18303	SANTA ROSA ELEM 20	90013574	0.00	241.43	0.00	0.00	241.43
36700	SR HIGH DIST BOND 1	90013542	0.00	214.61	0.00	0.00	214.61
36702	SR HIGH DIST BOND 2(	90013543	0.00	134.14	0.00	0.00	134.14
36703	SR HIGH DIST BOND 2(	90013575	0.00	178.84	0.00	0.00	178.84
39900	SOCO JR COLLEGE 20	90013556	0.00	125.19	0.00	0.00	125.19
39901	SOCO JR COLLEGE 20	90013576	0.00	205.66	0.00	0.00	205.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	27.19	0.00	0.00	27.19
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	295.63	0.00	0.00	295.63
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-277	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,942.08	0.00	0.00	8,942.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.59	0.00	0.00	62.59
18300	SANTA ROSA ELEM 19	90013524	0.00	71.53	0.00	0.00	71.53
18302	SANTA ROSA ELEM 20	90013562	0.00	107.31	0.00	0.00	107.31
18303	SANTA ROSA ELEM 20	90013574	0.00	241.43	0.00	0.00	241.43
36700	SR HIGH DIST BOND 1	90013542	0.00	214.61	0.00	0.00	214.61
36702	SR HIGH DIST BOND 2	90013543	0.00	134.14	0.00	0.00	134.14
36703	SR HIGH DIST BOND 2	90013575	0.00	178.84	0.00	0.00	178.84
39900	SOCO JR COLLEGE 20	90013556	0.00	125.19	0.00	0.00	125.19
39901	SOCO JR COLLEGE 20	90013576	0.00	205.66	0.00	0.00	205.66
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	27.19	0.00	0.00	27.19
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	295.63	0.00	0.00	295.63
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-277	**All-Years Totals:**		**0.00**	**10,674.20**	**0.00**	**0.00**	**10,674.20**
TRA: 004-284	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	46,481.59	0.00	56.00-	46,425.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	325.36	0.00	0.39-	324.97
24500	WRIGHT ELEM 1992 B	90013532	0.00	1,324.72	0.00	1.60-	1,323.12
24510	WRIGHT ELEM 2012 B	90013533	0.00	1,347.97	0.00	1.62-	1,346.35
36700	SR HIGH DIST BOND 1	90013542	0.00	1,115.57	0.00	1.34-	1,114.23
36702	SR HIGH DIST BOND 2	90013543	0.00	697.23	0.00	0.84-	696.39
36703	SR HIGH DIST BOND 2	90013575	0.00	929.62	0.00	1.12-	928.50
39900	SOCO JR COLLEGE 20	90013556	0.00	650.74	0.00	0.78-	649.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,069.04	0.00	1.29-	1,067.75
74200	MS-SONOMA MOSQUI	66040100	0.00	198.00	0.00	0.00	198.00
82800	SANTA ROSA STORM V	80052100	0.00	1,090.29	0.00	0.00	1,090.29
96200	SF BAY AREA RESTOR	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,216.78	0.00	0.00	1,216.78
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,481.59	0.00	56.00-	46,425.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	325.36	0.00	0.39-	324.97
24500	WRIGHT ELEM 1992 B	90013532	0.00	1,324.72	0.00	1.60-	1,323.12
24510	WRIGHT ELEM 2012 B	90013533	0.00	1,347.97	0.00	1.62-	1,346.35
36700	SR HIGH DIST BOND 1	90013542	0.00	1,115.57	0.00	1.34-	1,114.23
36702	SR HIGH DIST BOND 2	90013543	0.00	697.23	0.00	0.84-	696.39
36703	SR HIGH DIST BOND 2	90013575	0.00	929.62	0.00	1.12-	928.50
39900	SOCO JR COLLEGE 20	90013556	0.00	650.74	0.00	0.78-	649.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,069.04	0.00	1.29-	1,067.75
74200	MS-SONOMA MOSQUI	66040100	0.00	198.00	0.00	0.00	198.00
82800	SANTA ROSA STORM V	80052100	0.00	1,090.29	0.00	0.00	1,090.29

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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	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,216.78	0.00	0.00	1,216.78
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-284	**All-Years Totals:**		**0.00**	**56,748.91**	**0.00**	**64.98-**	**56,683.93**
TRA: 004-285	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	30,036.96	0.00	0.00	30,036.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	210.27	0.00	0.00	210.27
24101	ROSELAND ELEM 2012	90013559	0.00	750.94	0.00	0.00	750.94
36700	SR HIGH DIST BOND 1	90013542	0.00	720.88	0.00	0.00	720.88
36702	SR HIGH DIST BOND 2	90013543	0.00	450.54	0.00	0.00	450.54
36703	SR HIGH DIST BOND 2	90013575	0.00	600.72	0.00	0.00	600.72
39900	SOCO JR COLLEGE 20	90013556	0.00	420.52	0.00	0.00	420.52
39901	SOCO JR COLLEGE 20	90013576	0.00	690.84	0.00	0.00	690.84
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
82800	SANTA ROSA STORM V	80052100	0.00	493.81	0.00	0.00	493.81
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,315.75	0.00	0.00	1,315.75
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,036.96	0.00	0.00	30,036.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	210.27	0.00	0.00	210.27
24101	ROSELAND ELEM 2012	90013559	0.00	750.94	0.00	0.00	750.94
36700	SR HIGH DIST BOND 1	90013542	0.00	720.88	0.00	0.00	720.88
36702	SR HIGH DIST BOND 2	90013543	0.00	450.54	0.00	0.00	450.54
36703	SR HIGH DIST BOND 2	90013575	0.00	600.72	0.00	0.00	600.72
39900	SOCO JR COLLEGE 20	90013556	0.00	420.52	0.00	0.00	420.52
39901	SOCO JR COLLEGE 20	90013576	0.00	690.84	0.00	0.00	690.84
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
82800	SANTA ROSA STORM V	80052100	0.00	493.81	0.00	0.00	493.81
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,315.75	0.00	0.00	1,315.75
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-285	**All-Years Totals:**		**0.00**	**36,149.23**	**0.00**	**0.00**	**36,149.23**
TRA: 004-286	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	50,488.59	0.00	0.00	50,488.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	353.42	0.00	0.00	353.42
19100	BELLEVUE ELEM 1996	90013501	0.00	2,448.71	0.00	0.00	2,448.71
19108	BELLEVUE ELEM 2008	90013502	0.00	807.80	0.00	0.00	807.80
19111	BELLEVUE ELEM 2008	90013503	0.00	504.88	0.00	0.00	504.88
19120	BELLEVUE ELEM 2014	90013567	0.00	732.11	0.00	0.00	732.11
36700	SR HIGH DIST BOND 1	90013542	0.00	1,211.73	0.00	0.00	1,211.73
36702	SR HIGH DIST BOND 2	90013543	0.00	757.32	0.00	0.00	757.32
36703	SR HIGH DIST BOND 2	90013575	0.00	1,009.76	0.00	0.00	1,009.76

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	706.82	0.00	0.00	706.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,161.24	0.00	0.00	1,161.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
82800	SANTA ROSA STORM V	80052100	0.00	2,105.19	0.00	0.00	2,105.19
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	674.83	0.00	0.00	674.83
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,488.59	0.00	0.00	50,488.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	353.42	0.00	0.00	353.42
19100	BELLEVUE ELEM 1996	90013501	0.00	2,448.71	0.00	0.00	2,448.71
19108	BELLEVUE ELEM 2008	90013502	0.00	807.80	0.00	0.00	807.80
19111	BELLEVUE ELEM 2008	90013503	0.00	504.88	0.00	0.00	504.88
19120	BELLEVUE ELEM 2014	90013567	0.00	732.11	0.00	0.00	732.11
36700	SR HIGH DIST BOND 1	90013542	0.00	1,211.73	0.00	0.00	1,211.73
36702	SR HIGH DIST BOND 2	90013543	0.00	757.32	0.00	0.00	757.32
36703	SR HIGH DIST BOND 2	90013575	0.00	1,009.76	0.00	0.00	1,009.76
39900	SOCO JR COLLEGE 20	90013556	0.00	706.82	0.00	0.00	706.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,161.24	0.00	0.00	1,161.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
82800	SANTA ROSA STORM V	80052100	0.00	2,105.19	0.00	0.00	2,105.19
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	674.83	0.00	0.00	674.83
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-286	**All-Years Totals:**		**0.00**	**63,262.40**	**0.00**	**0.00**	**63,262.40**
TRA: 004-289	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	48,374.65	0.00	0.00	48,374.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	338.62	0.00	0.00	338.62
18300	SANTA ROSA ELEM 19	90013524	0.00	386.98	0.00	0.00	386.98
18302	SANTA ROSA ELEM 20	90013562	0.00	580.50	0.00	0.00	580.50
18303	SANTA ROSA ELEM 20	90013574	0.00	1,306.07	0.00	0.00	1,306.07
36700	SR HIGH DIST BOND 1	90013542	0.00	1,160.99	0.00	0.00	1,160.99
36702	SR HIGH DIST BOND 2	90013543	0.00	725.63	0.00	0.00	725.63
36703	SR HIGH DIST BOND 2	90013575	0.00	967.50	0.00	0.00	967.50
39900	SOCO JR COLLEGE 20	90013556	0.00	677.24	0.00	0.00	677.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,112.57	0.00	0.00	1,112.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	438.00	0.00	0.00	438.00
82800	SANTA ROSA STORM V	80052100	0.00	1,051.53	0.00	0.00	1,051.53
84100	CODE ENFORCEMENT	80052100	0.00	1,844.40	0.00	0.00	1,844.40
96200	SF BAY AREA RESTOR	66130100	0.00	324.00	0.00	0.00	324.00
98000	10% PENALTY-TAX CO	80050300	0.00	922.51	0.00	0.00	922.51
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,374.65	0.00	0.00	48,374.65

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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	338.62	0.00	0.00	338.62
18300	SANTA ROSA ELEM 19	90013524	0.00	386.98	0.00	0.00	386.98
18302	SANTA ROSA ELEM 20	90013562	0.00	580.50	0.00	0.00	580.50
18303	SANTA ROSA ELEM 20	90013574	0.00	1,306.07	0.00	0.00	1,306.07
36700	SR HIGH DIST BOND 1	90013542	0.00	1,160.99	0.00	0.00	1,160.99
36702	SR HIGH DIST BOND 2	90013543	0.00	725.63	0.00	0.00	725.63
36703	SR HIGH DIST BOND 2	90013575	0.00	967.50	0.00	0.00	967.50
39900	SOCO JR COLLEGE 20	90013556	0.00	677.24	0.00	0.00	677.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,112.57	0.00	0.00	1,112.57
74200	MS-SONOMA MOSQUI	66040100	0.00	438.00	0.00	0.00	438.00
82800	SANTA ROSA STORM V	80052100	0.00	1,051.53	0.00	0.00	1,051.53
84100	CODE ENFORCEMENT	80052100	0.00	1,844.40	0.00	0.00	1,844.40
96200	SF BAY AREA RESTOR	66130100	0.00	324.00	0.00	0.00	324.00
98000	10% PENALTY-TAX CO	80050300	0.00	922.51	0.00	0.00	922.51
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-289	**All-Years Totals:**		**0.00**	**60,351.19**	**0.00**	**0.00**	**60,351.19**
TRA: 004-291	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,091.74	0.00	0.00	9,091.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.64	0.00	0.00	63.64
24101	ROSELAND ELEM 2012	90013559	0.00	227.30	0.00	0.00	227.30
36700	SR HIGH DIST BOND 1	90013542	0.00	218.20	0.00	0.00	218.20
36702	SR HIGH DIST BOND 2	90013543	0.00	136.38	0.00	0.00	136.38
36703	SR HIGH DIST BOND 2	90013575	0.00	181.83	0.00	0.00	181.83
39900	SOCO JR COLLEGE 20	90013556	0.00	127.28	0.00	0.00	127.28
39901	SOCO JR COLLEGE 20	90013576	0.00	209.11	0.00	0.00	209.11
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	26.70	0.00	0.00	26.70
83300	STD #2004-1 STONY RI	80052100	0.00	37.76	0.00	0.00	37.76
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	571.47	0.00	0.00	571.47
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,091.74	0.00	0.00	9,091.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.64	0.00	0.00	63.64
24101	ROSELAND ELEM 2012	90013559	0.00	227.30	0.00	0.00	227.30
36700	SR HIGH DIST BOND 1	90013542	0.00	218.20	0.00	0.00	218.20
36702	SR HIGH DIST BOND 2	90013543	0.00	136.38	0.00	0.00	136.38
36703	SR HIGH DIST BOND 2	90013575	0.00	181.83	0.00	0.00	181.83
39900	SOCO JR COLLEGE 20	90013556	0.00	127.28	0.00	0.00	127.28
39901	SOCO JR COLLEGE 20	90013576	0.00	209.11	0.00	0.00	209.11
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	26.70	0.00	0.00	26.70
83300	STD #2004-1 STONY RI	80052100	0.00	37.76	0.00	0.00	37.76
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	571.47	0.00	0.00	571.47
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-291	**All-Years Totals:**		**0.00**	**10,985.41**	**0.00**	**0.00**	**10,985.41**
TRA: 004-294	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	26,562.11	0.00	0.00	26,562.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	185.92	0.00	0.00	185.92
36700	SR HIGH DIST BOND 1	90013542	0.00	637.48	0.00	0.00	637.48
36702	SR HIGH DIST BOND 2	90013543	0.00	398.43	0.00	0.00	398.43
36703	SR HIGH DIST BOND 2	90013575	0.00	531.24	0.00	0.00	531.24
39900	SOCO JR COLLEGE 20	90013556	0.00	371.87	0.00	0.00	371.87
39901	SOCO JR COLLEGE 20	90013576	0.00	610.93	0.00	0.00	610.93
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
75000	KENWOOD ELEM SPE	90011901	0.00	208.00	0.00	0.00	208.00
82800	SANTA ROSA STORM V	80052100	0.00	92.31	0.00	0.00	92.31
86300	ORCHARD AT OAKMO	80052100	0.00	598.50	0.00	0.00	598.50
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,262.42	0.00	0.00	1,262.42
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-294	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,562.11	0.00	0.00	26,562.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	185.92	0.00	0.00	185.92
36700	SR HIGH DIST BOND 1	90013542	0.00	637.48	0.00	0.00	637.48
36702	SR HIGH DIST BOND 2	90013543	0.00	398.43	0.00	0.00	398.43
36703	SR HIGH DIST BOND 2	90013575	0.00	531.24	0.00	0.00	531.24
39900	SOCO JR COLLEGE 20	90013556	0.00	371.87	0.00	0.00	371.87
39901	SOCO JR COLLEGE 20	90013576	0.00	610.93	0.00	0.00	610.93
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
75000	KENWOOD ELEM SPE	90011901	0.00	208.00	0.00	0.00	208.00
82800	SANTA ROSA STORM V	80052100	0.00	92.31	0.00	0.00	92.31
86300	ORCHARD AT OAKMO	80052100	0.00	598.50	0.00	0.00	598.50
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,262.42	0.00	0.00	1,262.42
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-294	**All-Years Totals:**		**0.00**	**31,627.21**	**0.00**	**0.00**	**31,627.21**
TRA: 004-297	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	330,915.58	582.05-	2,343.54-	327,989.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,316.48	4.07-	16.40-	2,296.01
18300	SANTA ROSA ELEM 19	90013524	0.00	2,647.33	4.66-	18.75-	2,623.92
18302	SANTA ROSA ELEM 20	90013562	0.00	3,971.01	6.98-	28.12-	3,935.91
18303	SANTA ROSA ELEM 20	90013574	0.00	8,934.56	15.72-	63.28-	8,855.56
36700	SR HIGH DIST BOND 1	90013542	0.00	7,942.00	13.97-	56.24-	7,871.79
36702	SR HIGH DIST BOND 2	90013543	0.00	4,963.87	8.73-	35.15-	4,919.99
36703	SR HIGH DIST BOND 2	90013575	0.00	6,618.37	11.64-	46.87-	6,559.86

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	4,632.85	8.15-	32.81-	4,591.89
39901	SOCO JR COLLEGE 20	90013576	0.00	7,610.93	13.39-	53.91-	7,543.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,062.00	6.00-	0.00	1,056.00
82800	SANTA ROSA STORM V	80052100	0.00	4,880.40	8.14-	0.00	4,872.26
96200	SF BAY AREA RESTOR	66130100	0.00	870.00	6.00-	0.00	864.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,844.88	68.95-	0.00	5,775.93
98500	COST-TAX COLLECTOI	11010202	0.00	580.00	20.00-	0.00	560.00
TRA: 004-297	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	544.06-	544.06-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.81-	3.81-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	4.62-	4.62-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	6.53-	6.53-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	15.78-	15.78-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	14.15-	14.15-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	8.70-	8.70-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	15.78-	15.78-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.16-	8.16-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	13.60-	13.60-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.73-	23.73-
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	330,915.58	582.05-	2,887.60-	327,445.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,316.48	4.07-	20.21-	2,292.20
18300	SANTA ROSA ELEM 19	90013524	0.00	2,647.33	4.66-	23.37-	2,619.30
18302	SANTA ROSA ELEM 20	90013562	0.00	3,971.01	6.98-	34.65-	3,929.38
18303	SANTA ROSA ELEM 20	90013574	0.00	8,934.56	15.72-	79.06-	8,839.78
36700	SR HIGH DIST BOND 1	90013542	0.00	7,942.00	13.97-	70.39-	7,857.64
36702	SR HIGH DIST BOND 2	90013543	0.00	4,963.87	8.73-	43.85-	4,911.29
36703	SR HIGH DIST BOND 2	90013575	0.00	6,618.37	11.64-	62.65-	6,544.08
39900	SOCO JR COLLEGE 20	90013556	0.00	4,632.85	8.15-	40.97-	4,583.73
39901	SOCO JR COLLEGE 20	90013576	0.00	7,610.93	13.39-	67.51-	7,530.03
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.73-	23.73-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,062.00	6.00-	0.00	1,056.00
82800	SANTA ROSA STORM V	80052100	0.00	4,880.40	8.14-	0.00	4,872.26
96200	SF BAY AREA RESTOR	66130100	0.00	870.00	6.00-	0.00	864.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,844.88	68.95-	0.00	5,775.93
98500	COST-TAX COLLECTOI	11010202	0.00	580.00	20.00-	0.00	560.00
TRA: 004-297	**All-Years Totals:**		**0.00**	**393,790.26**	**778.45-**	**3,353.99-**	**389,657.82**
TRA: 004-298	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	136,138.17	0.00	0.00	136,138.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	952.98	0.00	0.00	952.98
18300	SANTA ROSA ELEM 19	90013524	0.00	1,089.13	0.00	0.00	1,089.13
18302	SANTA ROSA ELEM 20	90013562	0.00	1,633.65	0.00	0.00	1,633.65
18303	SANTA ROSA ELEM 20	90013574	0.00	3,675.72	0.00	0.00	3,675.72
36700	SR HIGH DIST BOND 1	90013542	0.00	3,267.34	0.00	0.00	3,267.34

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,042.12	0.00	0.00	2,042.12
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,722.76	0.00	0.00	2,722.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,905.96	0.00	0.00	1,905.96
39901	SOCO JR COLLEGE 20	90013576	0.00	3,131.21	0.00	0.00	3,131.21
74200	MS-SONOMA MOSQUI	66040100	0.00	570.00	0.00	0.00	570.00
82800	SANTA ROSA STORM V	80052100	0.00	3,240.86	0.00	0.00	3,240.86
96200	SF BAY AREA RESTOR	66130100	0.00	336.00	0.00	0.00	336.00
97006	SCEIP ASSESSMENT -	80060400	0.00	561.61	0.00	0.00	561.61
97009	SCEIP ASSESSMENT -	80060400	0.00	1,287.19	0.00	0.00	1,287.19
98000	10% PENALTY-TAX CO	80050300	0.00	2,903.99	0.00	0.00	2,903.99
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	136,138.17	0.00	0.00	136,138.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	952.98	0.00	0.00	952.98
18300	SANTA ROSA ELEM 19	90013524	0.00	1,089.13	0.00	0.00	1,089.13
18302	SANTA ROSA ELEM 20	90013562	0.00	1,633.65	0.00	0.00	1,633.65
18303	SANTA ROSA ELEM 20	90013574	0.00	3,675.72	0.00	0.00	3,675.72
36700	SR HIGH DIST BOND 1	90013542	0.00	3,267.34	0.00	0.00	3,267.34
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,042.12	0.00	0.00	2,042.12
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,722.76	0.00	0.00	2,722.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,905.96	0.00	0.00	1,905.96
39901	SOCO JR COLLEGE 20	90013576	0.00	3,131.21	0.00	0.00	3,131.21
74200	MS-SONOMA MOSQUI	66040100	0.00	570.00	0.00	0.00	570.00
82800	SANTA ROSA STORM V	80052100	0.00	3,240.86	0.00	0.00	3,240.86
96200	SF BAY AREA RESTOR	66130100	0.00	336.00	0.00	0.00	336.00
97006	SCEIP ASSESSMENT -	80060400	0.00	561.61	0.00	0.00	561.61
97009	SCEIP ASSESSMENT -	80060400	0.00	1,287.19	0.00	0.00	1,287.19
98000	10% PENALTY-TAX CO	80050300	0.00	2,903.99	0.00	0.00	2,903.99
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 004-298	**All-Years Totals:**		**0.00**	**165,698.69**	**0.00**	**0.00**	**165,698.69**
TRA: 004-300	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	118,788.71	0.00	17,762.88-	101,025.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	831.53	0.00	124.34-	707.19
18300	SANTA ROSA ELEM 19	90013524	0.00	950.31	0.00	142.11-	808.20
18302	SANTA ROSA ELEM 20	90013562	0.00	1,425.48	0.00	213.15-	1,212.33
18303	SANTA ROSA ELEM 20	90013574	0.00	3,207.30	0.00	479.60-	2,727.70
36700	SR HIGH DIST BOND 1	90013542	0.00	2,850.94	0.00	426.31-	2,424.63
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,781.84	0.00	266.45-	1,515.39
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,375.77	0.00	355.26-	2,020.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,663.04	0.00	248.68-	1,414.36
39901	SOCO JR COLLEGE 20	90013576	0.00	2,732.15	0.00	408.54-	2,323.61
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	91.07-	91.07-
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	0.00	0.00	174.00
82800	SANTA ROSA STORM V	80052100	0.00	856.17	0.00	0.00	856.17

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	150.00	0.00	0.00	150.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	713.66	0.00	0.00	713.66
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-300	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,908.80-	11,908.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	83.36-	83.36-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	101.23-	101.23-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	142.90-	142.90-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	345.35-	345.35-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	309.63-	309.63-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	190.54-	190.54-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	345.35-	345.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	178.64-	178.64-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	297.72-	297.72-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	505.67-	505.67-
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	118,788.71	0.00	29,671.68-	89,117.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	831.53	0.00	207.70-	623.83
18300	SANTA ROSA ELEM 19	90013524	0.00	950.31	0.00	243.34-	706.97
18302	SANTA ROSA ELEM 20	90013562	0.00	1,425.48	0.00	356.05-	1,069.43
18303	SANTA ROSA ELEM 20	90013574	0.00	3,207.30	0.00	824.95-	2,382.35
36700	SR HIGH DIST BOND 1	90013542	0.00	2,850.94	0.00	735.94-	2,115.00
36702	SR HIGH DIST BOND 2	90013543	0.00	1,781.84	0.00	456.99-	1,324.85
36703	SR HIGH DIST BOND 2	90013575	0.00	2,375.77	0.00	700.61-	1,675.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1,663.04	0.00	427.32-	1,235.72
39901	SOCO JR COLLEGE 20	90013576	0.00	2,732.15	0.00	706.26-	2,025.89
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	596.74-	596.74-
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	0.00	0.00	174.00
82800	SANTA ROSA STORM V	80052100	0.00	856.17	0.00	0.00	856.17
96200	SF BAY AREA RESTOR	66130100	0.00	150.00	0.00	0.00	150.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	713.66	0.00	0.00	713.66
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-300	**All-Years Totals:**		**0.00**	**138,580.90**	**0.00**	**34,927.58-**	**103,653.32**
TRA: 004-301	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	19,662.89	0.00	0.00	19,662.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.63	0.00	0.00	137.63
18300	SANTA ROSA ELEM 19	90013524	0.00	157.30	0.00	0.00	157.30
18302	SANTA ROSA ELEM 20	90013562	0.00	235.95	0.00	0.00	235.95
18303	SANTA ROSA ELEM 20	90013574	0.00	530.89	0.00	0.00	530.89
36700	SR HIGH DIST BOND 1	90013542	0.00	471.89	0.00	0.00	471.89
36702	SR HIGH DIST BOND 2	90013543	0.00	294.95	0.00	0.00	294.95
36703	SR HIGH DIST BOND 2	90013575	0.00	393.25	0.00	0.00	393.25

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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	275.28	0.00	0.00	275.28
39901	SOCO JR COLLEGE 20	90013576	0.00	452.24	0.00	0.00	452.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
82800	SANTA ROSA STORM V	80052100	0.00	165.91	0.00	0.00	165.91
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,883.21	0.00	0.00	1,883.21
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,662.89	0.00	0.00	19,662.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.63	0.00	0.00	137.63
18300	SANTA ROSA ELEM 19	90013524	0.00	157.30	0.00	0.00	157.30
18302	SANTA ROSA ELEM 20	90013562	0.00	235.95	0.00	0.00	235.95
18303	SANTA ROSA ELEM 20	90013574	0.00	530.89	0.00	0.00	530.89
36700	SR HIGH DIST BOND 1	90013542	0.00	471.89	0.00	0.00	471.89
36702	SR HIGH DIST BOND 2	90013543	0.00	294.95	0.00	0.00	294.95
36703	SR HIGH DIST BOND 2	90013575	0.00	393.25	0.00	0.00	393.25
39900	SOCO JR COLLEGE 20	90013556	0.00	275.28	0.00	0.00	275.28
39901	SOCO JR COLLEGE 20	90013576	0.00	452.24	0.00	0.00	452.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
82800	SANTA ROSA STORM V	80052100	0.00	165.91	0.00	0.00	165.91
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,883.21	0.00	0.00	1,883.21
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 004-301	**All-Years Totals:**		**0.00**	**25,189.39**	**0.00**	**0.00**	**25,189.39**
TRA: 004-302	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,624.55	0.00	0.00	7,624.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.37	0.00	0.00	53.37
19100	BELLEVUE ELEM 1996	90013501	0.00	369.79	0.00	0.00	369.79
19108	BELLEVUE ELEM 2008	90013502	0.00	121.99	0.00	0.00	121.99
19111	BELLEVUE ELEM 2008	90013503	0.00	76.25	0.00	0.00	76.25
19120	BELLEVUE ELEM 2014	90013567	0.00	110.56	0.00	0.00	110.56
36700	SR HIGH DIST BOND 1	90013542	0.00	182.99	0.00	0.00	182.99
36702	SR HIGH DIST BOND 2	90013543	0.00	114.37	0.00	0.00	114.37
36703	SR HIGH DIST BOND 2	90013575	0.00	152.49	0.00	0.00	152.49
39900	SOCO JR COLLEGE 20	90013556	0.00	106.74	0.00	0.00	106.74
39901	SOCO JR COLLEGE 20	90013576	0.00	175.36	0.00	0.00	175.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	387.95	0.00	0.00	387.95
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,624.55	0.00	0.00	7,624.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.37	0.00	0.00	53.37
19100	BELLEVUE ELEM 1996	90013501	0.00	369.79	0.00	0.00	369.79
19108	BELLEVUE ELEM 2008	90013502	0.00	121.99	0.00	0.00	121.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008	90013503	0.00	76.25	0.00	0.00	76.25
19120	BELLEVUE ELEM 2014	90013567	0.00	110.56	0.00	0.00	110.56
36700	SR HIGH DIST BOND 1	90013542	0.00	182.99	0.00	0.00	182.99
36702	SR HIGH DIST BOND 2	90013543	0.00	114.37	0.00	0.00	114.37
36703	SR HIGH DIST BOND 2	90013575	0.00	152.49	0.00	0.00	152.49
39900	SOCO JR COLLEGE 20	90013556	0.00	106.74	0.00	0.00	106.74
39901	SOCO JR COLLEGE 20	90013576	0.00	175.36	0.00	0.00	175.36
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	387.95	0.00	0.00	387.95
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-302	**All-Years Totals:**		**0.00**	**9,494.41**	**0.00**	**0.00**	**9,494.41**
TRA: 004-305	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,676.68	0.00	0.00	4,676.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.74	0.00	0.00	32.74
18300	SANTA ROSA ELEM 19	90013524	0.00	37.42	0.00	0.00	37.42
18302	SANTA ROSA ELEM 20	90013562	0.00	56.13	0.00	0.00	56.13
18303	SANTA ROSA ELEM 20	90013574	0.00	126.27	0.00	0.00	126.27
36700	SR HIGH DIST BOND 1	90013542	0.00	112.24	0.00	0.00	112.24
36702	SR HIGH DIST BOND 2	90013543	0.00	70.15	0.00	0.00	70.15
36703	SR HIGH DIST BOND 2	90013575	0.00	93.53	0.00	0.00	93.53
39900	SOCO JR COLLEGE 20	90013556	0.00	65.47	0.00	0.00	65.47
39901	SOCO JR COLLEGE 20	90013576	0.00	107.56	0.00	0.00	107.56
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	79.12	0.00	0.00	79.12
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	339.45	0.00	0.00	339.45
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,676.68	0.00	0.00	4,676.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.74	0.00	0.00	32.74
18300	SANTA ROSA ELEM 19	90013524	0.00	37.42	0.00	0.00	37.42
18302	SANTA ROSA ELEM 20	90013562	0.00	56.13	0.00	0.00	56.13
18303	SANTA ROSA ELEM 20	90013574	0.00	126.27	0.00	0.00	126.27
36700	SR HIGH DIST BOND 1	90013542	0.00	112.24	0.00	0.00	112.24
36702	SR HIGH DIST BOND 2	90013543	0.00	70.15	0.00	0.00	70.15
36703	SR HIGH DIST BOND 2	90013575	0.00	93.53	0.00	0.00	93.53
39900	SOCO JR COLLEGE 20	90013556	0.00	65.47	0.00	0.00	65.47
39901	SOCO JR COLLEGE 20	90013576	0.00	107.56	0.00	0.00	107.56
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	79.12	0.00	0.00	79.12
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	339.45	0.00	0.00	339.45
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-305	**All-Years Totals:**		**0.00**	**5,934.76**	**0.00**	**0.00**	**5,934.76**
TRA: 004-308	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,475.13	0.00	0.00	2,475.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.33	0.00	0.00	17.33
19100	BELLEVUE ELEM 1996	90013501	0.00	120.04	0.00	0.00	120.04
19108	BELLEVUE ELEM 2008	90013502	0.00	39.60	0.00	0.00	39.60
19111	BELLEVUE ELEM 2008	90013503	0.00	24.75	0.00	0.00	24.75
19120	BELLEVUE ELEM 2014	90013567	0.00	35.89	0.00	0.00	35.89
36700	SR HIGH DIST BOND 1	90013542	0.00	59.40	0.00	0.00	59.40
36702	SR HIGH DIST BOND 2	90013543	0.00	37.13	0.00	0.00	37.13
36703	SR HIGH DIST BOND 2	90013575	0.00	49.50	0.00	0.00	49.50
39900	SOCO JR COLLEGE 20	90013556	0.00	34.65	0.00	0.00	34.65
39901	SOCO JR COLLEGE 20	90013576	0.00	56.93	0.00	0.00	56.93
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	18.88	0.00	0.00	18.88
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-308	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,475.13	0.00	0.00	2,475.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.33	0.00	0.00	17.33
19100	BELLEVUE ELEM 1996	90013501	0.00	120.04	0.00	0.00	120.04
19108	BELLEVUE ELEM 2008	90013502	0.00	39.60	0.00	0.00	39.60
19111	BELLEVUE ELEM 2008	90013503	0.00	24.75	0.00	0.00	24.75
19120	BELLEVUE ELEM 2014	90013567	0.00	35.89	0.00	0.00	35.89
36700	SR HIGH DIST BOND 1	90013542	0.00	59.40	0.00	0.00	59.40
36702	SR HIGH DIST BOND 2	90013543	0.00	37.13	0.00	0.00	37.13
36703	SR HIGH DIST BOND 2	90013575	0.00	49.50	0.00	0.00	49.50
39900	SOCO JR COLLEGE 20	90013556	0.00	34.65	0.00	0.00	34.65
39901	SOCO JR COLLEGE 20	90013576	0.00	56.93	0.00	0.00	56.93
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	18.88	0.00	0.00	18.88
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-308	**All-Years Totals:**		**0.00**	**2,999.23**	**0.00**	**0.00**	**2,999.23**
TRA: 005-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	270,481.51	0.00	0.00	270,481.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,893.31	0.00	0.00	1,893.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,406.50	0.00	0.00	1,406.50
18500	SEBASTOPOL ELEM 2	90013525	0.00	8,384.88	0.00	0.00	8,384.88
18501	SEBASTOPOL ELEM 2	90013560	0.00	1,217.32	0.00	0.00	1,217.32
36400	WEST SOCO UHSD 19	90013534	0.00	2,975.29	0.00	0.00	2,975.29
36810	WEST SOCO UHSD 20	90013536	0.00	270.41	0.00	0.00	270.41
36811	WEST SOCO UHSD 20	90013535	0.00	1,352.36	0.00	0.00	1,352.36
39900	SOCO JR COLLEGE 20	90013556	0.00	3,786.79	0.00	0.00	3,786.79
39901	SOCO JR COLLEGE 20	90013576	0.00	6,221.05	0.00	0.00	6,221.05

*** - 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	1,182.00	0.00	0.00	1,182.00
74600	PALM DRIVE HEALTH (	65030200	0.00	11,547.50	0.00	0.00	11,547.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,528.00	0.00	0.00	3,528.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	5,510.00	0.00	0.00	5,510.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	3,178.97	0.00	0.00	3,178.97
96000	CalFirst PACE Program	80062000	0.00	4,707.66	0.00	0.00	4,707.66
96200	SF BAY AREA RESTOR	66130100	0.00	918.00	0.00	0.00	918.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,008.53	0.00	0.00	1,008.53
98000	10% PENALTY-TAX CO	80050300	0.00	12,003.45	0.00	0.00	12,003.45
98500	COST-TAX COLLECTOI	11010202	0.00	780.00	0.00	0.00	780.00
TRA: 005-001	**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	0.49	0.00	0.00	0.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2.31	0.00	0.00	2.31
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	0.35	0.00	0.00	0.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1.05	0.00	0.00	1.05
39901	SOCO JR COLLEGE 20	90013576	0.00	1.75	0.00	0.00	1.75
TRA: 005-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2.45	0.00	0.00	2.45
36400	WEST SOCO UHSD 19	90013534	0.00	0.95	0.00	0.00	0.95
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.35	0.00	0.00	0.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	0.00	1.12
TRA: 005-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2.59	0.00	0.00	2.59
36400	WEST SOCO UHSD 19	90013534	0.00	0.95	0.00	0.00	0.95
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.11	0.00	0.00	0.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	0.00	1.26
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	270,691.51	0.00	0.00	270,691.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,894.78	0.00	0.00	1,894.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,407.58	0.00	0.00	1,407.58
18500	SEBASTOPOL ELEM 2(	90013525	0.00	8,392.23	0.00	0.00	8,392.23
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,217.32	0.00	0.00	1,217.32
36400	WEST SOCO UHSD 19	90013534	0.00	2,978.03	0.00	0.00	2,978.03

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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	270.53	0.00	0.00	270.53
36811	WEST SOCO UHSD 20	90013535	0.00	1,353.17	0.00	0.00	1,353.17
39900	SOCO JR COLLEGE 20	90013556	0.00	3,790.22	0.00	0.00	3,790.22
39901	SOCO JR COLLEGE 20	90013576	0.00	6,222.80	0.00	0.00	6,222.80
74200	MS-SONOMA MOSQUI	66040100	0.00	1,182.00	0.00	0.00	1,182.00
74600	PALM DRIVE HEALTH C	65030200	0.00	11,547.50	0.00	0.00	11,547.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,528.00	0.00	0.00	3,528.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	5,510.00	0.00	0.00	5,510.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	3,178.97	0.00	0.00	3,178.97
96000	CalFirst PACE Program	80062000	0.00	4,707.66	0.00	0.00	4,707.66
96200	SF BAY AREA RESTOR	66130100	0.00	918.00	0.00	0.00	918.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,008.53	0.00	0.00	1,008.53
98000	10% PENALTY-TAX CO	80050300	0.00	12,003.45	0.00	0.00	12,003.45
98500	COST-TAX COLLECTOI	11010202	0.00	780.00	0.00	0.00	780.00
TRA: 005-001	**All-Years Totals:**		**0.00**	**342,582.28**	**0.00**	**0.00**	**342,582.28**
TRA: 005-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	40,393.33	0.00	0.00	40,393.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	282.75	0.00	0.00	282.75
07200	PALM DRIVE HLTH CAI	65030100	0.00	210.03	0.00	0.00	210.03
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,252.19	0.00	0.00	1,252.19
18501	SEBASTOPOL ELEM 2(	90013560	0.00	181.77	0.00	0.00	181.77
36400	WEST SOCO UHSD 19	90013534	0.00	444.33	0.00	0.00	444.33
36810	WEST SOCO UHSD 20	90013536	0.00	40.40	0.00	0.00	40.40
36811	WEST SOCO UHSD 20	90013535	0.00	201.96	0.00	0.00	201.96
39900	SOCO JR COLLEGE 20	90013556	0.00	565.50	0.00	0.00	565.50
39901	SOCO JR COLLEGE 20	90013576	0.00	929.06	0.00	0.00	929.06
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	722.00	0.00	0.00	722.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	361.25	0.00	0.00	361.25
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,635.99	0.00	0.00	1,635.99
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 005-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,393.33	0.00	0.00	40,393.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	282.75	0.00	0.00	282.75
07200	PALM DRIVE HLTH CAI	65030100	0.00	210.03	0.00	0.00	210.03
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,252.19	0.00	0.00	1,252.19
18501	SEBASTOPOL ELEM 2(	90013560	0.00	181.77	0.00	0.00	181.77
36400	WEST SOCO UHSD 19	90013534	0.00	444.33	0.00	0.00	444.33
36810	WEST SOCO UHSD 20	90013536	0.00	40.40	0.00	0.00	40.40
36811	WEST SOCO UHSD 20	90013535	0.00	201.96	0.00	0.00	201.96
39900	SOCO JR COLLEGE 20	90013556	0.00	565.50	0.00	0.00	565.50

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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	929.06	0.00	0.00	929.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	722.00	0.00	0.00	722.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	361.25	0.00	0.00	361.25
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,635.99	0.00	0.00	1,635.99
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 005-004	**All-Years Totals:**		**0.00**	**49,437.06**	**0.00**	**0.00**	**49,437.06**
TRA: 005-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,591.92	0.00	0.00	4,591.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.14	0.00	0.00	32.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.88	0.00	0.00	23.88
18000	TWIN HILLS ELEM 199	90013526	0.00	133.16	0.00	0.00	133.16
18011	TWIN HILLS ELEM 201	90013528	0.00	6.88	0.00	0.00	6.88
36400	WEST SOCO UHSD 19	90013534	0.00	50.52	0.00	0.00	50.52
36810	WEST SOCO UHSD 20	90013536	0.00	4.60	0.00	0.00	4.60
36811	WEST SOCO UHSD 20	90013535	0.00	22.96	0.00	0.00	22.96
39900	SOCO JR COLLEGE 20	90013556	0.00	64.28	0.00	0.00	64.28
39901	SOCO JR COLLEGE 20	90013576	0.00	105.62	0.00	0.00	105.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	28.90	0.00	0.00	28.90
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	529.18	0.00	0.00	529.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,591.92	0.00	0.00	4,591.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.14	0.00	0.00	32.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.88	0.00	0.00	23.88
18000	TWIN HILLS ELEM 199	90013526	0.00	133.16	0.00	0.00	133.16
18011	TWIN HILLS ELEM 201	90013528	0.00	6.88	0.00	0.00	6.88
36400	WEST SOCO UHSD 19	90013534	0.00	50.52	0.00	0.00	50.52
36810	WEST SOCO UHSD 20	90013536	0.00	4.60	0.00	0.00	4.60
36811	WEST SOCO UHSD 20	90013535	0.00	22.96	0.00	0.00	22.96
39900	SOCO JR COLLEGE 20	90013556	0.00	64.28	0.00	0.00	64.28
39901	SOCO JR COLLEGE 20	90013576	0.00	105.62	0.00	0.00	105.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	28.90	0.00	0.00	28.90
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00

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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	529.18	0.00	0.00	529.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-005	**All-Years Totals:**		**0.00**	**5,841.04**	**0.00**	**0.00**	**5,841.04**
TRA: 005-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,049.66	0.00	0.00	4,049.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.35	0.00	0.00	28.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.05	0.00	0.00	21.05
18500	SEBASTOPOL ELEM 2(	90013525	0.00	125.54	0.00	0.00	125.54
18501	SEBASTOPOL ELEM 2(	90013560	0.00	18.23	0.00	0.00	18.23
36400	WEST SOCO UHSD 19	90013534	0.00	44.55	0.00	0.00	44.55
36810	WEST SOCO UHSD 20	90013536	0.00	4.05	0.00	0.00	4.05
36811	WEST SOCO UHSD 20	90013535	0.00	20.25	0.00	0.00	20.25
39900	SOCO JR COLLEGE 20	90013556	0.00	56.69	0.00	0.00	56.69
39901	SOCO JR COLLEGE 20	90013576	0.00	93.15	0.00	0.00	93.15
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	28.90	0.00	0.00	28.90
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 005-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,049.66	0.00	0.00	4,049.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.35	0.00	0.00	28.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.05	0.00	0.00	21.05
18500	SEBASTOPOL ELEM 2(	90013525	0.00	125.54	0.00	0.00	125.54
18501	SEBASTOPOL ELEM 2(	90013560	0.00	18.23	0.00	0.00	18.23
36400	WEST SOCO UHSD 19	90013534	0.00	44.55	0.00	0.00	44.55
36810	WEST SOCO UHSD 20	90013536	0.00	4.05	0.00	0.00	4.05
36811	WEST SOCO UHSD 20	90013535	0.00	20.25	0.00	0.00	20.25
39900	SOCO JR COLLEGE 20	90013556	0.00	56.69	0.00	0.00	56.69
39901	SOCO JR COLLEGE 20	90013576	0.00	93.15	0.00	0.00	93.15
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	28.90	0.00	0.00	28.90
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 005-009	**All-Years Totals:**		**0.00**	**4,796.42**	**0.00**	**0.00**	**4,796.42**
TRA: 005-011	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	27,179.52	0.00	0.00	27,179.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.26	0.00	0.00	190.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	141.33	0.00	0.00	141.33
18500	SEBASTOPOL ELEM 2(	90013525	0.00	842.57	0.00	0.00	842.57

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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	122.31	0.00	0.00	122.31
36400	WEST SOCO UHSD 19	90013534	0.00	298.97	0.00	0.00	298.97
36810	WEST SOCO UHSD 20	90013536	0.00	27.18	0.00	0.00	27.18
36811	WEST SOCO UHSD 20	90013535	0.00	135.90	0.00	0.00	135.90
39900	SOCO JR COLLEGE 20	90013556	0.00	380.51	0.00	0.00	380.51
39901	SOCO JR COLLEGE 20	90013576	0.00	625.13	0.00	0.00	625.13
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	823.65	0.00	0.00	823.65
80700	AD 1992-1 WDSTONE (	80050600	0.00	15,576.83	0.00	0.00	15,576.83
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,179.52	0.00	0.00	27,179.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.26	0.00	0.00	190.26
07200	PALM DRIVE HLTH CAI	65030100	0.00	141.33	0.00	0.00	141.33
18500	SEBASTOPOL ELEM 2(	90013525	0.00	842.57	0.00	0.00	842.57
18501	SEBASTOPOL ELEM 2(	90013560	0.00	122.31	0.00	0.00	122.31
36400	WEST SOCO UHSD 19	90013534	0.00	298.97	0.00	0.00	298.97
36810	WEST SOCO UHSD 20	90013536	0.00	27.18	0.00	0.00	27.18
36811	WEST SOCO UHSD 20	90013535	0.00	135.90	0.00	0.00	135.90
39900	SOCO JR COLLEGE 20	90013556	0.00	380.51	0.00	0.00	380.51
39901	SOCO JR COLLEGE 20	90013576	0.00	625.13	0.00	0.00	625.13
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	823.65	0.00	0.00	823.65
80700	AD 1992-1 WDSTONE (	80050600	0.00	15,576.83	0.00	0.00	15,576.83
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-011	**All-Years Totals:**		**0.00**	**46,501.66**	**0.00**	**0.00**	**46,501.66**
TRA: 005-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	129,162.26	0.00	0.00	129,162.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	904.11	0.00	0.00	904.11
07200	PALM DRIVE HLTH CAI	65030100	0.00	671.63	0.00	0.00	671.63
18500	SEBASTOPOL ELEM 2(	90013525	0.00	4,004.03	0.00	0.00	4,004.03
18501	SEBASTOPOL ELEM 2(	90013560	0.00	581.21	0.00	0.00	581.21
36400	WEST SOCO UHSD 19	90013534	0.00	1,420.79	0.00	0.00	1,420.79
36810	WEST SOCO UHSD 20	90013536	0.00	129.15	0.00	0.00	129.15
36811	WEST SOCO UHSD 20	90013535	0.00	645.80	0.00	0.00	645.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1,808.22	0.00	0.00	1,808.22
39901	SOCO JR COLLEGE 20	90013576	0.00	2,970.74	0.00	0.00	2,970.74
74200	MS-SONOMA MOSQUI	66040100	0.00	402.00	0.00	0.00	402.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	3,797.50	0.00	0.00	3,797.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,176.00	0.00	0.00	1,176.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,862.00	0.00	0.00	1,862.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,676.18	0.00	0.00	1,676.18
96200	SF BAY AREA RESTOR	66130100	0.00	294.00	0.00	0.00	294.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,940.56	0.00	0.00	6,940.56
97018	SCEIP ASSESSMENT (T	80060400	0.00	959.44	0.00	0.00	959.44
98000	10% PENALTY-TAX CO	80050300	0.00	1,344.94	0.00	0.00	1,344.94
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	129,162.26	0.00	0.00	129,162.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	904.11	0.00	0.00	904.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	671.63	0.00	0.00	671.63
18500	SEBASTOPOL ELEM 2(	90013525	0.00	4,004.03	0.00	0.00	4,004.03
18501	SEBASTOPOL ELEM 2(	90013560	0.00	581.21	0.00	0.00	581.21
36400	WEST SOCO UHSD 19	90013534	0.00	1,420.79	0.00	0.00	1,420.79
36810	WEST SOCO UHSD 20	90013536	0.00	129.15	0.00	0.00	129.15
36811	WEST SOCO UHSD 20	90013535	0.00	645.80	0.00	0.00	645.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1,808.22	0.00	0.00	1,808.22
39901	SOCO JR COLLEGE 20	90013576	0.00	2,970.74	0.00	0.00	2,970.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	402.00	0.00	0.00	402.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,797.50	0.00	0.00	3,797.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,176.00	0.00	0.00	1,176.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,862.00	0.00	0.00	1,862.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,676.18	0.00	0.00	1,676.18
96200	SF BAY AREA RESTOR	66130100	0.00	294.00	0.00	0.00	294.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,940.56	0.00	0.00	6,940.56
97018	SCEIP ASSESSMENT (T	80060400	0.00	959.44	0.00	0.00	959.44
98000	10% PENALTY-TAX CO	80050300	0.00	1,344.94	0.00	0.00	1,344.94
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 005-014	**All-Years Totals:**		**0.00**	**160,870.56**	**0.00**	**0.00**	**160,870.56**
TRA: 005-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,580.49	0.00	0.00	6,580.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.06	0.00	0.00	46.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.22	0.00	0.00	34.22
18500	SEBASTOPOL ELEM 2(	90013525	0.00	204.00	0.00	0.00	204.00
18501	SEBASTOPOL ELEM 2(	90013560	0.00	29.61	0.00	0.00	29.61
36400	WEST SOCO UHSD 19	90013534	0.00	72.38	0.00	0.00	72.38
36810	WEST SOCO UHSD 20	90013536	0.00	6.58	0.00	0.00	6.58
36811	WEST SOCO UHSD 20	90013535	0.00	32.90	0.00	0.00	32.90
39900	SOCO JR COLLEGE 20	90013556	0.00	92.13	0.00	0.00	92.13
39901	SOCO JR COLLEGE 20	90013576	0.00	151.35	0.00	0.00	151.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	65.02	0.00	0.00	65.02
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 005-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,580.49	0.00	0.00	6,580.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.06	0.00	0.00	46.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.22	0.00	0.00	34.22
18500	SEBASTOPOL ELEM 2(	90013525	0.00	204.00	0.00	0.00	204.00
18501	SEBASTOPOL ELEM 2(	90013560	0.00	29.61	0.00	0.00	29.61
36400	WEST SOCO UHSD 19	90013534	0.00	72.38	0.00	0.00	72.38
36810	WEST SOCO UHSD 20	90013536	0.00	6.58	0.00	0.00	6.58
36811	WEST SOCO UHSD 20	90013535	0.00	32.90	0.00	0.00	32.90
39900	SOCO JR COLLEGE 20	90013556	0.00	92.13	0.00	0.00	92.13
39901	SOCO JR COLLEGE 20	90013576	0.00	151.35	0.00	0.00	151.35
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	65.02	0.00	0.00	65.02
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 005-021	**All-Years Totals:**		**0.00**	**7,716.24**	**0.00**	**0.00**	**7,716.24**
TRA: 005-025	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,536.68	0.00	0.00	2,536.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.76	0.00	0.00	17.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.19	0.00	0.00	13.19
18500	SEBASTOPOL ELEM 2(	90013525	0.00	78.64	0.00	0.00	78.64
18501	SEBASTOPOL ELEM 2(	90013560	0.00	11.42	0.00	0.00	11.42
36400	WEST SOCO UHSD 19	90013534	0.00	27.90	0.00	0.00	27.90
36810	WEST SOCO UHSD 20	90013536	0.00	2.54	0.00	0.00	2.54
36811	WEST SOCO UHSD 20	90013535	0.00	12.68	0.00	0.00	12.68
39900	SOCO JR COLLEGE 20	90013556	0.00	35.51	0.00	0.00	35.51
39901	SOCO JR COLLEGE 20	90013576	0.00	58.34	0.00	0.00	58.34
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
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: 005-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,536.68	0.00	0.00	2,536.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.76	0.00	0.00	17.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.19	0.00	0.00	13.19
18500	SEBASTOPOL ELEM 2(	90013525	0.00	78.64	0.00	0.00	78.64
18501	SEBASTOPOL ELEM 2(	90013560	0.00	11.42	0.00	0.00	11.42
36400	WEST SOCO UHSD 19	90013534	0.00	27.90	0.00	0.00	27.90

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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	2.54	0.00	0.00	2.54
36811	WEST SOCO UHSD 20'	90013535	0.00	12.68	0.00	0.00	12.68
39900	SOCO JR COLLEGE 20	90013556	0.00	35.51	0.00	0.00	35.51
39901	SOCO JR COLLEGE 20	90013576	0.00	58.34	0.00	0.00	58.34
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
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: 005-025	**All-Years Totals:**		**0.00**	**2,850.11**	**0.00**	**0.00**	**2,850.11**
TRA: 006-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	483,319.13	0.00	3,251.67-	480,067.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,383.22	0.00	22.77-	3,360.45
07400	SONOMA VLY HCD G.C	65040200	0.00	15,417.83	0.00	103.73-	15,314.10
39700	SONOMA VLY UNIF 199	90013550	0.00	14,016.31	0.00	94.30-	13,922.01
39710	SONOMA VLY UNIF 201	90013551	0.00	5,799.84	0.00	39.02-	5,760.82
39711	SONOMA VLY UNIF 201	90013580	0.00	20,541.14	0.00	138.20-	20,402.94
39900	SOCO JR COLLEGE 20	90013556	0.00	6,766.53	0.00	45.52-	6,721.01
39901	SOCO JR COLLEGE 20	90013576	0.00	11,116.28	0.00	74.79-	11,041.49
57900	SONOMA VALLEY SANI	33080100	0.00	83,748.46	0.00	0.00	83,748.46
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.13-	34.13-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,146.00	0.00	0.00	1,146.00
74700	SONOMA VLY HEALTH	65040100	0.00	22,375.00	0.00	0.00	22,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,074.00	0.00	0.00	1,074.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	3,010.88	0.00	0.00	3,010.88
98000	10% PENALTY-TAX CO	80050300	0.00	16,400.33	0.00	0.00	16,400.33
98500	COST-TAX COLLECTOI	11010202	0.00	880.00	0.00	0.00	880.00
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	483,319.13	0.00	3,251.67-	480,067.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,383.22	0.00	22.77-	3,360.45
07400	SONOMA VLY HCD G.C	65040200	0.00	15,417.83	0.00	103.73-	15,314.10
39700	SONOMA VLY UNIF 199	90013550	0.00	14,016.31	0.00	94.30-	13,922.01
39710	SONOMA VLY UNIF 201	90013551	0.00	5,799.84	0.00	39.02-	5,760.82
39711	SONOMA VLY UNIF 201	90013580	0.00	20,541.14	0.00	138.20-	20,402.94
39900	SOCO JR COLLEGE 20	90013556	0.00	6,766.53	0.00	45.52-	6,721.01
39901	SOCO JR COLLEGE 20	90013576	0.00	11,116.28	0.00	74.79-	11,041.49
57900	SONOMA VALLEY SANI	33080100	0.00	83,748.46	0.00	0.00	83,748.46
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.13-	34.13-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,146.00	0.00	0.00	1,146.00
74700	SONOMA VLY HEALTH	65040100	0.00	22,375.00	0.00	0.00	22,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,074.00	0.00	0.00	1,074.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	3,010.88	0.00	0.00	3,010.88
98000	10% PENALTY-TAX CO	80050300	0.00	16,400.33	0.00	0.00	16,400.33
98500	COST-TAX COLLECTOI	11010202	0.00	880.00	0.00	0.00	880.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-000	**All-Years Totals:**		**0.00**	**688,994.95**	**0.00**	**3,804.13-**	**685,190.82**
TRA: 006-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,771.43	0.00	0.00	2,771.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.40	0.00	0.00	19.40
07400	SONOMA VLY HCD G.C	65040200	0.00	88.41	0.00	0.00	88.41
39700	SONOMA VLY UNIF 199	90013550	0.00	80.37	0.00	0.00	80.37
39710	SONOMA VLY UNIF 201	90013551	0.00	33.26	0.00	0.00	33.26
39711	SONOMA VLY UNIF 201	90013580	0.00	117.79	0.00	0.00	117.79
39900	SOCO JR COLLEGE 20	90013556	0.00	38.80	0.00	0.00	38.80
39901	SOCO JR COLLEGE 20	90013576	0.00	63.74	0.00	0.00	63.74
57900	SONOMA VALLEY SANI	33080100	0.00	404.38	0.00	0.00	404.38
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: 006-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,771.43	0.00	0.00	2,771.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.40	0.00	0.00	19.40
07400	SONOMA VLY HCD G.C	65040200	0.00	88.41	0.00	0.00	88.41
39700	SONOMA VLY UNIF 199	90013550	0.00	80.37	0.00	0.00	80.37
39710	SONOMA VLY UNIF 201	90013551	0.00	33.26	0.00	0.00	33.26
39711	SONOMA VLY UNIF 201	90013580	0.00	117.79	0.00	0.00	117.79
39900	SOCO JR COLLEGE 20	90013556	0.00	38.80	0.00	0.00	38.80
39901	SOCO JR COLLEGE 20	90013576	0.00	63.74	0.00	0.00	63.74
57900	SONOMA VALLEY SANI	33080100	0.00	404.38	0.00	0.00	404.38
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: 006-003	**All-Years Totals:**		**0.00**	**3,754.58**	**0.00**	**0.00**	**3,754.58**
TRA: 006-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,382.71	0.00	0.00	3,382.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.68	0.00	0.00	23.68
07400	SONOMA VLY HCD G.C	65040200	0.00	107.91	0.00	0.00	107.91
39700	SONOMA VLY UNIF 199	90013550	0.00	98.10	0.00	0.00	98.10
39710	SONOMA VLY UNIF 201	90013551	0.00	40.59	0.00	0.00	40.59
39711	SONOMA VLY UNIF 201	90013580	0.00	143.76	0.00	0.00	143.76
39900	SOCO JR COLLEGE 20	90013556	0.00	47.35	0.00	0.00	47.35
39901	SOCO JR COLLEGE 20	90013576	0.00	77.80	0.00	0.00	77.80
57900	SONOMA VALLEY SANI	33080100	0.00	1,361.37	0.00	0.00	1,361.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 006-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,382.71	0.00	0.00	3,382.71

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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	23.68	0.00	0.00	23.68
07400	SONOMA VLY HCD G.C	65040200	0.00	107.91	0.00	0.00	107.91
39700	SONOMA VLY UNIF 199	90013550	0.00	98.10	0.00	0.00	98.10
39710	SONOMA VLY UNIF 201	90013551	0.00	40.59	0.00	0.00	40.59
39711	SONOMA VLY UNIF 201	90013580	0.00	143.76	0.00	0.00	143.76
39900	SOCO JR COLLEGE 20	90013556	0.00	47.35	0.00	0.00	47.35
39901	SOCO JR COLLEGE 20	90013576	0.00	77.80	0.00	0.00	77.80
57900	SONOMA VALLEY SANI	33080100	0.00	1,361.37	0.00	0.00	1,361.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 006-004	**All-Years Totals:**		**0.00**	**5,694.27**	**0.00**	**0.00**	**5,694.27**
TRA: 006-011	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	42,345.40	0.00	0.00	42,345.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	296.41	0.00	0.00	296.41
07400	SONOMA VLY HCD G.C	65040200	0.00	1,350.82	0.00	0.00	1,350.82
39700	SONOMA VLY UNIF 199	90013550	0.00	1,227.99	0.00	0.00	1,227.99
39710	SONOMA VLY UNIF 201	90013551	0.00	508.15	0.00	0.00	508.15
39711	SONOMA VLY UNIF 201	90013580	0.00	1,799.68	0.00	0.00	1,799.68
39900	SOCO JR COLLEGE 20	90013556	0.00	592.83	0.00	0.00	592.83
39901	SOCO JR COLLEGE 20	90013576	0.00	973.93	0.00	0.00	973.93
57900	SONOMA VALLEY SANI	33080100	0.00	8,848.64	0.00	0.00	8,848.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,750.00	0.00	0.00	2,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	605.61	0.00	0.00	605.61
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,345.40	0.00	0.00	42,345.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	296.41	0.00	0.00	296.41
07400	SONOMA VLY HCD G.C	65040200	0.00	1,350.82	0.00	0.00	1,350.82
39700	SONOMA VLY UNIF 199	90013550	0.00	1,227.99	0.00	0.00	1,227.99
39710	SONOMA VLY UNIF 201	90013551	0.00	508.15	0.00	0.00	508.15
39711	SONOMA VLY UNIF 201	90013580	0.00	1,799.68	0.00	0.00	1,799.68
39900	SOCO JR COLLEGE 20	90013556	0.00	592.83	0.00	0.00	592.83
39901	SOCO JR COLLEGE 20	90013576	0.00	973.93	0.00	0.00	973.93
57900	SONOMA VALLEY SANI	33080100	0.00	8,848.64	0.00	0.00	8,848.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,750.00	0.00	0.00	2,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	605.61	0.00	0.00	605.61
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-011	**All-Years Totals:**		**0.00**	**61,603.46**	**0.00**	**0.00**	**61,603.46**

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-012	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	489,868.62	186.21-	0.00	489,682.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,429.11	1.30-	0.00	3,427.81
07400	SONOMA VLY HCD G.C	65040200	0.00	15,626.79	5.94-	0.00	15,620.85
39700	SONOMA VLY UNIF 199	90013550	0.00	14,206.14	5.40-	0.00	14,200.74
39710	SONOMA VLY UNIF 201	90013551	0.00	5,878.41	2.23-	0.00	5,876.18
39711	SONOMA VLY UNIF 201	90013580	0.00	20,819.40	7.91-	0.00	20,811.49
39900	SOCO JR COLLEGE 20	90013556	0.00	6,858.17	2.61-	0.00	6,855.56
39901	SOCO JR COLLEGE 20	90013576	0.00	11,266.99	4.28-	0.00	11,262.71
57900	SONOMA VALLEY SANI	33080100	0.00	140,785.96	642.24-	0.00	140,143.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	972.00	12.00-	0.00	960.00
74700	SONOMA VLY HEALTH	65040100	0.00	16,500.00	125.00-	0.00	16,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	792.00	6.00-	0.00	786.00
97013	SCEIP ASSESSMENT -	80060400	0.00	8,844.17	0.00	0.00	8,844.17
98000	10% PENALTY-TAX CO	80050300	0.00	9,421.00	0.00	0.00	9,421.00
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	489,868.62	186.21-	0.00	489,682.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,429.11	1.30-	0.00	3,427.81
07400	SONOMA VLY HCD G.C	65040200	0.00	15,626.79	5.94-	0.00	15,620.85
39700	SONOMA VLY UNIF 199	90013550	0.00	14,206.14	5.40-	0.00	14,200.74
39710	SONOMA VLY UNIF 201	90013551	0.00	5,878.41	2.23-	0.00	5,876.18
39711	SONOMA VLY UNIF 201	90013580	0.00	20,819.40	7.91-	0.00	20,811.49
39900	SOCO JR COLLEGE 20	90013556	0.00	6,858.17	2.61-	0.00	6,855.56
39901	SOCO JR COLLEGE 20	90013576	0.00	11,266.99	4.28-	0.00	11,262.71
57900	SONOMA VALLEY SANI	33080100	0.00	140,785.96	642.24-	0.00	140,143.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	972.00	12.00-	0.00	960.00
74700	SONOMA VLY HEALTH	65040100	0.00	16,500.00	125.00-	0.00	16,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	792.00	6.00-	0.00	786.00
97013	SCEIP ASSESSMENT -	80060400	0.00	8,844.17	0.00	0.00	8,844.17
98000	10% PENALTY-TAX CO	80050300	0.00	9,421.00	0.00	0.00	9,421.00
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 006-012	**All-Years Totals:**		**0.00**	**745,668.76**	**1,001.12-**	**0.00**	**744,667.64**
TRA: 006-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	26,240.93	0.00	0.00	26,240.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.68	0.00	0.00	183.68
07400	SONOMA VLY HCD G.C	65040200	0.00	837.08	0.00	0.00	837.08
39700	SONOMA VLY UNIF 199	90013550	0.00	760.99	0.00	0.00	760.99
39710	SONOMA VLY UNIF 201	90013551	0.00	314.89	0.00	0.00	314.89
39711	SONOMA VLY UNIF 201	90013580	0.00	1,115.25	0.00	0.00	1,115.25
39900	SOCO JR COLLEGE 20	90013556	0.00	367.38	0.00	0.00	367.38
39901	SOCO JR COLLEGE 20	90013576	0.00	603.54	0.00	0.00	603.54
57900	SONOMA VALLEY SANI	33080100	0.00	4,307.32	0.00	0.00	4,307.32
74200	MS-SONOMA MOSQUIT	66040100	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
74700	SONOMA VLY HEALTH	65040100	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,402.71	0.00	0.00	1,402.71
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,240.93	0.00	0.00	26,240.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.68	0.00	0.00	183.68
07400	SONOMA VLY HCD G.C	65040200	0.00	837.08	0.00	0.00	837.08
39700	SONOMA VLY UNIF 199	90013550	0.00	760.99	0.00	0.00	760.99
39710	SONOMA VLY UNIF 201	90013551	0.00	314.89	0.00	0.00	314.89
39711	SONOMA VLY UNIF 201	90013580	0.00	1,115.25	0.00	0.00	1,115.25
39900	SOCO JR COLLEGE 20	90013556	0.00	367.38	0.00	0.00	367.38
39901	SOCO JR COLLEGE 20	90013576	0.00	603.54	0.00	0.00	603.54
57900	SONOMA VALLEY SANI	33080100	0.00	4,307.32	0.00	0.00	4,307.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,402.71	0.00	0.00	1,402.71
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 006-014	**All-Years Totals:**		**0.00**	**37,583.77**	**0.00**	**0.00**	**37,583.77**
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	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	215,160.83	0.00	0.00	215,160.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,506.16	0.00	0.00	1,506.16
07400	SONOMA VLY HCD G.C	65040200	0.00	6,863.60	0.00	0.00	6,863.60
39700	SONOMA VLY UNIF 199	90013550	0.00	6,239.65	0.00	0.00	6,239.65
39710	SONOMA VLY UNIF 201	90013551	0.00	2,581.92	0.00	0.00	2,581.92
39711	SONOMA VLY UNIF 201	90013580	0.00	9,144.33	0.00	0.00	9,144.33
39900	SOCO JR COLLEGE 20	90013556	0.00	3,012.24	0.00	0.00	3,012.24
39901	SOCO JR COLLEGE 20	90013576	0.00	4,948.73	0.00	0.00	4,948.73
50700	M/R SCHELL VISTA FIR	64150200	0.00	350.64	0.00	0.00	350.64
57900	SONOMA VALLEY SANI	33080100	0.00	27,512.94	0.00	0.00	27,512.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	360.00	0.00	0.00	360.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,250.00	0.00	0.00	7,250.00
96200	SF BAY AREA RESTOR	66130100	0.00	348.00	0.00	0.00	348.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,827.35	0.00	0.00	4,827.35
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 006-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	215,160.83	0.00	0.00	215,160.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,506.16	0.00	0.00	1,506.16
07400	SONOMA VLY HCD G.C	65040200	0.00	6,863.60	0.00	0.00	6,863.60
39700	SONOMA VLY UNIF 199	90013550	0.00	6,239.65	0.00	0.00	6,239.65
39710	SONOMA VLY UNIF 201	90013551	0.00	2,581.92	0.00	0.00	2,581.92
39711	SONOMA VLY UNIF 201	90013580	0.00	9,144.33	0.00	0.00	9,144.33
39900	SOCO JR COLLEGE 20	90013556	0.00	3,012.24	0.00	0.00	3,012.24
39901	SOCO JR COLLEGE 20	90013576	0.00	4,948.73	0.00	0.00	4,948.73
50700	M/R SCHELL VISTA FIR	64150200	0.00	350.64	0.00	0.00	350.64
57900	SONOMA VALLEY SANI	33080100	0.00	27,512.94	0.00	0.00	27,512.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	360.00	0.00	0.00	360.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,250.00	0.00	0.00	7,250.00
96200	SF BAY AREA RESTOR	66130100	0.00	348.00	0.00	0.00	348.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,827.35	0.00	0.00	4,827.35
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 006-021	**All-Years Totals:**		**0.00**	**290,286.39**	**0.00**	**0.00**	**290,286.39**
TRA: 006-029	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	36,456.44	0.00	0.00	36,456.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	255.21	0.00	0.00	255.21
07400	SONOMA VLY HCD G.C	65040200	0.00	1,162.97	0.00	0.00	1,162.97
39700	SONOMA VLY UNIF 199	90013550	0.00	1,057.22	0.00	0.00	1,057.22
39710	SONOMA VLY UNIF 201	90013551	0.00	437.47	0.00	0.00	437.47
39711	SONOMA VLY UNIF 201	90013580	0.00	1,549.40	0.00	0.00	1,549.40

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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	510.41	0.00	0.00	510.41
39901	SOCO JR COLLEGE 20	90013576	0.00	838.49	0.00	0.00	838.49
57900	SONOMA VALLEY SANI	33080100	0.00	9,757.00	0.00	0.00	9,757.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,648.83	0.00	0.00	2,648.83
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,456.44	0.00	0.00	36,456.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	255.21	0.00	0.00	255.21
07400	SONOMA VLY HCD G.C	65040200	0.00	1,162.97	0.00	0.00	1,162.97
39700	SONOMA VLY UNIF 199	90013550	0.00	1,057.22	0.00	0.00	1,057.22
39710	SONOMA VLY UNIF 201	90013551	0.00	437.47	0.00	0.00	437.47
39711	SONOMA VLY UNIF 201	90013580	0.00	1,549.40	0.00	0.00	1,549.40
39900	SOCO JR COLLEGE 20	90013556	0.00	510.41	0.00	0.00	510.41
39901	SOCO JR COLLEGE 20	90013576	0.00	838.49	0.00	0.00	838.49
57900	SONOMA VALLEY SANI	33080100	0.00	9,757.00	0.00	0.00	9,757.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,648.83	0.00	0.00	2,648.83
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 006-029	**All-Years Totals:**		**0.00**	**56,590.44**	**0.00**	**0.00**	**56,590.44**
TRA: 006-031	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	34,578.59	0.00	0.00	34,578.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	242.04	0.00	0.00	242.04
07400	SONOMA VLY HCD G.C	65040200	0.00	1,103.07	0.00	0.00	1,103.07
39700	SONOMA VLY UNIF 199	90013550	0.00	1,002.78	0.00	0.00	1,002.78
39710	SONOMA VLY UNIF 201	90013551	0.00	414.94	0.00	0.00	414.94
39711	SONOMA VLY UNIF 201	90013580	0.00	1,469.59	0.00	0.00	1,469.59
39900	SOCO JR COLLEGE 20	90013556	0.00	484.10	0.00	0.00	484.10
39901	SOCO JR COLLEGE 20	90013576	0.00	795.31	0.00	0.00	795.31
50700	M/R SCHELL VISTA FIR	64150200	0.00	180.67	0.00	0.00	180.67
57900	SONOMA VALLEY SANI	33080100	0.00	5,459.22	0.00	0.00	5,459.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,925.78	0.00	0.00	1,925.78
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,578.59	0.00	0.00	34,578.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	242.04	0.00	0.00	242.04
07400	SONOMA VLY HCD G.C	65040200	0.00	1,103.07	0.00	0.00	1,103.07

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	1,002.78	0.00	0.00	1,002.78
39710	SONOMA VLY UNIF 201	90013551	0.00	414.94	0.00	0.00	414.94
39711	SONOMA VLY UNIF 201	90013580	0.00	1,469.59	0.00	0.00	1,469.59
39900	SOCO JR COLLEGE 20	90013556	0.00	484.10	0.00	0.00	484.10
39901	SOCO JR COLLEGE 20	90013576	0.00	795.31	0.00	0.00	795.31
50700	M/R SCHELL VISTA FIR	64150200	0.00	180.67	0.00	0.00	180.67
57900	SONOMA VALLEY SAN	33080100	0.00	5,459.22	0.00	0.00	5,459.22
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,925.78	0.00	0.00	1,925.78
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 006-031	**All-Years Totals:**		**0.00**	**49,386.09**	**0.00**	**0.00**	**49,386.09**
TRA: 006-032	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,373.81	0.00	0.00	5,373.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.61	0.00	0.00	37.61
07400	SONOMA VLY HCD G.C	65040200	0.00	171.42	0.00	0.00	171.42
39700	SONOMA VLY UNIF 19	90013550	0.00	155.84	0.00	0.00	155.84
39710	SONOMA VLY UNIF 201	90013551	0.00	64.48	0.00	0.00	64.48
39711	SONOMA VLY UNIF 201	90013580	0.00	228.38	0.00	0.00	228.38
39900	SOCO JR COLLEGE 20	90013556	0.00	75.23	0.00	0.00	75.23
39901	SOCO JR COLLEGE 20	90013576	0.00	123.60	0.00	0.00	123.60
57900	SONOMA VALLEY SAN	33080100	0.00	503.20	0.00	0.00	503.20
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	469.05	0.00	0.00	469.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,373.81	0.00	0.00	5,373.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.61	0.00	0.00	37.61
07400	SONOMA VLY HCD G.C	65040200	0.00	171.42	0.00	0.00	171.42
39700	SONOMA VLY UNIF 19	90013550	0.00	155.84	0.00	0.00	155.84
39710	SONOMA VLY UNIF 201	90013551	0.00	64.48	0.00	0.00	64.48
39711	SONOMA VLY UNIF 201	90013580	0.00	228.38	0.00	0.00	228.38
39900	SOCO JR COLLEGE 20	90013556	0.00	75.23	0.00	0.00	75.23
39901	SOCO JR COLLEGE 20	90013576	0.00	123.60	0.00	0.00	123.60
57900	SONOMA VALLEY SAN	33080100	0.00	503.20	0.00	0.00	503.20
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	469.05	0.00	0.00	469.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-032	**All-Years Totals:**		**0.00**	**7,496.62**	**0.00**	**0.00**	**7,496.62**
TRA: 007-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	36,171.63	0.00	0.00	36,171.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.22	0.00	0.00	253.22
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,363.97	0.00	0.00	3,363.97
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,048.98	0.00	0.00	1,048.98
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,627.73	0.00	0.00	1,627.73
39900	SOCO JR COLLEGE 20	90013556	0.00	506.39	0.00	0.00	506.39
39901	SOCO JR COLLEGE 20	90013576	0.00	831.93	0.00	0.00	831.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
75950	COTATI-ROHNERT PAR	90010701	0.00	979.00	0.00	0.00	979.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	678.47	0.00	0.00	678.47
96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	995.70	0.00	0.00	995.70
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 007-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,171.63	0.00	0.00	36,171.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.22	0.00	0.00	253.22
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,363.97	0.00	0.00	3,363.97
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,048.98	0.00	0.00	1,048.98
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,627.73	0.00	0.00	1,627.73
39900	SOCO JR COLLEGE 20	90013556	0.00	506.39	0.00	0.00	506.39
39901	SOCO JR COLLEGE 20	90013576	0.00	831.93	0.00	0.00	831.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
75950	COTATI-ROHNERT PAR	90010701	0.00	979.00	0.00	0.00	979.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	678.47	0.00	0.00	678.47
96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	995.70	0.00	0.00	995.70
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 007-000	**All-Years Totals:**		**0.00**	**46,861.02**	**0.00**	**0.00**	**46,861.02**
TRA: 007-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,755.54	0.00	0.00	3,755.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.29	0.00	0.00	26.29
39500	COTATI-RP UNIF 1990 I	90013546	0.00	349.26	0.00	0.00	349.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	108.91	0.00	0.00	108.91
39511	COTATI-RP UNIF 2016 I	90013578	0.00	169.00	0.00	0.00	169.00
39900	SOCO JR COLLEGE 20	90013556	0.00	52.57	0.00	0.00	52.57
39901	SOCO JR COLLEGE 20	90013576	0.00	86.38	0.00	0.00	86.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	33.46	0.00	0.00	33.46
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 007-001	**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	3,755.54	0.00	0.00	3,755.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.29	0.00	0.00	26.29
39500	COTATI-RP UNIF 1990 I	90013546	0.00	349.26	0.00	0.00	349.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	108.91	0.00	0.00	108.91
39511	COTATI-RP UNIF 2016 I	90013578	0.00	169.00	0.00	0.00	169.00
39900	SOCO JR COLLEGE 20	90013556	0.00	52.57	0.00	0.00	52.57
39901	SOCO JR COLLEGE 20	90013576	0.00	86.38	0.00	0.00	86.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	33.46	0.00	0.00	33.46
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 007-001	**All-Years Totals:**		**0.00**	**4,694.41**	**0.00**	**0.00**	**4,694.41**
TRA: 007-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	56,234.12	0.00	0.00	56,234.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	393.60	0.00	0.00	393.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,229.78	0.00	0.00	5,229.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,630.81	0.00	0.00	1,630.81
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,530.54	0.00	0.00	2,530.54
39900	SOCO JR COLLEGE 20	90013556	0.00	787.26	0.00	0.00	787.26
39901	SOCO JR COLLEGE 20	90013576	0.00	1,293.39	0.00	0.00	1,293.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,780.00	0.00	0.00	1,780.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	610.57	0.00	0.00	610.57
96000	CalFirst PACE Program	80062000	0.00	863.36-	0.00	0.00	863.36-
96200	SF BAY AREA RESTOR	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,857.82	0.00	0.00	1,857.82
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 007-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,234.12	0.00	0.00	56,234.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	393.60	0.00	0.00	393.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,229.78	0.00	0.00	5,229.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,630.81	0.00	0.00	1,630.81
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,530.54	0.00	0.00	2,530.54
39900	SOCO JR COLLEGE 20	90013556	0.00	787.26	0.00	0.00	787.26
39901	SOCO JR COLLEGE 20	90013576	0.00	1,293.39	0.00	0.00	1,293.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,780.00	0.00	0.00	1,780.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	610.57	0.00	0.00	610.57
96000	CalFirst PACE Program	80062000	0.00	863.36-	0.00	0.00	863.36-
96200	SF BAY AREA RESTOR	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,857.82	0.00	0.00	1,857.82
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 007-002	**All-Years Totals:**		**0.00**	**72,196.53**	**0.00**	**0.00**	**72,196.53**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	460,233.19	1,987.01-	0.00	458,246.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,221.65	13.91-	0.00	3,207.74
39500	COTATI-RP UNIF 1990 I	90013546	0.00	42,801.65	184.79-	0.00	42,616.86
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13,346.73	57.62-	0.00	13,289.11
39511	COTATI-RP UNIF 2016 I	90013578	0.00	20,710.50	89.42-	0.00	20,621.08
39900	SOCO JR COLLEGE 20	90013556	0.00	6,443.26	27.82-	0.00	6,415.44
39901	SOCO JR COLLEGE 20	90013576	0.00	10,585.31	45.70-	0.00	10,539.61
74200	MS-SONOMA MOSQUI	66040100	0.00	1,965.00	6.00-	0.00	1,959.00
75950	COTATI-ROHNERT PAR	90010701	0.00	13,216.50	44.50-	0.00	13,172.00
89300	ROHNERT PARK FIRE	80052400	0.00	5,068.99	16.73-	0.00	5,052.26
96000	CalFirst PACE Program	80062000	0.00	1,140.26	0.00	0.00	1,140.26
96200	SF BAY AREA RESTOR	66130100	0.00	1,836.00	6.00-	0.00	1,830.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,007.76	0.00	0.00	1,007.76
97006	SCEIP ASSESSMENT -	80060400	0.00	1,030.70	0.00	0.00	1,030.70
98000	10% PENALTY-TAX CO	80050300	0.00	17,805.86	0.00	0.00	17,805.86
98500	COST-TAX COLLECTOI	11010202	0.00	1,640.00	0.00	0.00	1,640.00
TRA: 007-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	15,367.83-	15,367.83-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	107.57-	107.57-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	1,490.68-	1,490.68-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	645.45-	645.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	230.52-	230.52-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	384.20-	384.20-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	665.88-	665.88-
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	460,233.19	1,987.01-	15,367.83-	442,878.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,221.65	13.91-	107.57-	3,100.17
39500	COTATI-RP UNIF 1990 I	90013546	0.00	42,801.65	184.79-	1,490.68-	41,126.18
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13,346.73	57.62-	645.45-	12,643.66
39511	COTATI-RP UNIF 2016 I	90013578	0.00	20,710.50	89.42-	0.00	20,621.08
39900	SOCO JR COLLEGE 20	90013556	0.00	6,443.26	27.82-	230.52-	6,184.92
39901	SOCO JR COLLEGE 20	90013576	0.00	10,585.31	45.70-	384.20-	10,155.41
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	665.88-	665.88-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,965.00	6.00-	0.00	1,959.00
75950	COTATI-ROHNERT PAR	90010701	0.00	13,216.50	44.50-	0.00	13,172.00
89300	ROHNERT PARK FIRE	80052400	0.00	5,068.99	16.73-	0.00	5,052.26
96000	CalFirst PACE Program	80062000	0.00	1,140.26	0.00	0.00	1,140.26
96200	SF BAY AREA RESTOR	66130100	0.00	1,836.00	6.00-	0.00	1,830.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,007.76	0.00	0.00	1,007.76
97006	SCEIP ASSESSMENT -	80060400	0.00	1,030.70	0.00	0.00	1,030.70
98000	10% PENALTY-TAX CO	80050300	0.00	17,805.86	0.00	0.00	17,805.86
98500	COST-TAX COLLECTOI	11010202	0.00	1,640.00	0.00	0.00	1,640.00
TRA: 007-003	**All-Years Totals:**		**0.00**	**602,053.36**	**2,479.50-**	**18,892.13-**	**580,681.73**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-005	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,084.21	0.00	0.00	4,084.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.59	0.00	0.00	28.59
39500	COTATI-RP UNIF 1990 I	90013546	0.00	379.83	0.00	0.00	379.83
39510	COTATI-RP UNIF 2014 I	90013568	0.00	118.45	0.00	0.00	118.45
39511	COTATI-RP UNIF 2016 I	90013578	0.00	183.79	0.00	0.00	183.79
39900	SOCO JR COLLEGE 20	90013556	0.00	57.18	0.00	0.00	57.18
39901	SOCO JR COLLEGE 20	90013576	0.00	93.94	0.00	0.00	93.94
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	33.46	0.00	0.00	33.46
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,084.21	0.00	0.00	4,084.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.59	0.00	0.00	28.59
39500	COTATI-RP UNIF 1990 I	90013546	0.00	379.83	0.00	0.00	379.83
39510	COTATI-RP UNIF 2014 I	90013568	0.00	118.45	0.00	0.00	118.45
39511	COTATI-RP UNIF 2016 I	90013578	0.00	183.79	0.00	0.00	183.79
39900	SOCO JR COLLEGE 20	90013556	0.00	57.18	0.00	0.00	57.18
39901	SOCO JR COLLEGE 20	90013576	0.00	93.94	0.00	0.00	93.94
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	33.46	0.00	0.00	33.46
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 007-005	**All-Years Totals:**		**0.00**	**5,047.95**	**0.00**	**0.00**	**5,047.95**
TRA: 007-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	296,591.98	0.00	0.00	296,591.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,076.15	0.00	0.00	2,076.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	27,583.02	0.00	0.00	27,583.02
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,601.27	0.00	0.00	8,601.27
39511	COTATI-RP UNIF 2016 I	90013578	0.00	13,346.67	0.00	0.00	13,346.67
39900	SOCO JR COLLEGE 20	90013556	0.00	4,152.29	0.00	0.00	4,152.29
39901	SOCO JR COLLEGE 20	90013576	0.00	6,821.56	0.00	0.00	6,821.56
74200	MS-SONOMA MOSQUI	66040100	0.00	840.00	0.00	0.00	840.00
75950	COTATI-ROHNERT PAR	90010701	0.00	5,117.50	0.00	0.00	5,117.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	6,267.76	0.00	0.00	6,267.76
96000	CalFirst PACE Program	80062000	0.00	2,140.17	0.00	0.00	2,140.17
96200	SF BAY AREA RESTOR	66130100	0.00	708.00	0.00	0.00	708.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,153.36	0.00	0.00	9,153.36
98500	COST-TAX COLLECTOI	11010202	0.00	600.00	0.00	0.00	600.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	296,591.98	0.00	0.00	296,591.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,076.15	0.00	0.00	2,076.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	27,583.02	0.00	0.00	27,583.02

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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	8,601.27	0.00	0.00	8,601.27
39511	COTATI-RP UNIF 2016 I	90013578	0.00	13,346.67	0.00	0.00	13,346.67
39900	SOCO JR COLLEGE 20	90013556	0.00	4,152.29	0.00	0.00	4,152.29
39901	SOCO JR COLLEGE 20	90013576	0.00	6,821.56	0.00	0.00	6,821.56
74200	MS-SONOMA MOSQUI	66040100	0.00	840.00	0.00	0.00	840.00
75950	COTATI-ROHNERT PAR	90010701	0.00	5,117.50	0.00	0.00	5,117.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	6,267.76	0.00	0.00	6,267.76
96000	CalFirst PACE Program	80062000	0.00	2,140.17	0.00	0.00	2,140.17
96200	SF BAY AREA RESTOR	66130100	0.00	708.00	0.00	0.00	708.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,153.36	0.00	0.00	9,153.36
98500	COST-TAX COLLECTOI	11010202	0.00	600.00	0.00	0.00	600.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**383,999.73**	**0.00**	**0.00**	**383,999.73**
TRA: 007-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	278,775.20	0.00	0.00	278,775.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,951.38	0.00	0.00	1,951.38
39500	COTATI-RP UNIF 1990 I	90013546	0.00	25,926.09	0.00	0.00	25,926.09
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,084.48	0.00	0.00	8,084.48
39511	COTATI-RP UNIF 2016 I	90013578	0.00	12,544.92	0.00	0.00	12,544.92
39900	SOCO JR COLLEGE 20	90013556	0.00	3,902.88	0.00	0.00	3,902.88
39901	SOCO JR COLLEGE 20	90013576	0.00	6,411.84	0.00	0.00	6,411.84
74200	MS-SONOMA MOSQUI	66040100	0.00	480.00	0.00	0.00	480.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,026.00	0.00	0.00	3,026.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	4,561.07	0.00	0.00	4,561.07
96200	SF BAY AREA RESTOR	66130100	0.00	414.00	0.00	0.00	414.00
97005	SCEIP ASSESSMENT -	80060300	0.00	248.39	0.00	0.00	248.39
98000	10% PENALTY-TAX CO	80050300	0.00	4,583.01	0.00	0.00	4,583.01
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	278,775.20	0.00	0.00	278,775.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,951.38	0.00	0.00	1,951.38
39500	COTATI-RP UNIF 1990 I	90013546	0.00	25,926.09	0.00	0.00	25,926.09
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,084.48	0.00	0.00	8,084.48
39511	COTATI-RP UNIF 2016 I	90013578	0.00	12,544.92	0.00	0.00	12,544.92
39900	SOCO JR COLLEGE 20	90013556	0.00	3,902.88	0.00	0.00	3,902.88
39901	SOCO JR COLLEGE 20	90013576	0.00	6,411.84	0.00	0.00	6,411.84
74200	MS-SONOMA MOSQUI	66040100	0.00	480.00	0.00	0.00	480.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,026.00	0.00	0.00	3,026.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	4,561.07	0.00	0.00	4,561.07
96200	SF BAY AREA RESTOR	66130100	0.00	414.00	0.00	0.00	414.00
97005	SCEIP ASSESSMENT -	80060300	0.00	248.39	0.00	0.00	248.39
98000	10% PENALTY-TAX CO	80050300	0.00	4,583.01	0.00	0.00	4,583.01
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**351,309.26**	**0.00**	**0.00**	**351,309.26**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	173.00	0.00	0.00	173.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.20	0.00	0.00	1.20
19100	BELLEVUE ELEM 1996	90013501	0.00	8.40	0.00	0.00	8.40
19108	BELLEVUE ELEM 2008	90013502	0.00	2.76	0.00	0.00	2.76
19111	BELLEVUE ELEM 2008	90013503	0.00	1.72	0.00	0.00	1.72
19120	BELLEVUE ELEM 2014	90013567	0.00	2.52	0.00	0.00	2.52
36700	SR HIGH DIST BOND 1	90013542	0.00	4.16	0.00	0.00	4.16
36702	SR HIGH DIST BOND 2	90013543	0.00	2.60	0.00	0.00	2.60
36703	SR HIGH DIST BOND 2	90013575	0.00	3.48	0.00	0.00	3.48
39900	SOCO JR COLLEGE 20	90013556	0.00	2.44	0.00	0.00	2.44
39901	SOCO JR COLLEGE 20	90013576	0.00	3.96	0.00	0.00	3.96
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
89300	ROHNERT PARK FIRE	80052400	0.00	25.40	0.00	0.00	25.40
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 007-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	173.00	0.00	0.00	173.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.20	0.00	0.00	1.20
19100	BELLEVUE ELEM 1996	90013501	0.00	8.40	0.00	0.00	8.40
19108	BELLEVUE ELEM 2008	90013502	0.00	2.76	0.00	0.00	2.76
19111	BELLEVUE ELEM 2008	90013503	0.00	1.72	0.00	0.00	1.72
19120	BELLEVUE ELEM 2014	90013567	0.00	2.52	0.00	0.00	2.52
36700	SR HIGH DIST BOND 1	90013542	0.00	4.16	0.00	0.00	4.16
36702	SR HIGH DIST BOND 2	90013543	0.00	2.60	0.00	0.00	2.60
36703	SR HIGH DIST BOND 2	90013575	0.00	3.48	0.00	0.00	3.48
39900	SOCO JR COLLEGE 20	90013556	0.00	2.44	0.00	0.00	2.44
39901	SOCO JR COLLEGE 20	90013576	0.00	3.96	0.00	0.00	3.96
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
89300	ROHNERT PARK FIRE	80052400	0.00	25.40	0.00	0.00	25.40
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 007-009	**All-Years Totals:**		**0.00**	**279.64**	**0.00**	**0.00**	**279.64**
TRA: 007-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	88,438.85	0.00	0.00	88,438.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	619.10	0.00	0.00	619.10
39500	COTATI-RP UNIF 1990	90013546	0.00	8,224.83	0.00	0.00	8,224.83
39510	COTATI-RP UNIF 2014	90013568	0.00	2,564.74	0.00	0.00	2,564.74
39511	COTATI-RP UNIF 2016	90013578	0.00	3,979.75	0.00	0.00	3,979.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1,238.12	0.00	0.00	1,238.12
39901	SOCO JR COLLEGE 20	90013576	0.00	2,034.08	0.00	0.00	2,034.08
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	0.00	0.00	300.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,136.00	0.00	0.00	2,136.00
89300	ROHNERT PARK FIRE	80052400	0.00	997.14	0.00	0.00	997.14
96200	SF BAY AREA RESTOR	66130100	0.00	294.00	0.00	0.00	294.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,835.84	0.00	0.00	1,835.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	3,233.96	0.00	0.00	3,233.96
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 007-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	88,438.85	0.00	0.00	88,438.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	619.10	0.00	0.00	619.10
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,224.83	0.00	0.00	8,224.83
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,564.74	0.00	0.00	2,564.74
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,979.75	0.00	0.00	3,979.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1,238.12	0.00	0.00	1,238.12
39901	SOCO JR COLLEGE 20	90013576	0.00	2,034.08	0.00	0.00	2,034.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	300.00	0.00	0.00	300.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,136.00	0.00	0.00	2,136.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	997.14	0.00	0.00	997.14
96200	SF BAY AREA RESTOR	66130100	0.00	294.00	0.00	0.00	294.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,835.84	0.00	0.00	1,835.84
98000	10% PENALTY-TAX CO	80050300	0.00	3,233.96	0.00	0.00	3,233.96
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 007-012	**All-Years Totals:**		**0.00**	**116,176.41**	**0.00**	**0.00**	**116,176.41**
TRA: 007-013	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,536.15	0.00	0.00	2,536.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.75	0.00	0.00	17.75
39500	COTATI-RP UNIF 1990 I	90013546	0.00	235.86	0.00	0.00	235.86
39510	COTATI-RP UNIF 2014 I	90013568	0.00	73.55	0.00	0.00	73.55
39511	COTATI-RP UNIF 2016 I	90013578	0.00	114.12	0.00	0.00	114.12
39900	SOCO JR COLLEGE 20	90013556	0.00	35.51	0.00	0.00	35.51
39901	SOCO JR COLLEGE 20	90013576	0.00	58.33	0.00	0.00	58.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	26.76	0.00	0.00	26.76
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 007-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,536.15	0.00	0.00	2,536.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.75	0.00	0.00	17.75
39500	COTATI-RP UNIF 1990 I	90013546	0.00	235.86	0.00	0.00	235.86
39510	COTATI-RP UNIF 2014 I	90013568	0.00	73.55	0.00	0.00	73.55
39511	COTATI-RP UNIF 2016 I	90013578	0.00	114.12	0.00	0.00	114.12
39900	SOCO JR COLLEGE 20	90013556	0.00	35.51	0.00	0.00	35.51
39901	SOCO JR COLLEGE 20	90013576	0.00	58.33	0.00	0.00	58.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	26.76	0.00	0.00	26.76
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 007-013	**All-Years Totals:**		**0.00**	**3,166.53**	**0.00**	**0.00**	**3,166.53**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	30,885.64	0.00	0.00	30,885.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	216.20	0.00	0.00	216.20
19100	BELLEVUE ELEM 1996	90013501	0.00	1,497.95	0.00	0.00	1,497.95
19108	BELLEVUE ELEM 2008	90013502	0.00	494.17	0.00	0.00	494.17
19111	BELLEVUE ELEM 2008	90013503	0.00	308.85	0.00	0.00	308.85
19120	BELLEVUE ELEM 2014	90013567	0.00	447.85	0.00	0.00	447.85
36700	SR HIGH DIST BOND 1	90013542	0.00	741.25	0.00	0.00	741.25
36702	SR HIGH DIST BOND 2	90013543	0.00	463.29	0.00	0.00	463.29
36703	SR HIGH DIST BOND 2	90013575	0.00	617.72	0.00	0.00	617.72
39900	SOCO JR COLLEGE 20	90013556	0.00	432.41	0.00	0.00	432.41
39901	SOCO JR COLLEGE 20	90013576	0.00	710.36	0.00	0.00	710.36
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
89300	ROHNERT PARK FIRE	80052400	0.00	1,287.38	0.00	0.00	1,287.38
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,885.64	0.00	0.00	30,885.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	216.20	0.00	0.00	216.20
19100	BELLEVUE ELEM 1996	90013501	0.00	1,497.95	0.00	0.00	1,497.95
19108	BELLEVUE ELEM 2008	90013502	0.00	494.17	0.00	0.00	494.17
19111	BELLEVUE ELEM 2008	90013503	0.00	308.85	0.00	0.00	308.85
19120	BELLEVUE ELEM 2014	90013567	0.00	447.85	0.00	0.00	447.85
36700	SR HIGH DIST BOND 1	90013542	0.00	741.25	0.00	0.00	741.25
36702	SR HIGH DIST BOND 2	90013543	0.00	463.29	0.00	0.00	463.29
36703	SR HIGH DIST BOND 2	90013575	0.00	617.72	0.00	0.00	617.72
39900	SOCO JR COLLEGE 20	90013556	0.00	432.41	0.00	0.00	432.41
39901	SOCO JR COLLEGE 20	90013576	0.00	710.36	0.00	0.00	710.36
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
89300	ROHNERT PARK FIRE	80052400	0.00	1,287.38	0.00	0.00	1,287.38
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 007-014	**All-Years Totals:**		**0.00**	**38,175.07**	**0.00**	**0.00**	**38,175.07**
TRA: 007-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	55,545.39	0.00	0.00	55,545.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	388.82	0.00	0.00	388.82
19100	BELLEVUE ELEM 1996	90013501	0.00	2,693.95	0.00	0.00	2,693.95
19108	BELLEVUE ELEM 2008	90013502	0.00	888.73	0.00	0.00	888.73
19111	BELLEVUE ELEM 2008	90013503	0.00	555.43	0.00	0.00	555.43
19120	BELLEVUE ELEM 2014	90013567	0.00	805.40	0.00	0.00	805.40
36700	SR HIGH DIST BOND 1	90013542	0.00	1,333.10	0.00	0.00	1,333.10
36702	SR HIGH DIST BOND 2	90013543	0.00	833.18	0.00	0.00	833.18
36703	SR HIGH DIST BOND 2	90013575	0.00	1,110.91	0.00	0.00	1,110.91
39900	SOCO JR COLLEGE 20	90013556	0.00	777.64	0.00	0.00	777.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1,277.55	0.00	0.00	1,277.55
74200	MS-SONOMA MOSQUI	66040100	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
89300	ROHNERT PARK FIRE 2	80052400	0.00	630.22	0.00	0.00	630.22
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 007-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,545.39	0.00	0.00	55,545.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	388.82	0.00	0.00	388.82
19100	BELLEVUE ELEM 1996	90013501	0.00	2,693.95	0.00	0.00	2,693.95
19108	BELLEVUE ELEM 2008	90013502	0.00	888.73	0.00	0.00	888.73
19111	BELLEVUE ELEM 2008	90013503	0.00	555.43	0.00	0.00	555.43
19120	BELLEVUE ELEM 2014	90013567	0.00	805.40	0.00	0.00	805.40
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,333.10	0.00	0.00	1,333.10
36702	SR HIGH DIST BOND 2(	90013543	0.00	833.18	0.00	0.00	833.18
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,110.91	0.00	0.00	1,110.91
39900	SOCO JR COLLEGE 20	90013556	0.00	777.64	0.00	0.00	777.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1,277.55	0.00	0.00	1,277.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	630.22	0.00	0.00	630.22
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 007-015	**All-Years Totals:**		**0.00**	**66,921.32**	**0.00**	**0.00**	**66,921.32**
TRA: 007-017	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	13,373.33	0.00	0.00	13,373.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.60	0.00	0.00	93.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,243.71	0.00	0.00	1,243.71
39510	COTATI-RP UNIF 2014 I	90013568	0.00	387.83	0.00	0.00	387.83
39511	COTATI-RP UNIF 2016 I	90013578	0.00	601.81	0.00	0.00	601.81
39900	SOCO JR COLLEGE 20	90013556	0.00	187.22	0.00	0.00	187.22
39901	SOCO JR COLLEGE 20	90013576	0.00	307.59	0.00	0.00	307.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	66.92	0.00	0.00	66.92
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 007-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,373.33	0.00	0.00	13,373.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.60	0.00	0.00	93.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,243.71	0.00	0.00	1,243.71
39510	COTATI-RP UNIF 2014 I	90013568	0.00	387.83	0.00	0.00	387.83
39511	COTATI-RP UNIF 2016 I	90013578	0.00	601.81	0.00	0.00	601.81
39900	SOCO JR COLLEGE 20	90013556	0.00	187.22	0.00	0.00	187.22
39901	SOCO JR COLLEGE 20	90013576	0.00	307.59	0.00	0.00	307.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	66.92	0.00	0.00	66.92
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 007-017	**All-Years Totals:**		**0.00**	**16,488.01**	**0.00**	**0.00**	**16,488.01**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	181,937.87	0.00	0.00	181,937.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,273.66	0.00	0.00	1,273.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	16,919.72	0.00	0.00	16,919.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,275.74	0.00	0.00	5,275.74
39511	COTATI-RP UNIF 2016 I	90013578	0.00	8,187.60	0.00	0.00	8,187.60
39900	SOCO JR COLLEGE 20	90013556	0.00	2,547.09	0.00	0.00	2,547.09
39901	SOCO JR COLLEGE 20	90013576	0.00	4,185.04	0.00	0.00	4,185.04
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,176.00	0.00	0.00	1,176.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,722.00	0.00	0.00	8,722.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	445.12	0.00	0.00	445.12
96100	M/R UNIVERSITY DISTI	80054800	0.00	57,258.55	0.00	0.00	57,258.55
96200	SF BAY AREA RESTOR	66130100	0.00	1,176.00	0.00	0.00	1,176.00
98000	10% PENALTY-TAX CO	80050300	0.00	656.07	0.00	0.00	656.07
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	445.98	0.00	0.00	445.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.11	0.00	0.00	3.11
39500	COTATI-RP UNIF 1990 I	90013546	0.00	43.27	0.00	0.00	43.27
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18.74	0.00	0.00	18.74
39900	SOCO JR COLLEGE 20	90013556	0.00	6.69	0.00	0.00	6.69
39901	SOCO JR COLLEGE 20	90013576	0.00	11.16	0.00	0.00	11.16
98000	10% PENALTY-TAX CO	80050300	0.00	52.88	0.00	0.00	52.88
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	182,383.85	0.00	0.00	182,383.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,276.77	0.00	0.00	1,276.77
39500	COTATI-RP UNIF 1990 I	90013546	0.00	16,962.99	0.00	0.00	16,962.99
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,294.48	0.00	0.00	5,294.48
39511	COTATI-RP UNIF 2016 I	90013578	0.00	8,187.60	0.00	0.00	8,187.60
39900	SOCO JR COLLEGE 20	90013556	0.00	2,553.78	0.00	0.00	2,553.78
39901	SOCO JR COLLEGE 20	90013576	0.00	4,196.20	0.00	0.00	4,196.20
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,176.00	0.00	0.00	1,176.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,722.00	0.00	0.00	8,722.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	445.12	0.00	0.00	445.12
96100	M/R UNIVERSITY DISTI	80054800	0.00	57,258.55	0.00	0.00	57,258.55
96200	SF BAY AREA RESTOR	66130100	0.00	1,176.00	0.00	0.00	1,176.00
98000	10% PENALTY-TAX CO	80050300	0.00	708.95	0.00	0.00	708.95
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-018	**All-Years Totals:**		**0.00**	**290,462.29**	**0.00**	**0.00**	**290,462.29**
TRA: 007-019	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	188,828.33	0.00	0.00	188,828.33

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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	1,321.71	0.00	0.00	1,321.71
39500	COTATI-RP UNIF 1990 I	90013546	0.00	17,561.09	0.00	0.00	17,561.09
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,475.93	0.00	0.00	5,475.93
39511	COTATI-RP UNIF 2016 I	90013578	0.00	8,497.47	0.00	0.00	8,497.47
39900	SOCO JR COLLEGE 20	90013556	0.00	2,643.64	0.00	0.00	2,643.64
39901	SOCO JR COLLEGE 20	90013576	0.00	4,343.05	0.00	0.00	4,343.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	663.00	0.00	0.00	663.00
75950	COTATI-ROHNERT PAR	90010701	0.00	4,895.00	0.00	0.00	4,895.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	204.07	0.00	0.00	204.07
96200	SF BAY AREA RESTOR	66130100	0.00	660.00	0.00	0.00	660.00
TRA: 007-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	188,828.33	0.00	0.00	188,828.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,321.71	0.00	0.00	1,321.71
39500	COTATI-RP UNIF 1990 I	90013546	0.00	17,561.09	0.00	0.00	17,561.09
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,475.93	0.00	0.00	5,475.93
39511	COTATI-RP UNIF 2016 I	90013578	0.00	8,497.47	0.00	0.00	8,497.47
39900	SOCO JR COLLEGE 20	90013556	0.00	2,643.64	0.00	0.00	2,643.64
39901	SOCO JR COLLEGE 20	90013576	0.00	4,343.05	0.00	0.00	4,343.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	663.00	0.00	0.00	663.00
75950	COTATI-ROHNERT PAR	90010701	0.00	4,895.00	0.00	0.00	4,895.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	204.07	0.00	0.00	204.07
96200	SF BAY AREA RESTOR	66130100	0.00	660.00	0.00	0.00	660.00
TRA: 007-019	**All-Years Totals:**		**0.00**	**235,093.29**	**0.00**	**0.00**	**235,093.29**
TRA: 008-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	58,692.23	0.00	0.00	58,692.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	410.86	0.00	0.00	410.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,458.37	0.00	0.00	5,458.37
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,702.14	0.00	0.00	1,702.14
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,641.15	0.00	0.00	2,641.15
39900	SOCO JR COLLEGE 20	90013556	0.00	821.67	0.00	0.00	821.67
39901	SOCO JR COLLEGE 20	90013576	0.00	1,349.94	0.00	0.00	1,349.94
53100	RANCHO ADOBE FS-PI	64110100	0.00	760.00	0.00	0.00	760.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	249.00	0.00	0.00	249.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,424.00	0.00	0.00	1,424.00
91300	BACKFLOW TESTING-(	80052500	0.00	35.54	0.00	0.00	35.54
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,029.52	0.00	0.00	2,029.52
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 008-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,692.23	0.00	0.00	58,692.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	410.86	0.00	0.00	410.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,458.37	0.00	0.00	5,458.37
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,702.14	0.00	0.00	1,702.14
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,641.15	0.00	0.00	2,641.15

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	821.67	0.00	0.00	821.67
39901	SOCO JR COLLEGE 20	90013576	0.00	1,349.94	0.00	0.00	1,349.94
53100	RANCHO ADOBE FS-PI	64110100	0.00	760.00	0.00	0.00	760.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	249.00	0.00	0.00	249.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,424.00	0.00	0.00	1,424.00
91300	BACKFLOW TESTING-(	80052500	0.00	35.54	0.00	0.00	35.54
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,029.52	0.00	0.00	2,029.52
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 008-002	**All-Years Totals:**		**0.00**	**75,946.42**	**0.00**	**0.00**	**75,946.42**
TRA: 008-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	15,037.53	0.00	0.00	15,037.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.27	0.00	0.00	105.27
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,398.49	0.00	0.00	1,398.49
39510	COTATI-RP UNIF 2014 I	90013568	0.00	436.08	0.00	0.00	436.08
39511	COTATI-RP UNIF 2016 I	90013578	0.00	676.67	0.00	0.00	676.67
39900	SOCO JR COLLEGE 20	90013556	0.00	210.51	0.00	0.00	210.51
39901	SOCO JR COLLEGE 20	90013576	0.00	345.87	0.00	0.00	345.87
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	0.00	0.00	51.00
75950	COTATI-ROHNERT PAR	90010701	0.00	311.50	0.00	0.00	311.50
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	321.44	0.00	0.00	321.44
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,037.53	0.00	0.00	15,037.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.27	0.00	0.00	105.27
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,398.49	0.00	0.00	1,398.49
39510	COTATI-RP UNIF 2014 I	90013568	0.00	436.08	0.00	0.00	436.08
39511	COTATI-RP UNIF 2016 I	90013578	0.00	676.67	0.00	0.00	676.67
39900	SOCO JR COLLEGE 20	90013556	0.00	210.51	0.00	0.00	210.51
39901	SOCO JR COLLEGE 20	90013576	0.00	345.87	0.00	0.00	345.87
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	0.00	0.00	51.00
75950	COTATI-ROHNERT PAR	90010701	0.00	311.50	0.00	0.00	311.50
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	321.44	0.00	0.00	321.44
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-003	**All-Years Totals:**		**0.00**	**19,176.36**	**0.00**	**0.00**	**19,176.36**
TRA: 008-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,525.42	0.00	0.00	11,525.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.67	0.00	0.00	80.67
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,071.86	0.00	0.00	1,071.86

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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	334.23	0.00	0.00	334.23
39511	COTATI-RP UNIF 2016 I	90013578	0.00	518.64	0.00	0.00	518.64
39900	SOCO JR COLLEGE 20	90013556	0.00	161.35	0.00	0.00	161.35
39901	SOCO JR COLLEGE 20	90013576	0.00	265.09	0.00	0.00	265.09
53100	RANCHO ADOBE FS-PI	64110100	0.00	120.00	0.00	0.00	120.00
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
90800	SIERRA MEADOWS LA	80052500	0.00	36.74	0.00	0.00	36.74
91100	PARK MEADOWS L&L-(	80052500	0.00	404.00	0.00	0.00	404.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	337.06	0.00	0.00	337.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,525.42	0.00	0.00	11,525.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.67	0.00	0.00	80.67
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,071.86	0.00	0.00	1,071.86
39510	COTATI-RP UNIF 2014 I	90013568	0.00	334.23	0.00	0.00	334.23
39511	COTATI-RP UNIF 2016 I	90013578	0.00	518.64	0.00	0.00	518.64
39900	SOCO JR COLLEGE 20	90013556	0.00	161.35	0.00	0.00	161.35
39901	SOCO JR COLLEGE 20	90013576	0.00	265.09	0.00	0.00	265.09
53100	RANCHO ADOBE FS-PI	64110100	0.00	120.00	0.00	0.00	120.00
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
90800	SIERRA MEADOWS LA	80052500	0.00	36.74	0.00	0.00	36.74
91100	PARK MEADOWS L&L-(	80052500	0.00	404.00	0.00	0.00	404.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	337.06	0.00	0.00	337.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-004	**All-Years Totals:**		**0.00**	**15,163.56**	**0.00**	**0.00**	**15,163.56**
TRA: 008-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	57,527.01	0.00	0.00	57,527.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	402.68	0.00	0.00	402.68
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,350.01	0.00	0.00	5,350.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,668.27	0.00	0.00	1,668.27
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,588.72	0.00	0.00	2,588.72
39900	SOCO JR COLLEGE 20	90013556	0.00	805.36	0.00	0.00	805.36
39901	SOCO JR COLLEGE 20	90013576	0.00	1,323.13	0.00	0.00	1,323.13
53100	RANCHO ADOBE FS-PI	64110100	0.00	600.00	0.00	0.00	600.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	222.00	0.00	0.00	222.00
75950	COTATI-ROHNERT PAR	90010701	0.00	890.00	0.00	0.00	890.00
90900	OAK KNOLL SUB LLAD	80052500	0.00	333.75	0.00	0.00	333.75
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	913.21	0.00	0.00	913.21
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,527.01	0.00	0.00	57,527.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	402.68	0.00	0.00	402.68
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,350.01	0.00	0.00	5,350.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,668.27	0.00	0.00	1,668.27
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,588.72	0.00	0.00	2,588.72
39900	SOCO JR COLLEGE 20	90013556	0.00	805.36	0.00	0.00	805.36
39901	SOCO JR COLLEGE 20	90013576	0.00	1,323.13	0.00	0.00	1,323.13
53100	RANCHO ADOBE FS-PI	64110100	0.00	600.00	0.00	0.00	600.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	222.00	0.00	0.00	222.00
75950	COTATI-ROHNERT PAR	90010701	0.00	890.00	0.00	0.00	890.00
90900	OAK KNOLL SUB LLAD-	80052500	0.00	333.75	0.00	0.00	333.75
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	913.21	0.00	0.00	913.21
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 008-005	**All-Years Totals:**		**0.00**	**72,850.14**	**0.00**	**0.00**	**72,850.14**
TRA: 008-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	13,759.07	0.00	0.00	13,759.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.33	0.00	0.00	96.33
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,279.59	0.00	0.00	1,279.59
39510	COTATI-RP UNIF 2014 I	90013568	0.00	399.02	0.00	0.00	399.02
39511	COTATI-RP UNIF 2016 I	90013578	0.00	619.15	0.00	0.00	619.15
39900	SOCO JR COLLEGE 20	90013556	0.00	192.63	0.00	0.00	192.63
39901	SOCO JR COLLEGE 20	90013576	0.00	316.45	0.00	0.00	316.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	53.83	0.00	0.00	53.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,759.07	0.00	0.00	13,759.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.33	0.00	0.00	96.33
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,279.59	0.00	0.00	1,279.59
39510	COTATI-RP UNIF 2014 I	90013568	0.00	399.02	0.00	0.00	399.02
39511	COTATI-RP UNIF 2016 I	90013578	0.00	619.15	0.00	0.00	619.15
39900	SOCO JR COLLEGE 20	90013556	0.00	192.63	0.00	0.00	192.63
39901	SOCO JR COLLEGE 20	90013576	0.00	316.45	0.00	0.00	316.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	53.83	0.00	0.00	53.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-006	**All-Years Totals:**		**0.00**	**17,168.07**	**0.00**	**0.00**	**17,168.07**
TRA: 008-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	37,663.97	0.00	0.00	37,663.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	263.64	0.00	0.00	263.64
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,502.75	0.00	0.00	3,502.75
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,092.26	0.00	0.00	1,092.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,694.89	0.00	0.00	1,694.89
39900	SOCO JR COLLEGE 20	90013556	0.00	527.25	0.00	0.00	527.25
39901	SOCO JR COLLEGE 20	90013576	0.00	866.25	0.00	0.00	866.25
53100	RANCHO ADOBE FS-PI	64110100	0.00	420.00	0.00	0.00	420.00
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
75950	COTATI-ROHNERT PAR	90010701	0.00	845.50	0.00	0.00	845.50
90300	MACKLIN SB PH 1 LS D	80052500	0.00	32.00	0.00	0.00	32.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	20.00	0.00	0.00	20.00
91400	ALTMAN ACRES-COTA	80052500	0.00	182.17	0.00	0.00	182.17
96200	SF BAY AREA RESTOR	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,946.86	0.00	0.00	1,946.86
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 008-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,663.97	0.00	0.00	37,663.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	263.64	0.00	0.00	263.64
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,502.75	0.00	0.00	3,502.75
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,092.26	0.00	0.00	1,092.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,694.89	0.00	0.00	1,694.89
39900	SOCO JR COLLEGE 20	90013556	0.00	527.25	0.00	0.00	527.25
39901	SOCO JR COLLEGE 20	90013576	0.00	866.25	0.00	0.00	866.25
53100	RANCHO ADOBE FS-PI	64110100	0.00	420.00	0.00	0.00	420.00
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
75950	COTATI-ROHNERT PAR	90010701	0.00	845.50	0.00	0.00	845.50
90300	MACKLIN SB PH 1 LS D	80052500	0.00	32.00	0.00	0.00	32.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	20.00	0.00	0.00	20.00
91400	ALTMAN ACRES-COTA	80052500	0.00	182.17	0.00	0.00	182.17
96200	SF BAY AREA RESTOR	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,946.86	0.00	0.00	1,946.86
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 008-010	**All-Years Totals:**		**0.00**	**49,469.54**	**0.00**	**0.00**	**49,469.54**
TRA: 008-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	117,495.21	0.00	0.00	117,495.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	822.44	0.00	0.00	822.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,927.07	0.00	0.00	10,927.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,407.35	0.00	0.00	3,407.35
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,287.25	0.00	0.00	5,287.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,644.95	0.00	0.00	1,644.95

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39901	SOCO JR COLLEGE 20	90013576	0.00	2,702.43	0.00	0.00	2,702.43
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,280.00	0.00	0.00	1,280.00
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	0.00	0.00	300.00
75950	COTATI-ROHNERT PAF	90010701	0.00	2,091.50	0.00	0.00	2,091.50
90100	GARDEN GATE SUB-C(	80052500	0.00	305.37	0.00	0.00	305.37
91200	SANTERO WY LLAD-C(	80052500	0.00	404.85	0.00	0.00	404.85
91300	BACKFLOW TESTING-(	80052500	0.00	35.54	0.00	0.00	35.54
96200	SF BAY AREA RESTOR	66130100	0.00	282.00	0.00	0.00	282.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,599.37	0.00	0.00	2,599.37
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	117,495.21	0.00	0.00	117,495.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	822.44	0.00	0.00	822.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,927.07	0.00	0.00	10,927.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,407.35	0.00	0.00	3,407.35
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,287.25	0.00	0.00	5,287.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,644.95	0.00	0.00	1,644.95
39901	SOCO JR COLLEGE 20	90013576	0.00	2,702.43	0.00	0.00	2,702.43
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,280.00	0.00	0.00	1,280.00
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	0.00	0.00	300.00
75950	COTATI-ROHNERT PAF	90010701	0.00	2,091.50	0.00	0.00	2,091.50
90100	GARDEN GATE SUB-C(	80052500	0.00	305.37	0.00	0.00	305.37
91200	SANTERO WY LLAD-C(	80052500	0.00	404.85	0.00	0.00	404.85
91300	BACKFLOW TESTING-(	80052500	0.00	35.54	0.00	0.00	35.54
96200	SF BAY AREA RESTOR	66130100	0.00	282.00	0.00	0.00	282.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,599.37	0.00	0.00	2,599.37
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 008-014	**All-Years Totals:**		**0.00**	**149,765.33**	**0.00**	**0.00**	**149,765.33**
TRA: 008-015	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	38,836.08	0.00	0.00	38,836.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.86	0.00	0.00	271.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,611.77	0.00	0.00	3,611.77
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,126.23	0.00	0.00	1,126.23
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,747.63	0.00	0.00	1,747.63
39900	SOCO JR COLLEGE 20	90013556	0.00	543.71	0.00	0.00	543.71
39901	SOCO JR COLLEGE 20	90013576	0.00	893.22	0.00	0.00	893.22
53100	RANCHO ADOBE FS-PI	64110100	0.00	560.00	0.00	0.00	560.00
62401	SA SO SONOMA BP AS	80052500	0.00	37,743.88	0.00	0.00	37,743.88
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
75950	COTATI-ROHNERT PAF	90010701	0.00	578.50	0.00	0.00	578.50
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,535.96	0.00	0.00	2,535.96
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-015	**RDA TC 46200 (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	38,836.08	0.00	0.00	38,836.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.86	0.00	0.00	271.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,611.77	0.00	0.00	3,611.77
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,126.23	0.00	0.00	1,126.23
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,747.63	0.00	0.00	1,747.63
39900	SOCO JR COLLEGE 20	90013556	0.00	543.71	0.00	0.00	543.71
39901	SOCO JR COLLEGE 20	90013576	0.00	893.22	0.00	0.00	893.22
53100	RANCHO ADOBE FS-PI	64110100	0.00	560.00	0.00	0.00	560.00
62401	SA SO SONOMA BP AS	80052500	0.00	37,743.88	0.00	0.00	37,743.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
75950	COTATI-ROHNERT PAR	90010701	0.00	578.50	0.00	0.00	578.50
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,535.96	0.00	0.00	2,535.96
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-015	**All-Years Totals:**		**0.00**	**88,682.84**	**0.00**	**0.00**	**88,682.84**
TRA: 008-016	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	59,064.28	0.00	0.00	59,064.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	413.45	0.00	0.00	413.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,492.97	0.00	0.00	5,492.97
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,712.86	0.00	0.00	1,712.86
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,657.91	0.00	0.00	2,657.91
39900	SOCO JR COLLEGE 20	90013556	0.00	826.92	0.00	0.00	826.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,358.45	0.00	0.00	1,358.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	760.00	0.00	0.00	760.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	213.00	0.00	0.00	213.00
75950	COTATI-ROHNERT PAR	90010701	0.00	801.00	0.00	0.00	801.00
91100	PARK MEADOWS L&L-(	80052500	0.00	202.00	0.00	0.00	202.00
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,568.18	0.00	0.00	1,568.18
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,064.28	0.00	0.00	59,064.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	413.45	0.00	0.00	413.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,492.97	0.00	0.00	5,492.97
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,712.86	0.00	0.00	1,712.86
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,657.91	0.00	0.00	2,657.91
39900	SOCO JR COLLEGE 20	90013556	0.00	826.92	0.00	0.00	826.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,358.45	0.00	0.00	1,358.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	760.00	0.00	0.00	760.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	213.00	0.00	0.00	213.00
75950	COTATI-ROHNERT PAR	90010701	0.00	801.00	0.00	0.00	801.00
91100	PARK MEADOWS L&L-(	80052500	0.00	202.00	0.00	0.00	202.00
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,568.18	0.00	0.00	1,568.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-016	**All-Years Totals:**		**0.00**	**75,245.02**	**0.00**	**0.00**	**75,245.02**
TRA: 008-017	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	27,563.46	2,904.67-	0.00	24,658.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	192.93	20.33-	0.00	172.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,563.40	270.13-	0.00	2,293.27
39510	COTATI-RP UNIF 2014 I	90013568	0.00	799.37	84.24-	0.00	715.13
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,240.36	130.71-	0.00	1,109.65
39900	SOCO JR COLLEGE 20	90013556	0.00	385.89	40.67-	0.00	345.22
39901	SOCO JR COLLEGE 20	90013576	0.00	633.95	66.81-	0.00	567.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	230.00	10.00-	0.00	220.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	6.00-	0.00	60.00
75950	COTATI-ROHNERT PAR	90010701	0.00	489.50	44.50-	0.00	445.00
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	6.00-	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	950.19	0.00	0.00	950.19
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,563.46	2,904.67-	0.00	24,658.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	192.93	20.33-	0.00	172.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,563.40	270.13-	0.00	2,293.27
39510	COTATI-RP UNIF 2014 I	90013568	0.00	799.37	84.24-	0.00	715.13
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,240.36	130.71-	0.00	1,109.65
39900	SOCO JR COLLEGE 20	90013556	0.00	385.89	40.67-	0.00	345.22
39901	SOCO JR COLLEGE 20	90013576	0.00	633.95	66.81-	0.00	567.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	230.00	10.00-	0.00	220.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	6.00-	0.00	60.00
75950	COTATI-ROHNERT PAR	90010701	0.00	489.50	44.50-	0.00	445.00
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	6.00-	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	950.19	0.00	0.00	950.19
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-017	**All-Years Totals:**		**0.00**	**35,241.05**	**3,584.06-**	**0.00**	**31,656.99**
TRA: 008-018	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	24,717.62	0.00	0.00	24,717.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.01	0.00	0.00	173.01
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,298.74	0.00	0.00	2,298.74
39510	COTATI-RP UNIF 2014 I	90013568	0.00	716.82	0.00	0.00	716.82
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,112.29	0.00	0.00	1,112.29
39900	SOCO JR COLLEGE 20	90013556	0.00	346.06	0.00	0.00	346.06
39901	SOCO JR COLLEGE 20	90013576	0.00	568.53	0.00	0.00	568.53
53100	RANCHO ADOBE FS-PI	64110100	0.00	260.00	0.00	0.00	260.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
75950	COTATI-ROHNERT PAR	90010701	0.00	489.50	0.00	0.00	489.50
91200	SANTERO WY LLAD-C(	80052500	0.00	80.97	0.00	0.00	80.97

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,717.62	0.00	0.00	24,717.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.01	0.00	0.00	173.01
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,298.74	0.00	0.00	2,298.74
39510	COTATI-RP UNIF 2014 I	90013568	0.00	716.82	0.00	0.00	716.82
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,112.29	0.00	0.00	1,112.29
39900	SOCO JR COLLEGE 20	90013556	0.00	346.06	0.00	0.00	346.06
39901	SOCO JR COLLEGE 20	90013576	0.00	568.53	0.00	0.00	568.53
53100	RANCHO ADOBE FS-PI	64110100	0.00	260.00	0.00	0.00	260.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
75950	COTATI-ROHNERT PAR	90010701	0.00	489.50	0.00	0.00	489.50
91200	SANTERO WY LLAD-C(	80052500	0.00	80.97	0.00	0.00	80.97
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 008-018	**All-Years Totals:**		**0.00**	**30,919.54**	**0.00**	**0.00**	**30,919.54**
TRA: 008-020	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	23,062.87	0.00	0.00	23,062.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.44	0.00	0.00	161.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,144.84	0.00	0.00	2,144.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	668.83	0.00	0.00	668.83
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,037.82	0.00	0.00	1,037.82
39900	SOCO JR COLLEGE 20	90013556	0.00	322.88	0.00	0.00	322.88
39901	SOCO JR COLLEGE 20	90013576	0.00	530.45	0.00	0.00	530.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
62401	SA SO SONOMA BP AS	80052500	0.00	75,179.91	0.00	0.00	75,179.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,820.17	0.00	0.00	9,820.17
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-020	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,062.87	0.00	0.00	23,062.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.44	0.00	0.00	161.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,144.84	0.00	0.00	2,144.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	668.83	0.00	0.00	668.83
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,037.82	0.00	0.00	1,037.82
39900	SOCO JR COLLEGE 20	90013556	0.00	322.88	0.00	0.00	322.88
39901	SOCO JR COLLEGE 20	90013576	0.00	530.45	0.00	0.00	530.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
62401	SA SO SONOMA BP AS	80052500	0.00	75,179.91	0.00	0.00	75,179.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,820.17	0.00	0.00	9,820.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-020	**All-Years Totals:**		**0.00**	**113,255.21**	**0.00**	**0.00**	**113,255.21**
TRA: 009-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	711,378.71	12,721.73-	447.27-	698,209.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,979.57	89.05-	3.13-	4,887.39
38900	WINDSOR UNIF 1994 B	90013552	0.00	46,239.71	826.91-	29.07-	45,383.73
38908	WINDSOR UNIF 2008 B	90013553	0.00	33,434.83	597.92-	21.03-	32,815.88
38910	WINDSOR UNIF 2008 C	90013554	0.00	7,825.30	139.95-	4.92-	7,680.43
38911	WINDSOR UNIF 2016 B	90013581	0.00	34,857.51	623.36-	21.92-	34,212.23
39900	SOCO JR COLLEGE 20	90013556	0.00	9,959.35	178.11-	6.26-	9,774.98
39901	SOCO JR COLLEGE 20	90013576	0.00	16,361.70	292.60-	10.28-	16,058.82
52100	WINDSOR FIRE	64180100	0.00	11,452.10	202.50-	0.00	11,249.60
52101	WINDSOR FIRE 2006 S	64180100	0.00	23,141.30	425.82-	0.00	22,715.48
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	33.14	0.00	0.00	33.14
56600	WINDSOR ZONE 1-PAR	80054200	0.00	7,086.75	133.50-	0.00	6,953.25
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	2,763.99	63.54-	0.00	2,700.45
56800	WINDSOR ZN3-LANDS(	80054200	0.00	4,532.88	103.02-	0.00	4,429.86
57000	WINDSOR ZN6-SR CEN	80054200	0.00	800.00	0.00	0.00	800.00
57175	WDSR ZN114 OVRLK S	80054200	0.00	791.41	0.00	0.00	791.41
61301	SA MITCHEL/SHILOH/C	92050300	0.00	4,517.20	0.00	0.00	4,517.20
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	900.00	0.00	0.00	900.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,830.00	36.00-	0.00	1,794.00
74800	NORTH SO CO HOSPIT	65020100	0.00	22,350.00	450.00-	0.00	21,900.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,788.00	36.00-	0.00	1,752.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,170.47	0.00	0.00	3,170.47
97013	SCEIP ASSESSMENT -	80060400	0.00	1,231.69	0.00	0.00	1,231.69
97021	15/16 SCEIP ASSMT 20	80060400	0.00	541.85	0.00	0.00	541.85
98000	10% PENALTY-TAX CO	80050300	0.00	31,722.83	529.62-	0.00	31,193.21
98500	COST-TAX COLLECTOI	11010202	0.00	1,640.00	20.00-	0.00	1,620.00
TRA: 009-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	657.00	0.00	0.00	657.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.60	0.00	0.00	4.60
38900	WINDSOR UNIF 1994 B	90013552	0.00	43.36	0.00	0.00	43.36
38908	WINDSOR UNIF 2008 B	90013553	0.00	30.88	0.00	0.00	30.88
38910	WINDSOR UNIF 2008 C	90013554	0.00	7.23	0.00	0.00	7.23
39900	SOCO JR COLLEGE 20	90013556	0.00	9.86	0.00	0.00	9.86
39901	SOCO JR COLLEGE 20	90013576	0.00	16.43	0.00	0.00	16.43
TRA: 009-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	712,035.71	12,721.73-	447.27-	698,866.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,984.17	89.05-	3.13-	4,891.99
38900	WINDSOR UNIF 1994 B	90013552	0.00	46,283.07	826.91-	29.07-	45,427.09
38908	WINDSOR UNIF 2008 B	90013553	0.00	33,465.71	597.92-	21.03-	32,846.76
38910	WINDSOR UNIF 2008 C	90013554	0.00	7,832.53	139.95-	4.92-	7,687.66
38911	WINDSOR UNIF 2016 B	90013581	0.00	34,857.51	623.36-	21.92-	34,212.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	9,969.21	178.11-	6.26-	9,784.84
39901	SOCO JR COLLEGE 20	90013576	0.00	16,378.13	292.60-	10.28-	16,075.25
52100	WINDSOR FIRE	64180100	0.00	11,452.10	202.50-	0.00	11,249.60
52101	WINDSOR FIRE 2006 S	64180100	0.00	23,141.30	425.82-	0.00	22,715.48
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	33.14	0.00	0.00	33.14
56600	WINDSOR ZONE 1-PAR	80054200	0.00	7,086.75	133.50-	0.00	6,953.25
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	2,763.99	63.54-	0.00	2,700.45
56800	WINDSOR ZN3-LANDS(	80054200	0.00	4,532.88	103.02-	0.00	4,429.86
57000	WINDSOR ZN6-SR CEN	80054200	0.00	800.00	0.00	0.00	800.00
57175	WDSR ZN114 OVRLK S	80054200	0.00	791.41	0.00	0.00	791.41
61301	SA MITCHEL/SHILOH/C	92050300	0.00	4,517.20	0.00	0.00	4,517.20
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	900.00	0.00	0.00	900.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,830.00	36.00-	0.00	1,794.00
74800	NORTH SO CO HOSPIT	65020100	0.00	22,350.00	450.00-	0.00	21,900.00
96200	SF BAY AREA RESTOR	66130100	0.00	1,788.00	36.00-	0.00	1,752.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,170.47	0.00	0.00	3,170.47
97013	SCEIP ASSESSMENT -	80060400	0.00	1,231.69	0.00	0.00	1,231.69
97021	15/16 SCEIP ASSMT 20	80060400	0.00	541.85	0.00	0.00	541.85
98000	10% PENALTY-TAX CO	80050300	0.00	31,722.83	529.62-	0.00	31,193.21
98500	COST-TAX COLLECTOI	11010202	0.00	1,640.00	20.00-	0.00	1,620.00
TRA: 009-000	**All-Years Totals:**		**0.00**	**986,099.65**	**17,469.63-**	**543.88-**	**968,086.14**
TRA: 009-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	65,000.00	0.00	0.00	65,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	455.00	0.00	0.00	455.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,225.00	0.00	0.00	4,225.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,055.00	0.00	0.00	3,055.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	715.00	0.00	0.00	715.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	3,185.00	0.00	0.00	3,185.00
39900	SOCO JR COLLEGE 20	90013556	0.00	910.00	0.00	0.00	910.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,495.00	0.00	0.00	1,495.00
51700	RINCON VALLEY FIRE	64120100	0.00	3,355.23	0.00	0.00	3,355.23
56600	WINDSOR ZONE 1-PAR	80054200	0.00	25.00	0.00	0.00	25.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
56800	WINDSOR ZN3-LANDS(	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 009-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,000.00	0.00	0.00	65,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	455.00	0.00	0.00	455.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,225.00	0.00	0.00	4,225.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,055.00	0.00	0.00	3,055.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	715.00	0.00	0.00	715.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	3,185.00	0.00	0.00	3,185.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	910.00	0.00	0.00	910.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,495.00	0.00	0.00	1,495.00
51700	RINCON VALLEY FIRE	64120100	0.00	3,355.23	0.00	0.00	3,355.23
56600	WINDSOR ZONE 1-PAR	80054200	0.00	25.00	0.00	0.00	25.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
56800	WINDSOR ZN3-LANDS(	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 009-001	**All-Years Totals:**		**0.00**	**82,540.99**	**0.00**	**0.00**	**82,540.99**
TRA: 009-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,199.94	0.00	0.00	10,199.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.39	0.00	0.00	71.39
38900	WINDSOR UNIF 1994 B	90013552	0.00	662.99	0.00	0.00	662.99
38908	WINDSOR UNIF 2008 B	90013553	0.00	479.40	0.00	0.00	479.40
38910	WINDSOR UNIF 2008 C	90013554	0.00	112.20	0.00	0.00	112.20
38911	WINDSOR UNIF 2016 B	90013581	0.00	499.79	0.00	0.00	499.79
39900	SOCO JR COLLEGE 20	90013556	0.00	142.80	0.00	0.00	142.80
39901	SOCO JR COLLEGE 20	90013576	0.00	234.59	0.00	0.00	234.59
52100	WINDSOR FIRE	64180100	0.00	135.00	0.00	0.00	135.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	293.97	0.00	0.00	293.97
56600	WINDSOR ZONE 1-PAR	80054200	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 009-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,199.94	0.00	0.00	10,199.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.39	0.00	0.00	71.39
38900	WINDSOR UNIF 1994 B	90013552	0.00	662.99	0.00	0.00	662.99
38908	WINDSOR UNIF 2008 B	90013553	0.00	479.40	0.00	0.00	479.40
38910	WINDSOR UNIF 2008 C	90013554	0.00	112.20	0.00	0.00	112.20
38911	WINDSOR UNIF 2016 B	90013581	0.00	499.79	0.00	0.00	499.79
39900	SOCO JR COLLEGE 20	90013556	0.00	142.80	0.00	0.00	142.80
39901	SOCO JR COLLEGE 20	90013576	0.00	234.59	0.00	0.00	234.59
52100	WINDSOR FIRE	64180100	0.00	135.00	0.00	0.00	135.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	293.97	0.00	0.00	293.97
56600	WINDSOR ZONE 1-PAR	80054200	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 009-002	**All-Years Totals:**		**0.00**	**13,118.07**	**0.00**	**0.00**	**13,118.07**
TRA: 009-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	186,619.38	0.00	0.00	186,619.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,306.38	0.00	0.00	1,306.38
38900	WINDSOR UNIF 1994 B	90013552	0.00	12,130.25	0.00	0.00	12,130.25
38908	WINDSOR UNIF 2008 B	90013553	0.00	8,771.09	0.00	0.00	8,771.09
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,052.79	0.00	0.00	2,052.79
38911	WINDSOR UNIF 2016 B	90013581	0.00	9,144.35	0.00	0.00	9,144.35
39900	SOCO JR COLLEGE 20	90013556	0.00	2,612.67	0.00	0.00	2,612.67
39901	SOCO JR COLLEGE 20	90013576	0.00	4,292.21	0.00	0.00	4,292.21
52100	WINDSOR FIRE	64180100	0.00	5,211.99	0.00	0.00	5,211.99
52101	WINDSOR FIRE 2006 S	64180100	0.00	8,386.32	0.00	0.00	8,386.32
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,258.50	0.00	0.00	2,258.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	688.35	0.00	0.00	688.35
56800	WINDSOR ZN3-LANDS(	80054200	0.00	875.67	0.00	0.00	875.67
56900	WNDSR ZN5-SHADETR	80054200	0.00	34.41	0.00	0.00	34.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	546.00	0.00	0.00	546.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,375.00	0.00	0.00	6,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	510.00	0.00	0.00	510.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,019.28	0.00	0.00	8,019.28
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	186,619.38	0.00	0.00	186,619.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,306.38	0.00	0.00	1,306.38
38900	WINDSOR UNIF 1994 B	90013552	0.00	12,130.25	0.00	0.00	12,130.25
38908	WINDSOR UNIF 2008 B	90013553	0.00	8,771.09	0.00	0.00	8,771.09
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,052.79	0.00	0.00	2,052.79
38911	WINDSOR UNIF 2016 B	90013581	0.00	9,144.35	0.00	0.00	9,144.35
39900	SOCO JR COLLEGE 20	90013556	0.00	2,612.67	0.00	0.00	2,612.67
39901	SOCO JR COLLEGE 20	90013576	0.00	4,292.21	0.00	0.00	4,292.21
52100	WINDSOR FIRE	64180100	0.00	5,211.99	0.00	0.00	5,211.99
52101	WINDSOR FIRE 2006 S	64180100	0.00	8,386.32	0.00	0.00	8,386.32
56600	WINDSOR ZONE 1-PAR	80054200	0.00	2,258.50	0.00	0.00	2,258.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	688.35	0.00	0.00	688.35
56800	WINDSOR ZN3-LANDS(	80054200	0.00	875.67	0.00	0.00	875.67
56900	WNDSR ZN5-SHADETR	80054200	0.00	34.41	0.00	0.00	34.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	546.00	0.00	0.00	546.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,375.00	0.00	0.00	6,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	510.00	0.00	0.00	510.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,019.28	0.00	0.00	8,019.28
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 009-004	**All-Years Totals:**		**0.00**	**260,154.64**	**0.00**	**0.00**	**260,154.64**
TRA: 009-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	39,871.85	0.00	0.00	39,871.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	279.09	0.00	0.00	279.09
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,591.66	0.00	0.00	2,591.66
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,874.00	0.00	0.00	1,874.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 C	90013554	0.00	438.58	0.00	0.00	438.58
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,953.72	0.00	0.00	1,953.72
39900	SOCO JR COLLEGE 20	90013556	0.00	558.21	0.00	0.00	558.21
39901	SOCO JR COLLEGE 20	90013576	0.00	917.04	0.00	0.00	917.04
52100	WINDSOR FIRE	64180100	0.00	506.25	0.00	0.00	506.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,108.80	0.00	0.00	1,108.80
56600	WINDSOR ZONE 1-PAR	80054200	0.00	375.00	0.00	0.00	375.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	148.26	0.00	0.00	148.26
56800	WINDSOR ZN3-LANDS(	80054200	0.00	240.38	0.00	0.00	240.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,125.00	0.00	0.00	1,125.00
96000	CalFirst PACE Program	80062000	0.00	1,390.85	0.00	0.00	1,390.85
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 009-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,871.85	0.00	0.00	39,871.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	279.09	0.00	0.00	279.09
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,591.66	0.00	0.00	2,591.66
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,874.00	0.00	0.00	1,874.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	438.58	0.00	0.00	438.58
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,953.72	0.00	0.00	1,953.72
39900	SOCO JR COLLEGE 20	90013556	0.00	558.21	0.00	0.00	558.21
39901	SOCO JR COLLEGE 20	90013576	0.00	917.04	0.00	0.00	917.04
52100	WINDSOR FIRE	64180100	0.00	506.25	0.00	0.00	506.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,108.80	0.00	0.00	1,108.80
56600	WINDSOR ZONE 1-PAR	80054200	0.00	375.00	0.00	0.00	375.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	148.26	0.00	0.00	148.26
56800	WINDSOR ZN3-LANDS(	80054200	0.00	240.38	0.00	0.00	240.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,125.00	0.00	0.00	1,125.00
96000	CalFirst PACE Program	80062000	0.00	1,390.85	0.00	0.00	1,390.85
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 009-005	**All-Years Totals:**		**0.00**	**53,561.69**	**0.00**	**0.00**	**53,561.69**
TRA: 009-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	47,639.25	0.00	0.00	47,639.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	333.45	0.00	0.00	333.45
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,096.56	0.00	0.00	3,096.56
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,239.02	0.00	0.00	2,239.02
38910	WINDSOR UNIF 2008 C	90013554	0.00	524.01	0.00	0.00	524.01
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,334.30	0.00	0.00	2,334.30
39900	SOCO JR COLLEGE 20	90013556	0.00	666.96	0.00	0.00	666.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,095.70	0.00	0.00	1,095.70
52100	WINDSOR FIRE	64180100	0.00	2,542.50	0.00	0.00	2,542.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,890.71	0.00	0.00	1,890.71
56600	WINDSOR ZONE 1-PAR	80054200	0.00	850.00	0.00	0.00	850.00

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56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	222.39	0.00	0.00	222.39
56800	WINDSOR ZN3-LANDS(	80054200	0.00	223.21	0.00	0.00	223.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,203.24	0.00	0.00	1,203.24
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 009-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,639.25	0.00	0.00	47,639.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	333.45	0.00	0.00	333.45
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,096.56	0.00	0.00	3,096.56
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,239.02	0.00	0.00	2,239.02
38910	WINDSOR UNIF 2008 C	90013554	0.00	524.01	0.00	0.00	524.01
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,334.30	0.00	0.00	2,334.30
39900	SOCO JR COLLEGE 20	90013556	0.00	666.96	0.00	0.00	666.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,095.70	0.00	0.00	1,095.70
52100	WINDSOR FIRE	64180100	0.00	2,542.50	0.00	0.00	2,542.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,890.71	0.00	0.00	1,890.71
56600	WINDSOR ZONE 1-PAR	80054200	0.00	850.00	0.00	0.00	850.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	222.39	0.00	0.00	222.39
56800	WINDSOR ZN3-LANDS(	80054200	0.00	223.21	0.00	0.00	223.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,203.24	0.00	0.00	1,203.24
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 009-006	**All-Years Totals:**		**0.00**	**67,415.30**	**0.00**	**0.00**	**67,415.30**
TRA: 009-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,747.59	0.00	0.00	3,747.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.24	0.00	0.00	26.24
38900	WINDSOR UNIF 1994 B	90013552	0.00	243.59	0.00	0.00	243.59
38908	WINDSOR UNIF 2008 B	90013553	0.00	176.14	0.00	0.00	176.14
38910	WINDSOR UNIF 2008 C	90013554	0.00	41.22	0.00	0.00	41.22
38911	WINDSOR UNIF 2016 B	90013581	0.00	183.64	0.00	0.00	183.64
39900	SOCO JR COLLEGE 20	90013556	0.00	52.46	0.00	0.00	52.46
39901	SOCO JR COLLEGE 20	90013576	0.00	86.19	0.00	0.00	86.19
52100	WINDSOR FIRE	64180100	0.00	270.00	0.00	0.00	270.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	285.33	0.00	0.00	285.33
56600	WINDSOR ZONE 1-PAR	80054200	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	365.82	0.00	0.00	365.82
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

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TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,747.59	0.00	0.00	3,747.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.24	0.00	0.00	26.24
38900	WINDSOR UNIF 1994 B	90013552	0.00	243.59	0.00	0.00	243.59
38908	WINDSOR UNIF 2008 B	90013553	0.00	176.14	0.00	0.00	176.14
38910	WINDSOR UNIF 2008 C	90013554	0.00	41.22	0.00	0.00	41.22
38911	WINDSOR UNIF 2016 B	90013581	0.00	183.64	0.00	0.00	183.64
39900	SOCO JR COLLEGE 20	90013556	0.00	52.46	0.00	0.00	52.46
39901	SOCO JR COLLEGE 20	90013576	0.00	86.19	0.00	0.00	86.19
52100	WINDSOR FIRE	64180100	0.00	270.00	0.00	0.00	270.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	285.33	0.00	0.00	285.33
56600	WINDSOR ZONE 1-PAR	80054200	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	365.82	0.00	0.00	365.82
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 009-007	**All-Years Totals:**		**0.00**	**6,292.22**	**0.00**	**0.00**	**6,292.22**
TRA: 009-010	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,227.97	0.00	0.00	1,227.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.59	0.00	0.00	8.59
38900	WINDSOR UNIF 1994 B	90013552	0.00	79.81	0.00	0.00	79.81
38908	WINDSOR UNIF 2008 B	90013553	0.00	57.71	0.00	0.00	57.71
38910	WINDSOR UNIF 2008 C	90013554	0.00	13.50	0.00	0.00	13.50
38911	WINDSOR UNIF 2016 B	90013581	0.00	60.17	0.00	0.00	60.17
39900	SOCO JR COLLEGE 20	90013556	0.00	17.19	0.00	0.00	17.19
39901	SOCO JR COLLEGE 20	90013576	0.00	28.24	0.00	0.00	28.24
52100	WINDSOR FIRE	64180100	0.00	67.50	0.00	0.00	67.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	74.76	0.00	0.00	74.76
56600	WINDSOR ZONE 1-PAR	80054200	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
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: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,227.97	0.00	0.00	1,227.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.59	0.00	0.00	8.59
38900	WINDSOR UNIF 1994 B	90013552	0.00	79.81	0.00	0.00	79.81
38908	WINDSOR UNIF 2008 B	90013553	0.00	57.71	0.00	0.00	57.71
38910	WINDSOR UNIF 2008 C	90013554	0.00	13.50	0.00	0.00	13.50
38911	WINDSOR UNIF 2016 B	90013581	0.00	60.17	0.00	0.00	60.17
39900	SOCO JR COLLEGE 20	90013556	0.00	17.19	0.00	0.00	17.19
39901	SOCO JR COLLEGE 20	90013576	0.00	28.24	0.00	0.00	28.24
52100	WINDSOR FIRE	64180100	0.00	67.50	0.00	0.00	67.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	74.76	0.00	0.00	74.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDSOR ZONE 1-PAR	80054200	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 009-010	**All-Years Totals:**		**0.00**	**1,859.44**	**0.00**	**0.00**	**1,859.44**
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
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 MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 009-012	**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 MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 009-012	**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	21,721.44	0.00	0.00	21,721.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.06	0.00	0.00	152.06
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,411.88	0.00	0.00	1,411.88
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,020.91	0.00	0.00	1,020.91
38910	WINDSOR UNIF 2008 C	90013554	0.00	238.91	0.00	0.00	238.91
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,064.36	0.00	0.00	1,064.36

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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	304.10	0.00	0.00	304.10
39901	SOCO JR COLLEGE 20	90013576	0.00	499.57	0.00	0.00	499.57
51700	RINCON VALLEY FIRE	64120100	0.00	198.00	0.00	0.00	198.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	275.00	0.00	0.00	275.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,151.77	0.00	0.00	1,151.77
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,721.44	0.00	0.00	21,721.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.06	0.00	0.00	152.06
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,411.88	0.00	0.00	1,411.88
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,020.91	0.00	0.00	1,020.91
38910	WINDSOR UNIF 2008 C	90013554	0.00	238.91	0.00	0.00	238.91
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,064.36	0.00	0.00	1,064.36
39900	SOCO JR COLLEGE 20	90013556	0.00	304.10	0.00	0.00	304.10
39901	SOCO JR COLLEGE 20	90013576	0.00	499.57	0.00	0.00	499.57
51700	RINCON VALLEY FIRE	64120100	0.00	198.00	0.00	0.00	198.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	275.00	0.00	0.00	275.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,151.77	0.00	0.00	1,151.77
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-014	**All-Years Totals:**		**0.00**	**29,055.00**	**0.00**	**0.00**	**29,055.00**
TRA: 009-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,762.72	0.00	0.00	3,762.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.34	0.00	0.00	26.34
38900	WINDSOR UNIF 1994 B	90013552	0.00	244.58	0.00	0.00	244.58
38908	WINDSOR UNIF 2008 B	90013553	0.00	176.85	0.00	0.00	176.85
38910	WINDSOR UNIF 2008 C	90013554	0.00	41.39	0.00	0.00	41.39
38911	WINDSOR UNIF 2016 B	90013581	0.00	184.37	0.00	0.00	184.37
39900	SOCO JR COLLEGE 20	90013556	0.00	52.68	0.00	0.00	52.68
39901	SOCO JR COLLEGE 20	90013576	0.00	86.54	0.00	0.00	86.54
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 009-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,762.72	0.00	0.00	3,762.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.34	0.00	0.00	26.34
38900	WINDSOR UNIF 1994 B	90013552	0.00	244.58	0.00	0.00	244.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	176.85	0.00	0.00	176.85
38910	WINDSOR UNIF 2008 C	90013554	0.00	41.39	0.00	0.00	41.39
38911	WINDSOR UNIF 2016 B	90013581	0.00	184.37	0.00	0.00	184.37
39900	SOCO JR COLLEGE 20	90013556	0.00	52.68	0.00	0.00	52.68
39901	SOCO JR COLLEGE 20	90013576	0.00	86.54	0.00	0.00	86.54
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 009-015	**All-Years Totals:**		**0.00**	**4,705.47**	**0.00**	**0.00**	**4,705.47**
TRA: 009-017	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	47,915.14	0.00	0.00	47,915.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	335.39	0.00	0.00	335.39
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,114.49	0.00	0.00	3,114.49
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,252.00	0.00	0.00	2,252.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	527.08	0.00	0.00	527.08
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,347.84	0.00	0.00	2,347.84
39900	SOCO JR COLLEGE 20	90013556	0.00	670.81	0.00	0.00	670.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,102.07	0.00	0.00	1,102.07
52100	WINDSOR FIRE	64180100	0.00	2,036.25	0.00	0.00	2,036.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,717.45	0.00	0.00	1,717.45
56600	WINDSOR ZONE 1-PAR	80054200	0.00	887.50	0.00	0.00	887.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	307.11	0.00	0.00	307.11
56800	WINDSOR ZN3-LANDS	80054200	0.00	171.70	0.00	0.00	171.70
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
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	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,275.49	0.00	0.00	1,275.49
98500	COST-TAX COLLECTO	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,915.14	0.00	0.00	47,915.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	335.39	0.00	0.00	335.39
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,114.49	0.00	0.00	3,114.49
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,252.00	0.00	0.00	2,252.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	527.08	0.00	0.00	527.08
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,347.84	0.00	0.00	2,347.84
39900	SOCO JR COLLEGE 20	90013556	0.00	670.81	0.00	0.00	670.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,102.07	0.00	0.00	1,102.07
52100	WINDSOR FIRE	64180100	0.00	2,036.25	0.00	0.00	2,036.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,717.45	0.00	0.00	1,717.45
56600	WINDSOR ZONE 1-PAR	80054200	0.00	887.50	0.00	0.00	887.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	307.11	0.00	0.00	307.11
56800	WINDSOR ZN3-LANDS	80054200	0.00	171.70	0.00	0.00	171.70

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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	210.00	0.00	0.00	210.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,475.00	0.00	0.00	2,475.00
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,275.49	0.00	0.00	1,275.49
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 009-017	**All-Years Totals:**		**0.00**	**67,697.32**	**0.00**	**0.00**	**67,697.32**
TRA: 009-018	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	58,067.24	0.00	0.00	58,067.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	406.44	0.00	0.00	406.44
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,774.36	0.00	0.00	3,774.36
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,729.16	0.00	0.00	2,729.16
38910	WINDSOR UNIF 2008 C	90013554	0.00	638.77	0.00	0.00	638.77
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,845.27	0.00	0.00	2,845.27
39900	SOCO JR COLLEGE 20	90013556	0.00	812.96	0.00	0.00	812.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,335.56	0.00	0.00	1,335.56
52100	WINDSOR FIRE	64180100	0.00	1,698.75	0.00	0.00	1,698.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,751.02	0.00	0.00	1,751.02
56600	WINDSOR ZONE 1-PAR	80054200	0.00	775.00	0.00	0.00	775.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	296.52	0.00	0.00	296.52
56800	WINDSOR ZN3-LANDS(	80054200	0.00	68.68	0.00	0.00	68.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,361.78	0.00	0.00	3,361.78
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,067.24	0.00	0.00	58,067.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	406.44	0.00	0.00	406.44
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,774.36	0.00	0.00	3,774.36
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,729.16	0.00	0.00	2,729.16
38910	WINDSOR UNIF 2008 C	90013554	0.00	638.77	0.00	0.00	638.77
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,845.27	0.00	0.00	2,845.27
39900	SOCO JR COLLEGE 20	90013556	0.00	812.96	0.00	0.00	812.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,335.56	0.00	0.00	1,335.56
52100	WINDSOR FIRE	64180100	0.00	1,698.75	0.00	0.00	1,698.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,751.02	0.00	0.00	1,751.02
56600	WINDSOR ZONE 1-PAR	80054200	0.00	775.00	0.00	0.00	775.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	296.52	0.00	0.00	296.52
56800	WINDSOR ZN3-LANDS(	80054200	0.00	68.68	0.00	0.00	68.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,361.78	0.00	0.00	3,361.78
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-018	**All-Years Totals:**		**0.00**	**81,212.51**	**0.00**	**0.00**	**81,212.51**
TRA: 009-023	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	48,985.74	0.00	0.00	48,985.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	342.91	0.00	0.00	342.91
20603	MARK WEST ELEM 200	90013514	0.00	1,224.65	0.00	0.00	1,224.65
20610	MARK WEST ELEM 201	90013515	0.00	489.86	0.00	0.00	489.86
36700	SR HIGH DIST BOND 1	90013542	0.00	1,175.66	0.00	0.00	1,175.66
36702	SR HIGH DIST BOND 2	90013543	0.00	734.79	0.00	0.00	734.79
36703	SR HIGH DIST BOND 2	90013575	0.00	979.72	0.00	0.00	979.72
39900	SOCO JR COLLEGE 20	90013556	0.00	685.79	0.00	0.00	685.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1,126.67	0.00	0.00	1,126.67
51700	RINCON VALLEY FIRE	64120100	0.00	11,613.10	0.00	0.00	11,613.10
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	20,732.92	0.00	0.00	20,732.92
56600	WINDSOR ZONE 1-PAR	80054200	0.00	100.00	0.00	0.00	100.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	42.36	0.00	0.00	42.36
57100	WINDSOR 82 ZN 101 S	80054200	0.00	10,236.64	0.00	0.00	10,236.64
61301	SA MITCHEL/SHILOH/C	92050300	0.00	122,285.59	0.00	0.00	122,285.59
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,403.06	0.00	0.00	10,403.06
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,985.74	0.00	0.00	48,985.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	342.91	0.00	0.00	342.91
20603	MARK WEST ELEM 200	90013514	0.00	1,224.65	0.00	0.00	1,224.65
20610	MARK WEST ELEM 201	90013515	0.00	489.86	0.00	0.00	489.86
36700	SR HIGH DIST BOND 1	90013542	0.00	1,175.66	0.00	0.00	1,175.66
36702	SR HIGH DIST BOND 2	90013543	0.00	734.79	0.00	0.00	734.79
36703	SR HIGH DIST BOND 2	90013575	0.00	979.72	0.00	0.00	979.72
39900	SOCO JR COLLEGE 20	90013556	0.00	685.79	0.00	0.00	685.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1,126.67	0.00	0.00	1,126.67
51700	RINCON VALLEY FIRE	64120100	0.00	11,613.10	0.00	0.00	11,613.10
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	20,732.92	0.00	0.00	20,732.92
56600	WINDSOR ZONE 1-PAR	80054200	0.00	100.00	0.00	0.00	100.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	42.36	0.00	0.00	42.36
57100	WINDSOR 82 ZN 101 S	80054200	0.00	10,236.64	0.00	0.00	10,236.64
61301	SA MITCHEL/SHILOH/C	92050300	0.00	122,285.59	0.00	0.00	122,285.59
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,403.06	0.00	0.00	10,403.06
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-023	**All-Years Totals:**		**0.00**	**231,277.46**	**0.00**	**0.00**	**231,277.46**
TRA: 009-024	**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	34,253.72	0.00	0.00	34,253.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	239.78	0.00	0.00	239.78
20603	MARK WEST ELEM 200	90013514	0.00	856.34	0.00	0.00	856.34
20610	MARK WEST ELEM 201	90013515	0.00	342.54	0.00	0.00	342.54
36700	SR HIGH DIST BOND 1	90013542	0.00	822.09	0.00	0.00	822.09
36702	SR HIGH DIST BOND 2	90013543	0.00	513.81	0.00	0.00	513.81
36703	SR HIGH DIST BOND 2	90013575	0.00	685.07	0.00	0.00	685.07
39900	SOCO JR COLLEGE 20	90013556	0.00	479.55	0.00	0.00	479.55
39901	SOCO JR COLLEGE 20	90013576	0.00	787.84	0.00	0.00	787.84
52100	WINDSOR FIRE	64180100	0.00	337.50	0.00	0.00	337.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	2,105.85	0.00	0.00	2,105.85
56600	WINDSOR ZONE 1-PAR	80054200	0.00	25.00	0.00	0.00	25.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
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: 009-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,253.72	0.00	0.00	34,253.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	239.78	0.00	0.00	239.78
20603	MARK WEST ELEM 200	90013514	0.00	856.34	0.00	0.00	856.34
20610	MARK WEST ELEM 201	90013515	0.00	342.54	0.00	0.00	342.54
36700	SR HIGH DIST BOND 1	90013542	0.00	822.09	0.00	0.00	822.09
36702	SR HIGH DIST BOND 2	90013543	0.00	513.81	0.00	0.00	513.81
36703	SR HIGH DIST BOND 2	90013575	0.00	685.07	0.00	0.00	685.07
39900	SOCO JR COLLEGE 20	90013556	0.00	479.55	0.00	0.00	479.55
39901	SOCO JR COLLEGE 20	90013576	0.00	787.84	0.00	0.00	787.84
52100	WINDSOR FIRE	64180100	0.00	337.50	0.00	0.00	337.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	2,105.85	0.00	0.00	2,105.85
56600	WINDSOR ZONE 1-PAR	80054200	0.00	25.00	0.00	0.00	25.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	10.59	0.00	0.00	10.59
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: 009-024	**All-Years Totals:**		**0.00**	**41,477.68**	**0.00**	**0.00**	**41,477.68**
TRA: 009-025	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,814.28	0.00	0.00	11,814.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.69	0.00	0.00	82.69
20603	MARK WEST ELEM 200	90013514	0.00	295.36	0.00	0.00	295.36
20610	MARK WEST ELEM 201	90013515	0.00	118.15	0.00	0.00	118.15
36700	SR HIGH DIST BOND 1	90013542	0.00	283.55	0.00	0.00	283.55
36702	SR HIGH DIST BOND 2	90013543	0.00	177.22	0.00	0.00	177.22
36703	SR HIGH DIST BOND 2	90013575	0.00	236.28	0.00	0.00	236.28
39900	SOCO JR COLLEGE 20	90013556	0.00	165.40	0.00	0.00	165.40
39901	SOCO JR COLLEGE 20	90013576	0.00	271.72	0.00	0.00	271.72
51700	RINCON VALLEY FIRE	64120100	0.00	90.00	0.00	0.00	90.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	125.00	0.00	0.00	125.00

*** - 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
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	52.95	0.00	0.00	52.95
56800	WINDSOR ZN3-LANDS(	80054200	0.00	85.85	0.00	0.00	85.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
97006	SCEIP ASSESSMENT -	80060400	0.00	881.09	0.00	0.00	881.09
98000	10% PENALTY-TAX CO	80050300	0.00	349.44	0.00	0.00	349.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,814.28	0.00	0.00	11,814.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.69	0.00	0.00	82.69
20603	MARK WEST ELEM 20(	90013514	0.00	295.36	0.00	0.00	295.36
20610	MARK WEST ELEM 201	90013515	0.00	118.15	0.00	0.00	118.15
36700	SR HIGH DIST BOND 1	90013542	0.00	283.55	0.00	0.00	283.55
36702	SR HIGH DIST BOND 2	90013543	0.00	177.22	0.00	0.00	177.22
36703	SR HIGH DIST BOND 2	90013575	0.00	236.28	0.00	0.00	236.28
39900	SOCO JR COLLEGE 20	90013556	0.00	165.40	0.00	0.00	165.40
39901	SOCO JR COLLEGE 20	90013576	0.00	271.72	0.00	0.00	271.72
51700	RINCON VALLEY FIRE	64120100	0.00	90.00	0.00	0.00	90.00
56600	WINDSOR ZONE 1-PAR	80054200	0.00	125.00	0.00	0.00	125.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	52.95	0.00	0.00	52.95
56800	WINDSOR ZN3-LANDS(	80054200	0.00	85.85	0.00	0.00	85.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
97006	SCEIP ASSESSMENT -	80060400	0.00	881.09	0.00	0.00	881.09
98000	10% PENALTY-TAX CO	80050300	0.00	349.44	0.00	0.00	349.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-025	**All-Years Totals:**		**0.00**	**15,108.98**	**0.00**	**0.00**	**15,108.98**
TRA: 009-032	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	100,413.78	0.00	0.00	100,413.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	702.85	0.00	0.00	702.85
38900	WINDSOR UNIF 1994 B	90013552	0.00	6,526.89	0.00	0.00	6,526.89
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,719.43	0.00	0.00	4,719.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,104.56	0.00	0.00	1,104.56
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,920.27	0.00	0.00	4,920.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,405.81	0.00	0.00	1,405.81
39901	SOCO JR COLLEGE 20	90013576	0.00	2,309.53	0.00	0.00	2,309.53
52100	WINDSOR FIRE	64180100	0.00	3,250.81	0.00	0.00	3,250.81
52101	WINDSOR FIRE 2006 S	64180100	0.00	4,141.59	0.00	0.00	4,141.59
56600	WINDSOR ZONE 1-PAR	80054200	0.00	637.50	0.00	0.00	637.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	21.18	0.00	0.00	21.18
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
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,200.00	0.00	0.00	1,200.00

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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	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,036.20	0.00	0.00	1,036.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	100,413.78	0.00	0.00	100,413.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	702.85	0.00	0.00	702.85
38900	WINDSOR UNIF 1994 B	90013552	0.00	6,526.89	0.00	0.00	6,526.89
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,719.43	0.00	0.00	4,719.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,104.56	0.00	0.00	1,104.56
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,920.27	0.00	0.00	4,920.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,405.81	0.00	0.00	1,405.81
39901	SOCO JR COLLEGE 20	90013576	0.00	2,309.53	0.00	0.00	2,309.53
52100	WINDSOR FIRE	64180100	0.00	3,250.81	0.00	0.00	3,250.81
52101	WINDSOR FIRE 2006 S	64180100	0.00	4,141.59	0.00	0.00	4,141.59
56600	WINDSOR ZONE 1-PAR	80054200	0.00	637.50	0.00	0.00	637.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	21.18	0.00	0.00	21.18
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
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,036.20	0.00	0.00	1,036.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-032	**All-Years Totals:**		**0.00**	**146,278.06**	**0.00**	**0.00**	**146,278.06**
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 MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
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

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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	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	**All-Years Totals:**		**0.00**	**11,453.25**	**0.00**	**0.00**	**11,453.25**
TRA: 009-037	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,255.44	0.00	0.00	8,255.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.79	0.00	0.00	57.79
38900	WINDSOR UNIF 1994 B	90013552	0.00	536.61	0.00	0.00	536.61
38908	WINDSOR UNIF 2008 B	90013553	0.00	388.01	0.00	0.00	388.01
38910	WINDSOR UNIF 2008 C	90013554	0.00	90.81	0.00	0.00	90.81
38911	WINDSOR UNIF 2016 B	90013581	0.00	404.52	0.00	0.00	404.52
39900	SOCO JR COLLEGE 20	90013556	0.00	115.58	0.00	0.00	115.58
39901	SOCO JR COLLEGE 20	90013576	0.00	189.88	0.00	0.00	189.88
52100	WINDSOR FIRE	64180100	0.00	236.25	0.00	0.00	236.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	25.27	0.00	0.00	25.27
56600	WINDSOR ZONE 1-PAR	80054200	0.00	37.50	0.00	0.00	37.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	217.72	0.00	0.00	217.72
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,255.44	0.00	0.00	8,255.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.79	0.00	0.00	57.79
38900	WINDSOR UNIF 1994 B	90013552	0.00	536.61	0.00	0.00	536.61
38908	WINDSOR UNIF 2008 B	90013553	0.00	388.01	0.00	0.00	388.01
38910	WINDSOR UNIF 2008 C	90013554	0.00	90.81	0.00	0.00	90.81
38911	WINDSOR UNIF 2016 B	90013581	0.00	404.52	0.00	0.00	404.52
39900	SOCO JR COLLEGE 20	90013556	0.00	115.58	0.00	0.00	115.58
39901	SOCO JR COLLEGE 20	90013576	0.00	189.88	0.00	0.00	189.88
52100	WINDSOR FIRE	64180100	0.00	236.25	0.00	0.00	236.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	25.27	0.00	0.00	25.27
56600	WINDSOR ZONE 1-PAR	80054200	0.00	37.50	0.00	0.00	37.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	10.59	0.00	0.00	10.59
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

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	217.72	0.00	0.00	217.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-037	**All-Years Totals:**		**0.00**	**10,765.97**	**0.00**	**0.00**	**10,765.97**
TRA: 051-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	20,847.05	0.00	0.00	20,847.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.93	0.00	0.00	145.93
38700	HBG UNIF 1994/2002 B	90013538	0.00	792.19	0.00	0.00	792.19
38705	HEALDSBURG UNIF 20	90013579	0.00	896.45	0.00	0.00	896.45
39900	SOCO JR COLLEGE 20	90013556	0.00	291.84	0.00	0.00	291.84
39901	SOCO JR COLLEGE 20	90013576	0.00	479.48	0.00	0.00	479.48
74201	MS-SONOMA MOSQUI	66040200	0.00	73.04	0.00	0.00	73.04
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,549.17	0.00	0.00	1,549.17
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 051-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,847.05	0.00	0.00	20,847.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.93	0.00	0.00	145.93
38700	HBG UNIF 1994/2002 B	90013538	0.00	792.19	0.00	0.00	792.19
38705	HEALDSBURG UNIF 20	90013579	0.00	896.45	0.00	0.00	896.45
39900	SOCO JR COLLEGE 20	90013556	0.00	291.84	0.00	0.00	291.84
39901	SOCO JR COLLEGE 20	90013576	0.00	479.48	0.00	0.00	479.48
74201	MS-SONOMA MOSQUI	66040200	0.00	73.04	0.00	0.00	73.04
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,549.17	0.00	0.00	1,549.17
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 051-003	**All-Years Totals:**		**0.00**	**25,948.15**	**0.00**	**0.00**	**25,948.15**
TRA: 051-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	387,471.57	0.00	0.00	387,471.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,712.31	0.00	0.00	2,712.31
38700	HBG UNIF 1994/2002 B	90013538	0.00	14,723.93	0.00	0.00	14,723.93
38705	HEALDSBURG UNIF 20	90013579	0.00	16,661.24	0.00	0.00	16,661.24
39900	SOCO JR COLLEGE 20	90013556	0.00	5,424.61	0.00	0.00	5,424.61
39901	SOCO JR COLLEGE 20	90013576	0.00	8,911.84	0.00	0.00	8,911.84
74201	MS-SONOMA MOSQUI	66040200	0.00	777.91	0.00	0.00	777.91
74800	NORTH SO CO HOSPI	65020100	0.00	3,975.00	0.00	0.00	3,975.00
96200	SF BAY AREA RESTOR	66130100	0.00	324.00	0.00	0.00	324.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,714.91	0.00	0.00	7,714.91
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 051-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	387,471.57	0.00	0.00	387,471.57

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TRA Detail

Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,712.31	0.00	0.00	2,712.31
38700	HBG UNIF 1994/2002 B	90013538	0.00	14,723.93	0.00	0.00	14,723.93
38705	HEALDSBURG UNIF 20	90013579	0.00	16,661.24	0.00	0.00	16,661.24
39900	SOCO JR COLLEGE 20	90013556	0.00	5,424.61	0.00	0.00	5,424.61
39901	SOCO JR COLLEGE 20	90013576	0.00	8,911.84	0.00	0.00	8,911.84
74201	MS-SONOMA MOSQUI	66040200	0.00	777.91	0.00	0.00	777.91
74800	NORTH SO CO HOSPI	65020100	0.00	3,975.00	0.00	0.00	3,975.00
96200	SF BAY AREA RESTOR	66130100	0.00	324.00	0.00	0.00	324.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,714.91	0.00	0.00	7,714.91
98500	COST-TAX COLLECTO	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 051-006	**All-Years Totals:**		**0.00**	**448,837.32**	**0.00**	**0.00**	**448,837.32**
TRA: 057-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	54,079.06	0.00	0.00	54,079.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	378.54	0.00	0.00	378.54
07200	PALM DRIVE HLTH CA	65030100	0.00	281.23	0.00	0.00	281.23
39900	SOCO JR COLLEGE 20	90013556	0.00	757.11	0.00	0.00	757.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,243.81	0.00	0.00	1,243.81
40400	SHORELINE JT UNIF B	80053500	0.00	827.42	0.00	0.00	827.42
40409	SHORELINE JT UNIF B	80051300	0.00	1,389.84	0.00	0.00	1,389.84
74201	MS-SONOMA MOSQUI	66040200	0.00	285.70	0.00	0.00	285.70
74600	PALM DRIVE HEALTH C	65030200	0.00	1,550.00	0.00	0.00	1,550.00
76000	SHORELINE UNIFIED G	80053500	0.00	1,999.20	0.00	0.00	1,999.20
96200	SF BAY AREA RESTOR	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,958.23	0.00	0.00	1,958.23
98500	COST-TAX COLLECTO	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,079.06	0.00	0.00	54,079.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	378.54	0.00	0.00	378.54
07200	PALM DRIVE HLTH CA	65030100	0.00	281.23	0.00	0.00	281.23
39900	SOCO JR COLLEGE 20	90013556	0.00	757.11	0.00	0.00	757.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,243.81	0.00	0.00	1,243.81
40400	SHORELINE JT UNIF B	80053500	0.00	827.42	0.00	0.00	827.42
40409	SHORELINE JT UNIF B	80051300	0.00	1,389.84	0.00	0.00	1,389.84
74201	MS-SONOMA MOSQUI	66040200	0.00	285.70	0.00	0.00	285.70
74600	PALM DRIVE HEALTH C	65030200	0.00	1,550.00	0.00	0.00	1,550.00
76000	SHORELINE UNIFIED G	80053500	0.00	1,999.20	0.00	0.00	1,999.20
96200	SF BAY AREA RESTOR	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,958.23	0.00	0.00	1,958.23
98500	COST-TAX COLLECTO	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 057-002	**All-Years Totals:**		**0.00**	**64,990.14**	**0.00**	**0.00**	**64,990.14**
TRA: 057-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,890.14	0.00	0.00	1,890.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.23	0.00	0.00	13.23

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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	9.83	0.00	0.00	9.83
39900	SOCO JR COLLEGE 20	90013556	0.00	26.46	0.00	0.00	26.46
39901	SOCO JR COLLEGE 20	90013576	0.00	43.47	0.00	0.00	43.47
40400	SHORELINE JT UNIF B	80053500	0.00	28.92	0.00	0.00	28.92
40409	SHORELINE JT UNIF B	80051300	0.00	48.58	0.00	0.00	48.58
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	15.64	0.00	0.00	15.64
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: 057-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,890.14	0.00	0.00	1,890.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.23	0.00	0.00	13.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.83	0.00	0.00	9.83
39900	SOCO JR COLLEGE 20	90013556	0.00	26.46	0.00	0.00	26.46
39901	SOCO JR COLLEGE 20	90013576	0.00	43.47	0.00	0.00	43.47
40400	SHORELINE JT UNIF B	80053500	0.00	28.92	0.00	0.00	28.92
40409	SHORELINE JT UNIF B	80051300	0.00	48.58	0.00	0.00	48.58
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	15.64	0.00	0.00	15.64
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: 057-003	**All-Years Totals:**		**0.00**	**2,478.19**	**0.00**	**0.00**	**2,478.19**
TRA: 057-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5.08	0.00	0.00	5.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.04	0.00	0.00	0.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.03	0.00	0.00	0.03
39900	SOCO JR COLLEGE 20	90013556	0.00	0.07	0.00	0.00	0.07
39901	SOCO JR COLLEGE 20	90013576	0.00	0.12	0.00	0.00	0.12
40400	SHORELINE JT UNIF B	80053500	0.00	0.08	0.00	0.00	0.08
40409	SHORELINE JT UNIF B	80051300	0.00	0.13	0.00	0.00	0.13
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1.15	0.00	0.00	1.15
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5.08	0.00	0.00	5.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.04	0.00	0.00	0.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.03	0.00	0.00	0.03
39900	SOCO JR COLLEGE 20	90013556	0.00	0.07	0.00	0.00	0.07
39901	SOCO JR COLLEGE 20	90013576	0.00	0.12	0.00	0.00	0.12
40400	SHORELINE JT UNIF B	80053500	0.00	0.08	0.00	0.00	0.08

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40409	SHORELINE JT UNIF B	80051300	0.00	0.13	0.00	0.00	0.13
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1.15	0.00	0.00	1.15
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-004	**All-Years Totals:**		**0.00**	**32.70**	**0.00**	**0.00**	**32.70**
TRA: 057-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	100,538.67	0.00	0.00	100,538.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	703.79	0.00	0.00	703.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	522.80	0.00	0.00	522.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1,407.54	0.00	0.00	1,407.54
39901	SOCO JR COLLEGE 20	90013576	0.00	2,312.41	0.00	0.00	2,312.41
40400	SHORELINE JT UNIF B	80053500	0.00	1,538.27	0.00	0.00	1,538.27
40409	SHORELINE JT UNIF B	80051300	0.00	2,583.83	0.00	0.00	2,583.83
52301	BODEGA BAY FIRE 200	64020100	0.00	6,518.25	0.00	0.00	6,518.25
74201	MS-SONOMA MOSQUI	66040200	0.00	324.32	0.00	0.00	324.32
74600	PALM DRIVE HEALTH C	65030200	0.00	2,170.00	0.00	0.00	2,170.00
76000	SHORELINE UNIFIED G	80053500	0.00	2,798.88	0.00	0.00	2,798.88
96200	SF BAY AREA RESTOR	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,456.90	0.00	0.00	2,456.90
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 057-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	100,538.67	0.00	0.00	100,538.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	703.79	0.00	0.00	703.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	522.80	0.00	0.00	522.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1,407.54	0.00	0.00	1,407.54
39901	SOCO JR COLLEGE 20	90013576	0.00	2,312.41	0.00	0.00	2,312.41
40400	SHORELINE JT UNIF B	80053500	0.00	1,538.27	0.00	0.00	1,538.27
40409	SHORELINE JT UNIF B	80051300	0.00	2,583.83	0.00	0.00	2,583.83
52301	BODEGA BAY FIRE 200	64020100	0.00	6,518.25	0.00	0.00	6,518.25
74201	MS-SONOMA MOSQUI	66040200	0.00	324.32	0.00	0.00	324.32
74600	PALM DRIVE HEALTH C	65030200	0.00	2,170.00	0.00	0.00	2,170.00
76000	SHORELINE UNIFIED G	80053500	0.00	2,798.88	0.00	0.00	2,798.88
96200	SF BAY AREA RESTOR	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,456.90	0.00	0.00	2,456.90
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 057-008	**All-Years Totals:**		**0.00**	**124,183.66**	**0.00**	**0.00**	**124,183.66**
TRA: 057-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	59,283.49	0.00	0.00	59,283.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	414.99	0.00	0.00	414.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	308.26	0.00	0.00	308.26
39900	SOCO JR COLLEGE 20	90013556	0.00	829.98	0.00	0.00	829.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,363.52	0.00	0.00	1,363.52
40400	SHORELINE JT UNIF B	80053500	0.00	907.02	0.00	0.00	907.02

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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	1,523.59	0.00	0.00	1,523.59
52301	BODEGA BAY FIRE 200	64020100	0.00	15,532.31	0.00	0.00	15,532.31
74201	MS-SONOMA MOSQUI	66040200	0.00	296.10	0.00	0.00	296.10
74600	PALM DRIVE HEALTH (	65030200	0.00	2,092.50	0.00	0.00	2,092.50
76000	SHORELINE UNIFIED G	80053500	0.00	2,798.88	0.00	0.00	2,798.88
96200	SF BAY AREA RESTOR	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,771.45	0.00	0.00	2,771.45
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,283.49	0.00	0.00	59,283.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	414.99	0.00	0.00	414.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	308.26	0.00	0.00	308.26
39900	SOCO JR COLLEGE 20	90013556	0.00	829.98	0.00	0.00	829.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,363.52	0.00	0.00	1,363.52
40400	SHORELINE JT UNIF B	80053500	0.00	907.02	0.00	0.00	907.02
40409	SHORELINE JT UNIF B	80051300	0.00	1,523.59	0.00	0.00	1,523.59
52301	BODEGA BAY FIRE 200	64020100	0.00	15,532.31	0.00	0.00	15,532.31
74201	MS-SONOMA MOSQUI	66040200	0.00	296.10	0.00	0.00	296.10
74600	PALM DRIVE HEALTH (	65030200	0.00	2,092.50	0.00	0.00	2,092.50
76000	SHORELINE UNIFIED G	80053500	0.00	2,798.88	0.00	0.00	2,798.88
96200	SF BAY AREA RESTOR	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,771.45	0.00	0.00	2,771.45
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 057-009	**All-Years Totals:**		**0.00**	**88,390.09**	**0.00**	**0.00**	**88,390.09**
TRA: 057-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	12,745.84	0.00	0.00	12,745.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.23	0.00	0.00	89.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	66.27	0.00	0.00	66.27
39900	SOCO JR COLLEGE 20	90013556	0.00	178.43	0.00	0.00	178.43
39901	SOCO JR COLLEGE 20	90013576	0.00	293.16	0.00	0.00	293.16
40400	SHORELINE JT UNIF B	80053500	0.00	195.01	0.00	0.00	195.01
40409	SHORELINE JT UNIF B	80051300	0.00	327.56	0.00	0.00	327.56
52301	BODEGA BAY FIRE 200	64020100	0.00	2,088.70	0.00	0.00	2,088.70
74201	MS-SONOMA MOSQUI	66040200	0.00	89.74	0.00	0.00	89.74
74600	PALM DRIVE HEALTH (	65030200	0.00	542.50	0.00	0.00	542.50
76000	SHORELINE UNIFIED G	80053500	0.00	699.72	0.00	0.00	699.72
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	673.37	0.00	0.00	673.37
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 057-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,745.84	0.00	0.00	12,745.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.23	0.00	0.00	89.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	66.27	0.00	0.00	66.27
39900	SOCO JR COLLEGE 20	90013556	0.00	178.43	0.00	0.00	178.43

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39901	SOCO JR COLLEGE 20	90013576	0.00	293.16	0.00	0.00	293.16
40400	SHORELINE JT UNIF B	80053500	0.00	195.01	0.00	0.00	195.01
40409	SHORELINE JT UNIF B	80051300	0.00	327.56	0.00	0.00	327.56
52301	BODEGA BAY FIRE 200	64020100	0.00	2,088.70	0.00	0.00	2,088.70
74201	MS-SONOMA MOSQUI	66040200	0.00	89.74	0.00	0.00	89.74
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
76000	SHORELINE UNIFIED G	80053500	0.00	699.72	0.00	0.00	699.72
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	673.37	0.00	0.00	673.37
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 057-010	**All-Years Totals:**		**0.00**	**18,091.53**	**0.00**	**0.00**	**18,091.53**
TRA: 057-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	145,531.67	0.00	0.00	145,531.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,018.70	0.00	0.00	1,018.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	756.75	0.00	0.00	756.75
39900	SOCO JR COLLEGE 20	90013556	0.00	2,037.44	0.00	0.00	2,037.44
39901	SOCO JR COLLEGE 20	90013576	0.00	3,347.21	0.00	0.00	3,347.21
40400	SHORELINE JT UNIF B	80053500	0.00	2,226.66	0.00	0.00	2,226.66
40409	SHORELINE JT UNIF B	80051300	0.00	3,740.17	0.00	0.00	3,740.17
52301	BODEGA BAY FIRE 200	64020100	0.00	12,381.17	0.00	0.00	12,381.17
74201	MS-SONOMA MOSQUI	66040200	0.00	499.96	0.00	0.00	499.96
74600	PALM DRIVE HEALTH C	65030200	0.00	3,255.00	0.00	0.00	3,255.00
76000	SHORELINE UNIFIED G	80053500	0.00	4,198.32	0.00	0.00	4,198.32
96200	SF BAY AREA RESTOR	66130100	0.00	252.00	0.00	0.00	252.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,216.85	0.00	0.00	5,216.85
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 057-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	145,531.67	0.00	0.00	145,531.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,018.70	0.00	0.00	1,018.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	756.75	0.00	0.00	756.75
39900	SOCO JR COLLEGE 20	90013556	0.00	2,037.44	0.00	0.00	2,037.44
39901	SOCO JR COLLEGE 20	90013576	0.00	3,347.21	0.00	0.00	3,347.21
40400	SHORELINE JT UNIF B	80053500	0.00	2,226.66	0.00	0.00	2,226.66
40409	SHORELINE JT UNIF B	80051300	0.00	3,740.17	0.00	0.00	3,740.17
52301	BODEGA BAY FIRE 200	64020100	0.00	12,381.17	0.00	0.00	12,381.17
74201	MS-SONOMA MOSQUI	66040200	0.00	499.96	0.00	0.00	499.96
74600	PALM DRIVE HEALTH C	65030200	0.00	3,255.00	0.00	0.00	3,255.00
76000	SHORELINE UNIFIED G	80053500	0.00	4,198.32	0.00	0.00	4,198.32
96200	SF BAY AREA RESTOR	66130100	0.00	252.00	0.00	0.00	252.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,216.85	0.00	0.00	5,216.85
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 057-011	**All-Years Totals:**		**0.00**	**184,681.90**	**0.00**	**0.00**	**184,681.90**
TRA: 057-015	**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	11,742.98	0.00	0.00	11,742.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.21	0.00	0.00	82.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	61.06	0.00	0.00	61.06
39900	SOCO JR COLLEGE 20	90013556	0.00	164.40	0.00	0.00	164.40
39901	SOCO JR COLLEGE 20	90013576	0.00	270.09	0.00	0.00	270.09
40400	SHORELINE JT UNIF B	80053500	0.00	179.66	0.00	0.00	179.66
40409	SHORELINE JT UNIF B	80051300	0.00	301.80	0.00	0.00	301.80
74201	MS-SONOMA MOSQUI	66040200	0.00	105.89	0.00	0.00	105.89
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: 057-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,742.98	0.00	0.00	11,742.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.21	0.00	0.00	82.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	61.06	0.00	0.00	61.06
39900	SOCO JR COLLEGE 20	90013556	0.00	164.40	0.00	0.00	164.40
39901	SOCO JR COLLEGE 20	90013576	0.00	270.09	0.00	0.00	270.09
40400	SHORELINE JT UNIF B	80053500	0.00	179.66	0.00	0.00	179.66
40409	SHORELINE JT UNIF B	80051300	0.00	301.80	0.00	0.00	301.80
74201	MS-SONOMA MOSQUI	66040200	0.00	105.89	0.00	0.00	105.89
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: 057-015	**All-Years Totals:**		**0.00**	**13,458.47**	**0.00**	**0.00**	**13,458.47**
TRA: 057-016	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,694.40	0.00	0.00	1,694.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.87	0.00	0.00	11.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.81	0.00	0.00	8.81
39900	SOCO JR COLLEGE 20	90013556	0.00	23.72	0.00	0.00	23.72
39901	SOCO JR COLLEGE 20	90013576	0.00	38.97	0.00	0.00	38.97
40400	SHORELINE JT UNIF B	80053500	0.00	25.93	0.00	0.00	25.93
40409	SHORELINE JT UNIF B	80051300	0.00	43.54	0.00	0.00	43.54
53200	GOLD RIDGE FIRE	64070100	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	66040200	0.00	29.35	0.00	0.00	29.35
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
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: 057-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,694.40	0.00	0.00	1,694.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.87	0.00	0.00	11.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.81	0.00	0.00	8.81
39900	SOCO JR COLLEGE 20	90013556	0.00	23.72	0.00	0.00	23.72
39901	SOCO JR COLLEGE 20	90013576	0.00	38.97	0.00	0.00	38.97

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40400	SHORELINE JT UNIF B	80053500	0.00	25.93	0.00	0.00	25.93
40409	SHORELINE JT UNIF B	80051300	0.00	43.54	0.00	0.00	43.54
53200	GOLD RIDGE FIRE	64070100	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	66040200	0.00	29.35	0.00	0.00	29.35
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
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: 057-016	**All-Years Totals:**		**0.00**	**2,416.97**	**0.00**	**0.00**	**2,416.97**
TRA: 057-017	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,570.05	0.00	0.00	2,570.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.99	0.00	0.00	17.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.36	0.00	0.00	13.36
39900	SOCO JR COLLEGE 20	90013556	0.00	35.98	0.00	0.00	35.98
39901	SOCO JR COLLEGE 20	90013576	0.00	59.11	0.00	0.00	59.11
40400	SHORELINE JT UNIF B	80053500	0.00	39.32	0.00	0.00	39.32
40409	SHORELINE JT UNIF B	80051300	0.00	66.05	0.00	0.00	66.05
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
74201	MS-SONOMA MOSQUI	66040200	0.00	47.82	0.00	0.00	47.82
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	6.00	0.00	0.00	6.00
TRA: 057-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,570.05	0.00	0.00	2,570.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.99	0.00	0.00	17.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.36	0.00	0.00	13.36
39900	SOCO JR COLLEGE 20	90013556	0.00	35.98	0.00	0.00	35.98
39901	SOCO JR COLLEGE 20	90013576	0.00	59.11	0.00	0.00	59.11
40400	SHORELINE JT UNIF B	80053500	0.00	39.32	0.00	0.00	39.32
40409	SHORELINE JT UNIF B	80051300	0.00	66.05	0.00	0.00	66.05
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
74201	MS-SONOMA MOSQUI	66040200	0.00	47.82	0.00	0.00	47.82
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	6.00	0.00	0.00	6.00
TRA: 057-017	**All-Years Totals:**		**0.00**	**3,065.64**	**0.00**	**0.00**	**3,065.64**
TRA: 057-020	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,471.49	0.00	0.00	1,471.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.30	0.00	0.00	10.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.65	0.00	0.00	7.65
39900	SOCO JR COLLEGE 20	90013556	0.00	20.61	0.00	0.00	20.61

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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	33.84	0.00	0.00	33.84
40400	SHORELINE JT UNIF B	80053500	0.00	22.52	0.00	0.00	22.52
40409	SHORELINE JT UNIF B	80051300	0.00	37.82	0.00	0.00	37.82
52301	BODEGA BAY FIRE 200	64020100	0.00	1,265.40	0.00	0.00	1,265.40
72700	CSA #41-ZN32 S C WAT	34150300	0.00	15.00	0.00	0.00	15.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	881.28	0.00	0.00	881.28
74201	MS-SONOMA MOSQUIT	66040200	0.00	54.48	0.00	0.00	54.48
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
76000	SHORELINE UNIFIED G	80053500	0.00	499.80	0.00	0.00	499.80
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	393.21	0.00	0.00	393.21
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 057-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,471.49	0.00	0.00	1,471.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.30	0.00	0.00	10.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.65	0.00	0.00	7.65
39900	SOCO JR COLLEGE 20	90013556	0.00	20.61	0.00	0.00	20.61
39901	SOCO JR COLLEGE 20	90013576	0.00	33.84	0.00	0.00	33.84
40400	SHORELINE JT UNIF B	80053500	0.00	22.52	0.00	0.00	22.52
40409	SHORELINE JT UNIF B	80051300	0.00	37.82	0.00	0.00	37.82
52301	BODEGA BAY FIRE 200	64020100	0.00	1,265.40	0.00	0.00	1,265.40
72700	CSA #41-ZN32 S C WAT	34150300	0.00	15.00	0.00	0.00	15.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	881.28	0.00	0.00	881.28
74201	MS-SONOMA MOSQUIT	66040200	0.00	54.48	0.00	0.00	54.48
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
76000	SHORELINE UNIFIED G	80053500	0.00	499.80	0.00	0.00	499.80
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	393.21	0.00	0.00	393.21
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 057-020	**All-Years Totals:**		**0.00**	**5,210.90**	**0.00**	**0.00**	**5,210.90**
TRA: 058-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	319,178.63	245.92-	0.00	318,932.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,234.25	1.72-	0.00	2,232.53
19100	BELLEVUE ELEM 1996	90013501	0.00	15,480.17	11.93-	0.00	15,468.24
19108	BELLEVUE ELEM 2008	90013502	0.00	5,106.83	3.93-	0.00	5,102.90
19111	BELLEVUE ELEM 2008	90013503	0.00	3,191.78	2.46-	0.00	3,189.32
19120	BELLEVUE ELEM 2014	90013567	0.00	4,628.14	3.57-	0.00	4,624.57
36700	SR HIGH DIST BOND 1	90013542	0.00	7,660.29	5.90-	0.00	7,654.39
36702	SR HIGH DIST BOND 2	90013543	0.00	4,787.66	3.69-	0.00	4,783.97
36703	SR HIGH DIST BOND 2	90013575	0.00	6,383.61	4.92-	0.00	6,378.69
39900	SOCO JR COLLEGE 20	90013556	0.00	4,468.51	3.44-	0.00	4,465.07
39901	SOCO JR COLLEGE 20	90013576	0.00	7,341.12	5.66-	0.00	7,335.46
51700	RINCON VALLEY FIRE	64120100	0.00	4,096.73	18.00-	0.00	4,078.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	882.00	9.00-	0.00	873.00

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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	636.00	6.00-	0.00	630.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,917.58	32.61-	0.00	4,884.97
98500	COST-TAX COLLECTOI	11010202	0.00	560.00	20.00-	0.00	540.00
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	319,178.63	245.92-	0.00	318,932.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,234.25	1.72-	0.00	2,232.53
19100	BELLEVUE ELEM 1996	90013501	0.00	15,480.17	11.93-	0.00	15,468.24
19108	BELLEVUE ELEM 2008	90013502	0.00	5,106.83	3.93-	0.00	5,102.90
19111	BELLEVUE ELEM 2008	90013503	0.00	3,191.78	2.46-	0.00	3,189.32
19120	BELLEVUE ELEM 2014	90013567	0.00	4,628.14	3.57-	0.00	4,624.57
36700	SR HIGH DIST BOND 1	90013542	0.00	7,660.29	5.90-	0.00	7,654.39
36702	SR HIGH DIST BOND 2	90013543	0.00	4,787.66	3.69-	0.00	4,783.97
36703	SR HIGH DIST BOND 2	90013575	0.00	6,383.61	4.92-	0.00	6,378.69
39900	SOCO JR COLLEGE 20	90013556	0.00	4,468.51	3.44-	0.00	4,465.07
39901	SOCO JR COLLEGE 20	90013576	0.00	7,341.12	5.66-	0.00	7,335.46
51700	RINCON VALLEY FIRE	64120100	0.00	4,096.73	18.00-	0.00	4,078.73
74200	MS-SONOMA MOSQUI	66040100	0.00	882.00	9.00-	0.00	873.00
96200	SF BAY AREA RESTOR	66130100	0.00	636.00	6.00-	0.00	630.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,917.58	32.61-	0.00	4,884.97
98500	COST-TAX COLLECTOI	11010202	0.00	560.00	20.00-	0.00	540.00
TRA: 058-000	**All-Years Totals:**		**0.00**	**391,553.30**	**378.75-**	**0.00**	**391,174.55**
TRA: 058-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,148.16	0.00	0.00	5,148.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.03	0.00	0.00	36.03
19100	BELLEVUE ELEM 1996	90013501	0.00	249.68	0.00	0.00	249.68
19108	BELLEVUE ELEM 2008	90013502	0.00	82.37	0.00	0.00	82.37
19111	BELLEVUE ELEM 2008	90013503	0.00	51.48	0.00	0.00	51.48
19120	BELLEVUE ELEM 2014	90013567	0.00	74.65	0.00	0.00	74.65
36700	SR HIGH DIST BOND 1	90013542	0.00	123.56	0.00	0.00	123.56
36702	SR HIGH DIST BOND 2	90013543	0.00	77.23	0.00	0.00	77.23
36703	SR HIGH DIST BOND 2	90013575	0.00	102.97	0.00	0.00	102.97
39900	SOCO JR COLLEGE 20	90013556	0.00	72.08	0.00	0.00	72.08
39901	SOCO JR COLLEGE 20	90013576	0.00	118.41	0.00	0.00	118.41
51700	RINCON VALLEY FIRE	64120100	0.00	90.00	0.00	0.00	90.00
58000	SOUTH PARK SANI-SE	33090100	0.00	2,337.50	0.00	0.00	2,337.50
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	508.35	0.00	0.00	508.35
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 058-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,148.16	0.00	0.00	5,148.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.03	0.00	0.00	36.03
19100	BELLEVUE ELEM 1996	90013501	0.00	249.68	0.00	0.00	249.68
19108	BELLEVUE ELEM 2008	90013502	0.00	82.37	0.00	0.00	82.37

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19111	BELLEVUE ELEM 2008	90013503	0.00	51.48	0.00	0.00	51.48
19120	BELLEVUE ELEM 2014	90013567	0.00	74.65	0.00	0.00	74.65
36700	SR HIGH DIST BOND 1	90013542	0.00	123.56	0.00	0.00	123.56
36702	SR HIGH DIST BOND 2	90013543	0.00	77.23	0.00	0.00	77.23
36703	SR HIGH DIST BOND 2	90013575	0.00	102.97	0.00	0.00	102.97
39900	SOCO JR COLLEGE 20	90013556	0.00	72.08	0.00	0.00	72.08
39901	SOCO JR COLLEGE 20	90013576	0.00	118.41	0.00	0.00	118.41
51700	RINCON VALLEY FIRE	64120100	0.00	90.00	0.00	0.00	90.00
58000	SOUTH PARK SANI-SE	33090100	0.00	2,337.50	0.00	0.00	2,337.50
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	508.35	0.00	0.00	508.35
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 058-001	**All-Years Totals:**		**0.00**	**9,192.47**	**0.00**	**0.00**	**9,192.47**
TRA: 058-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,689.87	0.00	0.00	10,689.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.82	0.00	0.00	74.82
19100	BELLEVUE ELEM 1996	90013501	0.00	518.45	0.00	0.00	518.45
19108	BELLEVUE ELEM 2008	90013502	0.00	171.04	0.00	0.00	171.04
19111	BELLEVUE ELEM 2008	90013503	0.00	106.91	0.00	0.00	106.91
19120	BELLEVUE ELEM 2014	90013567	0.00	155.01	0.00	0.00	155.01
36700	SR HIGH DIST BOND 1	90013542	0.00	256.56	0.00	0.00	256.56
36702	SR HIGH DIST BOND 2	90013543	0.00	160.34	0.00	0.00	160.34
36703	SR HIGH DIST BOND 2	90013575	0.00	213.80	0.00	0.00	213.80
39900	SOCO JR COLLEGE 20	90013556	0.00	149.65	0.00	0.00	149.65
39901	SOCO JR COLLEGE 20	90013576	0.00	245.86	0.00	0.00	245.86
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,079.68	0.00	0.00	1,079.68
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,689.87	0.00	0.00	10,689.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.82	0.00	0.00	74.82
19100	BELLEVUE ELEM 1996	90013501	0.00	518.45	0.00	0.00	518.45
19108	BELLEVUE ELEM 2008	90013502	0.00	171.04	0.00	0.00	171.04
19111	BELLEVUE ELEM 2008	90013503	0.00	106.91	0.00	0.00	106.91
19120	BELLEVUE ELEM 2014	90013567	0.00	155.01	0.00	0.00	155.01
36700	SR HIGH DIST BOND 1	90013542	0.00	256.56	0.00	0.00	256.56
36702	SR HIGH DIST BOND 2	90013543	0.00	160.34	0.00	0.00	160.34
36703	SR HIGH DIST BOND 2	90013575	0.00	213.80	0.00	0.00	213.80
39900	SOCO JR COLLEGE 20	90013556	0.00	149.65	0.00	0.00	149.65
39901	SOCO JR COLLEGE 20	90013576	0.00	245.86	0.00	0.00	245.86
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,079.68	0.00	0.00	1,079.68
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-002	**All-Years Totals:**		**0.00**	**13,927.99**	**0.00**	**0.00**	**13,927.99**
TRA: 058-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	126,680.34	0.00	0.00	126,680.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	886.77	0.00	0.00	886.77
19100	BELLEVUE ELEM 1996	90013501	0.00	6,144.00	0.00	0.00	6,144.00
19108	BELLEVUE ELEM 2008	90013502	0.00	2,026.89	0.00	0.00	2,026.89
19111	BELLEVUE ELEM 2008	90013503	0.00	1,266.80	0.00	0.00	1,266.80
19120	BELLEVUE ELEM 2014	90013567	0.00	1,836.88	0.00	0.00	1,836.88
36700	SR HIGH DIST BOND 1	90013542	0.00	3,040.32	0.00	0.00	3,040.32
36702	SR HIGH DIST BOND 2	90013543	0.00	1,900.20	0.00	0.00	1,900.20
36703	SR HIGH DIST BOND 2	90013575	0.00	2,533.59	0.00	0.00	2,533.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,773.51	0.00	0.00	1,773.51
39901	SOCO JR COLLEGE 20	90013576	0.00	2,913.65	0.00	0.00	2,913.65
51700	RINCON VALLEY FIRE	64120100	0.00	4,996.50	0.00	0.00	4,996.50
58000	SOUTH PARK SANI-SE	33090100	0.00	101,858.90	0.00	0.00	101,858.90
74200	MS-SONOMA MOSQUI	66040100	0.00	297.00	0.00	0.00	297.00
96200	SF BAY AREA RESTOR	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	544.61	0.00	0.00	544.61
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	126,680.34	0.00	0.00	126,680.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	886.77	0.00	0.00	886.77
19100	BELLEVUE ELEM 1996	90013501	0.00	6,144.00	0.00	0.00	6,144.00
19108	BELLEVUE ELEM 2008	90013502	0.00	2,026.89	0.00	0.00	2,026.89
19111	BELLEVUE ELEM 2008	90013503	0.00	1,266.80	0.00	0.00	1,266.80
19120	BELLEVUE ELEM 2014	90013567	0.00	1,836.88	0.00	0.00	1,836.88
36700	SR HIGH DIST BOND 1	90013542	0.00	3,040.32	0.00	0.00	3,040.32
36702	SR HIGH DIST BOND 2	90013543	0.00	1,900.20	0.00	0.00	1,900.20
36703	SR HIGH DIST BOND 2	90013575	0.00	2,533.59	0.00	0.00	2,533.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,773.51	0.00	0.00	1,773.51
39901	SOCO JR COLLEGE 20	90013576	0.00	2,913.65	0.00	0.00	2,913.65
51700	RINCON VALLEY FIRE	64120100	0.00	4,996.50	0.00	0.00	4,996.50
58000	SOUTH PARK SANI-SE	33090100	0.00	101,858.90	0.00	0.00	101,858.90
74200	MS-SONOMA MOSQUI	66040100	0.00	297.00	0.00	0.00	297.00
96200	SF BAY AREA RESTOR	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	544.61	0.00	0.00	544.61
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 058-004	**All-Years Totals:**		**0.00**	**258,903.96**	**0.00**	**0.00**	**258,903.96**
TRA: 058-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	20,949.47	0.00	30,737.42-	9,787.95-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	146.63	0.00	215.16-	68.53-

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19100	BELLEVUE ELEM 1996	90013501	0.00	1,016.04	0.00	1,490.77-	474.73-
19108	BELLEVUE ELEM 2008	90013502	0.00	335.20	0.00	491.80-	156.60-
19111	BELLEVUE ELEM 2008	90013503	0.00	209.50	0.00	307.37-	97.87-
19120	BELLEVUE ELEM 2014	90013567	0.00	303.76	0.00	445.69-	141.93-
36700	SR HIGH DIST BOND 1!	90013542	0.00	502.78	0.00	737.69-	234.91-
36702	SR HIGH DIST BOND 2(	90013543	0.00	314.23	0.00	461.07-	146.84-
36703	SR HIGH DIST BOND 2(	90013575	0.00	418.99	0.00	614.75-	195.76-
39900	SOCO JR COLLEGE 20	90013556	0.00	293.31	0.00	430.32-	137.01-
39901	SOCO JR COLLEGE 20	90013576	0.00	481.81	0.00	706.96-	225.15-
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	278.56-	278.56-
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
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	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	901.98	0.00	0.00	901.98
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 058-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	29,698.46-	29,698.46-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	207.88-	207.88-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	1,440.37-	1,440.37-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	415.78-	415.78-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	261.34-	261.34-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	430.63-	430.63-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	772.16-	772.16-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	475.18-	475.18-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	861.26-	861.26-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	445.48-	445.48-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	742.47-	742.47-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,276.75-	1,276.75-
TRA: 058-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,949.47	0.00	60,435.88-	39,486.41-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	146.63	0.00	423.04-	276.41-
19100	BELLEVUE ELEM 1996	90013501	0.00	1,016.04	0.00	2,931.14-	1,915.10-
19108	BELLEVUE ELEM 2008	90013502	0.00	335.20	0.00	907.58-	572.38-
19111	BELLEVUE ELEM 2008	90013503	0.00	209.50	0.00	568.71-	359.21-
19120	BELLEVUE ELEM 2014	90013567	0.00	303.76	0.00	876.32-	572.56-
36700	SR HIGH DIST BOND 1!	90013542	0.00	502.78	0.00	1,509.85-	1,007.07-
36702	SR HIGH DIST BOND 2(	90013543	0.00	314.23	0.00	936.25-	622.02-
36703	SR HIGH DIST BOND 2(	90013575	0.00	418.99	0.00	1,476.01-	1,057.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	293.31	0.00	875.80-	582.49-
39901	SOCO JR COLLEGE 20	90013576	0.00	481.81	0.00	1,449.43-	967.62-
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,555.31-	1,555.31-
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
96000	CalFirst PACE Program	80062000	0.00	1,423.05	0.00	0.00	1,423.05

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	901.98	0.00	0.00	901.98
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 058-009	**All-Years Totals:**		**0.00**	**27,766.75**	**0.00**	**73,945.32-**	**46,178.57-**
TRA: 058-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	14,486.39	0.00	0.00	14,486.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.40	0.00	0.00	101.40
19100	BELLEVUE ELEM 1996	90013501	0.00	702.59	0.00	0.00	702.59
19108	BELLEVUE ELEM 2008	90013502	0.00	231.78	0.00	0.00	231.78
19111	BELLEVUE ELEM 2008	90013503	0.00	144.86	0.00	0.00	144.86
19120	BELLEVUE ELEM 2014	90013567	0.00	210.05	0.00	0.00	210.05
36700	SR HIGH DIST BOND 1	90013542	0.00	347.67	0.00	0.00	347.67
36702	SR HIGH DIST BOND 2	90013543	0.00	217.30	0.00	0.00	217.30
36703	SR HIGH DIST BOND 2	90013575	0.00	289.73	0.00	0.00	289.73
39900	SOCO JR COLLEGE 20	90013556	0.00	202.81	0.00	0.00	202.81
39901	SOCO JR COLLEGE 20	90013576	0.00	333.19	0.00	0.00	333.19
51000	BENNETT VALLEY FIRE	64010100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,737.57	0.00	0.00	1,737.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,486.39	0.00	0.00	14,486.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.40	0.00	0.00	101.40
19100	BELLEVUE ELEM 1996	90013501	0.00	702.59	0.00	0.00	702.59
19108	BELLEVUE ELEM 2008	90013502	0.00	231.78	0.00	0.00	231.78
19111	BELLEVUE ELEM 2008	90013503	0.00	144.86	0.00	0.00	144.86
19120	BELLEVUE ELEM 2014	90013567	0.00	210.05	0.00	0.00	210.05
36700	SR HIGH DIST BOND 1	90013542	0.00	347.67	0.00	0.00	347.67
36702	SR HIGH DIST BOND 2	90013543	0.00	217.30	0.00	0.00	217.30
36703	SR HIGH DIST BOND 2	90013575	0.00	289.73	0.00	0.00	289.73
39900	SOCO JR COLLEGE 20	90013556	0.00	202.81	0.00	0.00	202.81
39901	SOCO JR COLLEGE 20	90013576	0.00	333.19	0.00	0.00	333.19
51000	BENNETT VALLEY FIRE	64010100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,737.57	0.00	0.00	1,737.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-014	**All-Years Totals:**		**0.00**	**19,133.34**	**0.00**	**0.00**	**19,133.34**
TRA: 058-017	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	15,486.16	0.00	0.00	15,486.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.41	0.00	0.00	108.41
19100	BELLEVUE ELEM 1996	90013501	0.00	751.08	0.00	0.00	751.08

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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	247.78	0.00	0.00	247.78
19111	BELLEVUE ELEM 2008	90013503	0.00	154.86	0.00	0.00	154.86
19120	BELLEVUE ELEM 2014	90013567	0.00	224.55	0.00	0.00	224.55
36700	SR HIGH DIST BOND 1!	90013542	0.00	371.67	0.00	0.00	371.67
36702	SR HIGH DIST BOND 2(	90013543	0.00	232.29	0.00	0.00	232.29
36703	SR HIGH DIST BOND 2(	90013575	0.00	309.73	0.00	0.00	309.73
39900	SOCO JR COLLEGE 20	90013556	0.00	216.80	0.00	0.00	216.80
39901	SOCO JR COLLEGE 20	90013576	0.00	356.18	0.00	0.00	356.18
51000	BENNETT VALLEY FIRE	64010100	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,856.74	0.00	0.00	1,856.74
98000	10% PENALTY-TAX CO	80050300	0.00	785.60	0.00	0.00	785.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,486.16	0.00	0.00	15,486.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.41	0.00	0.00	108.41
19100	BELLEVUE ELEM 1996	90013501	0.00	751.08	0.00	0.00	751.08
19108	BELLEVUE ELEM 2008	90013502	0.00	247.78	0.00	0.00	247.78
19111	BELLEVUE ELEM 2008	90013503	0.00	154.86	0.00	0.00	154.86
19120	BELLEVUE ELEM 2014	90013567	0.00	224.55	0.00	0.00	224.55
36700	SR HIGH DIST BOND 1!	90013542	0.00	371.67	0.00	0.00	371.67
36702	SR HIGH DIST BOND 2(	90013543	0.00	232.29	0.00	0.00	232.29
36703	SR HIGH DIST BOND 2(	90013575	0.00	309.73	0.00	0.00	309.73
39900	SOCO JR COLLEGE 20	90013556	0.00	216.80	0.00	0.00	216.80
39901	SOCO JR COLLEGE 20	90013576	0.00	356.18	0.00	0.00	356.18
51000	BENNETT VALLEY FIRE	64010100	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,856.74	0.00	0.00	1,856.74
98000	10% PENALTY-TAX CO	80050300	0.00	785.60	0.00	0.00	785.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-017	**All-Years Totals:**		**0.00**	**21,544.85**	**0.00**	**0.00**	**21,544.85**
TRA: 058-019	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,150.90	0.00	0.00	8,150.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.06	0.00	0.00	57.06
19100	BELLEVUE ELEM 1996	90013501	0.00	395.33	0.00	0.00	395.33
19108	BELLEVUE ELEM 2008	90013502	0.00	130.41	0.00	0.00	130.41
19111	BELLEVUE ELEM 2008	90013503	0.00	81.52	0.00	0.00	81.52
19120	BELLEVUE ELEM 2014	90013567	0.00	118.19	0.00	0.00	118.19
36700	SR HIGH DIST BOND 1!	90013542	0.00	195.63	0.00	0.00	195.63
36702	SR HIGH DIST BOND 2(	90013543	0.00	122.27	0.00	0.00	122.27
36703	SR HIGH DIST BOND 2(	90013575	0.00	163.02	0.00	0.00	163.02
39900	SOCO JR COLLEGE 20	90013556	0.00	114.10	0.00	0.00	114.10

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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	187.48	0.00	0.00	187.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	603.50	0.00	0.00	603.50
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,150.90	0.00	0.00	8,150.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.06	0.00	0.00	57.06
19100	BELLEVUE ELEM 1996	90013501	0.00	395.33	0.00	0.00	395.33
19108	BELLEVUE ELEM 2008	90013502	0.00	130.41	0.00	0.00	130.41
19111	BELLEVUE ELEM 2008	90013503	0.00	81.52	0.00	0.00	81.52
19120	BELLEVUE ELEM 2014	90013567	0.00	118.19	0.00	0.00	118.19
36700	SR HIGH DIST BOND 1	90013542	0.00	195.63	0.00	0.00	195.63
36702	SR HIGH DIST BOND 2	90013543	0.00	122.27	0.00	0.00	122.27
36703	SR HIGH DIST BOND 2	90013575	0.00	163.02	0.00	0.00	163.02
39900	SOCO JR COLLEGE 20	90013556	0.00	114.10	0.00	0.00	114.10
39901	SOCO JR COLLEGE 20	90013576	0.00	187.48	0.00	0.00	187.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	603.50	0.00	0.00	603.50
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-019	**All-Years Totals:**		**0.00**	**10,425.41**	**0.00**	**0.00**	**10,425.41**
TRA: 058-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,654.19	0.00	0.00	3,654.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.58	0.00	0.00	25.58
19100	BELLEVUE ELEM 1996	90013501	0.00	177.23	0.00	0.00	177.23
19108	BELLEVUE ELEM 2008	90013502	0.00	58.46	0.00	0.00	58.46
19111	BELLEVUE ELEM 2008	90013503	0.00	36.54	0.00	0.00	36.54
19120	BELLEVUE ELEM 2014	90013567	0.00	52.98	0.00	0.00	52.98
36700	SR HIGH DIST BOND 1	90013542	0.00	87.70	0.00	0.00	87.70
36702	SR HIGH DIST BOND 2	90013543	0.00	54.81	0.00	0.00	54.81
36703	SR HIGH DIST BOND 2	90013575	0.00	73.09	0.00	0.00	73.09
39900	SOCO JR COLLEGE 20	90013556	0.00	51.16	0.00	0.00	51.16
39901	SOCO JR COLLEGE 20	90013576	0.00	84.05	0.00	0.00	84.05
53100	RANCHO ADOBE FS-P	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	448.07	0.00	0.00	448.07
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,654.19	0.00	0.00	3,654.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.58	0.00	0.00	25.58
19100	BELLEVUE ELEM 1996	90013501	0.00	177.23	0.00	0.00	177.23
19108	BELLEVUE ELEM 2008	90013502	0.00	58.46	0.00	0.00	58.46

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008	90013503	0.00	36.54	0.00	0.00	36.54
19120	BELLEVUE ELEM 2014	90013567	0.00	52.98	0.00	0.00	52.98
36700	SR HIGH DIST BOND 1!	90013542	0.00	87.70	0.00	0.00	87.70
36702	SR HIGH DIST BOND 2(	90013543	0.00	54.81	0.00	0.00	54.81
36703	SR HIGH DIST BOND 2(	90013575	0.00	73.09	0.00	0.00	73.09
39900	SOCO JR COLLEGE 20	90013556	0.00	51.16	0.00	0.00	51.16
39901	SOCO JR COLLEGE 20	90013576	0.00	84.05	0.00	0.00	84.05
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	448.07	0.00	0.00	448.07
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 058-021	**All-Years Totals:**		**0.00**	**4,988.86**	**0.00**	**0.00**	**4,988.86**
TRA: 058-024	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	20,278.23	0.00	0.00	20,278.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.95	0.00	0.00	141.95
19100	BELLEVUE ELEM 1996	90013501	0.00	983.49	0.00	0.00	983.49
19108	BELLEVUE ELEM 2008	90013502	0.00	324.46	0.00	0.00	324.46
19111	BELLEVUE ELEM 2008	90013503	0.00	202.81	0.00	0.00	202.81
19120	BELLEVUE ELEM 2014	90013567	0.00	294.03	0.00	0.00	294.03
36700	SR HIGH DIST BOND 1!	90013542	0.00	486.67	0.00	0.00	486.67
36702	SR HIGH DIST BOND 2(	90013543	0.00	304.18	0.00	0.00	304.18
36703	SR HIGH DIST BOND 2(	90013575	0.00	405.52	0.00	0.00	405.52
39900	SOCO JR COLLEGE 20	90013556	0.00	283.91	0.00	0.00	283.91
39901	SOCO JR COLLEGE 20	90013576	0.00	466.41	0.00	0.00	466.41
58000	SOUTH PARK SANI-SE'	33090100	0.00	10,098.00	0.00	0.00	10,098.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,671.75	0.00	0.00	2,671.75
98000	10% PENALTY-TAX CO	80050300	0.00	633.15	0.00	0.00	633.15
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,278.23	0.00	0.00	20,278.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.95	0.00	0.00	141.95
19100	BELLEVUE ELEM 1996	90013501	0.00	983.49	0.00	0.00	983.49
19108	BELLEVUE ELEM 2008	90013502	0.00	324.46	0.00	0.00	324.46
19111	BELLEVUE ELEM 2008	90013503	0.00	202.81	0.00	0.00	202.81
19120	BELLEVUE ELEM 2014	90013567	0.00	294.03	0.00	0.00	294.03
36700	SR HIGH DIST BOND 1!	90013542	0.00	486.67	0.00	0.00	486.67
36702	SR HIGH DIST BOND 2(	90013543	0.00	304.18	0.00	0.00	304.18
36703	SR HIGH DIST BOND 2(	90013575	0.00	405.52	0.00	0.00	405.52
39900	SOCO JR COLLEGE 20	90013556	0.00	283.91	0.00	0.00	283.91
39901	SOCO JR COLLEGE 20	90013576	0.00	466.41	0.00	0.00	466.41
58000	SOUTH PARK SANI-SE'	33090100	0.00	10,098.00	0.00	0.00	10,098.00

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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	168.00	0.00	0.00	168.00
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,671.75	0.00	0.00	2,671.75
98000	10% PENALTY-TAX CO	80050300	0.00	633.15	0.00	0.00	633.15
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 058-024	**All-Years Totals:**		**0.00**	**37,936.56**	**0.00**	**0.00**	**37,936.56**
TRA: 063-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,335.00	0.00	0.00	1,335.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.35	0.00	0.00	9.35
20650	CINNABAR ELEM 2014	90013572	0.00	34.71	0.00	0.00	34.71
36500	PETALUMA HIGH 1992	90013541	0.00	48.06	0.00	0.00	48.06
36510	PETALUMA HIGH 2014	90013570	0.00	34.71	0.00	0.00	34.71
39900	SOCO JR COLLEGE 20	90013556	0.00	18.69	0.00	0.00	18.69
39901	SOCO JR COLLEGE 20	90013576	0.00	30.70	0.00	0.00	30.70
98000	10% PENALTY-TAX CO	80050300	0.00	151.12	0.00	0.00	151.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,335.00	0.00	0.00	1,335.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.35	0.00	0.00	9.35
20650	CINNABAR ELEM 2014	90013572	0.00	34.71	0.00	0.00	34.71
36500	PETALUMA HIGH 1992	90013541	0.00	48.06	0.00	0.00	48.06
36510	PETALUMA HIGH 2014	90013570	0.00	34.71	0.00	0.00	34.71
39900	SOCO JR COLLEGE 20	90013556	0.00	18.69	0.00	0.00	18.69
39901	SOCO JR COLLEGE 20	90013576	0.00	30.70	0.00	0.00	30.70
98000	10% PENALTY-TAX CO	80050300	0.00	151.12	0.00	0.00	151.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-002	**All-Years Totals:**		**0.00**	**1,682.34**	**0.00**	**0.00**	**1,682.34**
TRA: 063-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	40,669.19	0.00	0.00	40,669.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	284.68	0.00	0.00	284.68
20650	CINNABAR ELEM 2014	90013572	0.00	1,057.38	0.00	0.00	1,057.38
36500	PETALUMA HIGH 1992	90013541	0.00	1,464.08	0.00	0.00	1,464.08
36510	PETALUMA HIGH 2014	90013570	0.00	1,057.38	0.00	0.00	1,057.38
39900	SOCO JR COLLEGE 20	90013556	0.00	569.39	0.00	0.00	569.39
39901	SOCO JR COLLEGE 20	90013576	0.00	935.39	0.00	0.00	935.39
53100	RANCHO ADOBE FS-PI	64110100	0.00	420.00	0.00	0.00	420.00
74200	MS-SONOMA MOSQUI	66040100	0.00	159.00	0.00	0.00	159.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
94000	CA Hero Program	80061000	0.00	4,851.10	0.00	0.00	4,851.10
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,540.54	0.00	0.00	1,540.54
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 063-004	**Tax Year 2016**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	200.00	0.00	0.00	200.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
20650	CINNABAR ELEM 2014	90013572	0.00	5.40	0.00	0.00	5.40
36500	PETALUMA HIGH 1992	90013541	0.00	7.20	0.00	0.00	7.20
36510	PETALUMA HIGH 2014	90013570	0.00	2.00	0.00	0.00	2.00
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	11.20	0.00	0.00	11.20
TRA: 063-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,869.19	0.00	0.00	40,869.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	286.08	0.00	0.00	286.08
20650	CINNABAR ELEM 2014	90013572	0.00	1,062.78	0.00	0.00	1,062.78
36500	PETALUMA HIGH 1992	90013541	0.00	1,471.28	0.00	0.00	1,471.28
36510	PETALUMA HIGH 2014	90013570	0.00	1,059.38	0.00	0.00	1,059.38
39900	SOCO JR COLLEGE 20	90013556	0.00	572.39	0.00	0.00	572.39
39901	SOCO JR COLLEGE 20	90013576	0.00	940.39	0.00	0.00	940.39
53100	RANCHO ADOBE FS-PI	64110100	0.00	420.00	0.00	0.00	420.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	159.00	0.00	0.00	159.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
94000	CA Hero Program	80061000	0.00	4,851.10	0.00	0.00	4,851.10
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,551.74	0.00	0.00	1,551.74
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 063-004	**All-Years Totals:**		**0.00**	**53,811.33**	**0.00**	**0.00**	**53,811.33**
TRA: 063-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	40,850.03	1,856.81-	0.00	38,993.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	285.94	13.00-	0.00	272.94
20650	CINNABAR ELEM 2014	90013572	0.00	1,062.09	48.28-	0.00	1,013.81
36500	PETALUMA HIGH 1992	90013541	0.00	1,470.59	66.84-	0.00	1,403.75
36510	PETALUMA HIGH 2014	90013570	0.00	1,062.09	48.28-	0.00	1,013.81
39900	SOCO JR COLLEGE 20	90013556	0.00	571.90	26.00-	0.00	545.90
39901	SOCO JR COLLEGE 20	90013576	0.00	939.55	42.71-	0.00	896.84
53100	RANCHO ADOBE FS-PI	64110100	0.00	600.00	50.00-	0.00	550.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	6.00-	0.00	147.00
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	25.00-	0.00	325.00
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	6.00-	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,140.51	0.00	0.00	1,140.51
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,850.03	1,856.81-	0.00	38,993.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	285.94	13.00-	0.00	272.94
20650	CINNABAR ELEM 2014	90013572	0.00	1,062.09	48.28-	0.00	1,013.81
36500	PETALUMA HIGH 1992	90013541	0.00	1,470.59	66.84-	0.00	1,403.75
36510	PETALUMA HIGH 2014	90013570	0.00	1,062.09	48.28-	0.00	1,013.81

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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	571.90	26.00-	0.00	545.90
39901	SOCO JR COLLEGE 20	90013576	0.00	939.55	42.71-	0.00	896.84
53100	RANCHO ADOBE FS-PI	64110100	0.00	600.00	50.00-	0.00	550.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	6.00-	0.00	147.00
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	25.00-	0.00	325.00
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	6.00-	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,140.51	0.00	0.00	1,140.51
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 063-006	**All-Years Totals:**		**0.00**	**48,669.70**	**2,188.92-**	**0.00**	**46,480.78**
TRA: 063-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	29,335.25	0.00	0.00	29,335.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	205.36	0.00	0.00	205.36
20650	CINNABAR ELEM 2014	90013572	0.00	762.71	0.00	0.00	762.71
36500	PETALUMA HIGH 1992	90013541	0.00	1,056.08	0.00	0.00	1,056.08
36510	PETALUMA HIGH 2014	90013570	0.00	762.71	0.00	0.00	762.71
39900	SOCO JR COLLEGE 20	90013556	0.00	410.68	0.00	0.00	410.68
39901	SOCO JR COLLEGE 20	90013576	0.00	674.71	0.00	0.00	674.71
53100	RANCHO ADOBE FS-PI	64110100	0.00	290.00	0.00	0.00	290.00
74200	MS-SONOMA MOSQUIT	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	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	47.78	0.00	0.00	47.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,335.25	0.00	0.00	29,335.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	205.36	0.00	0.00	205.36
20650	CINNABAR ELEM 2014	90013572	0.00	762.71	0.00	0.00	762.71
36500	PETALUMA HIGH 1992	90013541	0.00	1,056.08	0.00	0.00	1,056.08
36510	PETALUMA HIGH 2014	90013570	0.00	762.71	0.00	0.00	762.71
39900	SOCO JR COLLEGE 20	90013556	0.00	410.68	0.00	0.00	410.68
39901	SOCO JR COLLEGE 20	90013576	0.00	674.71	0.00	0.00	674.71
53100	RANCHO ADOBE FS-PI	64110100	0.00	290.00	0.00	0.00	290.00
74200	MS-SONOMA MOSQUIT	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	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	47.78	0.00	0.00	47.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-007	**All-Years Totals:**		**0.00**	**34,063.28**	**0.00**	**0.00**	**34,063.28**
TRA: 064-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	17,594.50	1,309.80-	0.00	16,284.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.16	9.17-	0.00	113.99
18300	SANTA ROSA ELEM 19	90013524	0.00	140.76	10.48-	0.00	130.28
18302	SANTA ROSA ELEM 20	90013562	0.00	211.14	15.72-	0.00	195.42

*** - 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
18303	SANTA ROSA ELEM 20	90013574	0.00	475.04	35.36-	0.00	439.68
36700	SR HIGH DIST BOND 1	90013542	0.00	422.27	31.44-	0.00	390.83
36702	SR HIGH DIST BOND 2	90013543	0.00	263.91	19.65-	0.00	244.26
36703	SR HIGH DIST BOND 2	90013575	0.00	351.90	26.20-	0.00	325.70
39900	SOCO JR COLLEGE 20	90013556	0.00	246.33	18.34-	0.00	227.99
39901	SOCO JR COLLEGE 20	90013576	0.00	404.68	30.13-	0.00	374.55
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	6.00-	0.00	51.00
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	6.00-	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,053.59	151.82-	0.00	901.77
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 064-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,594.50	1,309.80-	0.00	16,284.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.16	9.17-	0.00	113.99
18300	SANTA ROSA ELEM 19	90013524	0.00	140.76	10.48-	0.00	130.28
18302	SANTA ROSA ELEM 20	90013562	0.00	211.14	15.72-	0.00	195.42
18303	SANTA ROSA ELEM 20	90013574	0.00	475.04	35.36-	0.00	439.68
36700	SR HIGH DIST BOND 1	90013542	0.00	422.27	31.44-	0.00	390.83
36702	SR HIGH DIST BOND 2	90013543	0.00	263.91	19.65-	0.00	244.26
36703	SR HIGH DIST BOND 2	90013575	0.00	351.90	26.20-	0.00	325.70
39900	SOCO JR COLLEGE 20	90013556	0.00	246.33	18.34-	0.00	227.99
39901	SOCO JR COLLEGE 20	90013576	0.00	404.68	30.13-	0.00	374.55
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	6.00-	0.00	51.00
85200	SANTA ROSA WEED AE	80052100	0.00	134.35	0.00	0.00	134.35
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	6.00-	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,053.59	151.82-	0.00	901.77
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 064-001	**All-Years Totals:**		**0.00**	**21,606.63**	**1,690.11-**	**0.00**	**19,916.52**
TRA: 064-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,378.64	0.00	0.00	2,378.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.65	0.00	0.00	16.65
18300	SANTA ROSA ELEM 19	90013524	0.00	19.04	0.00	0.00	19.04
18302	SANTA ROSA ELEM 20	90013562	0.00	28.55	0.00	0.00	28.55
18303	SANTA ROSA ELEM 20	90013574	0.00	64.22	0.00	0.00	64.22
36700	SR HIGH DIST BOND 1	90013542	0.00	57.09	0.00	0.00	57.09
36702	SR HIGH DIST BOND 2	90013543	0.00	35.68	0.00	0.00	35.68
36703	SR HIGH DIST BOND 2	90013575	0.00	47.57	0.00	0.00	47.57
39900	SOCO JR COLLEGE 20	90013556	0.00	33.30	0.00	0.00	33.30
39901	SOCO JR COLLEGE 20	90013576	0.00	54.70	0.00	0.00	54.70
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.16	0.00	0.00	10.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 064-002	**Tax Year 2016**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	120.70	0.00	0.00	120.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.84	0.00	0.00	0.84
18300	SANTA ROSA ELEM 19	90013524	0.00	1.02	0.00	0.00	1.02
18302	SANTA ROSA ELEM 20	90013562	0.00	1.44	0.00	0.00	1.44
18303	SANTA ROSA ELEM 20	90013574	0.00	3.50	0.00	0.00	3.50
36700	SR HIGH DIST BOND 1	90013542	0.00	3.14	0.00	0.00	3.14
36702	SR HIGH DIST BOND 2	90013543	0.00	1.94	0.00	0.00	1.94
36703	SR HIGH DIST BOND 2	90013575	0.00	3.50	0.00	0.00	3.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1.82	0.00	0.00	1.82
39901	SOCO JR COLLEGE 20	90013576	0.00	3.02	0.00	0.00	3.02
TRA: 064-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	118.90	0.00	0.00	118.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.84	0.00	0.00	0.84
18300	SANTA ROSA ELEM 19	90013524	0.00	1.08	0.00	0.00	1.08
18302	SANTA ROSA ELEM 20	90013562	0.00	1.54	0.00	0.00	1.54
18303	SANTA ROSA ELEM 20	90013574	0.00	3.56	0.00	0.00	3.56
36700	SR HIGH DIST BOND 1	90013542	0.00	3.32	0.00	0.00	3.32
36702	SR HIGH DIST BOND 2	90013543	0.00	1.96	0.00	0.00	1.96
36703	SR HIGH DIST BOND 2	90013575	0.00	3.56	0.00	0.00	3.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1.90	0.00	0.00	1.90
TRA: 064-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,618.24	0.00	0.00	2,618.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.33	0.00	0.00	18.33
18300	SANTA ROSA ELEM 19	90013524	0.00	21.14	0.00	0.00	21.14
18302	SANTA ROSA ELEM 20	90013562	0.00	31.53	0.00	0.00	31.53
18303	SANTA ROSA ELEM 20	90013574	0.00	71.28	0.00	0.00	71.28
36700	SR HIGH DIST BOND 1	90013542	0.00	63.55	0.00	0.00	63.55
36702	SR HIGH DIST BOND 2	90013543	0.00	39.58	0.00	0.00	39.58
36703	SR HIGH DIST BOND 2	90013575	0.00	54.63	0.00	0.00	54.63
39900	SOCO JR COLLEGE 20	90013556	0.00	37.02	0.00	0.00	37.02
39901	SOCO JR COLLEGE 20	90013576	0.00	57.72	0.00	0.00	57.72
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.16	0.00	0.00	10.16
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 064-002	**All-Years Totals:**		**0.00**	**3,073.18**	**0.00**	**0.00**	**3,073.18**
TRA: 064-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,354.01	0.00	0.00	2,354.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.48	0.00	0.00	16.48
18300	SANTA ROSA ELEM 19	90013524	0.00	18.83	0.00	0.00	18.83
18302	SANTA ROSA ELEM 20	90013562	0.00	28.25	0.00	0.00	28.25
18303	SANTA ROSA ELEM 20	90013574	0.00	63.56	0.00	0.00	63.56
36700	SR HIGH DIST BOND 1	90013542	0.00	56.50	0.00	0.00	56.50
36702	SR HIGH DIST BOND 2	90013543	0.00	35.31	0.00	0.00	35.31

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	47.08	0.00	0.00	47.08
39900	SOCO JR COLLEGE 20	90013556	0.00	32.96	0.00	0.00	32.96
39901	SOCO JR COLLEGE 20	90013576	0.00	54.14	0.00	0.00	54.14
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
58000	SOUTH PARK SANI-SE'	33090100	0.00	467.50	0.00	0.00	467.50
74200	MS-SONOMA MOSQUI'	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
98000	10% PENALTY-TAX CO	80050300	0.00	320.46	0.00	0.00	320.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 064-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,354.01	0.00	0.00	2,354.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.48	0.00	0.00	16.48
18300	SANTA ROSA ELEM 19	90013524	0.00	18.83	0.00	0.00	18.83
18302	SANTA ROSA ELEM 20(	90013562	0.00	28.25	0.00	0.00	28.25
18303	SANTA ROSA ELEM 20'	90013574	0.00	63.56	0.00	0.00	63.56
36700	SR HIGH DIST BOND 1	90013542	0.00	56.50	0.00	0.00	56.50
36702	SR HIGH DIST BOND 2(	90013543	0.00	35.31	0.00	0.00	35.31
36703	SR HIGH DIST BOND 2(	90013575	0.00	47.08	0.00	0.00	47.08
39900	SOCO JR COLLEGE 20	90013556	0.00	32.96	0.00	0.00	32.96
39901	SOCO JR COLLEGE 20	90013576	0.00	54.14	0.00	0.00	54.14
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
58000	SOUTH PARK SANI-SE'	33090100	0.00	467.50	0.00	0.00	467.50
74200	MS-SONOMA MOSQUI'	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
98000	10% PENALTY-TAX CO	80050300	0.00	320.46	0.00	0.00	320.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 064-005	**All-Years Totals:**		**0.00**	**3,545.08**	**0.00**	**0.00**	**3,545.08**
TRA: 064-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,542.83	0.00	0.00	4,542.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.80	0.00	0.00	31.80
18300	SANTA ROSA ELEM 19	90013524	0.00	36.34	0.00	0.00	36.34
18302	SANTA ROSA ELEM 20(	90013562	0.00	54.52	0.00	0.00	54.52
18303	SANTA ROSA ELEM 20'	90013574	0.00	122.66	0.00	0.00	122.66
36700	SR HIGH DIST BOND 1	90013542	0.00	109.03	0.00	0.00	109.03
36702	SR HIGH DIST BOND 2(	90013543	0.00	68.14	0.00	0.00	68.14
36703	SR HIGH DIST BOND 2(	90013575	0.00	90.86	0.00	0.00	90.86
39900	SOCO JR COLLEGE 20	90013556	0.00	63.60	0.00	0.00	63.60
39901	SOCO JR COLLEGE 20	90013576	0.00	104.48	0.00	0.00	104.48
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	441.91	0.00	0.00	441.91
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 064-009	**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	4,542.83	0.00	0.00	4,542.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.80	0.00	0.00	31.80
18300	SANTA ROSA ELEM 19	90013524	0.00	36.34	0.00	0.00	36.34
18302	SANTA ROSA ELEM 20	90013562	0.00	54.52	0.00	0.00	54.52
18303	SANTA ROSA ELEM 20	90013574	0.00	122.66	0.00	0.00	122.66
36700	SR HIGH DIST BOND 1	90013542	0.00	109.03	0.00	0.00	109.03
36702	SR HIGH DIST BOND 2	90013543	0.00	68.14	0.00	0.00	68.14
36703	SR HIGH DIST BOND 2	90013575	0.00	90.86	0.00	0.00	90.86
39900	SOCO JR COLLEGE 20	90013556	0.00	63.60	0.00	0.00	63.60
39901	SOCO JR COLLEGE 20	90013576	0.00	104.48	0.00	0.00	104.48
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	441.91	0.00	0.00	441.91
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 064-009	**All-Years Totals:**		**0.00**	**5,752.17**	**0.00**	**0.00**	**5,752.17**
TRA: 065-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,987.08	0.00	4,114.90-	127.82-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.91	0.00	28.80-	0.89-
36300	CLOVERDALE UNIF 19	90013544	0.00	21.92	0.00	22.63-	0.71-
36310	CLOVERDALE UNIF 20	90013545	0.00	143.53	0.00	148.13-	4.60-
39900	SOCO JR COLLEGE 20	90013556	0.00	55.82	0.00	57.61-	1.79-
39901	SOCO JR COLLEGE 20	90013576	0.00	91.71	0.00	94.64-	2.93-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	42.79-	42.79-
74100	CLOVERDALE HLTH C	65010100	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	88.91	0.00	0.00	88.91
74800	NORTH SO CO HOSPIT	65020100	0.00	412.50	0.00	0.00	412.50
96200	SF BAY AREA RESTOR	66130100	0.00	33.00	0.00	0.00	33.00
98000	10% PENALTY-TAX CO	80050300	0.00	138.25	0.00	0.00	138.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,987.08	0.00	4,114.90-	127.82-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.91	0.00	28.80-	0.89-
36300	CLOVERDALE UNIF 19	90013544	0.00	21.92	0.00	22.63-	0.71-
36310	CLOVERDALE UNIF 20	90013545	0.00	143.53	0.00	148.13-	4.60-
39900	SOCO JR COLLEGE 20	90013556	0.00	55.82	0.00	57.61-	1.79-
39901	SOCO JR COLLEGE 20	90013576	0.00	91.71	0.00	94.64-	2.93-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	42.79-	42.79-
74100	CLOVERDALE HLTH C	65010100	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	88.91	0.00	0.00	88.91
74800	NORTH SO CO HOSPIT	65020100	0.00	412.50	0.00	0.00	412.50
96200	SF BAY AREA RESTOR	66130100	0.00	33.00	0.00	0.00	33.00
98000	10% PENALTY-TAX CO	80050300	0.00	138.25	0.00	0.00	138.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 065-001	**All-Years Totals:**		**0.00**	**5,119.63**	**0.00**	**4,509.50-**	**610.13**
TRA: 065-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,380.50	0.00	0.00	6,380.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.68	0.00	0.00	44.68
36300	CLOVERDALE UNIF 19	90013544	0.00	35.08	0.00	0.00	35.08
36310	CLOVERDALE UNIF 20	90013545	0.00	229.70	0.00	0.00	229.70
39900	SOCO JR COLLEGE 20	90013556	0.00	89.33	0.00	0.00	89.33
39901	SOCO JR COLLEGE 20	90013576	0.00	146.76	0.00	0.00	146.76
74100	CLOVERDALE HLTH C/	65010100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	66040200	0.00	15.06	0.00	0.00	15.06
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	279.66	0.00	0.00	279.66
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 065-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,380.50	0.00	0.00	6,380.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.68	0.00	0.00	44.68
36300	CLOVERDALE UNIF 19	90013544	0.00	35.08	0.00	0.00	35.08
36310	CLOVERDALE UNIF 20	90013545	0.00	229.70	0.00	0.00	229.70
39900	SOCO JR COLLEGE 20	90013556	0.00	89.33	0.00	0.00	89.33
39901	SOCO JR COLLEGE 20	90013576	0.00	146.76	0.00	0.00	146.76
74100	CLOVERDALE HLTH C/	65010100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	66040200	0.00	15.06	0.00	0.00	15.06
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	279.66	0.00	0.00	279.66
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 065-005	**All-Years Totals:**		**0.00**	**7,787.77**	**0.00**	**0.00**	**7,787.77**
TRA: 065-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,368.01	0.00	0.00	6,368.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.57	0.00	0.00	44.57
36300	CLOVERDALE UNIF 19	90013544	0.00	35.03	0.00	0.00	35.03
36310	CLOVERDALE UNIF 20	90013545	0.00	229.25	0.00	0.00	229.25
39900	SOCO JR COLLEGE 20	90013556	0.00	89.15	0.00	0.00	89.15
39901	SOCO JR COLLEGE 20	90013576	0.00	146.47	0.00	0.00	146.47
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.99	0.00	0.00	14.99
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: 065-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,368.01	0.00	0.00	6,368.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.57	0.00	0.00	44.57
36300	CLOVERDALE UNIF 19	90013544	0.00	35.03	0.00	0.00	35.03

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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	229.25	0.00	0.00	229.25
39900	SOCO JR COLLEGE 20	90013556	0.00	89.15	0.00	0.00	89.15
39901	SOCO JR COLLEGE 20	90013576	0.00	146.47	0.00	0.00	146.47
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.99	0.00	0.00	14.99
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: 065-008	**All-Years Totals:**		**0.00**	**7,125.47**	**0.00**	**0.00**	**7,125.47**
TRA: 065-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	336,021.56	0.00	0.00	336,021.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,352.15	0.00	0.00	2,352.15
36300	CLOVERDALE UNIF 19	90013544	0.00	1,848.18	0.00	0.00	1,848.18
36310	CLOVERDALE UNIF 20	90013545	0.00	12,096.79	0.00	0.00	12,096.79
39900	SOCO JR COLLEGE 20	90013556	0.00	4,704.32	0.00	0.00	4,704.32
39901	SOCO JR COLLEGE 20	90013576	0.00	7,728.48	0.00	0.00	7,728.48
53400	CLOVERDALE FIRE-GE	64030100	0.00	9,152.00	0.00	0.00	9,152.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,620.00	0.00	0.00	1,620.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,894.99	0.00	0.00	1,894.99
74800	NORTH SO CO HOSPI	65020100	0.00	7,050.00	0.00	0.00	7,050.00
96200	SF BAY AREA RESTOR	66130100	0.00	564.00	0.00	0.00	564.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,348.18	0.00	0.00	1,348.18
98000	10% PENALTY-TAX CO	80050300	0.00	9,110.42	0.00	0.00	9,110.42
98500	COST-TAX COLLECTO	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 065-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	26,000.00	0.00	0.00	26,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	182.00	0.00	0.00	182.00
36300	CLOVERDALE UNIF 19	90013544	0.00	143.00	0.00	0.00	143.00
36310	CLOVERDALE UNIF 20	90013545	0.00	949.00	0.00	0.00	949.00
39900	SOCO JR COLLEGE 20	90013556	0.00	390.00	0.00	0.00	390.00
39901	SOCO JR COLLEGE 20	90013576	0.00	650.00	0.00	0.00	650.00
TRA: 065-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	362,021.56	0.00	0.00	362,021.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,534.15	0.00	0.00	2,534.15
36300	CLOVERDALE UNIF 19	90013544	0.00	1,991.18	0.00	0.00	1,991.18
36310	CLOVERDALE UNIF 20	90013545	0.00	13,045.79	0.00	0.00	13,045.79
39900	SOCO JR COLLEGE 20	90013556	0.00	5,094.32	0.00	0.00	5,094.32
39901	SOCO JR COLLEGE 20	90013576	0.00	8,378.48	0.00	0.00	8,378.48
53400	CLOVERDALE FIRE-GE	64030100	0.00	9,152.00	0.00	0.00	9,152.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,620.00	0.00	0.00	1,620.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,894.99	0.00	0.00	1,894.99
74800	NORTH SO CO HOSPI	65020100	0.00	7,050.00	0.00	0.00	7,050.00
96200	SF BAY AREA RESTOR	66130100	0.00	564.00	0.00	0.00	564.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,348.18	0.00	0.00	1,348.18
98000	10% PENALTY-TAX CO	80050300	0.00	9,110.42	0.00	0.00	9,110.42

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98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 065-009	**All-Years Totals:**		**0.00**	**424,225.07**	**0.00**	**0.00**	**424,225.07**
TRA: 065-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,713.93	69.50-	0.00	5,644.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.99	0.49-	0.00	39.50
36300	CLOVERDALE UNIF 19	90013544	0.00	31.42	0.38-	0.00	31.04
36310	CLOVERDALE UNIF 20	90013545	0.00	205.70	2.50-	0.00	203.20
39900	SOCO JR COLLEGE 20	90013556	0.00	80.00	0.97-	0.00	79.03
39901	SOCO JR COLLEGE 20	90013576	0.00	131.42	1.60-	0.00	129.82
74100	CLOVERDALE HLTH C/	65010100	0.00	126.00	18.00-	0.00	108.00
74201	MS-SONOMA MOSQUI	66040200	0.00	17.28	0.00	0.00	17.28
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	75.00-	0.00	450.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	6.00-	0.00	36.00
TRA: 065-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,713.93	69.50-	0.00	5,644.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.99	0.49-	0.00	39.50
36300	CLOVERDALE UNIF 19	90013544	0.00	31.42	0.38-	0.00	31.04
36310	CLOVERDALE UNIF 20	90013545	0.00	205.70	2.50-	0.00	203.20
39900	SOCO JR COLLEGE 20	90013556	0.00	80.00	0.97-	0.00	79.03
39901	SOCO JR COLLEGE 20	90013576	0.00	131.42	1.60-	0.00	129.82
74100	CLOVERDALE HLTH C/	65010100	0.00	126.00	18.00-	0.00	108.00
74201	MS-SONOMA MOSQUI	66040200	0.00	17.28	0.00	0.00	17.28
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	75.00-	0.00	450.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	6.00-	0.00	36.00
TRA: 065-010	**All-Years Totals:**		**0.00**	**6,912.74**	**174.44-**	**0.00**	**6,738.30**
TRA: 065-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,226.43	0.00	0.00	3,226.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.59	0.00	0.00	22.59
36300	CLOVERDALE UNIF 19	90013544	0.00	17.74	0.00	0.00	17.74
36310	CLOVERDALE UNIF 20	90013545	0.00	116.16	0.00	0.00	116.16
39900	SOCO JR COLLEGE 20	90013556	0.00	45.17	0.00	0.00	45.17
39901	SOCO JR COLLEGE 20	90013576	0.00	74.21	0.00	0.00	74.21
53400	CLOVERDALE FIRE-GE	64030100	0.00	132.00	0.00	0.00	132.00
70100	RAINS CREEK WATER	71030100	0.00	882.00	0.00	0.00	882.00
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUI	66040200	0.00	22.42	0.00	0.00	22.42
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
98000	10% PENALTY-TAX CO	80050300	0.00	493.45	0.00	0.00	493.45
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 065-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,226.43	0.00	0.00	3,226.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.59	0.00	0.00	22.59

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36300	CLOVERDALE UNIF 19	90013544	0.00	17.74	0.00	0.00	17.74
36310	CLOVERDALE UNIF 20	90013545	0.00	116.16	0.00	0.00	116.16
39900	SOCO JR COLLEGE 20	90013556	0.00	45.17	0.00	0.00	45.17
39901	SOCO JR COLLEGE 20	90013576	0.00	74.21	0.00	0.00	74.21
53400	CLOVERDALE FIRE-GE	64030100	0.00	132.00	0.00	0.00	132.00
70100	RAINS CREEK WATER	71030100	0.00	882.00	0.00	0.00	882.00
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUI	66040200	0.00	22.42	0.00	0.00	22.42
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
98000	10% PENALTY-TAX CO	80050300	0.00	493.45	0.00	0.00	493.45
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 065-011	**All-Years Totals:**		**0.00**	**5,488.17**	**0.00**	**0.00**	**5,488.17**
TRA: 065-013	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,590.86	0.00	0.00	1,590.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.14	0.00	0.00	11.14
36300	CLOVERDALE UNIF 19	90013544	0.00	8.75	0.00	0.00	8.75
36310	CLOVERDALE UNIF 20	90013545	0.00	57.27	0.00	0.00	57.27
39900	SOCO JR COLLEGE 20	90013556	0.00	22.28	0.00	0.00	22.28
39901	SOCO JR COLLEGE 20	90013576	0.00	36.58	0.00	0.00	36.58
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6.24	0.00	0.00	6.24
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	195.44	0.00	0.00	195.44
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 065-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,590.86	0.00	0.00	1,590.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.14	0.00	0.00	11.14
36300	CLOVERDALE UNIF 19	90013544	0.00	8.75	0.00	0.00	8.75
36310	CLOVERDALE UNIF 20	90013545	0.00	57.27	0.00	0.00	57.27
39900	SOCO JR COLLEGE 20	90013556	0.00	22.28	0.00	0.00	22.28
39901	SOCO JR COLLEGE 20	90013576	0.00	36.58	0.00	0.00	36.58
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6.24	0.00	0.00	6.24
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	195.44	0.00	0.00	195.44
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 065-013	**All-Years Totals:**		**0.00**	**2,297.56**	**0.00**	**0.00**	**2,297.56**
TRA: 067-003	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,517.86	0.00	0.00	1,517.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.62	0.00	0.00	10.62

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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	141.16	0.00	0.00	141.16
39510	COTATI-RP UNIF 2014 I	90013568	0.00	44.02	0.00	0.00	44.02
39511	COTATI-RP UNIF 2016 I	90013578	0.00	68.30	0.00	0.00	68.30
39900	SOCO JR COLLEGE 20	90013556	0.00	21.25	0.00	0.00	21.25
39901	SOCO JR COLLEGE 20	90013576	0.00	34.91	0.00	0.00	34.91
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 067-003	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,517.86	0.00	0.00	1,517.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.62	0.00	0.00	10.62
39500	COTATI-RP UNIF 1990 I	90013546	0.00	141.16	0.00	0.00	141.16
39510	COTATI-RP UNIF 2014 I	90013568	0.00	44.02	0.00	0.00	44.02
39511	COTATI-RP UNIF 2016 I	90013578	0.00	68.30	0.00	0.00	68.30
39900	SOCO JR COLLEGE 20	90013556	0.00	21.25	0.00	0.00	21.25
39901	SOCO JR COLLEGE 20	90013576	0.00	34.91	0.00	0.00	34.91
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 067-003	**All-Years Totals:**		**0.00**	**1,917.62**	**0.00**	**0.00**	**1,917.62**
TRA: 067-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,078.90	0.00	0.00	7,078.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.55	0.00	0.00	49.55
39500	COTATI-RP UNIF 1990 I	90013546	0.00	658.34	0.00	0.00	658.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	205.29	0.00	0.00	205.29
39511	COTATI-RP UNIF 2016 I	90013578	0.00	318.55	0.00	0.00	318.55
39900	SOCO JR COLLEGE 20	90013556	0.00	99.10	0.00	0.00	99.10
39901	SOCO JR COLLEGE 20	90013576	0.00	162.81	0.00	0.00	162.81
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-ROHNERT PAR	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 067-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,078.90	0.00	0.00	7,078.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.55	0.00	0.00	49.55
39500	COTATI-RP UNIF 1990 I	90013546	0.00	658.34	0.00	0.00	658.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	205.29	0.00	0.00	205.29
39511	COTATI-RP UNIF 2016 I	90013578	0.00	318.55	0.00	0.00	318.55
39900	SOCO JR COLLEGE 20	90013556	0.00	99.10	0.00	0.00	99.10
39901	SOCO JR COLLEGE 20	90013576	0.00	162.81	0.00	0.00	162.81
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00

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75950	COTATI-ROHNERT PAF	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: 067-004	**All-Years Totals:**		**0.00**	**8,754.54**	**0.00**	**0.00**	**8,754.54**
TRA: 067-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	36,665.92	0.00	0.00	36,665.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	256.63	0.00	0.00	256.63
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,409.92	0.00	0.00	3,409.92
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,063.30	0.00	0.00	1,063.30
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,649.97	0.00	0.00	1,649.97
39900	SOCO JR COLLEGE 20	90013556	0.00	513.32	0.00	0.00	513.32
39901	SOCO JR COLLEGE 20	90013576	0.00	843.33	0.00	0.00	843.33
53100	RANCHO ADOBE FS-PI	64110100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
75950	COTATI-ROHNERT PAF	90010701	0.00	845.50	0.00	0.00	845.50
96200	SF BAY AREA RESTOR	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,979.69	0.00	0.00	1,979.69
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 067-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,665.92	0.00	0.00	36,665.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	256.63	0.00	0.00	256.63
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,409.92	0.00	0.00	3,409.92
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,063.30	0.00	0.00	1,063.30
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,649.97	0.00	0.00	1,649.97
39900	SOCO JR COLLEGE 20	90013556	0.00	513.32	0.00	0.00	513.32
39901	SOCO JR COLLEGE 20	90013576	0.00	843.33	0.00	0.00	843.33
53100	RANCHO ADOBE FS-PI	64110100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
75950	COTATI-ROHNERT PAF	90010701	0.00	845.50	0.00	0.00	845.50
96200	SF BAY AREA RESTOR	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,979.69	0.00	0.00	1,979.69
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 067-006	**All-Years Totals:**		**0.00**	**48,167.58**	**0.00**	**0.00**	**48,167.58**
TRA: 067-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	42,320.06	0.00	0.00	42,320.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	296.24	0.00	0.00	296.24
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,935.75	0.00	0.00	3,935.75
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,227.29	0.00	0.00	1,227.29
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,904.40	0.00	0.00	1,904.40
39900	SOCO JR COLLEGE 20	90013556	0.00	592.47	0.00	0.00	592.47
39901	SOCO JR COLLEGE 20	90013576	0.00	973.35	0.00	0.00	973.35
53100	RANCHO ADOBE FS-PI	64110100	0.00	720.00	0.00	0.00	720.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
75950	COTATI-ROHNERT PAF	90010701	0.00	1,246.00	0.00	0.00	1,246.00

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96200	SF BAY AREA RESTOR	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,370.29	0.00	0.00	1,370.29
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 067-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	582.37	0.00	0.00	582.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.08	0.00	0.00	4.08
39500	COTATI-RP UNIF 1990 I	90013546	0.00	62.60	0.00	0.00	62.60
39900	SOCO JR COLLEGE 20	90013556	0.00	10.95	0.00	0.00	10.95
98000	10% PENALTY-TAX CO	80050300	0.00	66.00	0.00	0.00	66.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 067-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,902.43	0.00	0.00	42,902.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.32	0.00	0.00	300.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,998.35	0.00	0.00	3,998.35
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,227.29	0.00	0.00	1,227.29
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,904.40	0.00	0.00	1,904.40
39900	SOCO JR COLLEGE 20	90013556	0.00	603.42	0.00	0.00	603.42
39901	SOCO JR COLLEGE 20	90013576	0.00	973.35	0.00	0.00	973.35
53100	RANCHO ADOBE FS-PI	64110100	0.00	720.00	0.00	0.00	720.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
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	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,436.29	0.00	0.00	1,436.29
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 067-008	**All-Years Totals:**		**0.00**	**55,913.85**	**0.00**	**0.00**	**55,913.85**
TRA: 067-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	70,223.13	1,156.12-	0.00	69,067.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	491.54	8.09-	0.00	483.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,530.75	107.52-	0.00	6,423.23
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,036.46	33.53-	0.00	2,002.93
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,160.05	52.03-	0.00	3,108.02
39900	SOCO JR COLLEGE 20	90013556	0.00	983.13	16.19-	0.00	966.94
39901	SOCO JR COLLEGE 20	90013576	0.00	1,615.13	26.59-	0.00	1,588.54
53100	RANCHO ADOBE FS-PI	64110100	0.00	470.00	20.00-	0.00	450.00
67400	SA CANON MANOR WE	92020400	0.00	19,443.98	1,184.62-	0.00	18,259.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	9.00-	0.00	177.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,068.00	44.50-	0.00	1,023.50
89800	CANON MANOR WEST	80010100	0.00	7,052.28	0.00	0.00	7,052.28
89900	CANON MANOR WEST	34170600	0.00	1,967.40	98.37-	0.00	1,869.03
96200	SF BAY AREA RESTOR	66130100	0.00	144.00	6.00-	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,499.06	0.00	0.00	2,499.06
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 067-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,223.13	1,156.12-	0.00	69,067.01

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	491.54	8.09-	0.00	483.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,530.75	107.52-	0.00	6,423.23
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,036.46	33.53-	0.00	2,002.93
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,160.05	52.03-	0.00	3,108.02
39900	SOCO JR COLLEGE 20	90013556	0.00	983.13	16.19-	0.00	966.94
39901	SOCO JR COLLEGE 20	90013576	0.00	1,615.13	26.59-	0.00	1,588.54
53100	RANCHO ADOBE FS-PI	64110100	0.00	470.00	20.00-	0.00	450.00
67400	SA CANON MANOR WE	92020400	0.00	19,443.98	1,184.62-	0.00	18,259.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	9.00-	0.00	177.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,068.00	44.50-	0.00	1,023.50
89800	CANON MANOR WEST	80010100	0.00	7,052.28	0.00	0.00	7,052.28
89900	CANON MANOR WEST	34170600	0.00	1,967.40	98.37-	0.00	1,869.03
96200	SF BAY AREA RESTOR	66130100	0.00	144.00	6.00-	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,499.06	0.00	0.00	2,499.06
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 067-010	**All-Years Totals:**		**0.00**	**117,950.91**	**2,762.56-**	**0.00**	**115,188.35**
TRA: 075-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,940.24	0.00	0.00	8,940.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.59	0.00	0.00	62.59
36500	PETALUMA HIGH 1992	90013541	0.00	321.85	0.00	0.00	321.85
36510	PETALUMA HIGH 2014	90013570	0.00	232.46	0.00	0.00	232.46
39900	SOCO JR COLLEGE 20	90013556	0.00	125.17	0.00	0.00	125.17
39901	SOCO JR COLLEGE 20	90013576	0.00	205.63	0.00	0.00	205.63
53100	RANCHO ADOBE FS-PI	64110100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	121.55	0.00	0.00	121.55
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 075-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,940.24	0.00	0.00	8,940.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.59	0.00	0.00	62.59
36500	PETALUMA HIGH 1992	90013541	0.00	321.85	0.00	0.00	321.85
36510	PETALUMA HIGH 2014	90013570	0.00	232.46	0.00	0.00	232.46
39900	SOCO JR COLLEGE 20	90013556	0.00	125.17	0.00	0.00	125.17
39901	SOCO JR COLLEGE 20	90013576	0.00	205.63	0.00	0.00	205.63
53100	RANCHO ADOBE FS-PI	64110100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	121.55	0.00	0.00	121.55
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 075-004	**All-Years Totals:**		**0.00**	**10,561.49**	**0.00**	**0.00**	**10,561.49**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 075-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	42,390.57	0.00	0.00	42,390.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	296.74	0.00	0.00	296.74
36500	PETALUMA HIGH 1992	90013541	0.00	1,526.07	0.00	0.00	1,526.07
36510	PETALUMA HIGH 2014	90013570	0.00	1,102.15	0.00	0.00	1,102.15
39900	SOCO JR COLLEGE 20	90013556	0.00	593.46	0.00	0.00	593.46
39901	SOCO JR COLLEGE 20	90013576	0.00	975.00	0.00	0.00	975.00
53200	GOLD RIDGE FIRE	64070100	0.00	145.00	0.00	0.00	145.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,118.56	0.00	0.00	1,118.56
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 075-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,390.57	0.00	0.00	42,390.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	296.74	0.00	0.00	296.74
36500	PETALUMA HIGH 1992	90013541	0.00	1,526.07	0.00	0.00	1,526.07
36510	PETALUMA HIGH 2014	90013570	0.00	1,102.15	0.00	0.00	1,102.15
39900	SOCO JR COLLEGE 20	90013556	0.00	593.46	0.00	0.00	593.46
39901	SOCO JR COLLEGE 20	90013576	0.00	975.00	0.00	0.00	975.00
53200	GOLD RIDGE FIRE	64070100	0.00	145.00	0.00	0.00	145.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,118.56	0.00	0.00	1,118.56
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 075-005	**All-Years Totals:**		**0.00**	**49,129.05**	**0.00**	**0.00**	**49,129.05**
TRA: 075-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,569.93	0.00	0.00	3,569.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.99	0.00	0.00	24.99
36500	PETALUMA HIGH 1992	90013541	0.00	128.52	0.00	0.00	128.52
36510	PETALUMA HIGH 2014	90013570	0.00	92.82	0.00	0.00	92.82
39900	SOCO JR COLLEGE 20	90013556	0.00	49.98	0.00	0.00	49.98
39901	SOCO JR COLLEGE 20	90013576	0.00	82.11	0.00	0.00	82.11
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 075-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,569.93	0.00	0.00	3,569.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.99	0.00	0.00	24.99
36500	PETALUMA HIGH 1992	90013541	0.00	128.52	0.00	0.00	128.52

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36510	PETALUMA HIGH 2014	90013570	0.00	92.82	0.00	0.00	92.82
39900	SOCO JR COLLEGE 20	90013556	0.00	49.98	0.00	0.00	49.98
39901	SOCO JR COLLEGE 20	90013576	0.00	82.11	0.00	0.00	82.11
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 075-006	**All-Years Totals:**		**0.00**	**4,031.35**	**0.00**	**0.00**	**4,031.35**
TRA: 075-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	37,062.82	0.00	1,042.15-	36,020.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	259.44	0.00	7.30-	252.14
36500	PETALUMA HIGH 1992	90013541	0.00	1,334.26	0.00	37.52-	1,296.74
36510	PETALUMA HIGH 2014	90013570	0.00	963.62	0.00	27.10-	936.52
39900	SOCO JR COLLEGE 20	90013556	0.00	518.88	0.00	14.59-	504.29
39901	SOCO JR COLLEGE 20	90013576	0.00	852.43	0.00	23.97-	828.46
53100	RANCHO ADOBE FS-PI	64110100	0.00	310.00	0.00	0.00	310.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
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	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,729.89	0.00	0.00	1,729.89
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 075-009	**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-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	36.50-	36.50-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	10.14-	10.14-
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: 075-009	**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-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	36.15-	36.15-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	23.10-	23.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.07-	16.07-
TRA: 075-009	**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-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	35.71-	35.71-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	28.77-	28.77-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.85-	17.85-
TRA: 075-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	888.45-	888.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.22-	6.22-

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36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	31.98-	31.98-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.70-	16.70-
TRA: 075-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,062.82	0.00	4,940.59-	32,122.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	259.44	0.00	34.59-	224.85
36500	PETALUMA HIGH 1992	90013541	0.00	1,334.26	0.00	177.86-	1,156.40
36510	PETALUMA HIGH 2014	90013570	0.00	963.62	0.00	89.11-	874.51
39900	SOCO JR COLLEGE 20	90013556	0.00	518.88	0.00	80.42-	438.46
39901	SOCO JR COLLEGE 20	90013576	0.00	852.43	0.00	49.32-	803.11
53100	RANCHO ADOBE FS-PI	64110100	0.00	310.00	0.00	0.00	310.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
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	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,729.89	0.00	0.00	1,729.89
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 075-009	**All-Years Totals:**		**0.00**	**45,222.44**	**0.00**	**5,371.89-**	**39,850.55**
TRA: 082-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,150.24	0.00	2.34-	8,147.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.05	0.00	0.02-	57.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.39	0.00	0.01-	42.38
20702	FORESTVILLE EL 2001	90013507	0.00	317.86	0.00	0.09-	317.77
20710	FORESTVILLE EL 2010	90013508	0.00	179.31	0.00	0.05-	179.26
36400	WEST SOCO UHSD 19	90013534	0.00	89.65	0.00	0.03-	89.62
36810	WEST SOCO UHSD 20	90013536	0.00	8.15	0.00	0.00	8.15
36811	WEST SOCO UHSD 20	90013535	0.00	40.75	0.00	0.01-	40.74
39900	SOCO JR COLLEGE 20	90013556	0.00	114.11	0.00	0.03-	114.08
39901	SOCO JR COLLEGE 20	90013576	0.00	187.45	0.00	0.05-	187.40
51300	FORESTVILLE FIRE	64040100	0.00	120.00	0.00	0.00	120.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74650	PALM DRIVE DETACH A	65030200	0.00	319.92	0.00	0.00	319.92
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 082-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,150.24	0.00	2.34-	8,147.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.05	0.00	0.02-	57.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.39	0.00	0.01-	42.38
20702	FORESTVILLE EL 2001	90013507	0.00	317.86	0.00	0.09-	317.77
20710	FORESTVILLE EL 2010	90013508	0.00	179.31	0.00	0.05-	179.26
36400	WEST SOCO UHSD 19	90013534	0.00	89.65	0.00	0.03-	89.62
36810	WEST SOCO UHSD 20	90013536	0.00	8.15	0.00	0.00	8.15
36811	WEST SOCO UHSD 20	90013535	0.00	40.75	0.00	0.01-	40.74
39900	SOCO JR COLLEGE 20	90013556	0.00	114.11	0.00	0.03-	114.08

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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	187.45	0.00	0.05-	187.40
51300	FORESTVILLE FIRE	64040100	0.00	120.00	0.00	0.00	120.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUIT	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: 082-001	**All-Years Totals:**		**0.00**	**9,901.38**	**0.00**	**2.63-**	**9,898.75**
TRA: 082-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	19,657.92	0.00	0.00	19,657.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.60	0.00	0.00	137.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	102.22	0.00	0.00	102.22
20702	FORESTVILLE EL 2001	90013507	0.00	766.67	0.00	0.00	766.67
20710	FORESTVILLE EL 2010	90013508	0.00	432.47	0.00	0.00	432.47
36400	WEST SOCO UHSD 19	90013534	0.00	216.24	0.00	0.00	216.24
36810	WEST SOCO UHSD 20	90013536	0.00	19.67	0.00	0.00	19.67
36811	WEST SOCO UHSD 20	90013535	0.00	98.29	0.00	0.00	98.29
39900	SOCO JR COLLEGE 20	90013556	0.00	275.21	0.00	0.00	275.21
39901	SOCO JR COLLEGE 20	90013576	0.00	452.14	0.00	0.00	452.14
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	1,054.88	0.00	0.00	1,054.88
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,657.92	0.00	0.00	19,657.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.60	0.00	0.00	137.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	102.22	0.00	0.00	102.22
20702	FORESTVILLE EL 2001	90013507	0.00	766.67	0.00	0.00	766.67
20710	FORESTVILLE EL 2010	90013508	0.00	432.47	0.00	0.00	432.47
36400	WEST SOCO UHSD 19	90013534	0.00	216.24	0.00	0.00	216.24
36810	WEST SOCO UHSD 20	90013536	0.00	19.67	0.00	0.00	19.67
36811	WEST SOCO UHSD 20	90013535	0.00	98.29	0.00	0.00	98.29
39900	SOCO JR COLLEGE 20	90013556	0.00	275.21	0.00	0.00	275.21
39901	SOCO JR COLLEGE 20	90013576	0.00	452.14	0.00	0.00	452.14
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	1,054.88	0.00	0.00	1,054.88
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-006	**All-Years Totals:**		**0.00**	**23,790.23**	**0.00**	**0.00**	**23,790.23**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	83,022.25	15,901.36-	0.00	67,120.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	581.16	111.30-	0.00	469.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	431.74	82.68-	0.00	349.06
20702	FORESTVILLE EL 2001	90013507	0.00	3,237.88	620.16-	0.00	2,617.72
20710	FORESTVILLE EL 2010	90013508	0.00	1,826.47	349.82-	0.00	1,476.65
36400	WEST SOCO UHSD 19	90013534	0.00	913.25	174.92-	0.00	738.33
36810	WEST SOCO UHSD 20	90013536	0.00	83.03	15.90-	0.00	67.13
36811	WEST SOCO UHSD 20	90013535	0.00	415.07	79.50-	0.00	335.57
39900	SOCO JR COLLEGE 20	90013556	0.00	1,162.29	222.62-	0.00	939.67
39901	SOCO JR COLLEGE 20	90013576	0.00	1,909.53	365.74-	0.00	1,543.79
51300	FORESTVILLE FIRE	64040100	0.00	785.00	40.00-	0.00	745.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,050.00	75.00-	0.00	975.00
74200	MS-SONOMA MOSQUI	66040100	0.00	306.00	24.00-	0.00	282.00
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	816.00	48.00-	0.00	768.00
96200	SF BAY AREA RESTOR	66130100	0.00	204.00	12.00-	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,426.21	906.15-	0.00	1,520.06
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 082-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,022.25	15,901.36-	0.00	67,120.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	581.16	111.30-	0.00	469.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	431.74	82.68-	0.00	349.06
20702	FORESTVILLE EL 2001	90013507	0.00	3,237.88	620.16-	0.00	2,617.72
20710	FORESTVILLE EL 2010	90013508	0.00	1,826.47	349.82-	0.00	1,476.65
36400	WEST SOCO UHSD 19	90013534	0.00	913.25	174.92-	0.00	738.33
36810	WEST SOCO UHSD 20	90013536	0.00	83.03	15.90-	0.00	67.13
36811	WEST SOCO UHSD 20	90013535	0.00	415.07	79.50-	0.00	335.57
39900	SOCO JR COLLEGE 20	90013556	0.00	1,162.29	222.62-	0.00	939.67
39901	SOCO JR COLLEGE 20	90013576	0.00	1,909.53	365.74-	0.00	1,543.79
51300	FORESTVILLE FIRE	64040100	0.00	785.00	40.00-	0.00	745.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,050.00	75.00-	0.00	975.00
74200	MS-SONOMA MOSQUI	66040100	0.00	306.00	24.00-	0.00	282.00
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	816.00	48.00-	0.00	768.00
96200	SF BAY AREA RESTOR	66130100	0.00	204.00	12.00-	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,426.21	906.15-	0.00	1,520.06
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 082-010	**All-Years Totals:**		**0.00**	**100,876.16**	**19,029.15-**	**0.00**	**81,847.01**
TRA: 082-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,906.55	0.00	0.00	2,906.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.36	0.00	0.00	20.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.11	0.00	0.00	15.11
20702	FORESTVILLE EL 2001	90013507	0.00	113.37	0.00	0.00	113.37

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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	63.94	0.00	0.00	63.94
36400	WEST SOCO UHSD 19	90013534	0.00	31.98	0.00	0.00	31.98
36810	WEST SOCO UHSD 20	90013536	0.00	2.92	0.00	0.00	2.92
36811	WEST SOCO UHSD 20	90013535	0.00	14.54	0.00	0.00	14.54
39900	SOCO JR COLLEGE 20	90013556	0.00	40.69	0.00	0.00	40.69
39901	SOCO JR COLLEGE 20	90013576	0.00	66.86	0.00	0.00	66.86
74201	MS-SONOMA MOSQUI	66040200	0.00	24.35	0.00	0.00	24.35
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
98000	10% PENALTY-TAX CO	80050300	0.00	304.13	0.00	0.00	304.13
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,906.55	0.00	0.00	2,906.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.36	0.00	0.00	20.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.11	0.00	0.00	15.11
20702	FORESTVILLE EL 2001	90013507	0.00	113.37	0.00	0.00	113.37
20710	FORESTVILLE EL 2010	90013508	0.00	63.94	0.00	0.00	63.94
36400	WEST SOCO UHSD 19	90013534	0.00	31.98	0.00	0.00	31.98
36810	WEST SOCO UHSD 20	90013536	0.00	2.92	0.00	0.00	2.92
36811	WEST SOCO UHSD 20	90013535	0.00	14.54	0.00	0.00	14.54
39900	SOCO JR COLLEGE 20	90013556	0.00	40.69	0.00	0.00	40.69
39901	SOCO JR COLLEGE 20	90013576	0.00	66.86	0.00	0.00	66.86
74201	MS-SONOMA MOSQUI	66040200	0.00	24.35	0.00	0.00	24.35
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
98000	10% PENALTY-TAX CO	80050300	0.00	304.13	0.00	0.00	304.13
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-011	**All-Years Totals:**		**0.00**	**3,874.76**	**0.00**	**0.00**	**3,874.76**
TRA: 082-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,265.00	0.00	0.00	7,265.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.86	0.00	0.00	50.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.77	0.00	0.00	37.77
20702	FORESTVILLE EL 2001	90013507	0.00	283.33	0.00	0.00	283.33
20710	FORESTVILLE EL 2010	90013508	0.00	159.83	0.00	0.00	159.83
36400	WEST SOCO UHSD 19	90013534	0.00	79.92	0.00	0.00	79.92
36810	WEST SOCO UHSD 20	90013536	0.00	7.27	0.00	0.00	7.27
36811	WEST SOCO UHSD 20	90013535	0.00	36.33	0.00	0.00	36.33
39900	SOCO JR COLLEGE 20	90013556	0.00	101.71	0.00	0.00	101.71
39901	SOCO JR COLLEGE 20	90013576	0.00	167.10	0.00	0.00	167.10
51300	FORESTVILLE FIRE	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00
61900	SA MIRABEL HTS SEW	92040200	0.00	707.76	0.00	0.00	707.76

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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	2,782.93	0.00	0.00	2,782.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	287.46	0.00	0.00	287.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,265.00	0.00	0.00	7,265.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.86	0.00	0.00	50.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.77	0.00	0.00	37.77
20702	FORESTVILLE EL 2001	90013507	0.00	283.33	0.00	0.00	283.33
20710	FORESTVILLE EL 2010	90013508	0.00	159.83	0.00	0.00	159.83
36400	WEST SOCO UHSD 19	90013534	0.00	79.92	0.00	0.00	79.92
36810	WEST SOCO UHSD 20	90013536	0.00	7.27	0.00	0.00	7.27
36811	WEST SOCO UHSD 20	90013535	0.00	36.33	0.00	0.00	36.33
39900	SOCO JR COLLEGE 20	90013556	0.00	101.71	0.00	0.00	101.71
39901	SOCO JR COLLEGE 20	90013576	0.00	167.10	0.00	0.00	167.10
51300	FORESTVILLE FIRE	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00
61900	SA MIRABEL HTS SEW	92040200	0.00	707.76	0.00	0.00	707.76
72400	CSA #41--MIRABEL HTS	71010200	0.00	2,782.93	0.00	0.00	2,782.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	287.46	0.00	0.00	287.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-012	**All-Years Totals:**		**0.00**	**12,603.55**	**0.00**	**0.00**	**12,603.55**
TRA: 082-013	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,309.47	0.00	0.00	4,309.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.16	0.00	0.00	30.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.41	0.00	0.00	22.41
20702	FORESTVILLE EL 2001	90013507	0.00	168.07	0.00	0.00	168.07
20710	FORESTVILLE EL 2010	90013508	0.00	94.81	0.00	0.00	94.81
36400	WEST SOCO UHSD 19	90013534	0.00	47.40	0.00	0.00	47.40
36810	WEST SOCO UHSD 20	90013536	0.00	4.31	0.00	0.00	4.31
36811	WEST SOCO UHSD 20	90013535	0.00	21.55	0.00	0.00	21.55
39900	SOCO JR COLLEGE 20	90013556	0.00	60.33	0.00	0.00	60.33
39901	SOCO JR COLLEGE 20	90013576	0.00	99.12	0.00	0.00	99.12
51300	FORESTVILLE FIRE	64040100	0.00	45.00	0.00	0.00	45.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
74650	PALM DRIVE DETACH A	65030200	0.00	159.96	0.00	0.00	159.96

*** - 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
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
98000	10% PENALTY-TAX CO	80050300	0.00	161.30	0.00	0.00	161.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,309.47	0.00	0.00	4,309.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.16	0.00	0.00	30.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.41	0.00	0.00	22.41
20702	FORESTVILLE EL 2001	90013507	0.00	168.07	0.00	0.00	168.07
20710	FORESTVILLE EL 2010	90013508	0.00	94.81	0.00	0.00	94.81
36400	WEST SOCO UHSD 19	90013534	0.00	47.40	0.00	0.00	47.40
36810	WEST SOCO UHSD 20	90013536	0.00	4.31	0.00	0.00	4.31
36811	WEST SOCO UHSD 20	90013535	0.00	21.55	0.00	0.00	21.55
39900	SOCO JR COLLEGE 20	90013556	0.00	60.33	0.00	0.00	60.33
39901	SOCO JR COLLEGE 20	90013576	0.00	99.12	0.00	0.00	99.12
51300	FORESTVILLE FIRE	64040100	0.00	45.00	0.00	0.00	45.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	161.30	0.00	0.00	161.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-013	**All-Years Totals:**		**0.00**	**5,429.89**	**0.00**	**0.00**	**5,429.89**
TRA: 082-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	16,619.16	0.00	0.00	16,619.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.33	0.00	0.00	116.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	86.44	0.00	0.00	86.44
20702	FORESTVILLE EL 2001	90013507	0.00	648.15	0.00	0.00	648.15
20710	FORESTVILLE EL 2010	90013508	0.00	365.62	0.00	0.00	365.62
36400	WEST SOCO UHSD 19	90013534	0.00	182.82	0.00	0.00	182.82
36810	WEST SOCO UHSD 20	90013536	0.00	16.61	0.00	0.00	16.61
36811	WEST SOCO UHSD 20	90013535	0.00	83.10	0.00	0.00	83.10
39900	SOCO JR COLLEGE 20	90013556	0.00	232.66	0.00	0.00	232.66
39901	SOCO JR COLLEGE 20	90013576	0.00	382.24	0.00	0.00	382.24
51300	FORESTVILLE FIRE	64040100	0.00	230.00	0.00	0.00	230.00
51310	FORESTVILLE FIRE 20	64040100	0.00	337.50	0.00	0.00	337.50
57500	FORESTVILLE SANI-SE	71010200	0.00	9,299.25	0.00	0.00	9,299.25
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	218.33	0.00	0.00	218.33
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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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: 082-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,619.16	0.00	0.00	16,619.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.33	0.00	0.00	116.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	86.44	0.00	0.00	86.44
20702	FORESTVILLE EL 2001	90013507	0.00	648.15	0.00	0.00	648.15
20710	FORESTVILLE EL 2010	90013508	0.00	365.62	0.00	0.00	365.62
36400	WEST SOCO UHSD 19	90013534	0.00	182.82	0.00	0.00	182.82
36810	WEST SOCO UHSD 20	90013536	0.00	16.61	0.00	0.00	16.61
36811	WEST SOCO UHSD 20	90013535	0.00	83.10	0.00	0.00	83.10
39900	SOCO JR COLLEGE 20	90013556	0.00	232.66	0.00	0.00	232.66
39901	SOCO JR COLLEGE 20	90013576	0.00	382.24	0.00	0.00	382.24
51300	FORESTVILLE FIRE	64040100	0.00	230.00	0.00	0.00	230.00
51310	FORESTVILLE FIRE 20	64040100	0.00	337.50	0.00	0.00	337.50
57500	FORESTVILLE SANI-SE	71010200	0.00	9,299.25	0.00	0.00	9,299.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	218.33	0.00	0.00	218.33
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-014	**All-Years Totals:**		**0.00**	**29,648.09**	**0.00**	**0.00**	**29,648.09**
TRA: 082-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	33,174.24	0.00	0.00	33,174.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	232.21	0.00	0.00	232.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	172.50	0.00	0.00	172.50
20702	FORESTVILLE EL 2001	90013507	0.00	1,293.80	0.00	0.00	1,293.80
20710	FORESTVILLE EL 2010	90013508	0.00	729.82	0.00	0.00	729.82
36400	WEST SOCO UHSD 19	90013534	0.00	364.91	0.00	0.00	364.91
36810	WEST SOCO UHSD 20	90013536	0.00	33.17	0.00	0.00	33.17
36811	WEST SOCO UHSD 20	90013535	0.00	165.86	0.00	0.00	165.86
39900	SOCO JR COLLEGE 20	90013556	0.00	464.44	0.00	0.00	464.44
39901	SOCO JR COLLEGE 20	90013576	0.00	763.00	0.00	0.00	763.00
51300	FORESTVILLE FIRE	64040100	0.00	140.00	0.00	0.00	140.00
51310	FORESTVILLE FIRE 20	64040100	0.00	187.50	0.00	0.00	187.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	0.00	0.00	51.00
74650	PALM DRIVE DETACH A	65030200	0.00	319.92	0.00	0.00	319.92
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
97005	SCEIP ASSESSMENT -	80060300	0.00	317.79	0.00	0.00	317.79
98000	10% PENALTY-TAX CO	80050300	0.00	109.08	0.00	0.00	109.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,174.24	0.00	0.00	33,174.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	232.21	0.00	0.00	232.21

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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	172.50	0.00	0.00	172.50
20702	FORESTVILLE EL 2001	90013507	0.00	1,293.80	0.00	0.00	1,293.80
20710	FORESTVILLE EL 2010	90013508	0.00	729.82	0.00	0.00	729.82
36400	WEST SOCO UHSD 19	90013534	0.00	364.91	0.00	0.00	364.91
36810	WEST SOCO UHSD 20	90013536	0.00	33.17	0.00	0.00	33.17
36811	WEST SOCO UHSD 20	90013535	0.00	165.86	0.00	0.00	165.86
39900	SOCO JR COLLEGE 20	90013556	0.00	464.44	0.00	0.00	464.44
39901	SOCO JR COLLEGE 20	90013576	0.00	763.00	0.00	0.00	763.00
51300	FORESTVILLE FIRE	64040100	0.00	140.00	0.00	0.00	140.00
51310	FORESTVILLE FIRE 20	64040100	0.00	187.50	0.00	0.00	187.50
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
74650	PALM DRIVE DETACH A	65030200	0.00	319.92	0.00	0.00	319.92
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
97005	SCEIP ASSESSMENT -	80060300	0.00	317.79	0.00	0.00	317.79
98000	10% PENALTY-TAX CO	80050300	0.00	109.08	0.00	0.00	109.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-018	**All-Years Totals:**		**0.00**	**38,719.24**	**0.00**	**0.00**	**38,719.24**
TRA: 082-020	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	42,990.48	0.00	0.00	42,990.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.94	0.00	0.00	300.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	223.56	0.00	0.00	223.56
20702	FORESTVILLE EL 2001	90013507	0.00	1,676.61	0.00	0.00	1,676.61
20710	FORESTVILLE EL 2010	90013508	0.00	945.79	0.00	0.00	945.79
36400	WEST SOCO UHSD 19	90013534	0.00	472.87	0.00	0.00	472.87
36810	WEST SOCO UHSD 20	90013536	0.00	43.01	0.00	0.00	43.01
36811	WEST SOCO UHSD 20	90013535	0.00	214.94	0.00	0.00	214.94
39900	SOCO JR COLLEGE 20	90013556	0.00	601.86	0.00	0.00	601.86
39901	SOCO JR COLLEGE 20	90013576	0.00	988.77	0.00	0.00	988.77
51300	FORESTVILLE FIRE	64040100	0.00	665.00	0.00	0.00	665.00
51310	FORESTVILLE FIRE 20	64040100	0.00	937.50	0.00	0.00	937.50
57500	FORESTVILLE SANI-SE	71010200	0.00	1,122.60	0.00	0.00	1,122.60
74200	MS-SONOMA MOSQUI	66040100	0.00	243.00	0.00	0.00	243.00
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	672.00	0.00	0.00	672.00
96200	SF BAY AREA RESTOR	66130100	0.00	168.00	0.00	0.00	168.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,017.89	0.00	0.00	1,017.89
98000	10% PENALTY-TAX CO	80050300	0.00	2,112.95	0.00	0.00	2,112.95
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 082-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,990.48	0.00	0.00	42,990.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.94	0.00	0.00	300.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	223.56	0.00	0.00	223.56
20702	FORESTVILLE EL 2001	90013507	0.00	1,676.61	0.00	0.00	1,676.61

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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	945.79	0.00	0.00	945.79
36400	WEST SOCO UHSD 19	90013534	0.00	472.87	0.00	0.00	472.87
36810	WEST SOCO UHSD 20	90013536	0.00	43.01	0.00	0.00	43.01
36811	WEST SOCO UHSD 20	90013535	0.00	214.94	0.00	0.00	214.94
39900	SOCO JR COLLEGE 20	90013556	0.00	601.86	0.00	0.00	601.86
39901	SOCO JR COLLEGE 20	90013576	0.00	988.77	0.00	0.00	988.77
51300	FORESTVILLE FIRE	64040100	0.00	665.00	0.00	0.00	665.00
51310	FORESTVILLE FIRE 20	64040100	0.00	937.50	0.00	0.00	937.50
57500	FORESTVILLE SANI-SE	71010200	0.00	1,122.60	0.00	0.00	1,122.60
74200	MS-SONOMA MOSQUI	66040100	0.00	243.00	0.00	0.00	243.00
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	672.00	0.00	0.00	672.00
96200	SF BAY AREA RESTOR	66130100	0.00	168.00	0.00	0.00	168.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,017.89	0.00	0.00	1,017.89
98000	10% PENALTY-TAX CO	80050300	0.00	2,112.95	0.00	0.00	2,112.95
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 082-020	**All-Years Totals:**		**0.00**	**56,917.45**	**0.00**	**0.00**	**56,917.45**
TRA: 082-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,776.87	0.00	1,240.00-	9,536.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.45	0.00	8.68-	66.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	56.04	0.00	6.45-	49.59
20702	FORESTVILLE EL 2001	90013507	0.00	420.29	0.00	48.36-	371.93
20710	FORESTVILLE EL 2010	90013508	0.00	237.10	0.00	27.28-	209.82
36400	WEST SOCO UHSD 19	90013534	0.00	118.54	0.00	13.64-	104.90
36810	WEST SOCO UHSD 20	90013536	0.00	10.78	0.00	1.24-	9.54
36811	WEST SOCO UHSD 20	90013535	0.00	53.90	0.00	6.20-	47.70
39900	SOCO JR COLLEGE 20	90013556	0.00	150.88	0.00	17.36-	133.52
39901	SOCO JR COLLEGE 20	90013576	0.00	247.87	0.00	28.52-	219.35
51300	FORESTVILLE FIRE	64040100	0.00	335.00	0.00	0.00	335.00
51310	FORESTVILLE FIRE 20	64040100	0.00	262.50	0.00	0.00	262.50
57500	FORESTVILLE SANI-SE	71010200	0.00	11,956.15	0.00	0.00	11,956.15
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
74650	PALM DRIVE DETACH A	65030200	0.00	426.56	0.00	0.00	426.56
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	288.48	0.00	79.81-	208.67
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,776.87	0.00	1,240.00-	9,536.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.45	0.00	8.68-	66.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	56.04	0.00	6.45-	49.59
20702	FORESTVILLE EL 2001	90013507	0.00	420.29	0.00	48.36-	371.93
20710	FORESTVILLE EL 2010	90013508	0.00	237.10	0.00	27.28-	209.82
36400	WEST SOCO UHSD 19	90013534	0.00	118.54	0.00	13.64-	104.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	10.78	0.00	1.24-	9.54
36811	WEST SOCO UHSD 20	90013535	0.00	53.90	0.00	6.20-	47.70
39900	SOCO JR COLLEGE 20	90013556	0.00	150.88	0.00	17.36-	133.52
39901	SOCO JR COLLEGE 20	90013576	0.00	247.87	0.00	28.52-	219.35
51300	FORESTVILLE FIRE	64040100	0.00	335.00	0.00	0.00	335.00
51310	FORESTVILLE FIRE 20	64040100	0.00	262.50	0.00	0.00	262.50
57500	FORESTVILLE SANI-SE	71010200	0.00	11,956.15	0.00	0.00	11,956.15
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
74650	PALM DRIVE DETACH A	65030200	0.00	426.56	0.00	0.00	426.56
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	288.48	0.00	79.81-	208.67
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-021	**All-Years Totals:**		**0.00**	**25,736.41**	**0.00**	**1,477.54-**	**24,258.87**
TRA: 082-024	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,502.91	0.00	0.00	11,502.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.53	0.00	0.00	80.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	59.82	0.00	0.00	59.82
20702	FORESTVILLE EL 2001	90013507	0.00	448.61	0.00	0.00	448.61
20710	FORESTVILLE EL 2010	90013508	0.00	253.06	0.00	0.00	253.06
36400	WEST SOCO UHSD 19	90013534	0.00	126.54	0.00	0.00	126.54
36810	WEST SOCO UHSD 20	90013536	0.00	11.49	0.00	0.00	11.49
36811	WEST SOCO UHSD 20	90013535	0.00	57.51	0.00	0.00	57.51
39900	SOCO JR COLLEGE 20	90013556	0.00	161.03	0.00	0.00	161.03
39901	SOCO JR COLLEGE 20	90013576	0.00	264.58	0.00	0.00	264.58
51300	FORESTVILLE FIRE	64040100	0.00	205.00	0.00	0.00	205.00
51310	FORESTVILLE FIRE 20	64040100	0.00	337.50	0.00	0.00	337.50
61900	SA MIRABEL HTS SEW	92040200	0.00	2,359.20	0.00	0.00	2,359.20
72400	CSA #41--MIRABEL HT	71010200	0.00	7,039.84	0.00	0.00	7,039.84
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
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	264.00	0.00	0.00	264.00
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	523.74	0.00	0.00	523.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,502.91	0.00	0.00	11,502.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.53	0.00	0.00	80.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	59.82	0.00	0.00	59.82
20702	FORESTVILLE EL 2001	90013507	0.00	448.61	0.00	0.00	448.61
20710	FORESTVILLE EL 2010	90013508	0.00	253.06	0.00	0.00	253.06
36400	WEST SOCO UHSD 19	90013534	0.00	126.54	0.00	0.00	126.54
36810	WEST SOCO UHSD 20	90013536	0.00	11.49	0.00	0.00	11.49
36811	WEST SOCO UHSD 20	90013535	0.00	57.51	0.00	0.00	57.51

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	161.03	0.00	0.00	161.03
39901	SOCO JR COLLEGE 20	90013576	0.00	264.58	0.00	0.00	264.58
51300	FORESTVILLE FIRE	64040100	0.00	205.00	0.00	0.00	205.00
51310	FORESTVILLE FIRE 20	64040100	0.00	337.50	0.00	0.00	337.50
61900	SA MIRABEL HTS SEW	92040200	0.00	2,359.20	0.00	0.00	2,359.20
72400	CSA #41--MIRABEL HTS	71010200	0.00	7,039.84	0.00	0.00	7,039.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
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	264.00	0.00	0.00	264.00
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	523.74	0.00	0.00	523.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-024	**All-Years Totals:**		**0.00**	**24,433.88**	**0.00**	**0.00**	**24,433.88**
TRA: 082-027	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	63,318.76	0.00	0.00	63,318.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	443.23	0.00	0.00	443.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	329.26	0.00	0.00	329.26
20702	FORESTVILLE EL 2001	90013507	0.00	2,469.42	0.00	0.00	2,469.42
20710	FORESTVILLE EL 2010	90013508	0.00	1,393.02	0.00	0.00	1,393.02
36400	WEST SOCO UHSD 19	90013534	0.00	696.49	0.00	0.00	696.49
36810	WEST SOCO UHSD 20	90013536	0.00	63.32	0.00	0.00	63.32
36811	WEST SOCO UHSD 20	90013535	0.00	316.61	0.00	0.00	316.61
39900	SOCO JR COLLEGE 20	90013556	0.00	886.46	0.00	0.00	886.46
39901	SOCO JR COLLEGE 20	90013576	0.00	1,456.33	0.00	0.00	1,456.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	147.00	0.00	0.00	147.00
74650	PALM DRIVE DETACH A	65030200	0.00	906.44	0.00	0.00	906.44
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	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,561.09	0.00	0.00	1,561.09
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,318.76	0.00	0.00	63,318.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	443.23	0.00	0.00	443.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	329.26	0.00	0.00	329.26
20702	FORESTVILLE EL 2001	90013507	0.00	2,469.42	0.00	0.00	2,469.42
20710	FORESTVILLE EL 2010	90013508	0.00	1,393.02	0.00	0.00	1,393.02
36400	WEST SOCO UHSD 19	90013534	0.00	696.49	0.00	0.00	696.49
36810	WEST SOCO UHSD 20	90013536	0.00	63.32	0.00	0.00	63.32
36811	WEST SOCO UHSD 20	90013535	0.00	316.61	0.00	0.00	316.61
39900	SOCO JR COLLEGE 20	90013556	0.00	886.46	0.00	0.00	886.46
39901	SOCO JR COLLEGE 20	90013576	0.00	1,456.33	0.00	0.00	1,456.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	147.00	0.00	0.00	147.00
74650	PALM DRIVE DETACH A	65030200	0.00	906.44	0.00	0.00	906.44
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00

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96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,561.09	0.00	0.00	1,561.09
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-027	**All-Years Totals:**		**0.00**	**74,513.43**	**0.00**	**0.00**	**74,513.43**
TRA: 082-028	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	75,345.99	141.43-	0.00	75,204.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	527.38	0.99-	0.00	526.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	391.80	0.74-	0.00	391.06
20702	FORESTVILLE EL 2001	90013507	0.00	2,938.53	5.52-	0.00	2,933.01
20710	FORESTVILLE EL 2010	90013508	0.00	1,657.55	3.11-	0.00	1,654.44
36400	WEST SOCO UHSD 19	90013534	0.00	828.81	1.56-	0.00	827.25
36810	WEST SOCO UHSD 20	90013536	0.00	75.38	0.14-	0.00	75.24
36811	WEST SOCO UHSD 20	90013535	0.00	376.75	0.71-	0.00	376.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,054.83	1.98-	0.00	1,052.85
39901	SOCO JR COLLEGE 20	90013576	0.00	1,733.01	3.25-	0.00	1,729.76
51300	FORESTVILLE FIRE	64040100	0.00	1,795.00	20.00-	0.00	1,775.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,700.00	37.50-	0.00	2,662.50
64100	SA RUS RIV CO WATEF	92060100	0.00	5,641.12	0.00	0.00	5,641.12
64202	SA RUS RIV WD 2009-2	92060400	0.00	2,406.45	0.00	0.00	2,406.45
70500	RUSSIAN RIVER CTY V	71040100	0.00	1,065.00	15.00-	0.00	1,050.00
74200	MS-SONOMA MOSQUI	66040100	0.00	570.00	6.00-	0.00	564.00
74650	PALM DRIVE DETACH A	65030200	0.00	4,852.12	53.32-	0.00	4,798.80
75300	WEST SO CTY UHSD S	90015102	0.00	2,184.00	24.00-	0.00	2,160.00
96200	SF BAY AREA RESTOR	66130100	0.00	600.00	6.00-	0.00	594.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,707.58	32.12-	0.00	2,675.46
98500	COST-TAX COLLECTOI	11010202	0.00	460.00	0.00	0.00	460.00
TRA: 082-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,345.99	141.43-	0.00	75,204.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	527.38	0.99-	0.00	526.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	391.80	0.74-	0.00	391.06
20702	FORESTVILLE EL 2001	90013507	0.00	2,938.53	5.52-	0.00	2,933.01
20710	FORESTVILLE EL 2010	90013508	0.00	1,657.55	3.11-	0.00	1,654.44
36400	WEST SOCO UHSD 19	90013534	0.00	828.81	1.56-	0.00	827.25
36810	WEST SOCO UHSD 20	90013536	0.00	75.38	0.14-	0.00	75.24
36811	WEST SOCO UHSD 20	90013535	0.00	376.75	0.71-	0.00	376.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,054.83	1.98-	0.00	1,052.85
39901	SOCO JR COLLEGE 20	90013576	0.00	1,733.01	3.25-	0.00	1,729.76
51300	FORESTVILLE FIRE	64040100	0.00	1,795.00	20.00-	0.00	1,775.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,700.00	37.50-	0.00	2,662.50
64100	SA RUS RIV CO WATEF	92060100	0.00	5,641.12	0.00	0.00	5,641.12
64202	SA RUS RIV WD 2009-2	92060400	0.00	2,406.45	0.00	0.00	2,406.45
70500	RUSSIAN RIVER CTY V	71040100	0.00	1,065.00	15.00-	0.00	1,050.00
74200	MS-SONOMA MOSQUI	66040100	0.00	570.00	6.00-	0.00	564.00
74650	PALM DRIVE DETACH A	65030200	0.00	4,852.12	53.32-	0.00	4,798.80

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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	2,184.00	24.00-	0.00	2,160.00
96200	SF BAY AREA RESTOR	66130100	0.00	600.00	6.00-	0.00	594.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,707.58	32.12-	0.00	2,675.46
98500	COST-TAX COLLECTOI	11010202	0.00	460.00	0.00	0.00	460.00
TRA: 082-028	**All-Years Totals:**		**0.00**	**109,911.30**	**353.37-**	**0.00**	**109,557.93**
TRA: 082-029	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,005.53	0.00	0.00	3,005.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.04	0.00	0.00	21.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.63	0.00	0.00	15.63
20702	FORESTVILLE EL 2001	90013507	0.00	117.22	0.00	0.00	117.22
20710	FORESTVILLE EL 2010	90013508	0.00	66.12	0.00	0.00	66.12
36400	WEST SOCO UHSD 19	90013534	0.00	33.06	0.00	0.00	33.06
36810	WEST SOCO UHSD 20	90013536	0.00	3.01	0.00	0.00	3.01
36811	WEST SOCO UHSD 20	90013535	0.00	15.03	0.00	0.00	15.03
39900	SOCO JR COLLEGE 20	90013556	0.00	42.08	0.00	0.00	42.08
39901	SOCO JR COLLEGE 20	90013576	0.00	69.13	0.00	0.00	69.13
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 082-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,005.53	0.00	0.00	3,005.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.04	0.00	0.00	21.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.63	0.00	0.00	15.63
20702	FORESTVILLE EL 2001	90013507	0.00	117.22	0.00	0.00	117.22
20710	FORESTVILLE EL 2010	90013508	0.00	66.12	0.00	0.00	66.12
36400	WEST SOCO UHSD 19	90013534	0.00	33.06	0.00	0.00	33.06
36810	WEST SOCO UHSD 20	90013536	0.00	3.01	0.00	0.00	3.01
36811	WEST SOCO UHSD 20	90013535	0.00	15.03	0.00	0.00	15.03
39900	SOCO JR COLLEGE 20	90013556	0.00	42.08	0.00	0.00	42.08
39901	SOCO JR COLLEGE 20	90013576	0.00	69.13	0.00	0.00	69.13
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 082-029	**All-Years Totals:**		**0.00**	**3,480.17**	**0.00**	**0.00**	**3,480.17**
TRA: 082-030	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	22,994.57	0.00	175.14-	22,819.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.96	0.00	1.22-	159.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	119.57	0.00	0.91-	118.66
20702	FORESTVILLE EL 2001	90013507	0.00	896.77	0.00	6.83-	889.94
20710	FORESTVILLE EL 2010	90013508	0.00	505.87	0.00	3.86-	502.01
36400	WEST SOCO UHSD 19	90013534	0.00	252.95	0.00	1.93-	251.02

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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	22.99	0.00	0.17-	22.82
36811	WEST SOCO UHSD 20	90013535	0.00	114.97	0.00	0.88-	114.09
39900	SOCO JR COLLEGE 20	90013556	0.00	321.92	0.00	2.45-	319.47
39901	SOCO JR COLLEGE 20	90013576	0.00	528.88	0.00	4.03-	524.85
51300	FORESTVILLE FIRE	64040100	0.00	220.00	0.00	0.00	220.00
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	75.00	0.00	0.00	75.00
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	144.00	0.00	0.00	144.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	72.91	0.00	0.00	72.91
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,994.57	0.00	175.14-	22,819.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.96	0.00	1.22-	159.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	119.57	0.00	0.91-	118.66
20702	FORESTVILLE EL 2001	90013507	0.00	896.77	0.00	6.83-	889.94
20710	FORESTVILLE EL 2010	90013508	0.00	505.87	0.00	3.86-	502.01
36400	WEST SOCO UHSD 19	90013534	0.00	252.95	0.00	1.93-	251.02
36810	WEST SOCO UHSD 20	90013536	0.00	22.99	0.00	0.17-	22.82
36811	WEST SOCO UHSD 20	90013535	0.00	114.97	0.00	0.88-	114.09
39900	SOCO JR COLLEGE 20	90013556	0.00	321.92	0.00	2.45-	319.47
39901	SOCO JR COLLEGE 20	90013576	0.00	528.88	0.00	4.03-	524.85
51300	FORESTVILLE FIRE	64040100	0.00	220.00	0.00	0.00	220.00
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	75.00	0.00	0.00	75.00
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	144.00	0.00	0.00	144.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	72.91	0.00	0.00	72.91
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-030	**All-Years Totals:**		**0.00**	**27,016.60**	**0.00**	**197.42-**	**26,819.18**
TRA: 082-034	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	977.15	0.00	0.00	977.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.84	0.00	0.00	6.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.09	0.00	0.00	5.09
20702	FORESTVILLE EL 2001	90013507	0.00	38.11	0.00	0.00	38.11
20710	FORESTVILLE EL 2010	90013508	0.00	21.50	0.00	0.00	21.50
36400	WEST SOCO UHSD 19	90013534	0.00	10.74	0.00	0.00	10.74
36810	WEST SOCO UHSD 20	90013536	0.00	0.98	0.00	0.00	0.98
36811	WEST SOCO UHSD 20	90013535	0.00	4.89	0.00	0.00	4.89
39900	SOCO JR COLLEGE 20	90013556	0.00	13.68	0.00	0.00	13.68
39901	SOCO JR COLLEGE 20	90013576	0.00	22.48	0.00	0.00	22.48
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
98000	10% PENALTY-TAX CO	80050300	0.00	32.70	0.00	0.00	32.70
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	977.15	0.00	0.00	977.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.84	0.00	0.00	6.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.09	0.00	0.00	5.09
20702	FORESTVILLE EL 2001	90013507	0.00	38.11	0.00	0.00	38.11
20710	FORESTVILLE EL 2010	90013508	0.00	21.50	0.00	0.00	21.50
36400	WEST SOCO UHSD 19	90013534	0.00	10.74	0.00	0.00	10.74
36810	WEST SOCO UHSD 20	90013536	0.00	0.98	0.00	0.00	0.98
36811	WEST SOCO UHSD 20	90013535	0.00	4.89	0.00	0.00	4.89
39900	SOCO JR COLLEGE 20	90013556	0.00	13.68	0.00	0.00	13.68
39901	SOCO JR COLLEGE 20	90013576	0.00	22.48	0.00	0.00	22.48
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	32.70	0.00	0.00	32.70
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-034	**All-Years Totals:**		**0.00**	**1,442.12**	**0.00**	**0.00**	**1,442.12**
TRA: 082-036	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,163.43	0.00	0.00	3,163.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.14	0.00	0.00	22.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.45	0.00	0.00	16.45
20702	FORESTVILLE EL 2001	90013507	0.00	123.37	0.00	0.00	123.37
20710	FORESTVILLE EL 2010	90013508	0.00	69.60	0.00	0.00	69.60
36400	WEST SOCO UHSD 19	90013534	0.00	34.80	0.00	0.00	34.80
36810	WEST SOCO UHSD 20	90013536	0.00	3.16	0.00	0.00	3.16
36811	WEST SOCO UHSD 20	90013535	0.00	15.82	0.00	0.00	15.82
39900	SOCO JR COLLEGE 20	90013556	0.00	44.29	0.00	0.00	44.29
39901	SOCO JR COLLEGE 20	90013576	0.00	72.76	0.00	0.00	72.76
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH /	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 082-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,163.43	0.00	0.00	3,163.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.14	0.00	0.00	22.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.45	0.00	0.00	16.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20702	FORESTVILLE EL 2001	90013507	0.00	123.37	0.00	0.00	123.37
20710	FORESTVILLE EL 2010	90013508	0.00	69.60	0.00	0.00	69.60
36400	WEST SOCO UHSD 19	90013534	0.00	34.80	0.00	0.00	34.80
36810	WEST SOCO UHSD 20	90013536	0.00	3.16	0.00	0.00	3.16
36811	WEST SOCO UHSD 20	90013535	0.00	15.82	0.00	0.00	15.82
39900	SOCO JR COLLEGE 20	90013556	0.00	44.29	0.00	0.00	44.29
39901	SOCO JR COLLEGE 20	90013576	0.00	72.76	0.00	0.00	72.76
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 082-036	**All-Years Totals:**		**0.00**	**3,715.64**	**0.00**	**0.00**	**3,715.64**
TRA: 082-037	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,325.52	0.00	0.00	1,325.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.28	0.00	0.00	9.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.89	0.00	0.00	6.89
20702	FORESTVILLE EL 2001	90013507	0.00	51.70	0.00	0.00	51.70
20710	FORESTVILLE EL 2010	90013508	0.00	29.16	0.00	0.00	29.16
36400	WEST SOCO UHSD 19	90013534	0.00	14.58	0.00	0.00	14.58
36810	WEST SOCO UHSD 20	90013536	0.00	1.33	0.00	0.00	1.33
36811	WEST SOCO UHSD 20	90013535	0.00	6.63	0.00	0.00	6.63
39900	SOCO JR COLLEGE 20	90013556	0.00	18.56	0.00	0.00	18.56
39901	SOCO JR COLLEGE 20	90013576	0.00	30.49	0.00	0.00	30.49
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
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: 082-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,325.52	0.00	0.00	1,325.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.28	0.00	0.00	9.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.89	0.00	0.00	6.89
20702	FORESTVILLE EL 2001	90013507	0.00	51.70	0.00	0.00	51.70
20710	FORESTVILLE EL 2010	90013508	0.00	29.16	0.00	0.00	29.16
36400	WEST SOCO UHSD 19	90013534	0.00	14.58	0.00	0.00	14.58
36810	WEST SOCO UHSD 20	90013536	0.00	1.33	0.00	0.00	1.33
36811	WEST SOCO UHSD 20	90013535	0.00	6.63	0.00	0.00	6.63
39900	SOCO JR COLLEGE 20	90013556	0.00	18.56	0.00	0.00	18.56
39901	SOCO JR COLLEGE 20	90013576	0.00	30.49	0.00	0.00	30.49
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
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

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TRA: 082-037	**All-Years Totals:**		**0.00**	**1,583.46**	**0.00**	**0.00**	**1,583.46**
TRA: 082-039	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,660.04	0.00	523.38-	10,136.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.61	0.00	3.66-	70.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	55.43	0.00	2.72-	52.71
20702	FORESTVILLE EL 2001	90013507	0.00	415.75	0.00	20.41-	395.34
20710	FORESTVILLE EL 2010	90013508	0.00	234.53	0.00	11.51-	223.02
36400	WEST SOCO UHSD 19	90013534	0.00	117.25	0.00	5.76-	111.49
36810	WEST SOCO UHSD 20	90013536	0.00	10.65	0.00	0.52-	10.13
36811	WEST SOCO UHSD 20	90013535	0.00	53.29	0.00	2.62-	50.67
39900	SOCO JR COLLEGE 20	90013556	0.00	149.25	0.00	7.33-	141.92
39901	SOCO JR COLLEGE 20	90013576	0.00	245.19	0.00	12.04-	233.15
51300	FORESTVILLE FIRE	64040100	0.00	295.00	0.00	0.00	295.00
51310	FORESTVILLE FIRE 20	64040100	0.00	487.50	0.00	0.00	487.50
66500	SA SUMMERHOME PAF	92060200	0.00	2,516.80	0.00	0.00	2,516.80
70500	RUSSIAN RIVER CTY V	71040100	0.00	195.00	0.00	0.00	195.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74650	PALM DRIVE DETACH A	65030200	0.00	906.44	0.00	0.00	906.44
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
98000	10% PENALTY-TAX CO	80050300	0.00	529.93	0.00	0.00	529.93
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 082-039	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,620.00-	1,620.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.34-	11.34-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	8.42-	8.42-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	64.80-	64.80-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	37.26-	37.26-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	19.44-	19.44-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.81-	0.81-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	8.10-	8.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	24.30-	24.30-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	40.50-	40.50-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	67.34-	67.34-
TRA: 082-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,660.04	0.00	2,143.38-	8,516.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.61	0.00	15.00-	59.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	55.43	0.00	11.14-	44.29
20702	FORESTVILLE EL 2001	90013507	0.00	415.75	0.00	85.21-	330.54
20710	FORESTVILLE EL 2010	90013508	0.00	234.53	0.00	48.77-	185.76
36400	WEST SOCO UHSD 19	90013534	0.00	117.25	0.00	25.20-	92.05
36810	WEST SOCO UHSD 20	90013536	0.00	10.65	0.00	1.33-	9.32
36811	WEST SOCO UHSD 20	90013535	0.00	53.29	0.00	10.72-	42.57
39900	SOCO JR COLLEGE 20	90013556	0.00	149.25	0.00	31.63-	117.62

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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	245.19	0.00	52.54-	192.65
51300	FORESTVILLE FIRE	64040100	0.00	295.00	0.00	0.00	295.00
51310	FORESTVILLE FIRE 20	64040100	0.00	487.50	0.00	0.00	487.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	67.34-	67.34-
66500	SA SUMMERHOME PAI	92060200	0.00	2,516.80	0.00	0.00	2,516.80
70500	RUSSIAN RIVER CTY V	71040100	0.00	195.00	0.00	0.00	195.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74650	PALM DRIVE DETACH A	65030200	0.00	906.44	0.00	0.00	906.44
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
98000	10% PENALTY-TAX CO	80050300	0.00	529.93	0.00	0.00	529.93
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 082-039	**All-Years Totals:**		**0.00**	**17,640.66**	**0.00**	**2,492.26-**	**15,148.40**
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 CAI	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	**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 CAI	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

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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: 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	5,626.78	0.00	0.00	5,626.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.39	0.00	0.00	39.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	29.26	0.00	0.00	29.26
20702	FORESTVILLE EL 2001	90013507	0.00	219.44	0.00	0.00	219.44
20710	FORESTVILLE EL 2010	90013508	0.00	123.79	0.00	0.00	123.79
36400	WEST SOCO UHSD 19	90013534	0.00	61.89	0.00	0.00	61.89
36810	WEST SOCO UHSD 20	90013536	0.00	5.63	0.00	0.00	5.63
36811	WEST SOCO UHSD 20	90013535	0.00	28.13	0.00	0.00	28.13
39900	SOCO JR COLLEGE 20	90013556	0.00	78.77	0.00	0.00	78.77
39901	SOCO JR COLLEGE 20	90013576	0.00	129.42	0.00	0.00	129.42
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 082-043	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,626.78	0.00	0.00	5,626.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.39	0.00	0.00	39.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	29.26	0.00	0.00	29.26
20702	FORESTVILLE EL 2001	90013507	0.00	219.44	0.00	0.00	219.44
20710	FORESTVILLE EL 2010	90013508	0.00	123.79	0.00	0.00	123.79
36400	WEST SOCO UHSD 19	90013534	0.00	61.89	0.00	0.00	61.89
36810	WEST SOCO UHSD 20	90013536	0.00	5.63	0.00	0.00	5.63
36811	WEST SOCO UHSD 20	90013535	0.00	28.13	0.00	0.00	28.13
39900	SOCO JR COLLEGE 20	90013556	0.00	78.77	0.00	0.00	78.77
39901	SOCO JR COLLEGE 20	90013576	0.00	129.42	0.00	0.00	129.42
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 082-043	**All-Years Totals:**		**0.00**	**6,492.32**	**0.00**	**0.00**	**6,492.32**
TRA: 082-044	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,584.93	0.00	0.00	3,584.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.09	0.00	0.00	25.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.64	0.00	0.00	18.64
20702	FORESTVILLE EL 2001	90013507	0.00	139.81	0.00	0.00	139.81
20710	FORESTVILLE EL 2010	90013508	0.00	78.87	0.00	0.00	78.87

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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	39.43	0.00	0.00	39.43
36810	WEST SOCO UHSD 20	90013536	0.00	3.59	0.00	0.00	3.59
36811	WEST SOCO UHSD 20	90013535	0.00	17.92	0.00	0.00	17.92
39900	SOCO JR COLLEGE 20	90013556	0.00	50.19	0.00	0.00	50.19
39901	SOCO JR COLLEGE 20	90013576	0.00	82.46	0.00	0.00	82.46
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	11.92	0.00	0.00	11.92
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: 082-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,584.93	0.00	0.00	3,584.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.09	0.00	0.00	25.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.64	0.00	0.00	18.64
20702	FORESTVILLE EL 2001	90013507	0.00	139.81	0.00	0.00	139.81
20710	FORESTVILLE EL 2010	90013508	0.00	78.87	0.00	0.00	78.87
36400	WEST SOCO UHSD 19	90013534	0.00	39.43	0.00	0.00	39.43
36810	WEST SOCO UHSD 20	90013536	0.00	3.59	0.00	0.00	3.59
36811	WEST SOCO UHSD 20	90013535	0.00	17.92	0.00	0.00	17.92
39900	SOCO JR COLLEGE 20	90013556	0.00	50.19	0.00	0.00	50.19
39901	SOCO JR COLLEGE 20	90013576	0.00	82.46	0.00	0.00	82.46
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	11.92	0.00	0.00	11.92
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: 082-044	**All-Years Totals:**		**0.00**	**4,316.99**	**0.00**	**0.00**	**4,316.99**
TRA: 082-045	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,200.08	0.00	0.00	6,200.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.40	0.00	0.00	43.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	32.24	0.00	0.00	32.24
20702	FORESTVILLE EL 2001	90013507	0.00	241.80	0.00	0.00	241.80
20710	FORESTVILLE EL 2010	90013508	0.00	136.40	0.00	0.00	136.40
36400	WEST SOCO UHSD 19	90013534	0.00	68.20	0.00	0.00	68.20
36810	WEST SOCO UHSD 20	90013536	0.00	6.21	0.00	0.00	6.21
36811	WEST SOCO UHSD 20	90013535	0.00	31.01	0.00	0.00	31.01
39900	SOCO JR COLLEGE 20	90013556	0.00	86.80	0.00	0.00	86.80
39901	SOCO JR COLLEGE 20	90013576	0.00	142.61	0.00	0.00	142.61
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	245.00	0.00	0.00	245.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74650	PALM DRIVE DETACH A	65030200	0.00	159.96	0.00	0.00	159.96
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00

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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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	246.43	0.00	0.00	246.43
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,200.08	0.00	0.00	6,200.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.40	0.00	0.00	43.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	32.24	0.00	0.00	32.24
20702	FORESTVILLE EL 2001	90013507	0.00	241.80	0.00	0.00	241.80
20710	FORESTVILLE EL 2010	90013508	0.00	136.40	0.00	0.00	136.40
36400	WEST SOCO UHSD 19	90013534	0.00	68.20	0.00	0.00	68.20
36810	WEST SOCO UHSD 20	90013536	0.00	6.21	0.00	0.00	6.21
36811	WEST SOCO UHSD 20	90013535	0.00	31.01	0.00	0.00	31.01
39900	SOCO JR COLLEGE 20	90013556	0.00	86.80	0.00	0.00	86.80
39901	SOCO JR COLLEGE 20	90013576	0.00	142.61	0.00	0.00	142.61
51401	RUSSIAN RIVER FIRE	64140100	0.00	245.00	0.00	0.00	245.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74650	PALM DRIVE DETACH	65030200	0.00	159.96	0.00	0.00	159.96
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	246.43	0.00	0.00	246.43
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-045	**All-Years Totals:**		**0.00**	**7,824.14**	**0.00**	**0.00**	**7,824.14**
TRA: 082-046	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,915.93	0.00	0.00	6,915.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.41	0.00	0.00	48.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.96	0.00	0.00	35.96
20702	FORESTVILLE EL 2001	90013507	0.00	269.72	0.00	0.00	269.72
20710	FORESTVILLE EL 2010	90013508	0.00	152.15	0.00	0.00	152.15
36400	WEST SOCO UHSD 19	90013534	0.00	76.08	0.00	0.00	76.08
36810	WEST SOCO UHSD 20	90013536	0.00	6.91	0.00	0.00	6.91
36811	WEST SOCO UHSD 20	90013535	0.00	34.58	0.00	0.00	34.58
39900	SOCO JR COLLEGE 20	90013556	0.00	96.82	0.00	0.00	96.82
39901	SOCO JR COLLEGE 20	90013576	0.00	159.06	0.00	0.00	159.06
51401	RUSSIAN RIVER FIRE	64140100	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
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: 082-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,915.93	0.00	0.00	6,915.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.41	0.00	0.00	48.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.96	0.00	0.00	35.96
20702	FORESTVILLE EL 2001	90013507	0.00	269.72	0.00	0.00	269.72
20710	FORESTVILLE EL 2010	90013508	0.00	152.15	0.00	0.00	152.15

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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	76.08	0.00	0.00	76.08
36810	WEST SOCO UHSD 20	90013536	0.00	6.91	0.00	0.00	6.91
36811	WEST SOCO UHSD 20	90013535	0.00	34.58	0.00	0.00	34.58
39900	SOCO JR COLLEGE 20	90013556	0.00	96.82	0.00	0.00	96.82
39901	SOCO JR COLLEGE 20	90013576	0.00	159.06	0.00	0.00	159.06
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
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: 082-046	**All-Years Totals:**		**0.00**	**8,206.58**	**0.00**	**0.00**	**8,206.58**
TRA: 082-048	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,818.00-	1,818.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.73-	12.73-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	9.45-	9.45-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	70.90-	70.90-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	40.00-	40.00-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	20.00-	20.00-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.82-	1.82-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	9.09-	9.09-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	25.45-	25.45-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	41.81-	41.81-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.86-	18.86-
TRA: 082-048	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,818.00-	1,818.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.73-	12.73-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	9.45-	9.45-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	70.90-	70.90-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	40.00-	40.00-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	20.00-	20.00-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.82-	1.82-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	9.09-	9.09-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	25.45-	25.45-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	41.81-	41.81-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.86-	18.86-
TRA: 082-048	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**2,068.11-**	**2,068.11-**
TRA: 082-056	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,990.00	0.00	0.00	2,990.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.92	0.00	0.00	20.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.54	0.00	0.00	15.54
20702	FORESTVILLE EL 2001	90013507	0.00	116.60	0.00	0.00	116.60
20710	FORESTVILLE EL 2010	90013508	0.00	65.78	0.00	0.00	65.78
36400	WEST SOCO UHSD 19	90013534	0.00	32.90	0.00	0.00	32.90

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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	3.00	0.00	0.00	3.00
36811	WEST SOCO UHSD 20	90013535	0.00	14.94	0.00	0.00	14.94
39900	SOCO JR COLLEGE 20	90013556	0.00	41.86	0.00	0.00	41.86
39901	SOCO JR COLLEGE 20	90013576	0.00	68.76	0.00	0.00	68.76
67300	SA HACIENDA ASMT DI	92060300	0.00	472.30	0.00	0.00	472.30
70500	RUSSIAN RIVER CTY V	71040100	0.00	30.00	0.00	0.00	30.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	18.96	0.00	0.00	18.96
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
98000	10% PENALTY-TAX CO	80050300	0.00	202.91	0.00	0.00	202.91
TRA: 082-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,990.00	0.00	0.00	2,990.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.92	0.00	0.00	20.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.54	0.00	0.00	15.54
20702	FORESTVILLE EL 2001	90013507	0.00	116.60	0.00	0.00	116.60
20710	FORESTVILLE EL 2010	90013508	0.00	65.78	0.00	0.00	65.78
36400	WEST SOCO UHSD 19	90013534	0.00	32.90	0.00	0.00	32.90
36810	WEST SOCO UHSD 20	90013536	0.00	3.00	0.00	0.00	3.00
36811	WEST SOCO UHSD 20	90013535	0.00	14.94	0.00	0.00	14.94
39900	SOCO JR COLLEGE 20	90013556	0.00	41.86	0.00	0.00	41.86
39901	SOCO JR COLLEGE 20	90013576	0.00	68.76	0.00	0.00	68.76
67300	SA HACIENDA ASMT DI	92060300	0.00	472.30	0.00	0.00	472.30
70500	RUSSIAN RIVER CTY V	71040100	0.00	30.00	0.00	0.00	30.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	18.96	0.00	0.00	18.96
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
98000	10% PENALTY-TAX CO	80050300	0.00	202.91	0.00	0.00	202.91
TRA: 082-056	**All-Years Totals:**		**0.00**	**4,261.11**	**0.00**	**0.00**	**4,261.11**
TRA: 082-057	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,688.70	115.65-	0.00	9,573.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.84	0.81-	0.00	67.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	50.38	0.60-	0.00	49.78
20702	FORESTVILLE EL 2001	90013507	0.00	377.85	4.51-	0.00	373.34
20710	FORESTVILLE EL 2010	90013508	0.00	213.16	2.54-	0.00	210.62
36400	WEST SOCO UHSD 19	90013534	0.00	106.58	1.28-	0.00	105.30
36810	WEST SOCO UHSD 20	90013536	0.00	9.70	0.12-	0.00	9.58
36811	WEST SOCO UHSD 20	90013535	0.00	48.46	0.58-	0.00	47.88
39900	SOCO JR COLLEGE 20	90013556	0.00	135.65	1.62-	0.00	134.03
39901	SOCO JR COLLEGE 20	90013576	0.00	222.87	2.66-	0.00	220.21
51300	FORESTVILLE FIRE	64040100	0.00	360.00	40.00-	0.00	320.00
51310	FORESTVILLE FIRE 20	64040100	0.00	525.00	75.00-	0.00	450.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	1,694.75	0.00	0.00	1,694.75

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
67300	SA HACIENDA ASMT DI	92060300	0.00	3,762.40	472.30-	0.00	3,290.10
70500	RUSSIAN RIVER CTY V	71040100	0.00	225.00	30.00-	0.00	195.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	186.64	25.64-	0.00	161.00
74650	PALM DRIVE DETACH A	65030200	0.00	959.76	106.64-	0.00	853.12
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	48.00-	0.00	384.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	12.00-	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	503.30	0.00	0.00	503.30
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 082-057	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,688.70	115.65-	0.00	9,573.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.84	0.81-	0.00	67.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	50.38	0.60-	0.00	49.78
20702	FORESTVILLE EL 2001	90013507	0.00	377.85	4.51-	0.00	373.34
20710	FORESTVILLE EL 2010	90013508	0.00	213.16	2.54-	0.00	210.62
36400	WEST SOCO UHSD 19	90013534	0.00	106.58	1.28-	0.00	105.30
36810	WEST SOCO UHSD 20	90013536	0.00	9.70	0.12-	0.00	9.58
36811	WEST SOCO UHSD 20	90013535	0.00	48.46	0.58-	0.00	47.88
39900	SOCO JR COLLEGE 20	90013556	0.00	135.65	1.62-	0.00	134.03
39901	SOCO JR COLLEGE 20	90013576	0.00	222.87	2.66-	0.00	220.21
51300	FORESTVILLE FIRE	64040100	0.00	360.00	40.00-	0.00	320.00
51310	FORESTVILLE FIRE 20	64040100	0.00	525.00	75.00-	0.00	450.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	1,694.75	0.00	0.00	1,694.75
67300	SA HACIENDA ASMT DI	92060300	0.00	3,762.40	472.30-	0.00	3,290.10
70500	RUSSIAN RIVER CTY V	71040100	0.00	225.00	30.00-	0.00	195.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	186.64	25.64-	0.00	161.00
74650	PALM DRIVE DETACH A	65030200	0.00	959.76	106.64-	0.00	853.12
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	48.00-	0.00	384.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	12.00-	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	503.30	0.00	0.00	503.30
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 082-057	**All-Years Totals:**		**0.00**	**19,766.04**	**939.95-**	**0.00**	**18,826.09**
TRA: 083-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	21,052.73	0.00	0.00	21,052.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.39	0.00	0.00	147.39
36400	WEST SOCO UHSD 19	90013534	0.00	231.58	0.00	0.00	231.58
36810	WEST SOCO UHSD 20	90013536	0.00	21.07	0.00	0.00	21.07
36811	WEST SOCO UHSD 20	90013535	0.00	105.29	0.00	0.00	105.29
39900	SOCO JR COLLEGE 20	90013556	0.00	294.72	0.00	0.00	294.72
39901	SOCO JR COLLEGE 20	90013576	0.00	484.23	0.00	0.00	484.23
74001	COAST LIFE-AMBULAN	66020100	0.00	66.00	0.00	0.00	66.00
74002	COAST LIFE-URGENT (	66020100	0.00	86.25	0.00	0.00	86.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	247.12	0.00	0.00	247.12
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
75500	FORT ROSS EL SPECIA	90011101	0.00	480.00	0.00	0.00	480.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	560.77	0.00	0.00	560.77
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 083-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,614.50	0.00	0.00	1,614.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.30	0.00	0.00	11.30
36400	WEST SOCO UHSD 19	90013534	0.00	19.38	0.00	0.00	19.38
36810	WEST SOCO UHSD 20	90013536	0.00	0.80	0.00	0.00	0.80
36811	WEST SOCO UHSD 20	90013535	0.00	8.08	0.00	0.00	8.08
39900	SOCO JR COLLEGE 20	90013556	0.00	24.22	0.00	0.00	24.22
39901	SOCO JR COLLEGE 20	90013576	0.00	40.36	0.00	0.00	40.36
60000	R & T CODE 506 INTER	16020600	0.00	144.30	0.00	0.00	144.30
98000	10% PENALTY-TAX CO	80050300	0.00	186.28	0.00	0.00	186.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,667.23	0.00	0.00	22,667.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	158.69	0.00	0.00	158.69
36400	WEST SOCO UHSD 19	90013534	0.00	250.96	0.00	0.00	250.96
36810	WEST SOCO UHSD 20	90013536	0.00	21.87	0.00	0.00	21.87
36811	WEST SOCO UHSD 20	90013535	0.00	113.37	0.00	0.00	113.37
39900	SOCO JR COLLEGE 20	90013556	0.00	318.94	0.00	0.00	318.94
39901	SOCO JR COLLEGE 20	90013576	0.00	524.59	0.00	0.00	524.59
60000	R & T CODE 506 INTER	16020600	0.00	144.30	0.00	0.00	144.30
74001	COAST LIFE-AMBULAN	66020100	0.00	66.00	0.00	0.00	66.00
74002	COAST LIFE-URGENT (	66020100	0.00	86.25	0.00	0.00	86.25
74201	MS-SONOMA MOSQUI	66040200	0.00	247.12	0.00	0.00	247.12
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
75500	FORT ROSS EL SPECI	90011101	0.00	480.00	0.00	0.00	480.00
96200	SF BAY AREA RESTOR	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	747.05	0.00	0.00	747.05
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 083-000	**All-Years Totals:**		**0.00**	**26,584.37**	**0.00**	**0.00**	**26,584.37**
TRA: 083-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	529.65	0.00	0.00	529.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.71	0.00	0.00	3.71
36400	WEST SOCO UHSD 19	90013534	0.00	5.83	0.00	0.00	5.83
36810	WEST SOCO UHSD 20	90013536	0.00	0.53	0.00	0.00	0.53
36811	WEST SOCO UHSD 20	90013535	0.00	2.65	0.00	0.00	2.65
39900	SOCO JR COLLEGE 20	90013556	0.00	7.42	0.00	0.00	7.42
39901	SOCO JR COLLEGE 20	90013576	0.00	12.18	0.00	0.00	12.18
53000	TIMBER COVE FIRE	64160100	0.00	22.50	0.00	0.00	22.50
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 MOSQUI	66040200	0.00	3.20	0.00	0.00	3.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75500	FORT ROSS EL SPECI/	90011101	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	69.24	0.00	0.00	69.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	529.65	0.00	0.00	529.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.71	0.00	0.00	3.71
36400	WEST SOCO UHSD 19	90013534	0.00	5.83	0.00	0.00	5.83
36810	WEST SOCO UHSD 20	90013536	0.00	0.53	0.00	0.00	0.53
36811	WEST SOCO UHSD 20	90013535	0.00	2.65	0.00	0.00	2.65
39900	SOCO JR COLLEGE 20	90013556	0.00	7.42	0.00	0.00	7.42
39901	SOCO JR COLLEGE 20	90013576	0.00	12.18	0.00	0.00	12.18
53000	TIMBER COVE FIRE	64160100	0.00	22.50	0.00	0.00	22.50
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 MOSQUI	66040200	0.00	3.20	0.00	0.00	3.20
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75500	FORT ROSS EL SPECI/	90011101	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	69.24	0.00	0.00	69.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-001	**All-Years Totals:**		**0.00**	**781.66**	**0.00**	**0.00**	**781.66**
TRA: 083-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	33,497.27	0.00	0.00	33,497.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	234.49	0.00	0.00	234.49
36400	WEST SOCO UHSD 19	90013534	0.00	368.47	0.00	0.00	368.47
36810	WEST SOCO UHSD 20	90013536	0.00	33.47	0.00	0.00	33.47
36811	WEST SOCO UHSD 20	90013535	0.00	167.47	0.00	0.00	167.47
39900	SOCO JR COLLEGE 20	90013556	0.00	468.95	0.00	0.00	468.95
39901	SOCO JR COLLEGE 20	90013576	0.00	770.41	0.00	0.00	770.41
53000	TIMBER COVE FIRE	64160100	0.00	757.50	0.00	0.00	757.50
71200	TIMBER COVE WATER-	71070500	0.00	1,198.88	0.00	0.00	1,198.88
74001	COAST LIFE-AMBULAN	66020100	0.00	1,056.00	0.00	0.00	1,056.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,035.00	0.00	0.00	1,035.00
74201	MS-SONOMA MOSQUI	66040200	0.00	183.99	0.00	0.00	183.99
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
75500	FORT ROSS EL SPECI/	90011101	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
98000	10% PENALTY-TAX CO	80050300	0.00	2,338.27	0.00	0.00	2,338.27
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 083-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,497.27	0.00	0.00	33,497.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	234.49	0.00	0.00	234.49

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	368.47	0.00	0.00	368.47
36810	WEST SOCO UHSD 20	90013536	0.00	33.47	0.00	0.00	33.47
36811	WEST SOCO UHSD 20	90013535	0.00	167.47	0.00	0.00	167.47
39900	SOCO JR COLLEGE 20	90013556	0.00	468.95	0.00	0.00	468.95
39901	SOCO JR COLLEGE 20	90013576	0.00	770.41	0.00	0.00	770.41
53000	TIMBER COVE FIRE	64160100	0.00	757.50	0.00	0.00	757.50
71200	TIMBER COVE WATER-	71070500	0.00	1,198.88	0.00	0.00	1,198.88
74001	COAST LIFE-AMBULAN	66020100	0.00	1,056.00	0.00	0.00	1,056.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,035.00	0.00	0.00	1,035.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	183.99	0.00	0.00	183.99
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
75500	FORT ROSS EL SPECIA	90011101	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
98000	10% PENALTY-TAX CO	80050300	0.00	2,338.27	0.00	0.00	2,338.27
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 083-003	**All-Years Totals:**		**0.00**	**43,788.17**	**0.00**	**0.00**	**43,788.17**
TRA: 083-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	16,695.18	0.00	0.00	16,695.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.87	0.00	0.00	116.87
36400	WEST SOCO UHSD 19	90013534	0.00	183.65	0.00	0.00	183.65
36810	WEST SOCO UHSD 20	90013536	0.00	16.70	0.00	0.00	16.70
36811	WEST SOCO UHSD 20	90013535	0.00	83.48	0.00	0.00	83.48
39900	SOCO JR COLLEGE 20	90013556	0.00	233.73	0.00	0.00	233.73
39901	SOCO JR COLLEGE 20	90013576	0.00	383.98	0.00	0.00	383.98
53000	TIMBER COVE FIRE	64160100	0.00	465.00	0.00	0.00	465.00
74001	COAST LIFE-AMBULAN	66020100	0.00	924.00	0.00	0.00	924.00
74002	COAST LIFE-URGENT (	66020100	0.00	661.25	0.00	0.00	661.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	245.58	0.00	0.00	245.58
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	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	530.16	0.00	0.00	530.16
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 083-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	217.99	0.00	0.00	217.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.53	0.00	0.00	1.53
36400	WEST SOCO UHSD 19	90013534	0.00	2.61	0.00	0.00	2.61
36810	WEST SOCO UHSD 20	90013536	0.00	0.11	0.00	0.00	0.11
36811	WEST SOCO UHSD 20	90013535	0.00	1.09	0.00	0.00	1.09
39900	SOCO JR COLLEGE 20	90013556	0.00	3.27	0.00	0.00	3.27
39901	SOCO JR COLLEGE 20	90013576	0.00	5.45	0.00	0.00	5.45
TRA: 083-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,913.17	0.00	0.00	16,913.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.40	0.00	0.00	118.40

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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	186.26	0.00	0.00	186.26
36810	WEST SOCO UHSD 20	90013536	0.00	16.81	0.00	0.00	16.81
36811	WEST SOCO UHSD 20	90013535	0.00	84.57	0.00	0.00	84.57
39900	SOCO JR COLLEGE 20	90013556	0.00	237.00	0.00	0.00	237.00
39901	SOCO JR COLLEGE 20	90013576	0.00	389.43	0.00	0.00	389.43
53000	TIMBER COVE FIRE	64160100	0.00	465.00	0.00	0.00	465.00
74001	COAST LIFE-AMBULAN	66020100	0.00	924.00	0.00	0.00	924.00
74002	COAST LIFE-URGENT (	66020100	0.00	661.25	0.00	0.00	661.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	245.58	0.00	0.00	245.58
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
75500	FORT ROSS EL SPECI/	90011101	0.00	336.00	0.00	0.00	336.00
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	530.16	0.00	0.00	530.16
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 083-006	**All-Years Totals:**		**0.00**	**21,587.63**	**0.00**	**0.00**	**21,587.63**
TRA: 083-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,502.67	0.00	0.00	4,502.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.51	0.00	0.00	31.51
36400	WEST SOCO UHSD 19	90013534	0.00	49.52	0.00	0.00	49.52
36810	WEST SOCO UHSD 20	90013536	0.00	4.50	0.00	0.00	4.50
36811	WEST SOCO UHSD 20	90013535	0.00	22.51	0.00	0.00	22.51
39900	SOCO JR COLLEGE 20	90013556	0.00	63.04	0.00	0.00	63.04
39901	SOCO JR COLLEGE 20	90013576	0.00	103.56	0.00	0.00	103.56
53000	TIMBER COVE FIRE	64160100	0.00	135.00	0.00	0.00	135.00
71200	TIMBER COVE WATER-	71070500	0.00	228.36	0.00	0.00	228.36
74001	COAST LIFE-AMBULAN	66020100	0.00	264.00	0.00	0.00	264.00
74002	COAST LIFE-URGENT (	66020100	0.00	201.25	0.00	0.00	201.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	42.67	0.00	0.00	42.67
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75500	FORT ROSS EL SPECI/	90011101	0.00	96.00	0.00	0.00	96.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	203.88	0.00	0.00	203.88
TRA: 083-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,502.67	0.00	0.00	4,502.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.51	0.00	0.00	31.51
36400	WEST SOCO UHSD 19	90013534	0.00	49.52	0.00	0.00	49.52
36810	WEST SOCO UHSD 20	90013536	0.00	4.50	0.00	0.00	4.50
36811	WEST SOCO UHSD 20	90013535	0.00	22.51	0.00	0.00	22.51
39900	SOCO JR COLLEGE 20	90013556	0.00	63.04	0.00	0.00	63.04
39901	SOCO JR COLLEGE 20	90013576	0.00	103.56	0.00	0.00	103.56
53000	TIMBER COVE FIRE	64160100	0.00	135.00	0.00	0.00	135.00
71200	TIMBER COVE WATER-	71070500	0.00	228.36	0.00	0.00	228.36
74001	COAST LIFE-AMBULAN	66020100	0.00	264.00	0.00	0.00	264.00
74002	COAST LIFE-URGENT (	66020100	0.00	201.25	0.00	0.00	201.25

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	42.67	0.00	0.00	42.67
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75500	FORT ROSS EL SPECIA	90011101	0.00	96.00	0.00	0.00	96.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	203.88	0.00	0.00	203.88
TRA: 083-007	**All-Years Totals:**		**0.00**	**6,068.47**	**0.00**	**0.00**	**6,068.47**
TRA: 087-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,937.76	0.00	0.00	6,937.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.56	0.00	0.00	48.56
38800	GEYSERVILLE UN 1995	90013547	0.00	17.35	0.00	0.00	17.35
38808	GEYSERVILLE UN 2008	90013548	0.00	90.19	0.00	0.00	90.19
39900	SOCO JR COLLEGE 20	90013556	0.00	97.12	0.00	0.00	97.12
39901	SOCO JR COLLEGE 20	90013576	0.00	159.57	0.00	0.00	159.57
74201	MS-SONOMA MOSQUIT	66040200	0.00	33.42	0.00	0.00	33.42
74800	NORTH SO CO HOSPIT	65020100	0.00	787.50	0.00	0.00	787.50
96200	SF BAY AREA RESTOR	66130100	0.00	63.00	0.00	0.00	63.00
98000	10% PENALTY-TAX CO	80050300	0.00	140.15	0.00	0.00	140.15
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,937.76	0.00	0.00	6,937.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.56	0.00	0.00	48.56
38800	GEYSERVILLE UN 1995	90013547	0.00	17.35	0.00	0.00	17.35
38808	GEYSERVILLE UN 2008	90013548	0.00	90.19	0.00	0.00	90.19
39900	SOCO JR COLLEGE 20	90013556	0.00	97.12	0.00	0.00	97.12
39901	SOCO JR COLLEGE 20	90013576	0.00	159.57	0.00	0.00	159.57
74201	MS-SONOMA MOSQUIT	66040200	0.00	33.42	0.00	0.00	33.42
74800	NORTH SO CO HOSPIT	65020100	0.00	787.50	0.00	0.00	787.50
96200	SF BAY AREA RESTOR	66130100	0.00	63.00	0.00	0.00	63.00
98000	10% PENALTY-TAX CO	80050300	0.00	140.15	0.00	0.00	140.15
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-001	**All-Years Totals:**		**0.00**	**8,394.62**	**0.00**	**0.00**	**8,394.62**
TRA: 087-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,505.30	0.00	0.00	8,505.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.54	0.00	0.00	59.54
16700	CSA #41 ZN26 GYSERV	33110300	0.00	110.57	0.00	0.00	110.57
38800	GEYSERVILLE UN 1995	90013547	0.00	21.26	0.00	0.00	21.26
38808	GEYSERVILLE UN 2008	90013548	0.00	110.57	0.00	0.00	110.57
39900	SOCO JR COLLEGE 20	90013556	0.00	119.08	0.00	0.00	119.08
39901	SOCO JR COLLEGE 20	90013576	0.00	195.63	0.00	0.00	195.63
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	2,891.30	0.00	0.00	2,891.30
74201	MS-SONOMA MOSQUIT	66040200	0.00	141.53	0.00	0.00	141.53
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00

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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	265.68	0.00	0.00	265.68
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,505.30	0.00	0.00	8,505.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.54	0.00	0.00	59.54
16700	CSA #41 ZN26 GYSERV	33110300	0.00	110.57	0.00	0.00	110.57
38800	GEYSERVILLE UN 1995	90013547	0.00	21.26	0.00	0.00	21.26
38808	GEYSERVILLE UN 2008	90013548	0.00	110.57	0.00	0.00	110.57
39900	SOCO JR COLLEGE 20	90013556	0.00	119.08	0.00	0.00	119.08
39901	SOCO JR COLLEGE 20	90013576	0.00	195.63	0.00	0.00	195.63
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	2,891.30	0.00	0.00	2,891.30
74201	MS-SONOMA MOSQUIT	66040200	0.00	141.53	0.00	0.00	141.53
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	265.68	0.00	0.00	265.68
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-004	**All-Years Totals:**		**0.00**	**12,946.46**	**0.00**	**0.00**	**12,946.46**
TRA: 087-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,584.89	0.00	0.00	4,584.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.09	0.00	0.00	32.09
38800	GEYSERVILLE UN 1995	90013547	0.00	11.47	0.00	0.00	11.47
38808	GEYSERVILLE UN 2008	90013548	0.00	59.60	0.00	0.00	59.60
39900	SOCO JR COLLEGE 20	90013556	0.00	64.19	0.00	0.00	64.19
39901	SOCO JR COLLEGE 20	90013576	0.00	105.46	0.00	0.00	105.46
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.36	0.00	0.00	11.36
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
98000	10% PENALTY-TAX CO	80050300	0.00	86.21	0.00	0.00	86.21
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,584.89	0.00	0.00	4,584.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.09	0.00	0.00	32.09
38800	GEYSERVILLE UN 1995	90013547	0.00	11.47	0.00	0.00	11.47
38808	GEYSERVILLE UN 2008	90013548	0.00	59.60	0.00	0.00	59.60
39900	SOCO JR COLLEGE 20	90013556	0.00	64.19	0.00	0.00	64.19
39901	SOCO JR COLLEGE 20	90013576	0.00	105.46	0.00	0.00	105.46
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.36	0.00	0.00	11.36
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
98000	10% PENALTY-TAX CO	80050300	0.00	86.21	0.00	0.00	86.21
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-005	**All-Years Totals:**		**0.00**	**5,299.27**	**0.00**	**0.00**	**5,299.27**
TRA: 087-007	**Tax Year 2017**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	26,851.85	0.00	0.00	26,851.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.99	0.00	0.00	187.99
16700	CSA #41 ZN26 GYSERV	33110300	0.00	349.09	0.00	0.00	349.09
38800	GEYSERVILLE UN 1995	90013547	0.00	67.16	0.00	0.00	67.16
38808	GEYSERVILLE UN 2008	90013548	0.00	349.09	0.00	0.00	349.09
39900	SOCO JR COLLEGE 20	90013556	0.00	375.91	0.00	0.00	375.91
39901	SOCO JR COLLEGE 20	90013576	0.00	617.59	0.00	0.00	617.59
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	12,921.14	0.00	0.00	12,921.14
74201	MS-SONOMA MOSQUIT	66040200	0.00	303.14	0.00	0.00	303.14
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY AREA RESTOR	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	499.46	0.00	0.00	499.46
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,851.85	0.00	0.00	26,851.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.99	0.00	0.00	187.99
16700	CSA #41 ZN26 GYSERV	33110300	0.00	349.09	0.00	0.00	349.09
38800	GEYSERVILLE UN 1995	90013547	0.00	67.16	0.00	0.00	67.16
38808	GEYSERVILLE UN 2008	90013548	0.00	349.09	0.00	0.00	349.09
39900	SOCO JR COLLEGE 20	90013556	0.00	375.91	0.00	0.00	375.91
39901	SOCO JR COLLEGE 20	90013576	0.00	617.59	0.00	0.00	617.59
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	12,921.14	0.00	0.00	12,921.14
74201	MS-SONOMA MOSQUIT	66040200	0.00	303.14	0.00	0.00	303.14
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY AREA RESTOR	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	499.46	0.00	0.00	499.46
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-007	**All-Years Totals:**		**0.00**	**44,506.42**	**0.00**	**0.00**	**44,506.42**
TRA: 087-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	713,070.53	0.00	6,274.32-	706,796.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,991.51	0.00	43.92-	4,947.59
38800	GEYSERVILLE UN 1995	90013547	0.00	1,782.65	0.00	15.69-	1,766.96
38808	GEYSERVILLE UN 2008	90013548	0.00	9,269.96	0.00	81.57-	9,188.39
39900	SOCO JR COLLEGE 20	90013556	0.00	9,982.95	0.00	87.84-	9,895.11
39901	SOCO JR COLLEGE 20	90013576	0.00	16,400.63	0.00	144.31-	16,256.32
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	126.76-	126.76-
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,470.59	0.00	0.00	1,470.59
74800	NORTH SO CO HOSPIT	65020100	0.00	7,875.00	0.00	0.00	7,875.00
96200	SF BAY AREA RESTOR	66130100	0.00	636.00	0.00	0.00	636.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,194.44	0.00	0.00	5,194.44
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 087-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,151.30-	6,151.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	43.06-	43.06-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38800	GEYSERVILLE UN 1995	90013547	0.00	0.00	0.00	15.38-	15.38-
38808	GEYSERVILLE UN 2008	90013548	0.00	0.00	0.00	86.12-	86.12-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	92.27-	92.27-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	153.78-	153.78-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	257.82-	257.82-
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	713,070.53	0.00	12,425.62-	700,644.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,991.51	0.00	86.98-	4,904.53
38800	GEYSERVILLE UN 1995	90013547	0.00	1,782.65	0.00	31.07-	1,751.58
38808	GEYSERVILLE UN 2008	90013548	0.00	9,269.96	0.00	167.69-	9,102.27
39900	SOCO JR COLLEGE 20	90013556	0.00	9,982.95	0.00	180.11-	9,802.84
39901	SOCO JR COLLEGE 20	90013576	0.00	16,400.63	0.00	298.09-	16,102.54
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	384.58-	384.58-
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,470.59	0.00	0.00	1,470.59
74800	NORTH SO CO HOSPIT	65020100	0.00	7,875.00	0.00	0.00	7,875.00
96200	SF BAY AREA RESTOR	66130100	0.00	636.00	0.00	0.00	636.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,194.44	0.00	0.00	5,194.44
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 087-008	**All-Years Totals:**		**0.00**	**770,914.26**	**0.00**	**13,574.14-**	**757,340.12**
TRA: 087-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,318.78	0.00	0.00	2,318.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.23	0.00	0.00	16.23
38800	GEYSERVILLE UN 1995	90013547	0.00	5.80	0.00	0.00	5.80
38808	GEYSERVILLE UN 2008	90013548	0.00	30.15	0.00	0.00	30.15
39900	SOCO JR COLLEGE 20	90013556	0.00	32.46	0.00	0.00	32.46
39901	SOCO JR COLLEGE 20	90013576	0.00	53.34	0.00	0.00	53.34
53400	CLOVERDALE FIRE-GE	64030100	0.00	550.00	0.00	0.00	550.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	34.09	0.00	0.00	34.09
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: 087-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,318.78	0.00	0.00	2,318.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.23	0.00	0.00	16.23
38800	GEYSERVILLE UN 1995	90013547	0.00	5.80	0.00	0.00	5.80
38808	GEYSERVILLE UN 2008	90013548	0.00	30.15	0.00	0.00	30.15
39900	SOCO JR COLLEGE 20	90013556	0.00	32.46	0.00	0.00	32.46
39901	SOCO JR COLLEGE 20	90013576	0.00	53.34	0.00	0.00	53.34
53400	CLOVERDALE FIRE-GE	64030100	0.00	550.00	0.00	0.00	550.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	34.09	0.00	0.00	34.09
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: 087-010	**All-Years Totals:**		**0.00**	**3,364.85**	**0.00**	**0.00**	**3,364.85**
TRA: 087-011	**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	4,075.19	0.00	0.00	4,075.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.52	0.00	0.00	28.52
16700	CSA #41 ZN26 GYSERV	33110300	0.00	52.97	0.00	0.00	52.97
38800	GEYSERVILLE UN 1995	90013547	0.00	10.19	0.00	0.00	10.19
38808	GEYSERVILLE UN 2008	90013548	0.00	52.97	0.00	0.00	52.97
39900	SOCO JR COLLEGE 20	90013556	0.00	57.06	0.00	0.00	57.06
39901	SOCO JR COLLEGE 20	90013576	0.00	93.73	0.00	0.00	93.73
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	997.00	0.00	0.00	997.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.64	0.00	0.00	25.64
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	555.52	0.00	0.00	555.52
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,075.19	0.00	0.00	4,075.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.52	0.00	0.00	28.52
16700	CSA #41 ZN26 GYSERV	33110300	0.00	52.97	0.00	0.00	52.97
38800	GEYSERVILLE UN 1995	90013547	0.00	10.19	0.00	0.00	10.19
38808	GEYSERVILLE UN 2008	90013548	0.00	52.97	0.00	0.00	52.97
39900	SOCO JR COLLEGE 20	90013556	0.00	57.06	0.00	0.00	57.06
39901	SOCO JR COLLEGE 20	90013576	0.00	93.73	0.00	0.00	93.73
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	997.00	0.00	0.00	997.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.64	0.00	0.00	25.64
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	555.52	0.00	0.00	555.52
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-011	**All-Years Totals:**		**0.00**	**6,150.79**	**0.00**	**0.00**	**6,150.79**
TRA: 087-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,752.00	0.00	0.00	7,752.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.26	0.00	0.00	54.26
38800	GEYSERVILLE UN 1995	90013547	0.00	19.38	0.00	0.00	19.38
38808	GEYSERVILLE UN 2008	90013548	0.00	100.78	0.00	0.00	100.78
39900	SOCO JR COLLEGE 20	90013556	0.00	108.53	0.00	0.00	108.53
39901	SOCO JR COLLEGE 20	90013576	0.00	178.30	0.00	0.00	178.30
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.41	0.00	0.00	6.41
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 087-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,752.00	0.00	0.00	7,752.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.26	0.00	0.00	54.26
38800	GEYSERVILLE UN 1995	90013547	0.00	19.38	0.00	0.00	19.38
38808	GEYSERVILLE UN 2008	90013548	0.00	100.78	0.00	0.00	100.78
39900	SOCO JR COLLEGE 20	90013556	0.00	108.53	0.00	0.00	108.53

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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	178.30	0.00	0.00	178.30
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.41	0.00	0.00	6.41
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 087-012	**All-Years Totals:**		**0.00**	**8,300.66**	**0.00**	**0.00**	**8,300.66**
TRA: 090-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,761.98	0.00	0.00	6,761.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.34	0.00	0.00	47.34
18200	GRAVENSTEIN EL 1997	90013509	0.00	74.38	0.00	0.00	74.38
18201	GRAVENSTEIN EL 2012	90013558	0.00	185.95	0.00	0.00	185.95
36400	WEST SOCO UHSD 19	90013534	0.00	74.38	0.00	0.00	74.38
36810	WEST SOCO UHSD 20	90013536	0.00	6.75	0.00	0.00	6.75
36811	WEST SOCO UHSD 20	90013535	0.00	33.80	0.00	0.00	33.80
39900	SOCO JR COLLEGE 20	90013556	0.00	94.67	0.00	0.00	94.67
39901	SOCO JR COLLEGE 20	90013576	0.00	155.53	0.00	0.00	155.53
53200	GOLD RIDGE FIRE	64070100	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	24.05	0.00	0.00	24.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 090-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,761.98	0.00	0.00	6,761.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.34	0.00	0.00	47.34
18200	GRAVENSTEIN EL 1997	90013509	0.00	74.38	0.00	0.00	74.38
18201	GRAVENSTEIN EL 2012	90013558	0.00	185.95	0.00	0.00	185.95
36400	WEST SOCO UHSD 19	90013534	0.00	74.38	0.00	0.00	74.38
36810	WEST SOCO UHSD 20	90013536	0.00	6.75	0.00	0.00	6.75
36811	WEST SOCO UHSD 20	90013535	0.00	33.80	0.00	0.00	33.80
39900	SOCO JR COLLEGE 20	90013556	0.00	94.67	0.00	0.00	94.67
39901	SOCO JR COLLEGE 20	90013576	0.00	155.53	0.00	0.00	155.53
53200	GOLD RIDGE FIRE	64070100	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	24.05	0.00	0.00	24.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 090-001	**All-Years Totals:**		**0.00**	**7,728.83**	**0.00**	**0.00**	**7,728.83**
TRA: 090-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,220.73	0.00	0.00	4,220.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.54	0.00	0.00	29.54

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.94	0.00	0.00	21.94
18200	GRAVENSTEIN EL 1997	90013509	0.00	46.42	0.00	0.00	46.42
18201	GRAVENSTEIN EL 2012	90013558	0.00	116.07	0.00	0.00	116.07
36400	WEST SOCO UHSD 19	90013534	0.00	46.42	0.00	0.00	46.42
36810	WEST SOCO UHSD 20	90013536	0.00	4.22	0.00	0.00	4.22
36811	WEST SOCO UHSD 20	90013535	0.00	21.10	0.00	0.00	21.10
39900	SOCO JR COLLEGE 20	90013556	0.00	59.10	0.00	0.00	59.10
39901	SOCO JR COLLEGE 20	90013576	0.00	97.08	0.00	0.00	97.08
53100	RANCHO ADOBE FS-P	64110100	0.00	90.00	0.00	0.00	90.00
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	70.34	0.00	0.00	70.34
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 090-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	475.26	0.00	0.00	475.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.33	0.00	0.00	3.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.47	0.00	0.00	2.47
18200	GRAVENSTEIN EL 1997	90013509	0.00	5.70	0.00	0.00	5.70
18201	GRAVENSTEIN EL 2012	90013558	0.00	13.54	0.00	0.00	13.54
36400	WEST SOCO UHSD 19	90013534	0.00	5.70	0.00	0.00	5.70
36810	WEST SOCO UHSD 20	90013536	0.00	0.24	0.00	0.00	0.24
36811	WEST SOCO UHSD 20	90013535	0.00	2.38	0.00	0.00	2.38
39900	SOCO JR COLLEGE 20	90013556	0.00	7.13	0.00	0.00	7.13
39901	SOCO JR COLLEGE 20	90013576	0.00	11.88	0.00	0.00	11.88
TRA: 090-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	468.12	0.00	0.00	468.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.28	0.00	0.00	3.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.43	0.00	0.00	2.43
18200	GRAVENSTEIN EL 1997	90013509	0.00	6.09	0.00	0.00	6.09
18201	GRAVENSTEIN EL 2012	90013558	0.00	13.34	0.00	0.00	13.34
36400	WEST SOCO UHSD 19	90013534	0.00	6.32	0.00	0.00	6.32
36810	WEST SOCO UHSD 20	90013536	0.00	0.23	0.00	0.00	0.23
36811	WEST SOCO UHSD 20	90013535	0.00	2.34	0.00	0.00	2.34
39900	SOCO JR COLLEGE 20	90013556	0.00	7.49	0.00	0.00	7.49
TRA: 090-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	458.95	0.00	0.00	458.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.21	0.00	0.00	3.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.39	0.00	0.00	2.39
18200	GRAVENSTEIN EL 1997	90013509	0.00	6.20	0.00	0.00	6.20
18201	GRAVENSTEIN EL 2012	90013558	0.00	13.08	0.00	0.00	13.08
36400	WEST SOCO UHSD 19	90013534	0.00	6.20	0.00	0.00	6.20
36810	WEST SOCO UHSD 20	90013536	0.00	0.23	0.00	0.00	0.23

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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	0.69	0.00	0.00	0.69
39900	SOCO JR COLLEGE 20	90013556	0.00	8.26	0.00	0.00	8.26
TRA: 090-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,623.06	0.00	0.00	5,623.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.36	0.00	0.00	39.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	29.23	0.00	0.00	29.23
18200	GRAVENSTEIN EL 1997	90013509	0.00	64.41	0.00	0.00	64.41
18201	GRAVENSTEIN EL 2012	90013558	0.00	156.03	0.00	0.00	156.03
36400	WEST SOCO UHSD 19	90013534	0.00	64.64	0.00	0.00	64.64
36810	WEST SOCO UHSD 20'	90013536	0.00	4.92	0.00	0.00	4.92
36811	WEST SOCO UHSD 20'	90013535	0.00	26.51	0.00	0.00	26.51
39900	SOCO JR COLLEGE 20	90013556	0.00	81.98	0.00	0.00	81.98
39901	SOCO JR COLLEGE 20	90013576	0.00	108.96	0.00	0.00	108.96
53100	RANCHO ADOBE FS-PE	64110100	0.00	90.00	0.00	0.00	90.00
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	70.34	0.00	0.00	70.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 090-002	**All-Years Totals:**		**0.00**	**6,958.44**	**0.00**	**0.00**	**6,958.44**
TRA: 090-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	300,908.17	7,312.60-	0.00	293,595.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,106.39	51.19-	0.00	2,055.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,564.76	38.03-	0.00	1,526.73
18200	GRAVENSTEIN EL 1997	90013509	0.00	3,310.01	80.44-	0.00	3,229.57
18201	GRAVENSTEIN EL 2012	90013558	0.00	8,275.00	201.10-	0.00	8,073.90
36400	WEST SOCO UHSD 19	90013534	0.00	3,310.01	80.44-	0.00	3,229.57
36810	WEST SOCO UHSD 20'	90013536	0.00	300.86	7.31-	0.00	293.55
36811	WEST SOCO UHSD 20'	90013535	0.00	1,504.54	36.56-	0.00	1,467.98
39900	SOCO JR COLLEGE 20	90013556	0.00	4,212.70	102.38-	0.00	4,110.32
39901	SOCO JR COLLEGE 20	90013576	0.00	6,920.85	168.19-	0.00	6,752.66
53200	GOLD RIDGE FIRE	64070100	0.00	1,475.00	10.00-	0.00	1,465.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,610.00	22.50-	0.00	2,587.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,161.00	9.00-	0.00	1,152.00
74600	PALM DRIVE HEALTH C	65030200	0.00	10,152.50	77.50-	0.00	10,075.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,096.00	24.00-	0.00	3,072.00
96200	SF BAY AREA RESTOR	66130100	0.00	798.00	6.00-	0.00	792.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	3,912.58-	0.00	3,912.58-
97013	SCEIP ASSESSMENT -	80060400	0.00	1,956.25	0.00	0.00	1,956.25
98000	10% PENALTY-TAX CO	80050300	0.00	9,995.63	0.00	0.00	9,995.63
98500	COST-TAX COLLECTOI	11010202	0.00	580.00	0.00	0.00	580.00
TRA: 090-003	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	300,908.17	7,312.60-	0.00	293,595.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,106.39	51.19-	0.00	2,055.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,564.76	38.03-	0.00	1,526.73
18200	GRAVENSTEIN EL 1997	90013509	0.00	3,310.01	80.44-	0.00	3,229.57
18201	GRAVENSTEIN EL 2012	90013558	0.00	8,275.00	201.10-	0.00	8,073.90
36400	WEST SOCO UHSD 19	90013534	0.00	3,310.01	80.44-	0.00	3,229.57
36810	WEST SOCO UHSD 20	90013536	0.00	300.86	7.31-	0.00	293.55
36811	WEST SOCO UHSD 20	90013535	0.00	1,504.54	36.56-	0.00	1,467.98
39900	SOCO JR COLLEGE 20	90013556	0.00	4,212.70	102.38-	0.00	4,110.32
39901	SOCO JR COLLEGE 20	90013576	0.00	6,920.85	168.19-	0.00	6,752.66
53200	GOLD RIDGE FIRE	64070100	0.00	1,475.00	10.00-	0.00	1,465.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,610.00	22.50-	0.00	2,587.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,161.00	9.00-	0.00	1,152.00
74600	PALM DRIVE HEALTH (	65030200	0.00	10,152.50	77.50-	0.00	10,075.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,096.00	24.00-	0.00	3,072.00
96200	SF BAY AREA RESTOR	66130100	0.00	798.00	6.00-	0.00	792.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	3,912.58-	0.00	3,912.58-
97013	SCEIP ASSESSMENT -	80060400	0.00	1,956.25	0.00	0.00	1,956.25
98000	10% PENALTY-TAX CO	80050300	0.00	9,995.63	0.00	0.00	9,995.63
98500	COST-TAX COLLECTOI	11010202	0.00	580.00	0.00	0.00	580.00
TRA: 090-003	**All-Years Totals:**		**0.00**	**364,237.67**	**12,139.82-**	**0.00**	**352,097.85**
TRA: 090-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	62,491.90	0.00	0.00	62,491.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	437.45	0.00	0.00	437.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	324.95	0.00	0.00	324.95
18200	GRAVENSTEIN EL 1997	90013509	0.00	687.41	0.00	0.00	687.41
18201	GRAVENSTEIN EL 2012	90013558	0.00	1,718.53	0.00	0.00	1,718.53
36400	WEST SOCO UHSD 19	90013534	0.00	687.41	0.00	0.00	687.41
36810	WEST SOCO UHSD 20	90013536	0.00	62.49	0.00	0.00	62.49
36811	WEST SOCO UHSD 20	90013535	0.00	312.47	0.00	0.00	312.47
39900	SOCO JR COLLEGE 20	90013556	0.00	874.88	0.00	0.00	874.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,437.32	0.00	0.00	1,437.32
53200	GOLD RIDGE FIRE	64070100	0.00	245.00	0.00	0.00	245.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	427.50	0.00	0.00	427.50
74200	MS-SONOMA MOSQUI	66040100	0.00	213.00	0.00	0.00	213.00
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	408.00	0.00	0.00	408.00
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
97003	SCEIP ASSESSMENT -	80060400	0.00	815.70	0.00	0.00	815.70
98000	10% PENALTY-TAX CO	80050300	0.00	909.07	0.00	0.00	909.07
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 090-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	900.59-	900.59-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.30-	6.30-

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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	4.68-	4.68-
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	10.81-	10.81-
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	25.67-	25.67-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	10.81-	10.81-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.45-	0.45-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	4.50-	4.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.51-	13.51-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	22.51-	22.51-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	39.40-	39.40-
TRA: 090-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,491.90	0.00	900.59-	61,591.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	437.45	0.00	6.30-	431.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	324.95	0.00	4.68-	320.27
18200	GRAVENSTEIN EL 1997	90013509	0.00	687.41	0.00	10.81-	676.60
18201	GRAVENSTEIN EL 2012	90013558	0.00	1,718.53	0.00	25.67-	1,692.86
36400	WEST SOCO UHSD 19	90013534	0.00	687.41	0.00	10.81-	676.60
36810	WEST SOCO UHSD 20	90013536	0.00	62.49	0.00	0.45-	62.04
36811	WEST SOCO UHSD 20	90013535	0.00	312.47	0.00	4.50-	307.97
39900	SOCO JR COLLEGE 20	90013556	0.00	874.88	0.00	13.51-	861.37
39901	SOCO JR COLLEGE 20	90013576	0.00	1,437.32	0.00	22.51-	1,414.81
53200	GOLD RIDGE FIRE	64070100	0.00	245.00	0.00	0.00	245.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	427.50	0.00	0.00	427.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	39.40-	39.40-
74200	MS-SONOMA MOSQUIT	66040100	0.00	213.00	0.00	0.00	213.00
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	408.00	0.00	0.00	408.00
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
97003	SCEIP ASSESSMENT -	80060400	0.00	815.70	0.00	0.00	815.70
98000	10% PENALTY-TAX CO	80050300	0.00	909.07	0.00	0.00	909.07
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 090-004	**All-Years Totals:**		**0.00**	**73,719.58**	**0.00**	**1,039.23-**	**72,680.35**
TRA: 090-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,359.33	0.00	4,594.63-	2,235.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.52	0.00	32.16-	15.64-
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.27	0.00	23.89-	11.62-
18200	GRAVENSTEIN EL 1997	90013509	0.00	25.95	0.00	50.54-	24.59-
18201	GRAVENSTEIN EL 2012	90013558	0.00	64.89	0.00	126.35-	61.46-
36400	WEST SOCO UHSD 19	90013534	0.00	25.95	0.00	50.54-	24.59-
36810	WEST SOCO UHSD 20	90013536	0.00	2.36	0.00	4.59-	2.23-
36811	WEST SOCO UHSD 20	90013535	0.00	11.80	0.00	22.97-	11.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	33.03	0.00	64.32-	31.29-
39901	SOCO JR COLLEGE 20	90013576	0.00	54.26	0.00	105.68-	51.42-
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	48.18-	48.18-

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Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	285.73	0.00	0.00	285.73
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 090-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,504.56-	4,504.56-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	31.53-	31.53-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	23.42-	23.42-
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	54.05-	54.05-
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	128.38-	128.38-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	54.05-	54.05-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	2.25-	2.25-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	22.52-	22.52-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	67.57-	67.57-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	112.61-	112.61-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	194.01-	194.01-
TRA: 090-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,359.33	0.00	9,099.19-	6,739.86-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.52	0.00	63.69-	47.17-
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.27	0.00	47.31-	35.04-
18200	GRAVENSTEIN EL 1997	90013509	0.00	25.95	0.00	104.59-	78.64-
18201	GRAVENSTEIN EL 2012	90013558	0.00	64.89	0.00	254.73-	189.84-
36400	WEST SOCO UHSD 19	90013534	0.00	25.95	0.00	104.59-	78.64-
36810	WEST SOCO UHSD 20	90013536	0.00	2.36	0.00	6.84-	4.48-
36811	WEST SOCO UHSD 20	90013535	0.00	11.80	0.00	45.49-	33.69-
39900	SOCO JR COLLEGE 20	90013556	0.00	33.03	0.00	131.89-	98.86-
39901	SOCO JR COLLEGE 20	90013576	0.00	54.26	0.00	218.29-	164.03-
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	242.19-	242.19-
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	285.73	0.00	0.00	285.73
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 090-009	**All-Years Totals:**		**0.00**	**3,183.09**	**0.00**	**10,318.80-**	**7,135.71-**
TRA: 093-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	16,566.38	0.00	0.00	16,566.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.96	0.00	0.00	115.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	86.14	0.00	0.00	86.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	422.44	0.00	0.00	422.44
18351	GUERNEVILLE EL 2016	90013582	0.00	496.99	0.00	0.00	496.99

*** - To TRA**

County of SONOMA
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TRA Detail

Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	182.23	0.00	0.00	182.23
36810	WEST SOCO UHSD 20	90013536	0.00	16.57	0.00	0.00	16.57
36811	WEST SOCO UHSD 20	90013535	0.00	82.83	0.00	0.00	82.83
39900	SOCO JR COLLEGE 20	90013556	0.00	231.93	0.00	0.00	231.93
39901	SOCO JR COLLEGE 20	90013576	0.00	381.05	0.00	0.00	381.05
74201	MS-SONOMA MOSQUI	66040200	0.00	92.62	0.00	0.00	92.62
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	360.00	0.00	0.00	360.00
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	416.57	0.00	0.00	416.57
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 093-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,566.38	0.00	0.00	16,566.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.96	0.00	0.00	115.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	86.14	0.00	0.00	86.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	422.44	0.00	0.00	422.44
18351	GUERNEVILLE EL 2016	90013582	0.00	496.99	0.00	0.00	496.99
36400	WEST SOCO UHSD 19	90013534	0.00	182.23	0.00	0.00	182.23
36810	WEST SOCO UHSD 20	90013536	0.00	16.57	0.00	0.00	16.57
36811	WEST SOCO UHSD 20	90013535	0.00	82.83	0.00	0.00	82.83
39900	SOCO JR COLLEGE 20	90013556	0.00	231.93	0.00	0.00	231.93
39901	SOCO JR COLLEGE 20	90013576	0.00	381.05	0.00	0.00	381.05
74201	MS-SONOMA MOSQUI	66040200	0.00	92.62	0.00	0.00	92.62
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	360.00	0.00	0.00	360.00
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	416.57	0.00	0.00	416.57
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 093-001	**All-Years Totals:**		**0.00**	**20,314.87**	**0.00**	**0.00**	**20,314.87**
TRA: 093-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,333.99	0.00	0.00	7,333.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.32	0.00	0.00	51.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.13	0.00	0.00	38.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	187.01	0.00	0.00	187.01
18351	GUERNEVILLE EL 2016	90013582	0.00	220.02	0.00	0.00	220.02
36400	WEST SOCO UHSD 19	90013534	0.00	80.68	0.00	0.00	80.68
36810	WEST SOCO UHSD 20	90013536	0.00	7.31	0.00	0.00	7.31
36811	WEST SOCO UHSD 20	90013535	0.00	36.68	0.00	0.00	36.68
39900	SOCO JR COLLEGE 20	90013556	0.00	102.69	0.00	0.00	102.69
39901	SOCO JR COLLEGE 20	90013576	0.00	168.68	0.00	0.00	168.68
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	560.00	0.00	0.00	560.00
74201	MS-SONOMA MOSQUI	66040200	0.00	163.31	0.00	0.00	163.31
74650	PALM DRIVE DETACH A	65030200	0.00	373.24	0.00	0.00	373.24
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	475.48	0.00	0.00	475.48
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,333.99	0.00	0.00	7,333.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.32	0.00	0.00	51.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.13	0.00	0.00	38.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	187.01	0.00	0.00	187.01
18351	GUERNEVILLE EL 2016	90013582	0.00	220.02	0.00	0.00	220.02
36400	WEST SOCO UHSD 19	90013534	0.00	80.68	0.00	0.00	80.68
36810	WEST SOCO UHSD 20	90013536	0.00	7.31	0.00	0.00	7.31
36811	WEST SOCO UHSD 20	90013535	0.00	36.68	0.00	0.00	36.68
39900	SOCO JR COLLEGE 20	90013556	0.00	102.69	0.00	0.00	102.69
39901	SOCO JR COLLEGE 20	90013576	0.00	168.68	0.00	0.00	168.68
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	560.00	0.00	0.00	560.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	163.31	0.00	0.00	163.31
74650	PALM DRIVE DETACH A	65030200	0.00	373.24	0.00	0.00	373.24
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	475.48	0.00	0.00	475.48
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-002	**All-Years Totals:**		**0.00**	**10,078.54**	**0.00**	**0.00**	**10,078.54**
TRA: 093-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,193.50	0.00	0.00	6,193.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.35	0.00	0.00	43.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	32.21	0.00	0.00	32.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	157.93	0.00	0.00	157.93
18351	GUERNEVILLE EL 2016	90013582	0.00	185.81	0.00	0.00	185.81
36400	WEST SOCO UHSD 19	90013534	0.00	68.13	0.00	0.00	68.13
36810	WEST SOCO UHSD 20	90013536	0.00	6.19	0.00	0.00	6.19
36811	WEST SOCO UHSD 20	90013535	0.00	30.96	0.00	0.00	30.96
39900	SOCO JR COLLEGE 20	90013556	0.00	86.71	0.00	0.00	86.71
39901	SOCO JR COLLEGE 20	90013576	0.00	142.46	0.00	0.00	142.46
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	210.00	0.00	0.00	210.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	29.47	0.00	0.00	29.47
74650	PALM DRIVE DETACH A	65030200	0.00	159.96	0.00	0.00	159.96
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	63.72	0.00	0.00	63.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,193.50	0.00	0.00	6,193.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.35	0.00	0.00	43.35

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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	32.21	0.00	0.00	32.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	157.93	0.00	0.00	157.93
18351	GUERNEVILLE EL 2016	90013582	0.00	185.81	0.00	0.00	185.81
36400	WEST SOCO UHSD 19	90013534	0.00	68.13	0.00	0.00	68.13
36810	WEST SOCO UHSD 20	90013536	0.00	6.19	0.00	0.00	6.19
36811	WEST SOCO UHSD 20	90013535	0.00	30.96	0.00	0.00	30.96
39900	SOCO JR COLLEGE 20	90013556	0.00	86.71	0.00	0.00	86.71
39901	SOCO JR COLLEGE 20	90013576	0.00	142.46	0.00	0.00	142.46
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	210.00	0.00	0.00	210.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	29.47	0.00	0.00	29.47
74650	PALM DRIVE DETACH A	65030200	0.00	159.96	0.00	0.00	159.96
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	63.72	0.00	0.00	63.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-003	**All-Years Totals:**		**0.00**	**7,748.40**	**0.00**	**0.00**	**7,748.40**
TRA: 093-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,684.64	0.00	0.00	1,684.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.79	0.00	0.00	11.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.75	0.00	0.00	8.75
18350	GUERNEVILLE ELEM 2	90013510	0.00	42.96	0.00	0.00	42.96
18351	GUERNEVILLE EL 2016	90013582	0.00	50.53	0.00	0.00	50.53
36400	WEST SOCO UHSD 19	90013534	0.00	18.53	0.00	0.00	18.53
36810	WEST SOCO UHSD 20	90013536	0.00	1.69	0.00	0.00	1.69
36811	WEST SOCO UHSD 20	90013535	0.00	8.42	0.00	0.00	8.42
39900	SOCO JR COLLEGE 20	90013556	0.00	23.59	0.00	0.00	23.59
39901	SOCO JR COLLEGE 20	90013576	0.00	38.74	0.00	0.00	38.74
51300	FORESTVILLE FIRE	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUI	66040200	0.00	44.60	0.00	0.00	44.60
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
98000	10% PENALTY-TAX CO	80050300	0.00	210.47	0.00	0.00	210.47
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,684.64	0.00	0.00	1,684.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.79	0.00	0.00	11.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.75	0.00	0.00	8.75
18350	GUERNEVILLE ELEM 2	90013510	0.00	42.96	0.00	0.00	42.96
18351	GUERNEVILLE EL 2016	90013582	0.00	50.53	0.00	0.00	50.53
36400	WEST SOCO UHSD 19	90013534	0.00	18.53	0.00	0.00	18.53
36810	WEST SOCO UHSD 20	90013536	0.00	1.69	0.00	0.00	1.69

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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	8.42	0.00	0.00	8.42
39900	SOCO JR COLLEGE 20	90013556	0.00	23.59	0.00	0.00	23.59
39901	SOCO JR COLLEGE 20	90013576	0.00	38.74	0.00	0.00	38.74
51300	FORESTVILLE FIRE	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUI	66040200	0.00	44.60	0.00	0.00	44.60
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
98000	10% PENALTY-TAX CO	80050300	0.00	210.47	0.00	0.00	210.47
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-004	**All-Years Totals:**		**0.00**	**2,767.99**	**0.00**	**0.00**	**2,767.99**
TRA: 093-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,475.74	0.00	0.00	1,475.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.32	0.00	0.00	10.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.67	0.00	0.00	7.67
18350	GUERNEVILLE ELEM 2	90013510	0.00	37.63	0.00	0.00	37.63
18351	GUERNEVILLE EL 2016	90013582	0.00	44.27	0.00	0.00	44.27
36400	WEST SOCO UHSD 19	90013534	0.00	16.24	0.00	0.00	16.24
36810	WEST SOCO UHSD 20	90013536	0.00	1.47	0.00	0.00	1.47
36811	WEST SOCO UHSD 20	90013535	0.00	7.36	0.00	0.00	7.36
39900	SOCO JR COLLEGE 20	90013556	0.00	20.65	0.00	0.00	20.65
39901	SOCO JR COLLEGE 20	90013576	0.00	33.93	0.00	0.00	33.93
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	66040200	0.00	29.34	0.00	0.00	29.34
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 093-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,475.74	0.00	0.00	1,475.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.32	0.00	0.00	10.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.67	0.00	0.00	7.67
18350	GUERNEVILLE ELEM 2	90013510	0.00	37.63	0.00	0.00	37.63
18351	GUERNEVILLE EL 2016	90013582	0.00	44.27	0.00	0.00	44.27
36400	WEST SOCO UHSD 19	90013534	0.00	16.24	0.00	0.00	16.24
36810	WEST SOCO UHSD 20	90013536	0.00	1.47	0.00	0.00	1.47
36811	WEST SOCO UHSD 20	90013535	0.00	7.36	0.00	0.00	7.36
39900	SOCO JR COLLEGE 20	90013556	0.00	20.65	0.00	0.00	20.65
39901	SOCO JR COLLEGE 20	90013576	0.00	33.93	0.00	0.00	33.93
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	66040200	0.00	29.34	0.00	0.00	29.34
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 093-005	**All-Years Totals:**		**0.00**	**1,847.94**	**0.00**	**0.00**	**1,847.94**

*** - 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: 093-008	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	797.94	0.00	0.00	797.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.58	0.00	0.00	5.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.14	0.00	0.00	4.14
12600	RUSSIAN RIVER SANI-I	33070300	0.00	4.34	0.00	0.00	4.34
18350	GUERNEVILLE ELEM 2	90013510	0.00	20.34	0.00	0.00	20.34
18351	GUERNEVILLE EL 2016	90013582	0.00	23.94	0.00	0.00	23.94
36400	WEST SOCO UHSD 19	90013534	0.00	8.78	0.00	0.00	8.78
36810	WEST SOCO UHSD 20	90013536	0.00	0.80	0.00	0.00	0.80
36811	WEST SOCO UHSD 20	90013535	0.00	3.98	0.00	0.00	3.98
39900	SOCO JR COLLEGE 20	90013556	0.00	11.18	0.00	0.00	11.18
39901	SOCO JR COLLEGE 20	90013576	0.00	18.36	0.00	0.00	18.36
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	350.00	0.00	0.00	350.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	2,671.20	0.00	0.00	2,671.20
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
71000	ZONING ABATE LIENS	26010101	0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	320.50	0.00	0.00	320.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	460.57	0.00	0.00	460.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-008	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	797.94	0.00	0.00	797.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.58	0.00	0.00	5.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.14	0.00	0.00	4.14
12600	RUSSIAN RIVER SANI-I	33070300	0.00	4.34	0.00	0.00	4.34
18350	GUERNEVILLE ELEM 2	90013510	0.00	20.34	0.00	0.00	20.34
18351	GUERNEVILLE EL 2016	90013582	0.00	23.94	0.00	0.00	23.94
36400	WEST SOCO UHSD 19	90013534	0.00	8.78	0.00	0.00	8.78
36810	WEST SOCO UHSD 20	90013536	0.00	0.80	0.00	0.00	0.80
36811	WEST SOCO UHSD 20	90013535	0.00	3.98	0.00	0.00	3.98
39900	SOCO JR COLLEGE 20	90013556	0.00	11.18	0.00	0.00	11.18
39901	SOCO JR COLLEGE 20	90013576	0.00	18.36	0.00	0.00	18.36
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	350.00	0.00	0.00	350.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	2,671.20	0.00	0.00	2,671.20
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
71000	ZONING ABATE LIENS	26010101	0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	320.50	0.00	0.00	320.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	460.57	0.00	0.00	460.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-008	**All-Years Totals:**		**0.00**	**5,086.29**	**0.00**	**0.00**	**5,086.29**
TRA: 093-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	310.31	0.00	0.00	310.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.17	0.00	0.00	2.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.61	0.00	0.00	1.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	7.91	0.00	0.00	7.91
18351	GUERNEVILLE EL 2016	90013582	0.00	9.31	0.00	0.00	9.31
36400	WEST SOCO UHSD 19	90013534	0.00	3.41	0.00	0.00	3.41
36810	WEST SOCO UHSD 20	90013536	0.00	0.31	0.00	0.00	0.31
36811	WEST SOCO UHSD 20	90013535	0.00	1.55	0.00	0.00	1.55
39900	SOCO JR COLLEGE 20	90013556	0.00	4.34	0.00	0.00	4.34
39901	SOCO JR COLLEGE 20	90013576	0.00	7.14	0.00	0.00	7.14
74201	MS-SONOMA MOSQUI	66040200	0.00	1.02	0.00	0.00	1.02
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: 093-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	310.31	0.00	0.00	310.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.17	0.00	0.00	2.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.61	0.00	0.00	1.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	7.91	0.00	0.00	7.91
18351	GUERNEVILLE EL 2016	90013582	0.00	9.31	0.00	0.00	9.31
36400	WEST SOCO UHSD 19	90013534	0.00	3.41	0.00	0.00	3.41
36810	WEST SOCO UHSD 20	90013536	0.00	0.31	0.00	0.00	0.31
36811	WEST SOCO UHSD 20	90013535	0.00	1.55	0.00	0.00	1.55
39900	SOCO JR COLLEGE 20	90013556	0.00	4.34	0.00	0.00	4.34
39901	SOCO JR COLLEGE 20	90013576	0.00	7.14	0.00	0.00	7.14
74201	MS-SONOMA MOSQUI	66040200	0.00	1.02	0.00	0.00	1.02
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: 093-009	**All-Years Totals:**		**0.00**	**432.40**	**0.00**	**0.00**	**432.40**
TRA: 093-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,648.59	0.00	0.00	5,648.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.54	0.00	0.00	39.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	29.37	0.00	0.00	29.37
18350	GUERNEVILLE ELEM 2	90013510	0.00	144.03	0.00	0.00	144.03
18351	GUERNEVILLE EL 2016	90013582	0.00	169.46	0.00	0.00	169.46
36400	WEST SOCO UHSD 19	90013534	0.00	62.15	0.00	0.00	62.15
36810	WEST SOCO UHSD 20	90013536	0.00	5.65	0.00	0.00	5.65
36811	WEST SOCO UHSD 20	90013535	0.00	28.25	0.00	0.00	28.25
39900	SOCO JR COLLEGE 20	90013556	0.00	79.09	0.00	0.00	79.09
39901	SOCO JR COLLEGE 20	90013576	0.00	129.91	0.00	0.00	129.91

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	210.00	0.00	0.00	210.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.17	0.00	0.00	32.17
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
98000	10% PENALTY-TAX CO	80050300	0.00	99.42	0.00	0.00	99.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,648.59	0.00	0.00	5,648.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.54	0.00	0.00	39.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	29.37	0.00	0.00	29.37
18350	GUERNEVILLE ELEM 2	90013510	0.00	144.03	0.00	0.00	144.03
18351	GUERNEVILLE EL 2016	90013582	0.00	169.46	0.00	0.00	169.46
36400	WEST SOCO UHSD 19	90013534	0.00	62.15	0.00	0.00	62.15
36810	WEST SOCO UHSD 20	90013536	0.00	5.65	0.00	0.00	5.65
36811	WEST SOCO UHSD 20	90013535	0.00	28.25	0.00	0.00	28.25
39900	SOCO JR COLLEGE 20	90013556	0.00	79.09	0.00	0.00	79.09
39901	SOCO JR COLLEGE 20	90013576	0.00	129.91	0.00	0.00	129.91
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	210.00	0.00	0.00	210.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.17	0.00	0.00	32.17
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
98000	10% PENALTY-TAX CO	80050300	0.00	99.42	0.00	0.00	99.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-012	**All-Years Totals:**		**0.00**	**7,030.91**	**0.00**	**0.00**	**7,030.91**
TRA: 093-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	33,467.67	0.00	0.00	33,467.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	234.29	0.00	0.00	234.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	174.03	0.00	0.00	174.03
12600	RUSSIAN RIVER SANI-	33070300	0.00	168.47	0.00	0.00	168.47
18350	GUERNEVILLE ELEM 2	90013510	0.00	853.41	0.00	0.00	853.41
18351	GUERNEVILLE EL 2016	90013582	0.00	1,004.04	0.00	0.00	1,004.04
36400	WEST SOCO UHSD 19	90013534	0.00	368.16	0.00	0.00	368.16
36810	WEST SOCO UHSD 20	90013536	0.00	33.45	0.00	0.00	33.45
36811	WEST SOCO UHSD 20	90013535	0.00	167.32	0.00	0.00	167.32
39900	SOCO JR COLLEGE 20	90013556	0.00	468.55	0.00	0.00	468.55
39901	SOCO JR COLLEGE 20	90013576	0.00	769.75	0.00	0.00	769.75
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,785.00	0.00	0.00	1,785.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	19,143.60	0.00	0.00	19,143.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	256.97	0.00	0.00	256.97
74650	PALM DRIVE DETACH A	65030200	0.00	1,386.32	0.00	0.00	1,386.32
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	SCEIP ASSESSMENT -	80060400	0.00	1,153.78	0.00	0.00	1,153.78
98000	10% PENALTY-TAX CO	80050300	0.00	1,696.82	0.00	0.00	1,696.82
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 093-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,467.67	0.00	0.00	33,467.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	234.29	0.00	0.00	234.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	174.03	0.00	0.00	174.03
12600	RUSSIAN RIVER SANI-	33070300	0.00	168.47	0.00	0.00	168.47
18350	GUERNEVILLE ELEM 2	90013510	0.00	853.41	0.00	0.00	853.41
18351	GUERNEVILLE EL 2016	90013582	0.00	1,004.04	0.00	0.00	1,004.04
36400	WEST SOCO UHSD 19	90013534	0.00	368.16	0.00	0.00	368.16
36810	WEST SOCO UHSD 20	90013536	0.00	33.45	0.00	0.00	33.45
36811	WEST SOCO UHSD 20	90013535	0.00	167.32	0.00	0.00	167.32
39900	SOCO JR COLLEGE 20	90013556	0.00	468.55	0.00	0.00	468.55
39901	SOCO JR COLLEGE 20	90013576	0.00	769.75	0.00	0.00	769.75
51401	RUSSIAN RIVER FIRE	64140100	0.00	1,785.00	0.00	0.00	1,785.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	19,143.60	0.00	0.00	19,143.60
74201	MS-SONOMA MOSQUI	66040200	0.00	256.97	0.00	0.00	256.97
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	648.00	0.00	0.00	648.00
96200	SF BAY AREA RESTOR	66130100	0.00	162.00	0.00	0.00	162.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,153.78	0.00	0.00	1,153.78
98000	10% PENALTY-TAX CO	80050300	0.00	1,696.82	0.00	0.00	1,696.82
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 093-015	**All-Years Totals:**		**0.00**	**64,181.63**	**0.00**	**0.00**	**64,181.63**
TRA: 093-016	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	640.30	0.00	0.00	640.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.48	0.00	0.00	4.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.34	0.00	0.00	3.34
18350	GUERNEVILLE ELEM 2	90013510	0.00	16.33	0.00	0.00	16.33
18351	GUERNEVILLE EL 2016	90013582	0.00	19.21	0.00	0.00	19.21
36400	WEST SOCO UHSD 19	90013534	0.00	7.04	0.00	0.00	7.04
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	8.96	0.00	0.00	8.96
39901	SOCO JR COLLEGE 20	90013576	0.00	14.72	0.00	0.00	14.72
51401	RUSSIAN RIVER FIRE	64140100	0.00	175.00	0.00	0.00	175.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	19.22	0.00	0.00	19.22
74650	PALM DRIVE DETACH	65030200	0.00	53.32	0.00	0.00	53.32
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
98000	10% PENALTY-TAX CO	80050300	0.00	71.33	0.00	0.00	71.33
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	640.30	0.00	0.00	640.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.48	0.00	0.00	4.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.34	0.00	0.00	3.34
18350	GUERNEVILLE ELEM 2	90013510	0.00	16.33	0.00	0.00	16.33
18351	GUERNEVILLE EL 2016	90013582	0.00	19.21	0.00	0.00	19.21
36400	WEST SOCO UHSD 19	90013534	0.00	7.04	0.00	0.00	7.04
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	8.96	0.00	0.00	8.96
39901	SOCO JR COLLEGE 20	90013576	0.00	14.72	0.00	0.00	14.72
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	175.00	0.00	0.00	175.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	19.22	0.00	0.00	19.22
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	72.00	0.00	0.00	72.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	71.33	0.00	0.00	71.33
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-016	**All-Years Totals:**		**0.00**	**1,345.10**	**0.00**	**0.00**	**1,345.10**
TRA: 093-017	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,950.96	995.38-	0.00	2,955.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.66	6.97-	0.00	20.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.55	5.18-	0.00	15.37
18350	GUERNEVILLE ELEM 2	90013510	0.00	100.75	25.38-	0.00	75.37
18351	GUERNEVILLE EL 2016	90013582	0.00	118.53	29.86-	0.00	88.67
36400	WEST SOCO UHSD 19	90013534	0.00	43.46	10.95-	0.00	32.51
36810	WEST SOCO UHSD 20	90013536	0.00	3.96	1.00-	0.00	2.96
36811	WEST SOCO UHSD 20	90013535	0.00	19.76	4.98-	0.00	14.78
39900	SOCO JR COLLEGE 20	90013556	0.00	55.32	13.94-	0.00	41.38
39901	SOCO JR COLLEGE 20	90013576	0.00	90.87	22.89-	0.00	67.98
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	210.00	70.00-	0.00	140.00
74201	MS-SONOMA MOSQUI	66040200	0.00	38.84	13.07-	0.00	25.77
74650	PALM DRIVE DETACH A	65030200	0.00	159.96	53.32-	0.00	106.64
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	24.00-	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	6.00-	0.00	12.00
TRA: 093-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,950.96	995.38-	0.00	2,955.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.66	6.97-	0.00	20.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.55	5.18-	0.00	15.37
18350	GUERNEVILLE ELEM 2	90013510	0.00	100.75	25.38-	0.00	75.37
18351	GUERNEVILLE EL 2016	90013582	0.00	118.53	29.86-	0.00	88.67
36400	WEST SOCO UHSD 19	90013534	0.00	43.46	10.95-	0.00	32.51
36810	WEST SOCO UHSD 20	90013536	0.00	3.96	1.00-	0.00	2.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	19.76	4.98-	0.00	14.78
39900	SOCO JR COLLEGE 20	90013556	0.00	55.32	13.94-	0.00	41.38
39901	SOCO JR COLLEGE 20	90013576	0.00	90.87	22.89-	0.00	67.98
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	210.00	70.00-	0.00	140.00
74201	MS-SONOMA MOSQUI	66040200	0.00	38.84	13.07-	0.00	25.77
74650	PALM DRIVE DETACH A	65030200	0.00	159.96	53.32-	0.00	106.64
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	24.00-	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	6.00-	0.00	12.00
TRA: 093-017	**All-Years Totals:**		**0.00**	**4,930.62**	**1,282.92-**	**0.00**	**3,647.70**
TRA: 093-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	27,593.08	915.86-	1,100.00-	25,577.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	193.16	6.41-	7.70-	179.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	143.47	4.76-	5.72-	132.99
18350	GUERNEVILLE ELEM 2	90013510	0.00	703.63	23.35-	28.05-	652.23
18351	GUERNEVILLE EL 2016	90013582	0.00	827.78	27.48-	33.00-	767.30
36400	WEST SOCO UHSD 19	90013534	0.00	303.51	10.07-	12.10-	281.34
36810	WEST SOCO UHSD 20	90013536	0.00	27.60	0.92-	1.10-	25.58
36811	WEST SOCO UHSD 20	90013535	0.00	137.97	4.58-	5.50-	127.89
39900	SOCO JR COLLEGE 20	90013556	0.00	386.30	12.82-	15.40-	358.08
39901	SOCO JR COLLEGE 20	90013576	0.00	634.61	21.06-	25.30-	588.25
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,032.50	35.00-	0.00	997.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.75-	17.75-
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	149.17	12.82-	0.00	136.35
74650	PALM DRIVE DETACH A	65030200	0.00	853.12	53.32-	0.00	799.80
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	24.00-	0.00	360.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	6.00-	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,225.14	115.84-	0.00	1,109.30
98500	COST-TAX COLLECTO	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,593.08	915.86-	1,100.00-	25,577.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	193.16	6.41-	7.70-	179.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	143.47	4.76-	5.72-	132.99
18350	GUERNEVILLE ELEM 2	90013510	0.00	703.63	23.35-	28.05-	652.23
18351	GUERNEVILLE EL 2016	90013582	0.00	827.78	27.48-	33.00-	767.30
36400	WEST SOCO UHSD 19	90013534	0.00	303.51	10.07-	12.10-	281.34
36810	WEST SOCO UHSD 20	90013536	0.00	27.60	0.92-	1.10-	25.58
36811	WEST SOCO UHSD 20	90013535	0.00	137.97	4.58-	5.50-	127.89
39900	SOCO JR COLLEGE 20	90013556	0.00	386.30	12.82-	15.40-	358.08
39901	SOCO JR COLLEGE 20	90013576	0.00	634.61	21.06-	25.30-	588.25
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,032.50	35.00-	0.00	997.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.75-	17.75-
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	149.17	12.82-	0.00	136.35

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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	853.12	53.32-	0.00	799.80
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	24.00-	0.00	360.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	6.00-	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,225.14	115.84-	0.00	1,109.30
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 093-021	**All-Years Totals:**		**0.00**	**35,029.04**	**1,274.29-**	**1,251.62-**	**32,503.13**
TRA: 093-025	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	500.00	0.00	0.00	500.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.52	0.00	0.00	3.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.60	0.00	0.00	2.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	12.76	0.00	0.00	12.76
18351	GUERNEVILLE EL 2016	90013582	0.00	15.00	0.00	0.00	15.00
36400	WEST SOCO UHSD 19	90013534	0.00	5.52	0.00	0.00	5.52
36810	WEST SOCO UHSD 20	90013536	0.00	0.52	0.00	0.00	0.52
36811	WEST SOCO UHSD 20	90013535	0.00	2.52	0.00	0.00	2.52
39900	SOCO JR COLLEGE 20	90013556	0.00	7.00	0.00	0.00	7.00
39901	SOCO JR COLLEGE 20	90013576	0.00	11.52	0.00	0.00	11.52
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	420.00	0.00	0.00	420.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.80	0.00	0.00	12.80
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
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	132.68	0.00	0.00	132.68
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	500.00	0.00	0.00	500.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.52	0.00	0.00	3.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.60	0.00	0.00	2.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	12.76	0.00	0.00	12.76
18351	GUERNEVILLE EL 2016	90013582	0.00	15.00	0.00	0.00	15.00
36400	WEST SOCO UHSD 19	90013534	0.00	5.52	0.00	0.00	5.52
36810	WEST SOCO UHSD 20	90013536	0.00	0.52	0.00	0.00	0.52
36811	WEST SOCO UHSD 20	90013535	0.00	2.52	0.00	0.00	2.52
39900	SOCO JR COLLEGE 20	90013556	0.00	7.00	0.00	0.00	7.00
39901	SOCO JR COLLEGE 20	90013576	0.00	11.52	0.00	0.00	11.52
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	420.00	0.00	0.00	420.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.80	0.00	0.00	12.80
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
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	132.68	0.00	0.00	132.68
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-025	**All-Years Totals:**		**0.00**	**1,499.72**	**0.00**	**0.00**	**1,499.72**

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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
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	12,169.58	2,600.32-	0.00	9,569.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.17	18.20-	0.00	66.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	63.29	13.53-	0.00	49.76
18350	GUERNEVILLE ELEM 2	90013510	0.00	310.33	66.31-	0.00	244.02
18351	GUERNEVILLE EL 2016	90013582	0.00	365.09	78.01-	0.00	287.08
36400	WEST SOCO UHSD 19	90013534	0.00	133.86	28.60-	0.00	105.26
36810	WEST SOCO UHSD 20	90013536	0.00	12.16	2.60-	0.00	9.56
36811	WEST SOCO UHSD 20	90013535	0.00	60.85	13.00-	0.00	47.85
39900	SOCO JR COLLEGE 20	90013556	0.00	170.38	36.40-	0.00	133.98
39901	SOCO JR COLLEGE 20	90013576	0.00	279.92	59.81-	0.00	220.11

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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	840.00	105.00-	0.00	735.00
70400	SWEETWATER SPRING	71060600	0.00	891.00	198.00-	0.00	693.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	113.31	16.02-	0.00	97.29
74650	PALM DRIVE DETACH A	65030200	0.00	533.20	106.64-	0.00	426.56
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	48.00-	0.00	264.00
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	12.00-	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	740.80	340.23-	0.00	400.57
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	40.00-	0.00	80.00
TRA: 093-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,169.58	2,600.32-	0.00	9,569.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.17	18.20-	0.00	66.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	63.29	13.53-	0.00	49.76
18350	GUERNEVILLE ELEM 2	90013510	0.00	310.33	66.31-	0.00	244.02
18351	GUERNEVILLE EL 2016	90013582	0.00	365.09	78.01-	0.00	287.08
36400	WEST SOCO UHSD 19	90013534	0.00	133.86	28.60-	0.00	105.26
36810	WEST SOCO UHSD 20	90013536	0.00	12.16	2.60-	0.00	9.56
36811	WEST SOCO UHSD 20	90013535	0.00	60.85	13.00-	0.00	47.85
39900	SOCO JR COLLEGE 20	90013556	0.00	170.38	36.40-	0.00	133.98
39901	SOCO JR COLLEGE 20	90013576	0.00	279.92	59.81-	0.00	220.11
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	840.00	105.00-	0.00	735.00
70400	SWEETWATER SPRING	71060600	0.00	891.00	198.00-	0.00	693.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	113.31	16.02-	0.00	97.29
74650	PALM DRIVE DETACH A	65030200	0.00	533.20	106.64-	0.00	426.56
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	48.00-	0.00	264.00
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	12.00-	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	740.80	340.23-	0.00	400.57
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	40.00-	0.00	80.00
TRA: 093-028	**All-Years Totals:**		**0.00**	**17,278.94**	**3,782.67-**	**0.00**	**13,496.27**
TRA: 093-031	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	22,023.08	0.00	0.00	22,023.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	154.15	0.00	0.00	154.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	114.52	0.00	0.00	114.52
12600	RUSSIAN RIVER SANI-	33070300	0.00	110.82	0.00	0.00	110.82
18350	GUERNEVILLE ELEM 2	90013510	0.00	561.61	0.00	0.00	561.61
18351	GUERNEVILLE EL 2016	90013582	0.00	660.70	0.00	0.00	660.70
36400	WEST SOCO UHSD 19	90013534	0.00	242.26	0.00	0.00	242.26
36810	WEST SOCO UHSD 20	90013536	0.00	22.04	0.00	0.00	22.04
36811	WEST SOCO UHSD 20	90013535	0.00	110.12	0.00	0.00	110.12
39900	SOCO JR COLLEGE 20	90013556	0.00	308.31	0.00	0.00	308.31
39901	SOCO JR COLLEGE 20	90013576	0.00	506.54	0.00	0.00	506.54
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,050.00	0.00	0.00	1,050.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	10,684.80	0.00	0.00	10,684.80
70400	SWEETWATER SPRING	71060600	0.00	1,584.00	0.00	0.00	1,584.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	179.34	0.00	0.00	179.34

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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	799.80	0.00	0.00	799.80
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
97002	SCEIP ASSESSMENT -	80060300	0.00	934.91	0.00	0.00	934.91
98000	10% PENALTY-TAX CO	80050300	0.00	2,435.10	0.00	0.00	2,435.10
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-031	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,023.08	0.00	0.00	22,023.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	154.15	0.00	0.00	154.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	114.52	0.00	0.00	114.52
12600	RUSSIAN RIVER SANI-	33070300	0.00	110.82	0.00	0.00	110.82
18350	GUERNEVILLE ELEM 2	90013510	0.00	561.61	0.00	0.00	561.61
18351	GUERNEVILLE EL 2016	90013582	0.00	660.70	0.00	0.00	660.70
36400	WEST SOCO UHSD 19	90013534	0.00	242.26	0.00	0.00	242.26
36810	WEST SOCO UHSD 20	90013536	0.00	22.04	0.00	0.00	22.04
36811	WEST SOCO UHSD 20	90013535	0.00	110.12	0.00	0.00	110.12
39900	SOCO JR COLLEGE 20	90013556	0.00	308.31	0.00	0.00	308.31
39901	SOCO JR COLLEGE 20	90013576	0.00	506.54	0.00	0.00	506.54
51401	RUSSIAN RIVER FIRE /	64140100	0.00	1,050.00	0.00	0.00	1,050.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	10,684.80	0.00	0.00	10,684.80
70400	SWEETWATER SPRING	71060600	0.00	1,584.00	0.00	0.00	1,584.00
74201	MS-SONOMA MOSQUI	66040200	0.00	179.34	0.00	0.00	179.34
74650	PALM DRIVE DETACH /	65030200	0.00	799.80	0.00	0.00	799.80
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
97002	SCEIP ASSESSMENT -	80060300	0.00	934.91	0.00	0.00	934.91
98000	10% PENALTY-TAX CO	80050300	0.00	2,435.10	0.00	0.00	2,435.10
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-031	**All-Years Totals:**		**0.00**	**43,052.10**	**0.00**	**0.00**	**43,052.10**
TRA: 093-040	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,890.74	0.00	0.00	1,890.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.24	0.00	0.00	13.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.83	0.00	0.00	9.83
18350	GUERNEVILLE ELEM 2	90013510	0.00	48.21	0.00	0.00	48.21
18351	GUERNEVILLE EL 2016	90013582	0.00	56.72	0.00	0.00	56.72
36400	WEST SOCO UHSD 19	90013534	0.00	20.80	0.00	0.00	20.80
36810	WEST SOCO UHSD 20	90013536	0.00	1.89	0.00	0.00	1.89
36811	WEST SOCO UHSD 20	90013535	0.00	9.45	0.00	0.00	9.45
39900	SOCO JR COLLEGE 20	90013556	0.00	26.47	0.00	0.00	26.47
39901	SOCO JR COLLEGE 20	90013576	0.00	43.49	0.00	0.00	43.49
51401	RUSSIAN RIVER FIRE /	64140100	0.00	70.00	0.00	0.00	70.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.07	0.00	0.00	13.07
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

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96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	228.72	0.00	0.00	228.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,890.74	0.00	0.00	1,890.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.24	0.00	0.00	13.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.83	0.00	0.00	9.83
18350	GUERNEVILLE ELEM 2	90013510	0.00	48.21	0.00	0.00	48.21
18351	GUERNEVILLE EL 2016	90013582	0.00	56.72	0.00	0.00	56.72
36400	WEST SOCO UHSD 19	90013534	0.00	20.80	0.00	0.00	20.80
36810	WEST SOCO UHSD 20	90013536	0.00	1.89	0.00	0.00	1.89
36811	WEST SOCO UHSD 20	90013535	0.00	9.45	0.00	0.00	9.45
39900	SOCO JR COLLEGE 20	90013556	0.00	26.47	0.00	0.00	26.47
39901	SOCO JR COLLEGE 20	90013576	0.00	43.49	0.00	0.00	43.49
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.07	0.00	0.00	13.07
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
98000	10% PENALTY-TAX CO	80050300	0.00	228.72	0.00	0.00	228.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-040	**All-Years Totals:**		**0.00**	**2,535.95**	**0.00**	**0.00**	**2,535.95**
TRA: 093-042	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	340.87	0.00	0.00	340.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.41	0.00	0.00	2.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.76	0.00	0.00	1.76
18350	GUERNEVILLE ELEM 2	90013510	0.00	8.68	0.00	0.00	8.68
18351	GUERNEVILLE EL 2016	90013582	0.00	10.24	0.00	0.00	10.24
36400	WEST SOCO UHSD 19	90013534	0.00	3.75	0.00	0.00	3.75
36810	WEST SOCO UHSD 20	90013536	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO UHSD 20	90013535	0.00	1.70	0.00	0.00	1.70
39900	SOCO JR COLLEGE 20	90013556	0.00	4.80	0.00	0.00	4.80
39901	SOCO JR COLLEGE 20	90013576	0.00	7.85	0.00	0.00	7.85
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	665.00	0.00	0.00	665.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.04	0.00	0.00	32.04
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
98000	10% PENALTY-TAX CO	80050300	0.00	121.55	0.00	0.00	121.55
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	340.87	0.00	0.00	340.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.41	0.00	0.00	2.41

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07200	PALM DRIVE HLTH CAF	65030100	0.00	1.76	0.00	0.00	1.76
18350	GUERNEVILLE ELEM 2	90013510	0.00	8.68	0.00	0.00	8.68
18351	GUERNEVILLE EL 2016	90013582	0.00	10.24	0.00	0.00	10.24
36400	WEST SOCO UHSD 19	90013534	0.00	3.75	0.00	0.00	3.75
36810	WEST SOCO UHSD 20	90013536	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO UHSD 20	90013535	0.00	1.70	0.00	0.00	1.70
39900	SOCO JR COLLEGE 20	90013556	0.00	4.80	0.00	0.00	4.80
39901	SOCO JR COLLEGE 20	90013576	0.00	7.85	0.00	0.00	7.85
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	665.00	0.00	0.00	665.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	32.04	0.00	0.00	32.04
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
98000	10% PENALTY-TAX CO	80050300	0.00	121.55	0.00	0.00	121.55
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 093-042	**All-Years Totals:**		**0.00**	**2,340.23**	**0.00**	**0.00**	**2,340.23**
TRA: 093-043	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	56,822.11	0.00	0.00	56,822.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	397.77	0.00	0.00	397.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	295.46	0.00	0.00	295.46
12600	RUSSIAN RIVER SANI-	33070300	0.00	285.85	0.00	0.00	285.85
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,448.98	0.00	0.00	1,448.98
18351	GUERNEVILLE EL 2016	90013582	0.00	1,704.70	0.00	0.00	1,704.70
36400	WEST SOCO UHSD 19	90013534	0.00	625.06	0.00	0.00	625.06
36810	WEST SOCO UHSD 20	90013536	0.00	56.83	0.00	0.00	56.83
36811	WEST SOCO UHSD 20	90013535	0.00	284.15	0.00	0.00	284.15
39900	SOCO JR COLLEGE 20	90013556	0.00	795.50	0.00	0.00	795.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,306.93	0.00	0.00	1,306.93
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,760.00	0.00	0.00	4,760.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	56,080.36	0.00	0.00	56,080.36
70400	SWEETWATER SPRING	71060600	0.00	4,752.00	0.00	0.00	4,752.00
74201	MS-SONOMA MOSQUI	66040200	0.00	707.51	0.00	0.00	707.51
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	1,344.00	0.00	0.00	1,344.00
96200	SF BAY AREA RESTOR	66130100	0.00	336.00	0.00	0.00	336.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,115.30	0.00	0.00	5,115.30
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,822.11	0.00	0.00	56,822.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	397.77	0.00	0.00	397.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	295.46	0.00	0.00	295.46
12600	RUSSIAN RIVER SANI-	33070300	0.00	285.85	0.00	0.00	285.85
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,448.98	0.00	0.00	1,448.98

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18351	GUERNEVILLE EL 2016	90013582	0.00	1,704.70	0.00	0.00	1,704.70
36400	WEST SOCO UHSD 19	90013534	0.00	625.06	0.00	0.00	625.06
36810	WEST SOCO UHSD 20	90013536	0.00	56.83	0.00	0.00	56.83
36811	WEST SOCO UHSD 20	90013535	0.00	284.15	0.00	0.00	284.15
39900	SOCO JR COLLEGE 20	90013556	0.00	795.50	0.00	0.00	795.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,306.93	0.00	0.00	1,306.93
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,760.00	0.00	0.00	4,760.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	56,080.36	0.00	0.00	56,080.36
70400	SWEETWATER SPRING	71060600	0.00	4,752.00	0.00	0.00	4,752.00
74201	MS-SONOMA MOSQUI	66040200	0.00	707.51	0.00	0.00	707.51
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	1,344.00	0.00	0.00	1,344.00
96200	SF BAY AREA RESTOR	66130100	0.00	336.00	0.00	0.00	336.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,115.30	0.00	0.00	5,115.30
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 093-043	**All-Years Totals:**		**0.00**	**140,337.79**	**0.00**	**0.00**	**140,337.79**
TRA: 093-044	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	133,076.24	0.00	0.00	133,076.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	931.53	0.00	0.00	931.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	691.99	0.00	0.00	691.99
12600	RUSSIAN RIVER SANI-	33070300	0.00	667.89	0.00	0.00	667.89
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,393.45	0.00	0.00	3,393.45
18351	GUERNEVILLE EL 2016	90013582	0.00	3,992.29	0.00	0.00	3,992.29
36400	WEST SOCO UHSD 19	90013534	0.00	1,463.91	0.00	0.00	1,463.91
36810	WEST SOCO UHSD 20	90013536	0.00	133.08	0.00	0.00	133.08
36811	WEST SOCO UHSD 20	90013535	0.00	665.42	0.00	0.00	665.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,863.08	0.00	0.00	1,863.08
39901	SOCO JR COLLEGE 20	90013576	0.00	3,060.74	0.00	0.00	3,060.74
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	8,907.50	0.00	0.00	8,907.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	97,038.76	0.00	0.00	97,038.76
70400	SWEETWATER SPRING	71060600	0.00	9,504.00	0.00	0.00	9,504.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,294.78	0.00	0.00	1,294.78
74650	PALM DRIVE DETACH A	65030200	0.00	5,598.60	0.00	0.00	5,598.60
75300	WEST SO CTY UHSD S	90015102	0.00	2,640.00	0.00	0.00	2,640.00
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	660.00	0.00	0.00	660.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,338.58	0.00	0.00	1,338.58
97016	SCEIP ASSESSMENT -	80060300	0.00	3,194.92	0.00	0.00	3,194.92
98000	10% PENALTY-TAX CO	80050300	0.00	6,921.58	0.00	0.00	6,921.58
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	0.00	0.00	500.00
TRA: 093-044	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,538.13-	1,538.13-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.77-	10.77-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	8.00-	8.00-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.00	0.00	13.84-	13.84-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	39.22-	39.22-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	18.46-	18.46-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.77-	0.77-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	7.69-	7.69-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	23.07-	23.07-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	38.45-	38.45-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	67.56-	67.56-
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	133,076.24	0.00	1,538.13-	131,538.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	931.53	0.00	10.77-	920.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	691.99	0.00	8.00-	683.99
12600	RUSSIAN RIVER SANI-I	33070300	0.00	667.89	0.00	13.84-	654.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,393.45	0.00	39.22-	3,354.23
18351	GUERNEVILLE EL 2016	90013582	0.00	3,992.29	0.00	0.00	3,992.29
36400	WEST SOCO UHSD 19	90013534	0.00	1,463.91	0.00	18.46-	1,445.45
36810	WEST SOCO UHSD 20	90013536	0.00	133.08	0.00	0.77-	132.31
36811	WEST SOCO UHSD 20	90013535	0.00	665.42	0.00	7.69-	657.73
39900	SOCO JR COLLEGE 20	90013556	0.00	1,863.08	0.00	23.07-	1,840.01
39901	SOCO JR COLLEGE 20	90013576	0.00	3,060.74	0.00	38.45-	3,022.29
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	8,907.50	0.00	0.00	8,907.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	97,038.76	0.00	0.00	97,038.76
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	67.56-	67.56-
70400	SWEETWATER SPRING	71060600	0.00	9,504.00	0.00	0.00	9,504.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,294.78	0.00	0.00	1,294.78
74650	PALM DRIVE DETACH A	65030200	0.00	5,598.60	0.00	0.00	5,598.60
75300	WEST SO CTY UHSD S	90015102	0.00	2,640.00	0.00	0.00	2,640.00
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	660.00	0.00	0.00	660.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,338.58	0.00	0.00	1,338.58
97016	SCEIP ASSESSMENT -	80060300	0.00	3,194.92	0.00	0.00	3,194.92
98000	10% PENALTY-TAX CO	80050300	0.00	6,921.58	0.00	0.00	6,921.58
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	0.00	0.00	500.00
TRA: 093-044	**All-Years Totals:**		**0.00**	**290,907.79**	**0.00**	**1,765.96-**	**289,141.83**
TRA: 093-045	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	123.56	0.00	0.00	123.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.86	0.00	0.00	0.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.64	0.00	0.00	0.64
18350	GUERNEVILLE ELEM 2	90013510	0.00	3.15	0.00	0.00	3.15
18351	GUERNEVILLE EL 2016	90013582	0.00	3.71	0.00	0.00	3.71
36400	WEST SOCO UHSD 19	90013534	0.00	1.36	0.00	0.00	1.36
36810	WEST SOCO UHSD 20	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO UHSD 20	90013535	0.00	0.62	0.00	0.00	0.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1.73	0.00	0.00	1.73

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	2.84	0.00	0.00	2.84
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	140.00	0.00	0.00	140.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.02	0.00	0.00	16.02
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: 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	123.56	0.00	0.00	123.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.86	0.00	0.00	0.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.64	0.00	0.00	0.64
18350	GUERNEVILLE ELEM 2	90013510	0.00	3.15	0.00	0.00	3.15
18351	GUERNEVILLE EL 2016	90013582	0.00	3.71	0.00	0.00	3.71
36400	WEST SOCO UHSD 19	90013534	0.00	1.36	0.00	0.00	1.36
36810	WEST SOCO UHSD 20	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO UHSD 20	90013535	0.00	0.62	0.00	0.00	0.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1.73	0.00	0.00	1.73
39901	SOCO JR COLLEGE 20	90013576	0.00	2.84	0.00	0.00	2.84
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	140.00	0.00	0.00	140.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.02	0.00	0.00	16.02
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: 093-045	**All-Years Totals:**		**0.00**	**476.93**	**0.00**	**0.00**	**476.93**
TRA: 093-046	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	536.92	0.00	0.00	536.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.76	0.00	0.00	3.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.79	0.00	0.00	2.79
18350	GUERNEVILLE ELEM 2	90013510	0.00	13.69	0.00	0.00	13.69
18351	GUERNEVILLE EL 2016	90013582	0.00	16.11	0.00	0.00	16.11
36400	WEST SOCO UHSD 19	90013534	0.00	5.90	0.00	0.00	5.90
36810	WEST SOCO UHSD 20	90013536	0.00	0.54	0.00	0.00	0.54
36811	WEST SOCO UHSD 20	90013535	0.00	2.68	0.00	0.00	2.68
39900	SOCO JR COLLEGE 20	90013556	0.00	7.52	0.00	0.00	7.52
39901	SOCO JR COLLEGE 20	90013576	0.00	12.35	0.00	0.00	12.35
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	105.00	0.00	0.00	105.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.20	0.00	0.00	3.20
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: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	536.92	0.00	0.00	536.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.76	0.00	0.00	3.76

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.79	0.00	0.00	2.79
18350	GUERNEVILLE ELEM 2	90013510	0.00	13.69	0.00	0.00	13.69
18351	GUERNEVILLE EL 2016	90013582	0.00	16.11	0.00	0.00	16.11
36400	WEST SOCO UHSD 19	90013534	0.00	5.90	0.00	0.00	5.90
36810	WEST SOCO UHSD 20	90013536	0.00	0.54	0.00	0.00	0.54
36811	WEST SOCO UHSD 20	90013535	0.00	2.68	0.00	0.00	2.68
39900	SOCO JR COLLEGE 20	90013556	0.00	7.52	0.00	0.00	7.52
39901	SOCO JR COLLEGE 20	90013576	0.00	12.35	0.00	0.00	12.35
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	105.00	0.00	0.00	105.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3.20	0.00	0.00	3.20
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: 093-046	**All-Years Totals:**		**0.00**	**877.10**	**0.00**	**0.00**	**877.10**
TRA: 093-047	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,963.62	0.00	0.00	3,963.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.76	0.00	0.00	27.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.60	0.00	0.00	20.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	101.09	0.00	0.00	101.09
18351	GUERNEVILLE EL 2016	90013582	0.00	118.89	0.00	0.00	118.89
36400	WEST SOCO UHSD 19	90013534	0.00	43.62	0.00	0.00	43.62
36810	WEST SOCO UHSD 20	90013536	0.00	3.99	0.00	0.00	3.99
36811	WEST SOCO UHSD 20	90013535	0.00	19.84	0.00	0.00	19.84
39900	SOCO JR COLLEGE 20	90013556	0.00	55.49	0.00	0.00	55.49
39901	SOCO JR COLLEGE 20	90013576	0.00	91.19	0.00	0.00	91.19
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	595.00	0.00	0.00	595.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	51.39	0.00	0.00	51.39
74650	PALM DRIVE DETACH A	65030200	0.00	533.20	0.00	0.00	533.20
75300	WEST SO CTY UHSD S	90015102	0.00	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: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,963.62	0.00	0.00	3,963.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.76	0.00	0.00	27.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.60	0.00	0.00	20.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	101.09	0.00	0.00	101.09
18351	GUERNEVILLE EL 2016	90013582	0.00	118.89	0.00	0.00	118.89
36400	WEST SOCO UHSD 19	90013534	0.00	43.62	0.00	0.00	43.62
36810	WEST SOCO UHSD 20	90013536	0.00	3.99	0.00	0.00	3.99
36811	WEST SOCO UHSD 20	90013535	0.00	19.84	0.00	0.00	19.84
39900	SOCO JR COLLEGE 20	90013556	0.00	55.49	0.00	0.00	55.49
39901	SOCO JR COLLEGE 20	90013576	0.00	91.19	0.00	0.00	91.19
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	595.00	0.00	0.00	595.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	51.39	0.00	0.00	51.39
74650	PALM DRIVE DETACH /	65030200	0.00	533.20	0.00	0.00	533.20
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**6,252.68**	**0.00**	**0.00**	**6,252.68**
TRA: 093-048	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,231.01	0.00	0.00	6,231.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.62	0.00	0.00	43.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	32.41	0.00	0.00	32.41
18350	GUERNEVILLE ELEM 2	90013510	0.00	158.87	0.00	0.00	158.87
18351	GUERNEVILLE EL 2016	90013582	0.00	186.92	0.00	0.00	186.92
36400	WEST SOCO UHSD 19	90013534	0.00	68.55	0.00	0.00	68.55
36810	WEST SOCO UHSD 20	90013536	0.00	6.25	0.00	0.00	6.25
36811	WEST SOCO UHSD 20	90013535	0.00	31.15	0.00	0.00	31.15
39900	SOCO JR COLLEGE 20	90013556	0.00	87.23	0.00	0.00	87.23
39901	SOCO JR COLLEGE 20	90013576	0.00	143.32	0.00	0.00	143.32
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	595.00	0.00	0.00	595.00
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	82.79	0.00	0.00	82.79
74650	PALM DRIVE DETACH /	65030200	0.00	426.56	0.00	0.00	426.56
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
98000	10% PENALTY-TAX CO	80050300	0.00	423.00	0.00	0.00	423.00
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,231.01	0.00	0.00	6,231.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.62	0.00	0.00	43.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	32.41	0.00	0.00	32.41
18350	GUERNEVILLE ELEM 2	90013510	0.00	158.87	0.00	0.00	158.87
18351	GUERNEVILLE EL 2016	90013582	0.00	186.92	0.00	0.00	186.92
36400	WEST SOCO UHSD 19	90013534	0.00	68.55	0.00	0.00	68.55
36810	WEST SOCO UHSD 20	90013536	0.00	6.25	0.00	0.00	6.25
36811	WEST SOCO UHSD 20	90013535	0.00	31.15	0.00	0.00	31.15
39900	SOCO JR COLLEGE 20	90013556	0.00	87.23	0.00	0.00	87.23
39901	SOCO JR COLLEGE 20	90013576	0.00	143.32	0.00	0.00	143.32
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	595.00	0.00	0.00	595.00
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	82.79	0.00	0.00	82.79
74650	PALM DRIVE DETACH /	65030200	0.00	426.56	0.00	0.00	426.56
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
98000	10% PENALTY-TAX CO	80050300	0.00	423.00	0.00	0.00	423.00
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-048	**All-Years Totals:**		**0.00**	**9,510.68**	**0.00**	**0.00**	**9,510.68**
TRA: 093-049	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	78,360.89	0.00	0.00	78,360.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	548.54	0.00	0.00	548.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	407.48	0.00	0.00	407.48
12600	RUSSIAN RIVER SANI-I	33070300	0.00	400.19	0.00	0.00	400.19
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,998.19	0.00	0.00	1,998.19
18351	GUERNEVILLE EL 2016	90013582	0.00	2,350.85	0.00	0.00	2,350.85
36400	WEST SOCO UHSD 19	90013534	0.00	861.98	0.00	0.00	861.98
36810	WEST SOCO UHSD 20	90013536	0.00	78.37	0.00	0.00	78.37
36811	WEST SOCO UHSD 20	90013535	0.00	391.81	0.00	0.00	391.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1,097.06	0.00	0.00	1,097.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,802.29	0.00	0.00	1,802.29
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,410.00	0.00	0.00	4,410.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	58,766.40	0.00	0.00	58,766.40
70400	SWEETWATER SPRING	71060600	0.00	5,643.00	0.00	0.00	5,643.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	778.24	0.00	0.00	778.24
74650	PALM DRIVE DETACH A	65030200	0.00	3,252.52	0.00	0.00	3,252.52
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,258.00	0.00	0.00	5,258.00
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	78,360.89	0.00	0.00	78,360.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	548.54	0.00	0.00	548.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	407.48	0.00	0.00	407.48
12600	RUSSIAN RIVER SANI-I	33070300	0.00	400.19	0.00	0.00	400.19
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,998.19	0.00	0.00	1,998.19
18351	GUERNEVILLE EL 2016	90013582	0.00	2,350.85	0.00	0.00	2,350.85
36400	WEST SOCO UHSD 19	90013534	0.00	861.98	0.00	0.00	861.98
36810	WEST SOCO UHSD 20	90013536	0.00	78.37	0.00	0.00	78.37
36811	WEST SOCO UHSD 20	90013535	0.00	391.81	0.00	0.00	391.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1,097.06	0.00	0.00	1,097.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,802.29	0.00	0.00	1,802.29
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,410.00	0.00	0.00	4,410.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	58,766.40	0.00	0.00	58,766.40
70400	SWEETWATER SPRING	71060600	0.00	5,643.00	0.00	0.00	5,643.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	778.24	0.00	0.00	778.24
74650	PALM DRIVE DETACH A	65030200	0.00	3,252.52	0.00	0.00	3,252.52
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,258.00	0.00	0.00	5,258.00
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 093-049	**All-Years Totals:**		**0.00**	**168,627.81**	**0.00**	**0.00**	**168,627.81**

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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: 093-050	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,697.09	0.00	0.00	2,697.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.88	0.00	0.00	18.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.02	0.00	0.00	14.02
18350	GUERNEVILLE ELEM 2	90013510	0.00	68.78	0.00	0.00	68.78
18351	GUERNEVILLE EL 2016	90013582	0.00	80.91	0.00	0.00	80.91
36400	WEST SOCO UHSD 19	90013534	0.00	29.67	0.00	0.00	29.67
36810	WEST SOCO UHSD 20	90013536	0.00	2.70	0.00	0.00	2.70
36811	WEST SOCO UHSD 20	90013535	0.00	13.49	0.00	0.00	13.49
39900	SOCO JR COLLEGE 20	90013556	0.00	37.76	0.00	0.00	37.76
39901	SOCO JR COLLEGE 20	90013576	0.00	62.03	0.00	0.00	62.03
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	322.04	0.00	0.00	322.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,697.09	0.00	0.00	2,697.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.88	0.00	0.00	18.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.02	0.00	0.00	14.02
18350	GUERNEVILLE ELEM 2	90013510	0.00	68.78	0.00	0.00	68.78
18351	GUERNEVILLE EL 2016	90013582	0.00	80.91	0.00	0.00	80.91
36400	WEST SOCO UHSD 19	90013534	0.00	29.67	0.00	0.00	29.67
36810	WEST SOCO UHSD 20	90013536	0.00	2.70	0.00	0.00	2.70
36811	WEST SOCO UHSD 20	90013535	0.00	13.49	0.00	0.00	13.49
39900	SOCO JR COLLEGE 20	90013556	0.00	37.76	0.00	0.00	37.76
39901	SOCO JR COLLEGE 20	90013576	0.00	62.03	0.00	0.00	62.03
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	322.04	0.00	0.00	322.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-050	**All-Years Totals:**		**0.00**	**3,562.51**	**0.00**	**0.00**	**3,562.51**
TRA: 093-052	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	230.31-	230.31-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.61-	1.61-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.20-	1.20-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	5.87-	5.87-
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	6.91-	6.91-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	2.53-	2.53-

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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
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.23-	0.23-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.15-	1.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.22-	3.22-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	5.30-	5.30-
51401	RUSSIAN RIVER FIRE	64140100	0.00	0.00	0.00	35.00	35.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	3.20	3.20
74650	PALM DRIVE DETACH	65030200	0.00	0.00	0.00	53.32	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	24.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	0.00	0.00	6.00	6.00
TRA: 093-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	230.31-	230.31-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.61-	1.61-
07200	PALM DRIVE HLTH CA	65030100	0.00	0.00	0.00	1.20-	1.20-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	5.87-	5.87-
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	6.91-	6.91-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	2.53-	2.53-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.23-	0.23-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.15-	1.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.22-	3.22-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	5.30-	5.30-
51401	RUSSIAN RIVER FIRE	64140100	0.00	0.00	0.00	35.00	35.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	3.20	3.20
74650	PALM DRIVE DETACH	65030200	0.00	0.00	0.00	53.32	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	24.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	0.00	0.00	6.00	6.00
TRA: 093-052	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**136.81-**	**136.81-**
TRA: 096-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	508.44	0.00	0.00	508.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.56	0.00	0.00	3.56
07200	PALM DRIVE HLTH CA	65030100	0.00	2.64	0.00	0.00	2.64
18400	HARMONY ELEM 1997	90013511	0.00	4.58	0.00	0.00	4.58
36400	WEST SOCO UHSD 19	90013534	0.00	5.59	0.00	0.00	5.59
36810	WEST SOCO UHSD 20	90013536	0.00	0.51	0.00	0.00	0.51
36811	WEST SOCO UHSD 20	90013535	0.00	2.54	0.00	0.00	2.54
39900	SOCO JR COLLEGE 20	90013556	0.00	7.12	0.00	0.00	7.12
39901	SOCO JR COLLEGE 20	90013576	0.00	11.69	0.00	0.00	11.69
74201	MS-SONOMA MOSQUI	66040200	0.00	12.95	0.00	0.00	12.95
74600	PALM DRIVE HEALTH	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 096-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	508.44	0.00	0.00	508.44

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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	3.56	0.00	0.00	3.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.64	0.00	0.00	2.64
18400	HARMONY ELEM 1997	90013511	0.00	4.58	0.00	0.00	4.58
36400	WEST SOCO UHSD 19	90013534	0.00	5.59	0.00	0.00	5.59
36810	WEST SOCO UHSD 20	90013536	0.00	0.51	0.00	0.00	0.51
36811	WEST SOCO UHSD 20	90013535	0.00	2.54	0.00	0.00	2.54
39900	SOCO JR COLLEGE 20	90013556	0.00	7.12	0.00	0.00	7.12
39901	SOCO JR COLLEGE 20	90013576	0.00	11.69	0.00	0.00	11.69
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
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: 096-003	**All-Years Totals:**		**0.00**	**667.12**	**0.00**	**0.00**	**667.12**
TRA: 096-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,622.56	0.00	0.00	9,622.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.35	0.00	0.00	67.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	50.04	0.00	0.00	50.04
18400	HARMONY ELEM 1997	90013511	0.00	86.61	0.00	0.00	86.61
36400	WEST SOCO UHSD 19	90013534	0.00	105.85	0.00	0.00	105.85
36810	WEST SOCO UHSD 20	90013536	0.00	9.63	0.00	0.00	9.63
36811	WEST SOCO UHSD 20	90013535	0.00	48.11	0.00	0.00	48.11
39900	SOCO JR COLLEGE 20	90013556	0.00	134.72	0.00	0.00	134.72
39901	SOCO JR COLLEGE 20	90013576	0.00	221.32	0.00	0.00	221.32
52400	OCCIDENTAL CSD--ZN	62040300	0.00	140.00	0.00	0.00	140.00
74201	MS-SONOMA MOSQUI	66040200	0.00	43.82	0.00	0.00	43.82
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 096-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,622.56	0.00	0.00	9,622.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.35	0.00	0.00	67.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	50.04	0.00	0.00	50.04
18400	HARMONY ELEM 1997	90013511	0.00	86.61	0.00	0.00	86.61
36400	WEST SOCO UHSD 19	90013534	0.00	105.85	0.00	0.00	105.85
36810	WEST SOCO UHSD 20	90013536	0.00	9.63	0.00	0.00	9.63
36811	WEST SOCO UHSD 20	90013535	0.00	48.11	0.00	0.00	48.11
39900	SOCO JR COLLEGE 20	90013556	0.00	134.72	0.00	0.00	134.72
39901	SOCO JR COLLEGE 20	90013576	0.00	221.32	0.00	0.00	221.32
52400	OCCIDENTAL CSD--ZN	62040300	0.00	140.00	0.00	0.00	140.00
74201	MS-SONOMA MOSQUI	66040200	0.00	43.82	0.00	0.00	43.82
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-004	**All-Years Totals:**		**0.00**	**10,882.51**	**0.00**	**0.00**	**10,882.51**
TRA: 096-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	73.77	0.00	0.00	73.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.52	0.00	0.00	0.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.38	0.00	0.00	0.38
18400	HARMONY ELEM 1997	90013511	0.00	0.67	0.00	0.00	0.67
36400	WEST SOCO UHSD 19	90013534	0.00	0.82	0.00	0.00	0.82
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20	90013535	0.00	0.37	0.00	0.00	0.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1.03	0.00	0.00	1.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1.70	0.00	0.00	1.70
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
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
98000	10% PENALTY-TAX CO	80050300	0.00	15.23	0.00	0.00	15.23
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	73.77	0.00	0.00	73.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.52	0.00	0.00	0.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.38	0.00	0.00	0.38
18400	HARMONY ELEM 1997	90013511	0.00	0.67	0.00	0.00	0.67
36400	WEST SOCO UHSD 19	90013534	0.00	0.82	0.00	0.00	0.82
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20	90013535	0.00	0.37	0.00	0.00	0.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1.03	0.00	0.00	1.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1.70	0.00	0.00	1.70
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
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
98000	10% PENALTY-TAX CO	80050300	0.00	15.23	0.00	0.00	15.23
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-005	**All-Years Totals:**		**0.00**	**335.97**	**0.00**	**0.00**	**335.97**
TRA: 096-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,393.38	0.00	0.00	5,393.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.75	0.00	0.00	37.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.05	0.00	0.00	28.05
18400	HARMONY ELEM 1997	90013511	0.00	48.54	0.00	0.00	48.54
36400	WEST SOCO UHSD 19	90013534	0.00	59.33	0.00	0.00	59.33
36810	WEST SOCO UHSD 20	90013536	0.00	5.39	0.00	0.00	5.39
36811	WEST SOCO UHSD 20	90013535	0.00	26.96	0.00	0.00	26.96
39900	SOCO JR COLLEGE 20	90013556	0.00	75.51	0.00	0.00	75.51

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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	124.04	0.00	0.00	124.04
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	140.00	0.00	0.00	140.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	1,084.50	0.00	0.00	1,084.50
63400	SA OCCIDENTAL COM\	92070100	0.00	218.61	0.00	0.00	218.61
63401	SA OCCIDENTAL COM.	92070200	0.00	253.12	0.00	0.00	253.12
74201	MS-SONOMA MOSQUI	66040200	0.00	28.84	0.00	0.00	28.84
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
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 096-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,393.38	0.00	0.00	5,393.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.75	0.00	0.00	37.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.05	0.00	0.00	28.05
18400	HARMONY ELEM 1997	90013511	0.00	48.54	0.00	0.00	48.54
36400	WEST SOCO UHSD 19	90013534	0.00	59.33	0.00	0.00	59.33
36810	WEST SOCO UHSD 20	90013536	0.00	5.39	0.00	0.00	5.39
36811	WEST SOCO UHSD 20	90013535	0.00	26.96	0.00	0.00	26.96
39900	SOCO JR COLLEGE 20	90013556	0.00	75.51	0.00	0.00	75.51
39901	SOCO JR COLLEGE 20	90013576	0.00	124.04	0.00	0.00	124.04
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	140.00	0.00	0.00	140.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	1,084.50	0.00	0.00	1,084.50
63400	SA OCCIDENTAL COM\	92070100	0.00	218.61	0.00	0.00	218.61
63401	SA OCCIDENTAL COM.	92070200	0.00	253.12	0.00	0.00	253.12
74201	MS-SONOMA MOSQUI	66040200	0.00	28.84	0.00	0.00	28.84
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
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 096-007	**All-Years Totals:**		**0.00**	**7,846.52**	**0.00**	**0.00**	**7,846.52**
TRA: 096-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,612.17	765.00-	0.00	7,847.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.29	5.36-	0.00	54.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	44.79	3.98-	0.00	40.81
18400	HARMONY ELEM 1997	90013511	0.00	77.51	6.88-	0.00	70.63
36400	WEST SOCO UHSD 19	90013534	0.00	94.73	8.42-	0.00	86.31
36810	WEST SOCO UHSD 20	90013536	0.00	8.61	0.76-	0.00	7.85
36811	WEST SOCO UHSD 20	90013535	0.00	43.05	3.82-	0.00	39.23
39900	SOCO JR COLLEGE 20	90013556	0.00	120.56	10.72-	0.00	109.84
39901	SOCO JR COLLEGE 20	90013576	0.00	198.07	17.60-	0.00	180.47
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	530.00	40.00-	0.00	490.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	13,209.22	2,169.00-	0.00	11,040.22
63400	SA OCCIDENTAL COM\	92070100	0.00	218.61	0.00	0.00	218.61
63401	SA OCCIDENTAL COM.	92070200	0.00	1,072.99	253.12-	0.00	819.87
74201	MS-SONOMA MOSQUI	66040200	0.00	68.97	25.64-	0.00	43.33
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	155.00-	0.00	465.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	48.00-	0.00	144.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	12.00-	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	135.85	176.26-	0.00	40.41-
TRA: 096-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,612.17	765.00-	0.00	7,847.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.29	5.36-	0.00	54.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	44.79	3.98-	0.00	40.81
18400	HARMONY ELEM 1997	90013511	0.00	77.51	6.88-	0.00	70.63
36400	WEST SOCO UHSD 19	90013534	0.00	94.73	8.42-	0.00	86.31
36810	WEST SOCO UHSD 20	90013536	0.00	8.61	0.76-	0.00	7.85
36811	WEST SOCO UHSD 20	90013535	0.00	43.05	3.82-	0.00	39.23
39900	SOCO JR COLLEGE 20	90013556	0.00	120.56	10.72-	0.00	109.84
39901	SOCO JR COLLEGE 20	90013576	0.00	198.07	17.60-	0.00	180.47
52400	OCCIDENTAL CSD--ZN	62040300	0.00	530.00	40.00-	0.00	490.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	13,209.22	2,169.00-	0.00	11,040.22
63400	SA OCCIDENTAL COM	92070100	0.00	218.61	0.00	0.00	218.61
63401	SA OCCIDENTAL COM.	92070200	0.00	1,072.99	253.12-	0.00	819.87
74201	MS-SONOMA MOSQUI	66040200	0.00	68.97	25.64-	0.00	43.33
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	155.00-	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	48.00-	0.00	144.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	12.00-	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	135.85	176.26-	0.00	40.41-
TRA: 096-009	**All-Years Totals:**		**0.00**	**25,355.42**	**3,701.56-**	**0.00**	**21,653.86**
TRA: 096-013	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,890.42	0.00	0.00	1,890.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.23	0.00	0.00	13.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.83	0.00	0.00	9.83
18400	HARMONY ELEM 1997	90013511	0.00	17.01	0.00	0.00	17.01
36400	WEST SOCO UHSD 19	90013534	0.00	20.79	0.00	0.00	20.79
36810	WEST SOCO UHSD 20	90013536	0.00	1.89	0.00	0.00	1.89
36811	WEST SOCO UHSD 20	90013535	0.00	9.45	0.00	0.00	9.45
39900	SOCO JR COLLEGE 20	90013556	0.00	26.47	0.00	0.00	26.47
39901	SOCO JR COLLEGE 20	90013576	0.00	43.48	0.00	0.00	43.48
52301	BODEGA BAY FIRE 200	64020100	0.00	131.10	0.00	0.00	131.10
74201	MS-SONOMA MOSQUI	66040200	0.00	9.61	0.00	0.00	9.61
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 096-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,890.42	0.00	0.00	1,890.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.23	0.00	0.00	13.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.83	0.00	0.00	9.83
18400	HARMONY ELEM 1997	90013511	0.00	17.01	0.00	0.00	17.01
36400	WEST SOCO UHSD 19	90013534	0.00	20.79	0.00	0.00	20.79

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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	1.89	0.00	0.00	1.89
36811	WEST SOCO UHSD 20'	90013535	0.00	9.45	0.00	0.00	9.45
39900	SOCO JR COLLEGE 20	90013556	0.00	26.47	0.00	0.00	26.47
39901	SOCO JR COLLEGE 20	90013576	0.00	43.48	0.00	0.00	43.48
52301	BODEGA BAY FIRE 200	64020100	0.00	131.10	0.00	0.00	131.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	9.61	0.00	0.00	9.61
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 096-013	**All-Years Totals:**		**0.00**	**2,280.78**	**0.00**	**0.00**	**2,280.78**
TRA: 096-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	559.51	0.00	0.00	559.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.91	0.00	0.00	3.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.91	0.00	0.00	2.91
18400	HARMONY ELEM 1997	90013511	0.00	5.04	0.00	0.00	5.04
36400	WEST SOCO UHSD 19	90013534	0.00	6.16	0.00	0.00	6.16
36810	WEST SOCO UHSD 20'	90013536	0.00	0.56	0.00	0.00	0.56
36811	WEST SOCO UHSD 20'	90013535	0.00	2.80	0.00	0.00	2.80
39900	SOCO JR COLLEGE 20	90013556	0.00	7.84	0.00	0.00	7.84
39901	SOCO JR COLLEGE 20	90013576	0.00	12.87	0.00	0.00	12.87
52301	BODEGA BAY FIRE 200	64020100	0.00	262.20	0.00	0.00	262.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.66	0.00	0.00	6.66
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 096-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	559.51	0.00	0.00	559.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.91	0.00	0.00	3.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.91	0.00	0.00	2.91
18400	HARMONY ELEM 1997	90013511	0.00	5.04	0.00	0.00	5.04
36400	WEST SOCO UHSD 19	90013534	0.00	6.16	0.00	0.00	6.16
36810	WEST SOCO UHSD 20'	90013536	0.00	0.56	0.00	0.00	0.56
36811	WEST SOCO UHSD 20'	90013535	0.00	2.80	0.00	0.00	2.80
39900	SOCO JR COLLEGE 20	90013556	0.00	7.84	0.00	0.00	7.84
39901	SOCO JR COLLEGE 20	90013576	0.00	12.87	0.00	0.00	12.87
52301	BODEGA BAY FIRE 200	64020100	0.00	262.20	0.00	0.00	262.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.66	0.00	0.00	6.66
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 096-014	**All-Years Totals:**		**0.00**	**1,007.96**	**0.00**	**0.00**	**1,007.96**
TRA: 096-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,204.38	0.00	0.00	5,204.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.43	0.00	0.00	36.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.06	0.00	0.00	27.06
18400	HARMONY ELEM 1997	90013511	0.00	46.84	0.00	0.00	46.84
36400	WEST SOCO UHSD 19	90013534	0.00	57.25	0.00	0.00	57.25
36810	WEST SOCO UHSD 20	90013536	0.00	5.20	0.00	0.00	5.20
36811	WEST SOCO UHSD 20	90013535	0.00	26.02	0.00	0.00	26.02
39900	SOCO JR COLLEGE 20	90013556	0.00	72.86	0.00	0.00	72.86
39901	SOCO JR COLLEGE 20	90013576	0.00	119.70	0.00	0.00	119.70
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
72910	FREESTONE IMPROVE	34130300	0.00	523.80	0.00	0.00	523.80
74201	MS-SONOMA MOSQUI	66040200	0.00	25.77	0.00	0.00	25.77
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
98000	10% PENALTY-TAX CO	80050300	0.00	642.52	0.00	0.00	642.52
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,204.38	0.00	0.00	5,204.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.43	0.00	0.00	36.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.06	0.00	0.00	27.06
18400	HARMONY ELEM 1997	90013511	0.00	46.84	0.00	0.00	46.84
36400	WEST SOCO UHSD 19	90013534	0.00	57.25	0.00	0.00	57.25
36810	WEST SOCO UHSD 20	90013536	0.00	5.20	0.00	0.00	5.20
36811	WEST SOCO UHSD 20	90013535	0.00	26.02	0.00	0.00	26.02
39900	SOCO JR COLLEGE 20	90013556	0.00	72.86	0.00	0.00	72.86
39901	SOCO JR COLLEGE 20	90013576	0.00	119.70	0.00	0.00	119.70
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
72910	FREESTONE IMPROVE	34130300	0.00	523.80	0.00	0.00	523.80
74201	MS-SONOMA MOSQUI	66040200	0.00	25.77	0.00	0.00	25.77
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
98000	10% PENALTY-TAX CO	80050300	0.00	642.52	0.00	0.00	642.52
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-015	**All-Years Totals:**		**0.00**	**7,107.83**	**0.00**	**0.00**	**7,107.83**
TRA: 096-017	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	15,016.57	0.00	0.00	15,016.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.10	0.00	0.00	105.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	78.08	0.00	0.00	78.08
18400	HARMONY ELEM 1997	90013511	0.00	135.16	0.00	0.00	135.16
36400	WEST SOCO UHSD 19	90013534	0.00	165.19	0.00	0.00	165.19
36810	WEST SOCO UHSD 20	90013536	0.00	15.02	0.00	0.00	15.02

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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	75.09	0.00	0.00	75.09
39900	SOCO JR COLLEGE 20	90013556	0.00	210.25	0.00	0.00	210.25
39901	SOCO JR COLLEGE 20	90013576	0.00	345.38	0.00	0.00	345.38
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	430.00	0.00	0.00	430.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	87.40	0.00	0.00	87.40
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
94000	CA Hero Program	80061000	0.00	1,730.03	0.00	0.00	1,730.03
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,366.61	0.00	0.00	1,366.61
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 096-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,016.57	0.00	0.00	15,016.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.10	0.00	0.00	105.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	78.08	0.00	0.00	78.08
18400	HARMONY ELEM 1997	90013511	0.00	135.16	0.00	0.00	135.16
36400	WEST SOCO UHSD 19	90013534	0.00	165.19	0.00	0.00	165.19
36810	WEST SOCO UHSD 20'	90013536	0.00	15.02	0.00	0.00	15.02
36811	WEST SOCO UHSD 20'	90013535	0.00	75.09	0.00	0.00	75.09
39900	SOCO JR COLLEGE 20	90013556	0.00	210.25	0.00	0.00	210.25
39901	SOCO JR COLLEGE 20	90013576	0.00	345.38	0.00	0.00	345.38
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	430.00	0.00	0.00	430.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	87.40	0.00	0.00	87.40
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
94000	CA Hero Program	80061000	0.00	1,730.03	0.00	0.00	1,730.03
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,366.61	0.00	0.00	1,366.61
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 096-017	**All-Years Totals:**		**0.00**	**20,592.38**	**0.00**	**0.00**	**20,592.38**
TRA: 096-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,892.10	0.00	0.00	8,892.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.24	0.00	0.00	62.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	46.24	0.00	0.00	46.24
18400	HARMONY ELEM 1997	90013511	0.00	80.02	0.00	0.00	80.02
36400	WEST SOCO UHSD 19	90013534	0.00	97.82	0.00	0.00	97.82
36810	WEST SOCO UHSD 20'	90013536	0.00	8.90	0.00	0.00	8.90
36811	WEST SOCO UHSD 20'	90013535	0.00	44.47	0.00	0.00	44.47
39900	SOCO JR COLLEGE 20	90013556	0.00	124.49	0.00	0.00	124.49
39901	SOCO JR COLLEGE 20	90013576	0.00	204.51	0.00	0.00	204.51
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	160.00	0.00	0.00	160.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.18	0.00	0.00	27.18
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 096-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,892.10	0.00	0.00	8,892.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.24	0.00	0.00	62.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	46.24	0.00	0.00	46.24
18400	HARMONY ELEM 1997	90013511	0.00	80.02	0.00	0.00	80.02
36400	WEST SOCO UHSD 19	90013534	0.00	97.82	0.00	0.00	97.82
36810	WEST SOCO UHSD 20	90013536	0.00	8.90	0.00	0.00	8.90
36811	WEST SOCO UHSD 20	90013535	0.00	44.47	0.00	0.00	44.47
39900	SOCO JR COLLEGE 20	90013556	0.00	124.49	0.00	0.00	124.49
39901	SOCO JR COLLEGE 20	90013576	0.00	204.51	0.00	0.00	204.51
52400	OCCIDENTAL CSD--ZN	62040300	0.00	160.00	0.00	0.00	160.00
74201	MS-SONOMA MOSQUI	66040200	0.00	27.18	0.00	0.00	27.18
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: 096-021	**All-Years Totals:**		**0.00**	**9,962.97**	**0.00**	**0.00**	**9,962.97**
TRA: 096-027	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	94,114.51	0.00	0.00	94,114.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	658.83	0.00	0.00	658.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	489.38	0.00	0.00	489.38
18400	HARMONY ELEM 1997	90013511	0.00	847.01	0.00	0.00	847.01
36400	WEST SOCO UHSD 19	90013534	0.00	1,035.24	0.00	0.00	1,035.24
36810	WEST SOCO UHSD 20	90013536	0.00	94.13	0.00	0.00	94.13
36811	WEST SOCO UHSD 20	90013535	0.00	470.61	0.00	0.00	470.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,317.58	0.00	0.00	1,317.58
39901	SOCO JR COLLEGE 20	90013576	0.00	2,164.62	0.00	0.00	2,164.62
53200	GOLD RIDGE FIRE	64070100	0.00	295.00	0.00	0.00	295.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	562.50	0.00	0.00	562.50
72910	FREESTONE IMPROVE	34130300	0.00	261.90	0.00	0.00	261.90
74201	MS-SONOMA MOSQUI	66040200	0.00	346.34	0.00	0.00	346.34
74600	PALM DRIVE HEALTH C	65030200	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
96200	SF BAY AREA RESTOR	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,553.66	0.00	0.00	3,553.66
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 096-027	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	16,828.59	0.00	0.00	16,828.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.80	0.00	0.00	117.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	87.51	0.00	0.00	87.51
18400	HARMONY ELEM 1997	90013511	0.00	185.11	0.00	0.00	185.11
36400	WEST SOCO UHSD 19	90013534	0.00	227.19	0.00	0.00	227.19
36810	WEST SOCO UHSD 20	90013536	0.00	8.41	0.00	0.00	8.41
36811	WEST SOCO UHSD 20	90013535	0.00	25.24	0.00	0.00	25.24

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Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	302.91	0.00	0.00	302.91
TRA: 096-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	110,943.10	0.00	0.00	110,943.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	776.63	0.00	0.00	776.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	576.89	0.00	0.00	576.89
18400	HARMONY ELEM 1997	90013511	0.00	1,032.12	0.00	0.00	1,032.12
36400	WEST SOCO UHSD 19	90013534	0.00	1,262.43	0.00	0.00	1,262.43
36810	WEST SOCO UHSD 20	90013536	0.00	102.54	0.00	0.00	102.54
36811	WEST SOCO UHSD 20	90013535	0.00	495.85	0.00	0.00	495.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,620.49	0.00	0.00	1,620.49
39901	SOCO JR COLLEGE 20	90013576	0.00	2,164.62	0.00	0.00	2,164.62
53200	GOLD RIDGE FIRE	64070100	0.00	295.00	0.00	0.00	295.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	562.50	0.00	0.00	562.50
72910	FREESTONE IMPROVE	34130300	0.00	261.90	0.00	0.00	261.90
74201	MS-SONOMA MOSQUI	66040200	0.00	346.34	0.00	0.00	346.34
74600	PALM DRIVE HEALTH C	65030200	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
96200	SF BAY AREA RESTOR	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,553.66	0.00	0.00	3,553.66
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 096-027	**All-Years Totals:**		**0.00**	**126,996.57**	**0.00**	**0.00**	**126,996.57**
TRA: 096-028	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	25,952.37	585.16-	0.00	25,367.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.66	4.10-	0.00	177.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	134.96	3.04-	0.00	131.92
18400	HARMONY ELEM 1997	90013511	0.00	233.57	5.27-	0.00	228.30
36400	WEST SOCO UHSD 19	90013534	0.00	285.47	6.44-	0.00	279.03
36810	WEST SOCO UHSD 20	90013536	0.00	25.96	0.59-	0.00	25.37
36811	WEST SOCO UHSD 20	90013535	0.00	129.76	2.93-	0.00	126.83
39900	SOCO JR COLLEGE 20	90013556	0.00	363.34	8.19-	0.00	355.15
39901	SOCO JR COLLEGE 20	90013576	0.00	596.92	13.46-	0.00	583.46
53200	GOLD RIDGE FIRE	64070100	0.00	135.00	10.00-	0.00	125.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	22.50-	0.00	225.00
74201	MS-SONOMA MOSQUI	66040200	0.00	145.75	12.82-	0.00	132.93
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	77.50-	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	24.00-	0.00	288.00
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	6.00-	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	544.26	0.00	0.00	544.26
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 096-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,952.37	585.16-	0.00	25,367.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.66	4.10-	0.00	177.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	134.96	3.04-	0.00	131.92
18400	HARMONY ELEM 1997	90013511	0.00	233.57	5.27-	0.00	228.30

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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	285.47	6.44-	0.00	279.03
36810	WEST SOCO UHSD 20	90013536	0.00	25.96	0.59-	0.00	25.37
36811	WEST SOCO UHSD 20	90013535	0.00	129.76	2.93-	0.00	126.83
39900	SOCO JR COLLEGE 20	90013556	0.00	363.34	8.19-	0.00	355.15
39901	SOCO JR COLLEGE 20	90013576	0.00	596.92	13.46-	0.00	583.46
53200	GOLD RIDGE FIRE	64070100	0.00	135.00	10.00-	0.00	125.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	22.50-	0.00	225.00
74201	MS-SONOMA MOSQUI	66040200	0.00	145.75	12.82-	0.00	132.93
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	77.50-	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	24.00-	0.00	288.00
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	6.00-	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	544.26	0.00	0.00	544.26
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 096-028	**All-Years Totals:**		**0.00**	**30,434.02**	**782.00-**	**0.00**	**29,652.02**
TRA: 096-029	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,147.78	0.00	0.00	2,147.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.04	0.00	0.00	15.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.17	0.00	0.00	11.17
18400	HARMONY ELEM 1997	90013511	0.00	19.33	0.00	0.00	19.33
36400	WEST SOCO UHSD 19	90013534	0.00	23.63	0.00	0.00	23.63
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	30.07	0.00	0.00	30.07
39901	SOCO JR COLLEGE 20	90013576	0.00	49.40	0.00	0.00	49.40
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.46	0.00	0.00	13.46
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: 096-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,147.78	0.00	0.00	2,147.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.04	0.00	0.00	15.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.17	0.00	0.00	11.17
18400	HARMONY ELEM 1997	90013511	0.00	19.33	0.00	0.00	19.33
36400	WEST SOCO UHSD 19	90013534	0.00	23.63	0.00	0.00	23.63
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	30.07	0.00	0.00	30.07
39901	SOCO JR COLLEGE 20	90013576	0.00	49.40	0.00	0.00	49.40
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.46	0.00	0.00	13.46
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-029	**All-Years Totals:**		**0.00**	**2,636.77**	**0.00**	**0.00**	**2,636.77**
TRA: 096-035	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	45,923.75	0.00	0.00	45,923.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	321.46	0.00	0.00	321.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	238.83	0.00	0.00	238.83
18400	HARMONY ELEM 1997	90013511	0.00	413.32	0.00	0.00	413.32
36400	WEST SOCO UHSD 19	90013534	0.00	505.16	0.00	0.00	505.16
36810	WEST SOCO UHSD 20	90013536	0.00	45.90	0.00	0.00	45.90
36811	WEST SOCO UHSD 20	90013535	0.00	229.61	0.00	0.00	229.61
39900	SOCO JR COLLEGE 20	90013556	0.00	642.94	0.00	0.00	642.94
39901	SOCO JR COLLEGE 20	90013576	0.00	1,056.25	0.00	0.00	1,056.25
74201	MS-SONOMA MOSQUI	66040200	0.00	472.13	0.00	0.00	472.13
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,117.90	0.00	0.00	1,117.90
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 096-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,923.75	0.00	0.00	45,923.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	321.46	0.00	0.00	321.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	238.83	0.00	0.00	238.83
18400	HARMONY ELEM 1997	90013511	0.00	413.32	0.00	0.00	413.32
36400	WEST SOCO UHSD 19	90013534	0.00	505.16	0.00	0.00	505.16
36810	WEST SOCO UHSD 20	90013536	0.00	45.90	0.00	0.00	45.90
36811	WEST SOCO UHSD 20	90013535	0.00	229.61	0.00	0.00	229.61
39900	SOCO JR COLLEGE 20	90013556	0.00	642.94	0.00	0.00	642.94
39901	SOCO JR COLLEGE 20	90013576	0.00	1,056.25	0.00	0.00	1,056.25
74201	MS-SONOMA MOSQUI	66040200	0.00	472.13	0.00	0.00	472.13
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,117.90	0.00	0.00	1,117.90
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 096-035	**All-Years Totals:**		**0.00**	**53,237.25**	**0.00**	**0.00**	**53,237.25**
TRA: 096-036	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	19,887.44	0.00	0.00	19,887.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.20	0.00	0.00	139.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	103.42	0.00	0.00	103.42
18400	HARMONY ELEM 1997	90013511	0.00	178.97	0.00	0.00	178.97
36400	WEST SOCO UHSD 19	90013534	0.00	218.77	0.00	0.00	218.77
36810	WEST SOCO UHSD 20	90013536	0.00	19.86	0.00	0.00	19.86
36811	WEST SOCO UHSD 20	90013535	0.00	99.44	0.00	0.00	99.44
39900	SOCO JR COLLEGE 20	90013556	0.00	278.44	0.00	0.00	278.44

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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	457.40	0.00	0.00	457.40
70300	CAMP MEEKER P&R W	67010300	0.00	5,425.00	0.00	0.00	5,425.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	391.00	0.00	0.00	391.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
96200	SF BAY AREA RESTOR	66130100	0.00	186.00	0.00	0.00	186.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,182.19	0.00	0.00	1,182.19
98000	10% PENALTY-TAX CO	80050300	0.00	834.82	0.00	0.00	834.82
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 096-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,887.44	0.00	0.00	19,887.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.20	0.00	0.00	139.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	103.42	0.00	0.00	103.42
18400	HARMONY ELEM 1997	90013511	0.00	178.97	0.00	0.00	178.97
36400	WEST SOCO UHSD 19	90013534	0.00	218.77	0.00	0.00	218.77
36810	WEST SOCO UHSD 20	90013536	0.00	19.86	0.00	0.00	19.86
36811	WEST SOCO UHSD 20	90013535	0.00	99.44	0.00	0.00	99.44
39900	SOCO JR COLLEGE 20	90013556	0.00	278.44	0.00	0.00	278.44
39901	SOCO JR COLLEGE 20	90013576	0.00	457.40	0.00	0.00	457.40
70300	CAMP MEEKER P&R W	67010300	0.00	5,425.00	0.00	0.00	5,425.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	391.00	0.00	0.00	391.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
96200	SF BAY AREA RESTOR	66130100	0.00	186.00	0.00	0.00	186.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,182.19	0.00	0.00	1,182.19
98000	10% PENALTY-TAX CO	80050300	0.00	834.82	0.00	0.00	834.82
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 096-036	**All-Years Totals:**		**0.00**	**32,553.45**	**0.00**	**0.00**	**32,553.45**
TRA: 096-039	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	100,425.60	6,011.83-	0.00	94,413.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	702.99	42.08-	0.00	660.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	522.21	31.27-	0.00	490.94
18400	HARMONY ELEM 1997	90013511	0.00	903.84	54.10-	0.00	849.74
36400	WEST SOCO UHSD 19	90013534	0.00	1,104.68	66.13-	0.00	1,038.55
36810	WEST SOCO UHSD 20	90013536	0.00	100.41	6.01-	0.00	94.40
36811	WEST SOCO UHSD 20	90013535	0.00	502.14	30.06-	0.00	472.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1,405.95	84.16-	0.00	1,321.79
39901	SOCO JR COLLEGE 20	90013576	0.00	2,309.78	138.28-	0.00	2,171.50
52400	OCCIDENTAL CSD--ZN	62040300	0.00	1,540.00	120.00-	0.00	1,420.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	418.35	23.07-	0.00	395.28
74600	PALM DRIVE HEALTH C	65030200	0.00	2,170.00	155.00-	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	48.00-	0.00	696.00
96200	SF BAY AREA RESTOR	66130100	0.00	186.00	12.00-	0.00	174.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,322.09	0.00	0.00	2,322.09

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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	2,072.39	0.00	0.00	2,072.39
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 096-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	100,425.60	6,011.83-	0.00	94,413.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	702.99	42.08-	0.00	660.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	522.21	31.27-	0.00	490.94
18400	HARMONY ELEM 1997	90013511	0.00	903.84	54.10-	0.00	849.74
36400	WEST SOCO UHSD 19	90013534	0.00	1,104.68	66.13-	0.00	1,038.55
36810	WEST SOCO UHSD 20	90013536	0.00	100.41	6.01-	0.00	94.40
36811	WEST SOCO UHSD 20	90013535	0.00	502.14	30.06-	0.00	472.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1,405.95	84.16-	0.00	1,321.79
39901	SOCO JR COLLEGE 20	90013576	0.00	2,309.78	138.28-	0.00	2,171.50
52400	OCCIDENTAL CSD--ZN	62040300	0.00	1,540.00	120.00-	0.00	1,420.00
74201	MS-SONOMA MOSQUI	66040200	0.00	418.35	23.07-	0.00	395.28
74600	PALM DRIVE HEALTH C	65030200	0.00	2,170.00	155.00-	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	48.00-	0.00	696.00
96200	SF BAY AREA RESTOR	66130100	0.00	186.00	12.00-	0.00	174.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,322.09	0.00	0.00	2,322.09
98000	10% PENALTY-TAX CO	80050300	0.00	2,072.39	0.00	0.00	2,072.39
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 096-039	**All-Years Totals:**		**0.00**	**117,550.43**	**6,821.99-**	**0.00**	**110,728.44**
TRA: 096-040	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	115,050.69	7,147.73-	0.00	107,902.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	805.33	50.04-	0.00	755.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	598.28	37.17-	0.00	561.11
18400	HARMONY ELEM 1997	90013511	0.00	1,035.43	64.32-	0.00	971.11
36400	WEST SOCO UHSD 19	90013534	0.00	1,265.55	78.62-	0.00	1,186.93
36810	WEST SOCO UHSD 20	90013536	0.00	115.05	7.14-	0.00	107.91
36811	WEST SOCO UHSD 20	90013535	0.00	575.30	35.74-	0.00	539.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,610.68	100.06-	0.00	1,510.62
39901	SOCO JR COLLEGE 20	90013576	0.00	2,646.17	164.40-	0.00	2,481.77
52400	OCCIDENTAL CSD--ZN	62040300	0.00	2,480.00	130.00-	0.00	2,350.00
74201	MS-SONOMA MOSQUI	66040200	0.00	585.25	42.95-	0.00	542.30
74600	PALM DRIVE HEALTH C	65030200	0.00	3,797.50	232.50-	0.00	3,565.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,176.00	72.00-	0.00	1,104.00
96200	SF BAY AREA RESTOR	66130100	0.00	294.00	18.00-	0.00	276.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,274.01	209.98-	0.00	6,064.03
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	20.00-	0.00	400.00
TRA: 096-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	115,050.69	7,147.73-	0.00	107,902.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	805.33	50.04-	0.00	755.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	598.28	37.17-	0.00	561.11
18400	HARMONY ELEM 1997	90013511	0.00	1,035.43	64.32-	0.00	971.11
36400	WEST SOCO UHSD 19	90013534	0.00	1,265.55	78.62-	0.00	1,186.93

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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	115.05	7.14-	0.00	107.91
36811	WEST SOCO UHSD 20	90013535	0.00	575.30	35.74-	0.00	539.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,610.68	100.06-	0.00	1,510.62
39901	SOCO JR COLLEGE 20	90013576	0.00	2,646.17	164.40-	0.00	2,481.77
52400	OCCIDENTAL CSD--ZN	62040300	0.00	2,480.00	130.00-	0.00	2,350.00
74201	MS-SONOMA MOSQUI	66040200	0.00	585.25	42.95-	0.00	542.30
74600	PALM DRIVE HEALTH C	65030200	0.00	3,797.50	232.50-	0.00	3,565.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,176.00	72.00-	0.00	1,104.00
96200	SF BAY AREA RESTOR	66130100	0.00	294.00	18.00-	0.00	276.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,274.01	209.98-	0.00	6,064.03
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	20.00-	0.00	400.00
TRA: 096-040	**All-Years Totals:**		**0.00**	**138,729.24**	**8,410.65-**	**0.00**	**130,318.59**
TRA: 096-041	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,384.73	0.00	0.00	6,384.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.69	0.00	0.00	44.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.20	0.00	0.00	33.20
18400	HARMONY ELEM 1997	90013511	0.00	57.47	0.00	0.00	57.47
36400	WEST SOCO UHSD 19	90013534	0.00	70.23	0.00	0.00	70.23
36810	WEST SOCO UHSD 20	90013536	0.00	6.38	0.00	0.00	6.38
36811	WEST SOCO UHSD 20	90013535	0.00	31.93	0.00	0.00	31.93
39900	SOCO JR COLLEGE 20	90013556	0.00	89.38	0.00	0.00	89.38
39901	SOCO JR COLLEGE 20	90013576	0.00	146.85	0.00	0.00	146.85
52400	OCCIDENTAL CSD--ZN	62040300	0.00	220.00	0.00	0.00	220.00
70300	CAMP MEEKER P&R W	67010300	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUI	66040200	0.00	57.68	0.00	0.00	57.68
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	895.63	0.00	0.00	895.63
98000	10% PENALTY-TAX CO	80050300	0.00	79.67	0.00	0.00	79.67
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,384.73	0.00	0.00	6,384.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.69	0.00	0.00	44.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.20	0.00	0.00	33.20
18400	HARMONY ELEM 1997	90013511	0.00	57.47	0.00	0.00	57.47
36400	WEST SOCO UHSD 19	90013534	0.00	70.23	0.00	0.00	70.23
36810	WEST SOCO UHSD 20	90013536	0.00	6.38	0.00	0.00	6.38
36811	WEST SOCO UHSD 20	90013535	0.00	31.93	0.00	0.00	31.93
39900	SOCO JR COLLEGE 20	90013556	0.00	89.38	0.00	0.00	89.38
39901	SOCO JR COLLEGE 20	90013576	0.00	146.85	0.00	0.00	146.85
52400	OCCIDENTAL CSD--ZN	62040300	0.00	220.00	0.00	0.00	220.00
70300	CAMP MEEKER P&R W	67010300	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUI	66040200	0.00	57.68	0.00	0.00	57.68

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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	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	895.63	0.00	0.00	895.63
98000	10% PENALTY-TAX CO	80050300	0.00	79.67	0.00	0.00	79.67
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-041	**All-Years Totals:**		**0.00**	**8,977.84**	**0.00**	**0.00**	**8,977.84**
TRA: 097-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	487.00	0.00	0.00	487.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.41	0.00	0.00	3.41
38700	HBG UNIF 1994/2002 B	90013538	0.00	18.51	0.00	0.00	18.51
38701	HBG SCH FAC IMP DIS	90013539	0.00	16.56	0.00	0.00	16.56
38705	HEALDSBURG UNIF 20	90013579	0.00	20.94	0.00	0.00	20.94
39900	SOCO JR COLLEGE 20	90013556	0.00	6.82	0.00	0.00	6.82
39901	SOCO JR COLLEGE 20	90013576	0.00	11.20	0.00	0.00	11.20
74201	MS-SONOMA MOSQUI	66040200	0.00	3.20	0.00	0.00	3.20
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: 097-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	487.00	0.00	0.00	487.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.41	0.00	0.00	3.41
38700	HBG UNIF 1994/2002 B	90013538	0.00	18.51	0.00	0.00	18.51
38701	HBG SCH FAC IMP DIS	90013539	0.00	16.56	0.00	0.00	16.56
38705	HEALDSBURG UNIF 20	90013579	0.00	20.94	0.00	0.00	20.94
39900	SOCO JR COLLEGE 20	90013556	0.00	6.82	0.00	0.00	6.82
39901	SOCO JR COLLEGE 20	90013576	0.00	11.20	0.00	0.00	11.20
74201	MS-SONOMA MOSQUI	66040200	0.00	3.20	0.00	0.00	3.20
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: 097-001	**All-Years Totals:**		**0.00**	**648.64**	**0.00**	**0.00**	**648.64**
TRA: 097-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	47,828.63	0.00	0.00	47,828.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	334.78	0.00	0.00	334.78
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,817.49	0.00	0.00	1,817.49
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,626.16	0.00	0.00	1,626.16
38705	HEALDSBURG UNIF 20	90013579	0.00	2,056.63	0.00	0.00	2,056.63
39900	SOCO JR COLLEGE 20	90013556	0.00	669.59	0.00	0.00	669.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,100.06	0.00	0.00	1,100.06
52100	WINDSOR FIRE	64180100	0.00	798.75	0.00	0.00	798.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,717.77	0.00	0.00	1,717.77
74201	MS-SONOMA MOSQUI	66040200	0.00	291.88	0.00	0.00	291.88
74800	NORTH SO CO HOSPI	65020100	0.00	1,575.00	0.00	0.00	1,575.00
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,326.57	0.00	0.00	1,326.57
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 097-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,828.63	0.00	0.00	47,828.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	334.78	0.00	0.00	334.78
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,817.49	0.00	0.00	1,817.49
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,626.16	0.00	0.00	1,626.16
38705	HEALDSBURG UNIF 20	90013579	0.00	2,056.63	0.00	0.00	2,056.63
39900	SOCO JR COLLEGE 20	90013556	0.00	669.59	0.00	0.00	669.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,100.06	0.00	0.00	1,100.06
52100	WINDSOR FIRE	64180100	0.00	798.75	0.00	0.00	798.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,717.77	0.00	0.00	1,717.77
74201	MS-SONOMA MOSQUI	66040200	0.00	291.88	0.00	0.00	291.88
74800	NORTH SO CO HOSPI	65020100	0.00	1,575.00	0.00	0.00	1,575.00
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,326.57	0.00	0.00	1,326.57
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 097-003	**All-Years Totals:**		**0.00**	**61,429.31**	**0.00**	**0.00**	**61,429.31**
TRA: 097-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,996.03	0.00	0.00	1,996.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.97	0.00	0.00	13.97
38700	HBG UNIF 1994/2002 B	90013538	0.00	75.85	0.00	0.00	75.85
38701	HBG SCH FAC IMP DIS	90013539	0.00	67.87	0.00	0.00	67.87
38705	HEALDSBURG UNIF 20	90013579	0.00	85.84	0.00	0.00	85.84
39900	SOCO JR COLLEGE 20	90013556	0.00	27.95	0.00	0.00	27.95
39901	SOCO JR COLLEGE 20	90013576	0.00	45.91	0.00	0.00	45.91
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	99.20	0.00	0.00	99.20
74201	MS-SONOMA MOSQUI	66040200	0.00	39.22	0.00	0.00	39.22
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	82.56	0.00	0.00	82.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,996.03	0.00	0.00	1,996.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.97	0.00	0.00	13.97
38700	HBG UNIF 1994/2002 B	90013538	0.00	75.85	0.00	0.00	75.85
38701	HBG SCH FAC IMP DIS	90013539	0.00	67.87	0.00	0.00	67.87
38705	HEALDSBURG UNIF 20	90013579	0.00	85.84	0.00	0.00	85.84
39900	SOCO JR COLLEGE 20	90013556	0.00	27.95	0.00	0.00	27.95
39901	SOCO JR COLLEGE 20	90013576	0.00	45.91	0.00	0.00	45.91
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	99.20	0.00	0.00	99.20
74201	MS-SONOMA MOSQUI	66040200	0.00	39.22	0.00	0.00	39.22
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

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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	82.56	0.00	0.00	82.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-005	**All-Years Totals:**		**0.00**	**2,797.40**	**0.00**	**0.00**	**2,797.40**
TRA: 097-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,928.43	0.00	0.00	1,928.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.49	0.00	0.00	13.49
38700	HBG UNIF 1994/2002 B	90013538	0.00	73.28	0.00	0.00	73.28
38701	HBG SCH FAC IMP DIS	90013539	0.00	65.56	0.00	0.00	65.56
38705	HEALDSBURG UNIF 20	90013579	0.00	82.92	0.00	0.00	82.92
39900	SOCO JR COLLEGE 20	90013556	0.00	27.00	0.00	0.00	27.00
39901	SOCO JR COLLEGE 20	90013576	0.00	44.35	0.00	0.00	44.35
52100	WINDSOR FIRE	64180100	0.00	45.00	0.00	0.00	45.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	235.86	0.00	0.00	235.86
74201	MS-SONOMA MOSQUI	66040200	0.00	43.97	0.00	0.00	43.97
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: 097-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,928.43	0.00	0.00	1,928.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.49	0.00	0.00	13.49
38700	HBG UNIF 1994/2002 B	90013538	0.00	73.28	0.00	0.00	73.28
38701	HBG SCH FAC IMP DIS	90013539	0.00	65.56	0.00	0.00	65.56
38705	HEALDSBURG UNIF 20	90013579	0.00	82.92	0.00	0.00	82.92
39900	SOCO JR COLLEGE 20	90013556	0.00	27.00	0.00	0.00	27.00
39901	SOCO JR COLLEGE 20	90013576	0.00	44.35	0.00	0.00	44.35
52100	WINDSOR FIRE	64180100	0.00	45.00	0.00	0.00	45.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	235.86	0.00	0.00	235.86
74201	MS-SONOMA MOSQUI	66040200	0.00	43.97	0.00	0.00	43.97
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: 097-007	**All-Years Totals:**		**0.00**	**2,721.86**	**0.00**	**0.00**	**2,721.86**
TRA: 097-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	289,454.29	0.00	0.00	289,454.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,026.21	0.00	0.00	2,026.21
38700	HBG UNIF 1994/2002 B	90013538	0.00	10,999.23	0.00	0.00	10,999.23
38701	HBG SCH FAC IMP DIS	90013539	0.00	9,841.50	0.00	0.00	9,841.50
38705	HEALDSBURG UNIF 20	90013579	0.00	12,446.55	0.00	0.00	12,446.55
39900	SOCO JR COLLEGE 20	90013556	0.00	4,052.34	0.00	0.00	4,052.34
39901	SOCO JR COLLEGE 20	90013576	0.00	6,657.44	0.00	0.00	6,657.44
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	4,168.80	0.00	0.00	4,168.80
74201	MS-SONOMA MOSQUI	66040200	0.00	911.54	0.00	0.00	911.54
74800	NORTH SO CO HOSPI	65020100	0.00	6,000.00	0.00	0.00	6,000.00
96200	SF BAY AREA RESTOR	66130100	0.00	486.00	0.00	0.00	486.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	4,729.43	0.00	0.00	4,729.43

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	4,226.42	0.00	0.00	4,226.42
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 097-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	289,454.29	0.00	0.00	289,454.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,026.21	0.00	0.00	2,026.21
38700	HBG UNIF 1994/2002 B	90013538	0.00	10,999.23	0.00	0.00	10,999.23
38701	HBG SCH FAC IMP DIS	90013539	0.00	9,841.50	0.00	0.00	9,841.50
38705	HEALDSBURG UNIF 20	90013579	0.00	12,446.55	0.00	0.00	12,446.55
39900	SOCO JR COLLEGE 20	90013556	0.00	4,052.34	0.00	0.00	4,052.34
39901	SOCO JR COLLEGE 20	90013576	0.00	6,657.44	0.00	0.00	6,657.44
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	4,168.80	0.00	0.00	4,168.80
74201	MS-SONOMA MOSQUI	66040200	0.00	911.54	0.00	0.00	911.54
74800	NORTH SO CO HOSPI	65020100	0.00	6,000.00	0.00	0.00	6,000.00
96200	SF BAY AREA RESTOR	66130100	0.00	486.00	0.00	0.00	486.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	4,729.43	0.00	0.00	4,729.43
98000	10% PENALTY-TAX CO	80050300	0.00	4,226.42	0.00	0.00	4,226.42
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 097-008	**All-Years Totals:**		**0.00**	**356,359.75**	**0.00**	**0.00**	**356,359.75**
TRA: 097-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	25,722.21	0.00	0.00	25,722.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	180.03	0.00	0.00	180.03
38700	HBG UNIF 1994/2002 B	90013538	0.00	977.44	0.00	0.00	977.44
38701	HBG SCH FAC IMP DIS	90013539	0.00	874.59	0.00	0.00	874.59
38705	HEALDSBURG UNIF 20	90013579	0.00	1,106.07	0.00	0.00	1,106.07
39900	SOCO JR COLLEGE 20	90013556	0.00	360.13	0.00	0.00	360.13
39901	SOCO JR COLLEGE 20	90013576	0.00	591.64	0.00	0.00	591.64
72200	CSA #41 ZN24-FITCH M	34120300	0.00	3,779.10	0.00	0.00	3,779.10
74201	MS-SONOMA MOSQUI	66040200	0.00	281.47	0.00	0.00	281.47
74800	NORTH SO CO HOSPI	65020100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY AREA RESTOR	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	163.77	0.00	0.00	163.77
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 097-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,722.21	0.00	0.00	25,722.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	180.03	0.00	0.00	180.03
38700	HBG UNIF 1994/2002 B	90013538	0.00	977.44	0.00	0.00	977.44
38701	HBG SCH FAC IMP DIS	90013539	0.00	874.59	0.00	0.00	874.59
38705	HEALDSBURG UNIF 20	90013579	0.00	1,106.07	0.00	0.00	1,106.07
39900	SOCO JR COLLEGE 20	90013556	0.00	360.13	0.00	0.00	360.13
39901	SOCO JR COLLEGE 20	90013576	0.00	591.64	0.00	0.00	591.64
72200	CSA #41 ZN24-FITCH M	34120300	0.00	3,779.10	0.00	0.00	3,779.10
74201	MS-SONOMA MOSQUI	66040200	0.00	281.47	0.00	0.00	281.47
74800	NORTH SO CO HOSPI	65020100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY AREA RESTOR	66130100	0.00	210.00	0.00	0.00	210.00

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98000	10% PENALTY-TAX CO	80050300	0.00	163.77	0.00	0.00	163.77
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 097-011	**All-Years Totals:**		**0.00**	**36,576.45**	**0.00**	**0.00**	**36,576.45**
TRA: 097-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	21,487.69	0.00	0.00	21,487.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.42	0.00	0.00	150.42
38700	HBG UNIF 1994/2002 B	90013538	0.00	816.53	0.00	0.00	816.53
38701	HBG SCH FAC IMP DIS	90013539	0.00	730.60	0.00	0.00	730.60
38705	HEALDSBURG UNIF 20	90013579	0.00	923.96	0.00	0.00	923.96
39900	SOCO JR COLLEGE 20	90013556	0.00	300.83	0.00	0.00	300.83
39901	SOCO JR COLLEGE 20	90013576	0.00	494.21	0.00	0.00	494.21
72200	CSA #41 ZN24-FITCH M	34120300	0.00	2,680.90	0.00	0.00	2,680.90
74201	MS-SONOMA MOSQUI	66040200	0.00	217.92	0.00	0.00	217.92
74800	NORTH SO CO HOSPI	65020100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY AREA RESTOR	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,745.11	0.00	0.00	1,745.11
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 097-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,487.69	0.00	0.00	21,487.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.42	0.00	0.00	150.42
38700	HBG UNIF 1994/2002 B	90013538	0.00	816.53	0.00	0.00	816.53
38701	HBG SCH FAC IMP DIS	90013539	0.00	730.60	0.00	0.00	730.60
38705	HEALDSBURG UNIF 20	90013579	0.00	923.96	0.00	0.00	923.96
39900	SOCO JR COLLEGE 20	90013556	0.00	300.83	0.00	0.00	300.83
39901	SOCO JR COLLEGE 20	90013576	0.00	494.21	0.00	0.00	494.21
72200	CSA #41 ZN24-FITCH M	34120300	0.00	2,680.90	0.00	0.00	2,680.90
74201	MS-SONOMA MOSQUI	66040200	0.00	217.92	0.00	0.00	217.92
74800	NORTH SO CO HOSPI	65020100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY AREA RESTOR	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,745.11	0.00	0.00	1,745.11
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 097-012	**All-Years Totals:**		**0.00**	**31,753.17**	**0.00**	**0.00**	**31,753.17**
TRA: 097-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	89.64	0.00	0.00	89.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.63	0.00	0.00	0.63
38700	HBG UNIF 1994/2002 B	90013538	0.00	3.41	0.00	0.00	3.41
38701	HBG SCH FAC IMP DIS	90013539	0.00	3.05	0.00	0.00	3.05
38705	HEALDSBURG UNIF 20	90013579	0.00	3.85	0.00	0.00	3.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	0.00	1.26
39901	SOCO JR COLLEGE 20	90013576	0.00	2.06	0.00	0.00	2.06
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	48.00	0.00	0.00	48.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.13	0.00	0.00	0.13
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00

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96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 097-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	89.64	0.00	0.00	89.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.63	0.00	0.00	0.63
38700	HBG UNIF 1994/2002 B	90013538	0.00	3.41	0.00	0.00	3.41
38701	HBG SCH FAC IMP DIS	90013539	0.00	3.05	0.00	0.00	3.05
38705	HEALDSBURG UNIF 20	90013579	0.00	3.85	0.00	0.00	3.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	0.00	1.26
39901	SOCO JR COLLEGE 20	90013576	0.00	2.06	0.00	0.00	2.06
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	48.00	0.00	0.00	48.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.13	0.00	0.00	0.13
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: 097-015	**All-Years Totals:**		**0.00**	**233.03**	**0.00**	**0.00**	**233.03**
TRA: 097-016	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	380,221.95	634.50-	18,483.02-	361,104.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,661.56	4.44-	129.38-	2,527.74
38700	HBG UNIF 1994/2002 B	90013538	0.00	14,448.42	24.11-	702.35-	13,721.96
38701	HBG SCH FAC IMP DIS	90013539	0.00	12,927.58	21.57-	628.42-	12,277.59
38705	HEALDSBURG UNIF 20	90013579	0.00	16,349.52	27.28-	794.77-	15,527.47
39900	SOCO JR COLLEGE 20	90013556	0.00	5,323.12	8.88-	258.76-	5,055.48
39901	SOCO JR COLLEGE 20	90013576	0.00	8,745.09	14.59-	425.11-	8,305.39
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	246.50-	246.50-
74201	MS-SONOMA MOSQUI	66040200	0.00	909.06	13.33-	0.00	895.73
74800	NORTH SO CO HOSPI	65020100	0.00	3,825.00	75.00-	0.00	3,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	306.00	6.00-	0.00	300.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,264.79	82.97-	0.00	3,181.82
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	20.00-	0.00	100.00
TRA: 097-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	380,221.95	634.50-	18,483.02-	361,104.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,661.56	4.44-	129.38-	2,527.74
38700	HBG UNIF 1994/2002 B	90013538	0.00	14,448.42	24.11-	702.35-	13,721.96
38701	HBG SCH FAC IMP DIS	90013539	0.00	12,927.58	21.57-	628.42-	12,277.59
38705	HEALDSBURG UNIF 20	90013579	0.00	16,349.52	27.28-	794.77-	15,527.47
39900	SOCO JR COLLEGE 20	90013556	0.00	5,323.12	8.88-	258.76-	5,055.48
39901	SOCO JR COLLEGE 20	90013576	0.00	8,745.09	14.59-	425.11-	8,305.39
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	246.50-	246.50-
74201	MS-SONOMA MOSQUI	66040200	0.00	909.06	13.33-	0.00	895.73
74800	NORTH SO CO HOSPI	65020100	0.00	3,825.00	75.00-	0.00	3,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	306.00	6.00-	0.00	300.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,264.79	82.97-	0.00	3,181.82
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	20.00-	0.00	100.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 097-016	**All-Years Totals:**		**0.00**	**449,102.09**	**932.67-**	**21,668.31-**	**426,501.11**
TRA: 100-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	247.19	0.00	0.00	247.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.73	0.00	0.00	1.73
19000	HORICON ELEM 1996 E	90013512	0.00	6.67	0.00	0.00	6.67
39900	SOCO JR COLLEGE 20	90013556	0.00	3.46	0.00	0.00	3.46
39901	SOCO JR COLLEGE 20	90013576	0.00	5.69	0.00	0.00	5.69
40800	POINT ARENA HIGH BC	80054400	0.00	4.70	0.00	0.00	4.70
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 100-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	247.19	0.00	0.00	247.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.73	0.00	0.00	1.73
19000	HORICON ELEM 1996 E	90013512	0.00	6.67	0.00	0.00	6.67
39900	SOCO JR COLLEGE 20	90013556	0.00	3.46	0.00	0.00	3.46
39901	SOCO JR COLLEGE 20	90013576	0.00	5.69	0.00	0.00	5.69
40800	POINT ARENA HIGH BC	80054400	0.00	4.70	0.00	0.00	4.70
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 100-001	**All-Years Totals:**		**0.00**	**275.44**	**0.00**	**0.00**	**275.44**
TRA: 100-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	84,860.65	826.50-	1,261.70-	82,772.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	594.02	5.79-	8.83-	579.40
19000	HORICON ELEM 1996 E	90013512	0.00	2,291.25	22.32-	34.07-	2,234.86
39900	SOCO JR COLLEGE 20	90013556	0.00	1,188.08	11.57-	17.66-	1,158.85
39901	SOCO JR COLLEGE 20	90013576	0.00	1,951.79	19.01-	29.02-	1,903.76
40800	POINT ARENA HIGH BC	80054400	0.00	1,612.38	15.70-	23.98-	1,572.70
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.96-	13.96-
74001	COAST LIFE-AMBULAN	66020100	0.00	1,474.00	0.00	0.00	1,474.00
74002	COAST LIFE-URGENT (	66020100	0.00	833.75	0.00	0.00	833.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	344.28	0.00	0.00	344.28
96200	SF BAY AREA RESTOR	66130100	0.00	216.00	12.00-	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	106.64	0.00	0.00	106.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 100-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,860.65	826.50-	1,261.70-	82,772.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	594.02	5.79-	8.83-	579.40
19000	HORICON ELEM 1996 E	90013512	0.00	2,291.25	22.32-	34.07-	2,234.86
39900	SOCO JR COLLEGE 20	90013556	0.00	1,188.08	11.57-	17.66-	1,158.85
39901	SOCO JR COLLEGE 20	90013576	0.00	1,951.79	19.01-	29.02-	1,903.76
40800	POINT ARENA HIGH BC	80054400	0.00	1,612.38	15.70-	23.98-	1,572.70
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.96-	13.96-
74001	COAST LIFE-AMBULAN	66020100	0.00	1,474.00	0.00	0.00	1,474.00
74002	COAST LIFE-URGENT (	66020100	0.00	833.75	0.00	0.00	833.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	344.28	0.00	0.00	344.28

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96200	SF BAY AREA RESTOR	66130100	0.00	216.00	12.00-	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	106.64	0.00	0.00	106.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 100-003	**All-Years Totals:**		**0.00**	**95,492.84**	**912.89-**	**1,389.22-**	**93,190.73**
TRA: 100-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	219,326.83	670.01-	0.00	218,656.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,535.26	4.69-	0.00	1,530.57
19000	HORICON ELEM 1996 E	90013512	0.00	5,921.81	18.09-	0.00	5,903.72
39900	SOCO JR COLLEGE 20	90013556	0.00	3,070.59	9.38-	0.00	3,061.21
39901	SOCO JR COLLEGE 20	90013576	0.00	5,044.51	15.41-	0.00	5,029.10
40800	POINT ARENA HIGH BC	80054400	0.00	4,167.23	12.73-	0.00	4,154.50
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	9,847.50	97.50-	0.00	9,750.00
74001	COAST LIFE-AMBULAN	66020100	0.00	5,808.00	66.00-	0.00	5,742.00
74002	COAST LIFE-URGENT (	66020100	0.00	5,146.25	57.50-	0.00	5,088.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,063.69	12.82-	0.00	1,050.87
96200	SF BAY AREA RESTOR	66130100	0.00	606.00	6.00-	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,404.19	0.00	0.00	8,404.19
98500	COST-TAX COLLECTOI	11010202	0.00	560.00	0.00	0.00	560.00
TRA: 100-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	478.32	0.00	0.00	478.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.34	0.00	0.00	3.34
19000	HORICON ELEM 1996 E	90013512	0.00	13.88	0.00	0.00	13.88
39900	SOCO JR COLLEGE 20	90013556	0.00	7.18	0.00	0.00	7.18
39901	SOCO JR COLLEGE 20	90013576	0.00	11.96	0.00	0.00	11.96
40800	POINT ARENA HIGH BC	80054400	0.00	9.08	0.00	0.00	9.08
98000	10% PENALTY-TAX CO	80050300	0.00	52.36	0.00	0.00	52.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 100-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	219,805.15	670.01-	0.00	219,135.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,538.60	4.69-	0.00	1,533.91
19000	HORICON ELEM 1996 E	90013512	0.00	5,935.69	18.09-	0.00	5,917.60
39900	SOCO JR COLLEGE 20	90013556	0.00	3,077.77	9.38-	0.00	3,068.39
39901	SOCO JR COLLEGE 20	90013576	0.00	5,056.47	15.41-	0.00	5,041.06
40800	POINT ARENA HIGH BC	80054400	0.00	4,176.31	12.73-	0.00	4,163.58
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	9,847.50	97.50-	0.00	9,750.00
74001	COAST LIFE-AMBULAN	66020100	0.00	5,808.00	66.00-	0.00	5,742.00
74002	COAST LIFE-URGENT (	66020100	0.00	5,146.25	57.50-	0.00	5,088.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,063.69	12.82-	0.00	1,050.87
96200	SF BAY AREA RESTOR	66130100	0.00	606.00	6.00-	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,456.55	0.00	0.00	8,456.55
98500	COST-TAX COLLECTOI	11010202	0.00	580.00	0.00	0.00	580.00
TRA: 100-004	**All-Years Totals:**		**0.00**	**271,097.98**	**970.13-**	**0.00**	**270,127.85**
TRA: 100-005	**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	86,887.94	0.00	185.00-	86,702.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	608.23	0.00	1.29-	606.94
19000	HORICON ELEM 1996 E	90013512	0.00	2,345.97	0.00	5.00-	2,340.97
39900	SOCO JR COLLEGE 20	90013556	0.00	1,216.44	0.00	2.59-	1,213.85
39901	SOCO JR COLLEGE 20	90013576	0.00	1,998.41	0.00	4.25-	1,994.16
40800	POINT ARENA HIGH BC	80054400	0.00	1,650.87	0.00	3.52-	1,647.35
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	4,468.00	0.00	0.00	4,468.00
74001	COAST LIFE-AMBULAN	66020100	0.00	1,232.00	0.00	0.00	1,232.00
74002	COAST LIFE-URGENT (	66020100	0.00	632.50	0.00	0.00	632.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	428.95	0.00	0.00	428.95
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,659.13	0.00	0.00	1,659.13
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 100-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	14,448.09	0.00	0.00	14,448.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.14	0.00	0.00	101.14
19000	HORICON ELEM 1996 E	90013512	0.00	418.99	0.00	0.00	418.99
39900	SOCO JR COLLEGE 20	90013556	0.00	216.72	0.00	0.00	216.72
39901	SOCO JR COLLEGE 20	90013576	0.00	361.20	0.00	0.00	361.20
40800	POINT ARENA HIGH BC	80054400	0.00	274.51	0.00	0.00	274.51
TRA: 100-005	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	14,231.07	0.00	0.00	14,231.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.62	0.00	0.00	99.62
19000	HORICON ELEM 1996 E	90013512	0.00	412.70	0.00	0.00	412.70
39900	SOCO JR COLLEGE 20	90013556	0.00	227.70	0.00	0.00	227.70
40800	POINT ARENA HIGH BC	80054400	0.00	284.62	0.00	0.00	284.62
TRA: 100-005	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	13,952.57	0.00	0.00	13,952.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.67	0.00	0.00	97.67
19000	HORICON ELEM 1996 E	90013512	0.00	404.62	0.00	0.00	404.62
39900	SOCO JR COLLEGE 20	90013556	0.00	251.15	0.00	0.00	251.15
40800	POINT ARENA HIGH BC	80054400	0.00	279.05	0.00	0.00	279.05
TRA: 100-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	129,519.67	0.00	185.00-	129,334.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	906.66	0.00	1.29-	905.37
19000	HORICON ELEM 1996 E	90013512	0.00	3,582.28	0.00	5.00-	3,577.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,912.01	0.00	2.59-	1,909.42
39901	SOCO JR COLLEGE 20	90013576	0.00	2,359.61	0.00	4.25-	2,355.36
40800	POINT ARENA HIGH BC	80054400	0.00	2,489.05	0.00	3.52-	2,485.53
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	4,468.00	0.00	0.00	4,468.00
74001	COAST LIFE-AMBULAN	66020100	0.00	1,232.00	0.00	0.00	1,232.00
74002	COAST LIFE-URGENT (	66020100	0.00	632.50	0.00	0.00	632.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	428.95	0.00	0.00	428.95
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,659.13	0.00	0.00	1,659.13

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 100-005	**All-Years Totals:**		**0.00**	**149,341.86**	**0.00**	**201.65-**	**149,140.21**
TRA: 100-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	74,138.19	0.00	1,060.00-	73,078.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	518.96	0.00	7.42-	511.54
19000	HORICON ELEM 1996 E	90013512	0.00	2,001.71	0.00	28.62-	1,973.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,037.93	0.00	14.84-	1,023.09
39901	SOCO JR COLLEGE 20	90013576	0.00	1,705.16	0.00	24.38-	1,680.78
40800	POINT ARENA HIGH BC	80054400	0.00	1,408.63	0.00	20.14-	1,388.49
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	13,404.00	0.00	0.00	13,404.00
74001	COAST LIFE-AMBULAN	66020100	0.00	1,892.00	0.00	0.00	1,892.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,782.50	0.00	0.00	1,782.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	352.48	0.00	0.00	352.48
96200	SF BAY AREA RESTOR	66130100	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,580.90	0.00	0.00	3,580.90
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 100-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	74,138.19	0.00	1,060.00-	73,078.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	518.96	0.00	7.42-	511.54
19000	HORICON ELEM 1996 E	90013512	0.00	2,001.71	0.00	28.62-	1,973.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,037.93	0.00	14.84-	1,023.09
39901	SOCO JR COLLEGE 20	90013576	0.00	1,705.16	0.00	24.38-	1,680.78
40800	POINT ARENA HIGH BC	80054400	0.00	1,408.63	0.00	20.14-	1,388.49
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	13,404.00	0.00	0.00	13,404.00
74001	COAST LIFE-AMBULAN	66020100	0.00	1,892.00	0.00	0.00	1,892.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,782.50	0.00	0.00	1,782.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	352.48	0.00	0.00	352.48
96200	SF BAY AREA RESTOR	66130100	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,580.90	0.00	0.00	3,580.90
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 100-006	**All-Years Totals:**		**0.00**	**102,330.46**	**0.00**	**1,155.40-**	**101,175.06**
TRA: 113-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,524.99	0.00	0.00	2,524.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.67	0.00	0.00	17.67
21405	LIBERTY ELEM 2004 BC	90013513	0.00	75.75	0.00	0.00	75.75
36500	PETALUMA HIGH 1992	90013541	0.00	90.90	0.00	0.00	90.90
36510	PETALUMA HIGH 2014	90013570	0.00	65.65	0.00	0.00	65.65
39900	SOCO JR COLLEGE 20	90013556	0.00	35.35	0.00	0.00	35.35
39901	SOCO JR COLLEGE 20	90013576	0.00	58.07	0.00	0.00	58.07
53100	RANCHO ADOBE FS-PE	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 113-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,524.99	0.00	0.00	2,524.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.67	0.00	0.00	17.67
21405	LIBERTY ELEM 2004 B(	90013513	0.00	75.75	0.00	0.00	75.75
36500	PETALUMA HIGH 1992	90013541	0.00	90.90	0.00	0.00	90.90
36510	PETALUMA HIGH 2014	90013570	0.00	65.65	0.00	0.00	65.65
39900	SOCO JR COLLEGE 20	90013556	0.00	35.35	0.00	0.00	35.35
39901	SOCO JR COLLEGE 20	90013576	0.00	58.07	0.00	0.00	58.07
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 113-000	**All-Years Totals:**		**0.00**	**2,928.38**	**0.00**	**0.00**	**2,928.38**
TRA: 113-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,681.01	0.00	0.00	1,681.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.77	0.00	0.00	11.77
21405	LIBERTY ELEM 2004 B(	90013513	0.00	50.43	0.00	0.00	50.43
36500	PETALUMA HIGH 1992	90013541	0.00	60.52	0.00	0.00	60.52
36510	PETALUMA HIGH 2014	90013570	0.00	43.71	0.00	0.00	43.71
39900	SOCO JR COLLEGE 20	90013556	0.00	23.53	0.00	0.00	23.53
39901	SOCO JR COLLEGE 20	90013576	0.00	38.66	0.00	0.00	38.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 113-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,681.01	0.00	0.00	1,681.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.77	0.00	0.00	11.77
21405	LIBERTY ELEM 2004 B(	90013513	0.00	50.43	0.00	0.00	50.43
36500	PETALUMA HIGH 1992	90013541	0.00	60.52	0.00	0.00	60.52
36510	PETALUMA HIGH 2014	90013570	0.00	43.71	0.00	0.00	43.71
39900	SOCO JR COLLEGE 20	90013556	0.00	23.53	0.00	0.00	23.53
39901	SOCO JR COLLEGE 20	90013576	0.00	38.66	0.00	0.00	38.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 113-001	**All-Years Totals:**		**0.00**	**1,949.63**	**0.00**	**0.00**	**1,949.63**
TRA: 113-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	111,595.53	0.00	0.00	111,595.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	781.19	0.00	0.00	781.19
21405	LIBERTY ELEM 2004 B(	90013513	0.00	3,347.83	0.00	0.00	3,347.83
36500	PETALUMA HIGH 1992	90013541	0.00	4,017.46	0.00	0.00	4,017.46
36510	PETALUMA HIGH 2014	90013570	0.00	2,901.49	0.00	0.00	2,901.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,562.29	0.00	0.00	1,562.29

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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	2,566.67	0.00	0.00	2,566.67
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,260.00	0.00	0.00	1,260.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	399.00	0.00	0.00	399.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,175.00	0.00	0.00	1,175.00
96200	SF BAY AREA RESTOR	66130100	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,398.60	0.00	0.00	3,398.60
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	111,595.53	0.00	0.00	111,595.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	781.19	0.00	0.00	781.19
21405	LIBERTY ELEM 2004 B(	90013513	0.00	3,347.83	0.00	0.00	3,347.83
36500	PETALUMA HIGH 1992	90013541	0.00	4,017.46	0.00	0.00	4,017.46
36510	PETALUMA HIGH 2014	90013570	0.00	2,901.49	0.00	0.00	2,901.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,562.29	0.00	0.00	1,562.29
39901	SOCO JR COLLEGE 20	90013576	0.00	2,566.67	0.00	0.00	2,566.67
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,260.00	0.00	0.00	1,260.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	399.00	0.00	0.00	399.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,175.00	0.00	0.00	1,175.00
96200	SF BAY AREA RESTOR	66130100	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,398.60	0.00	0.00	3,398.60
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 113-002	**All-Years Totals:**		**0.00**	**133,513.06**	**0.00**	**0.00**	**133,513.06**
TRA: 113-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	947.59	0.00	0.00	947.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.63	0.00	0.00	6.63
21405	LIBERTY ELEM 2004 B(	90013513	0.00	28.43	0.00	0.00	28.43
36500	PETALUMA HIGH 1992	90013541	0.00	34.11	0.00	0.00	34.11
36510	PETALUMA HIGH 2014	90013570	0.00	24.64	0.00	0.00	24.64
39900	SOCO JR COLLEGE 20	90013556	0.00	13.27	0.00	0.00	13.27
39901	SOCO JR COLLEGE 20	90013576	0.00	21.79	0.00	0.00	21.79
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 113-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	947.59	0.00	0.00	947.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.63	0.00	0.00	6.63
21405	LIBERTY ELEM 2004 B(	90013513	0.00	28.43	0.00	0.00	28.43
36500	PETALUMA HIGH 1992	90013541	0.00	34.11	0.00	0.00	34.11
36510	PETALUMA HIGH 2014	90013570	0.00	24.64	0.00	0.00	24.64
39900	SOCO JR COLLEGE 20	90013556	0.00	13.27	0.00	0.00	13.27
39901	SOCO JR COLLEGE 20	90013576	0.00	21.79	0.00	0.00	21.79
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00

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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
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 113-003	**All-Years Totals:**		**0.00**	**1,139.46**	**0.00**	**0.00**	**1,139.46**
TRA: 113-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	22,595.66	0.00	0.00	22,595.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	158.18	0.00	0.00	158.18
21405	LIBERTY ELEM 2004 B(	90013513	0.00	677.87	0.00	0.00	677.87
36500	PETALUMA HIGH 1992	90013541	0.00	813.45	0.00	0.00	813.45
36510	PETALUMA HIGH 2014	90013570	0.00	587.48	0.00	0.00	587.48
39900	SOCO JR COLLEGE 20	90013556	0.00	316.33	0.00	0.00	316.33
39901	SOCO JR COLLEGE 20	90013576	0.00	519.69	0.00	0.00	519.69
53100	RANCHO ADOBE FS-PI	64110100	0.00	240.00	0.00	0.00	240.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
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	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	3.18	0.00	0.00	3.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 113-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,595.66	0.00	0.00	22,595.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	158.18	0.00	0.00	158.18
21405	LIBERTY ELEM 2004 B(	90013513	0.00	677.87	0.00	0.00	677.87
36500	PETALUMA HIGH 1992	90013541	0.00	813.45	0.00	0.00	813.45
36510	PETALUMA HIGH 2014	90013570	0.00	587.48	0.00	0.00	587.48
39900	SOCO JR COLLEGE 20	90013556	0.00	316.33	0.00	0.00	316.33
39901	SOCO JR COLLEGE 20	90013576	0.00	519.69	0.00	0.00	519.69
53100	RANCHO ADOBE FS-PI	64110100	0.00	240.00	0.00	0.00	240.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
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	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	3.18	0.00	0.00	3.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 113-005	**All-Years Totals:**		**0.00**	**32,449.48**	**0.00**	**0.00**	**32,449.48**
TRA: 113-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,021.52	0.00	0.00	6,021.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.15	0.00	0.00	42.15
21405	LIBERTY ELEM 2004 B(	90013513	0.00	180.65	0.00	0.00	180.65
36500	PETALUMA HIGH 1992	90013541	0.00	216.78	0.00	0.00	216.78
36510	PETALUMA HIGH 2014	90013570	0.00	156.56	0.00	0.00	156.56
39900	SOCO JR COLLEGE 20	90013556	0.00	84.30	0.00	0.00	84.30
39901	SOCO JR COLLEGE 20	90013576	0.00	138.49	0.00	0.00	138.49
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	268.40	0.00	0.00	268.40

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	224.68	0.00	0.00	224.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 113-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,021.52	0.00	0.00	6,021.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.15	0.00	0.00	42.15
21405	LIBERTY ELEM 2004 B	90013513	0.00	180.65	0.00	0.00	180.65
36500	PETALUMA HIGH 1992	90013541	0.00	216.78	0.00	0.00	216.78
36510	PETALUMA HIGH 2014	90013570	0.00	156.56	0.00	0.00	156.56
39900	SOCO JR COLLEGE 20	90013556	0.00	84.30	0.00	0.00	84.30
39901	SOCO JR COLLEGE 20	90013576	0.00	138.49	0.00	0.00	138.49
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	268.40	0.00	0.00	268.40
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	224.68	0.00	0.00	224.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 113-009	**All-Years Totals:**		**0.00**	**7,436.53**	**0.00**	**0.00**	**7,436.53**
TRA: 115-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	157,462.63	0.00	0.00	157,462.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,102.23	0.00	0.00	1,102.23
36700	SR HIGH DIST BOND 1	90013542	0.00	3,779.09	0.00	0.00	3,779.09
36702	SR HIGH DIST BOND 2	90013543	0.00	2,361.94	0.00	0.00	2,361.94
36703	SR HIGH DIST BOND 2	90013575	0.00	3,149.24	0.00	0.00	3,149.24
39900	SOCO JR COLLEGE 20	90013556	0.00	2,204.49	0.00	0.00	2,204.49
39901	SOCO JR COLLEGE 20	90013576	0.00	3,621.62	0.00	0.00	3,621.62
51500	KENWOOD FIRE	64090100	0.00	1,300.00	0.00	0.00	1,300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	408.00	0.00	0.00	408.00
75000	KENWOOD ELEM SPE	90011901	0.00	1,118.00	0.00	0.00	1,118.00
96200	SF BAY AREA RESTOR	66130100	0.00	348.00	0.00	0.00	348.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,335.80	0.00	0.00	4,335.80
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 115-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,321.84	0.00	0.00	1,321.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.25	0.00	0.00	9.25
36700	SR HIGH DIST BOND 1	90013542	0.00	34.37	0.00	0.00	34.37
36702	SR HIGH DIST BOND 2	90013543	0.00	21.15	0.00	0.00	21.15
36703	SR HIGH DIST BOND 2	90013575	0.00	38.33	0.00	0.00	38.33
39900	SOCO JR COLLEGE 20	90013556	0.00	19.83	0.00	0.00	19.83
39901	SOCO JR COLLEGE 20	90013576	0.00	33.05	0.00	0.00	33.05

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 115-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,306.35	0.00	0.00	1,306.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.14	0.00	0.00	9.14
36700	SR HIGH DIST BOND 1!	90013542	0.00	36.58	0.00	0.00	36.58
36702	SR HIGH DIST BOND 2(	90013543	0.00	21.55	0.00	0.00	21.55
36703	SR HIGH DIST BOND 2(	90013575	0.00	39.19	0.00	0.00	39.19
39900	SOCO JR COLLEGE 20	90013556	0.00	20.90	0.00	0.00	20.90
TRA: 115-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	992.03	0.00	0.00	992.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.94	0.00	0.00	6.94
36700	SR HIGH DIST BOND 1!	90013542	0.00	32.24	0.00	0.00	32.24
36702	SR HIGH DIST BOND 2(	90013543	0.00	18.85	0.00	0.00	18.85
39900	SOCO JR COLLEGE 20	90013556	0.00	17.86	0.00	0.00	17.86
TRA: 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	161,082.85	0.00	0.00	161,082.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,127.56	0.00	0.00	1,127.56
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,882.28	0.00	0.00	3,882.28
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,423.49	0.00	0.00	2,423.49
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,226.76	0.00	0.00	3,226.76
39900	SOCO JR COLLEGE 20	90013556	0.00	2,263.08	0.00	0.00	2,263.08
39901	SOCO JR COLLEGE 20	90013576	0.00	3,654.67	0.00	0.00	3,654.67
51500	KENWOOD FIRE	64090100	0.00	1,300.00	0.00	0.00	1,300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	408.00	0.00	0.00	408.00
75000	KENWOOD ELEM SPE(	90011901	0.00	1,118.00	0.00	0.00	1,118.00
96200	SF BAY AREA RESTOR	66130100	0.00	348.00	0.00	0.00	348.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,335.80	0.00	0.00	4,335.80
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 115-002	**All-Years Totals:**		**0.00**	**191,313.33**	**0.00**	**0.00**	**191,313.33**
TRA: 115-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	168,952.87	0.00	4,414.23-	164,538.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,182.69	0.00	30.90-	1,151.79
36700	SR HIGH DIST BOND 1!	90013542	0.00	4,054.85	0.00	105.94-	3,948.91
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,534.30	0.00	66.21-	2,468.09
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,379.09	0.00	88.28-	3,290.81
39900	SOCO JR COLLEGE 20	90013556	0.00	2,365.30	0.00	61.80-	2,303.50
39901	SOCO JR COLLEGE 20	90013576	0.00	3,885.92	0.00	101.53-	3,784.39
51500	KENWOOD FIRE	64090100	0.00	870.00	0.00	0.00	870.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.41-	31.41-
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	0.00	0.00	456.00
75000	KENWOOD ELEM SPE(	90011901	0.00	468.00	0.00	0.00	468.00
94000	CA Hero Program	80061000	0.00	1,718.85	0.00	0.00	1,718.85
96200	SF BAY AREA RESTOR	66130100	0.00	318.00	0.00	0.00	318.00

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97006	SCEIP ASSESSMENT -	80060400	0.00	6,506.43	0.00	0.00	6,506.43
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	2,051.20	0.00	0.00	2,051.20
98000	10% PENALTY-TAX CO	80050300	0.00	1,976.36	0.00	0.00	1,976.36
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 115-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,074.74-	5,074.74-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	35.52-	35.52-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	131.94-	131.94-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	81.20-	81.20-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	147.17-	147.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	76.12-	76.12-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	126.87-	126.87-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	206.35-	206.35-
TRA: 115-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	168,952.87	0.00	9,488.97-	159,463.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,182.69	0.00	66.42-	1,116.27
36700	SR HIGH DIST BOND 1	90013542	0.00	4,054.85	0.00	237.88-	3,816.97
36702	SR HIGH DIST BOND 2	90013543	0.00	2,534.30	0.00	147.41-	2,386.89
36703	SR HIGH DIST BOND 2	90013575	0.00	3,379.09	0.00	235.45-	3,143.64
39900	SOCO JR COLLEGE 20	90013556	0.00	2,365.30	0.00	137.92-	2,227.38
39901	SOCO JR COLLEGE 20	90013576	0.00	3,885.92	0.00	228.40-	3,657.52
51500	KENWOOD FIRE	64090100	0.00	870.00	0.00	0.00	870.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	237.76-	237.76-
74200	MS-SONOMA MOSQUI	66040100	0.00	456.00	0.00	0.00	456.00
75000	KENWOOD ELEM SPE	90011901	0.00	468.00	0.00	0.00	468.00
94000	CA Hero Program	80061000	0.00	1,718.85	0.00	0.00	1,718.85
96200	SF BAY AREA RESTOR	66130100	0.00	318.00	0.00	0.00	318.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,506.43	0.00	0.00	6,506.43
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	2,051.20	0.00	0.00	2,051.20
98000	10% PENALTY-TAX CO	80050300	0.00	1,976.36	0.00	0.00	1,976.36
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 115-003	**All-Years Totals:**		**0.00**	**205,117.76**	**0.00**	**10,780.21-**	**194,337.55**
TRA: 115-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,347.44	0.00	0.00	1,347.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.43	0.00	0.00	9.43
36700	SR HIGH DIST BOND 1	90013542	0.00	32.34	0.00	0.00	32.34
36702	SR HIGH DIST BOND 2	90013543	0.00	20.21	0.00	0.00	20.21
36703	SR HIGH DIST BOND 2	90013575	0.00	26.95	0.00	0.00	26.95
39900	SOCO JR COLLEGE 20	90013556	0.00	18.86	0.00	0.00	18.86
39901	SOCO JR COLLEGE 20	90013576	0.00	30.99	0.00	0.00	30.99
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75000	KENWOOD ELEM SPE	90011901	0.00	26.00	0.00	0.00	26.00

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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: 115-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,347.44	0.00	0.00	1,347.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.43	0.00	0.00	9.43
36700	SR HIGH DIST BOND 1	90013542	0.00	32.34	0.00	0.00	32.34
36702	SR HIGH DIST BOND 2	90013543	0.00	20.21	0.00	0.00	20.21
36703	SR HIGH DIST BOND 2	90013575	0.00	26.95	0.00	0.00	26.95
39900	SOCO JR COLLEGE 20	90013556	0.00	18.86	0.00	0.00	18.86
39901	SOCO JR COLLEGE 20	90013576	0.00	30.99	0.00	0.00	30.99
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75000	KENWOOD ELEM SPE	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 115-005	**All-Years Totals:**		**0.00**	**1,530.22**	**0.00**	**0.00**	**1,530.22**
TRA: 120-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,265.01	0.00	0.00	1,265.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.86	0.00	0.00	8.86
20603	MARK WEST ELEM 200	90013514	0.00	31.63	0.00	0.00	31.63
20610	MARK WEST ELEM 201	90013515	0.00	12.65	0.00	0.00	12.65
36700	SR HIGH DIST BOND 1	90013542	0.00	30.36	0.00	0.00	30.36
36702	SR HIGH DIST BOND 2	90013543	0.00	18.98	0.00	0.00	18.98
36703	SR HIGH DIST BOND 2	90013575	0.00	25.30	0.00	0.00	25.30
39900	SOCO JR COLLEGE 20	90013556	0.00	17.71	0.00	0.00	17.71
39901	SOCO JR COLLEGE 20	90013576	0.00	29.10	0.00	0.00	29.10
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 120-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,265.01	0.00	0.00	1,265.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.86	0.00	0.00	8.86
20603	MARK WEST ELEM 200	90013514	0.00	31.63	0.00	0.00	31.63
20610	MARK WEST ELEM 201	90013515	0.00	12.65	0.00	0.00	12.65
36700	SR HIGH DIST BOND 1	90013542	0.00	30.36	0.00	0.00	30.36
36702	SR HIGH DIST BOND 2	90013543	0.00	18.98	0.00	0.00	18.98
36703	SR HIGH DIST BOND 2	90013575	0.00	25.30	0.00	0.00	25.30
39900	SOCO JR COLLEGE 20	90013556	0.00	17.71	0.00	0.00	17.71
39901	SOCO JR COLLEGE 20	90013576	0.00	29.10	0.00	0.00	29.10
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 120-002	**All-Years Totals:**		**0.00**	**1,472.60**	**0.00**	**0.00**	**1,472.60**
TRA: 120-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,483.42	0.00	0.00	6,483.42
06700	WS DAM-RUSSIAN RIV	33030100	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
20603	MARK WEST ELEM 200	90013514	0.00	162.08	0.00	0.00	162.08
20610	MARK WEST ELEM 201	90013515	0.00	64.83	0.00	0.00	64.83
36700	SR HIGH DIST BOND 1	90013542	0.00	155.60	0.00	0.00	155.60
36702	SR HIGH DIST BOND 2	90013543	0.00	97.25	0.00	0.00	97.25
36703	SR HIGH DIST BOND 2	90013575	0.00	129.67	0.00	0.00	129.67
39900	SOCO JR COLLEGE 20	90013556	0.00	90.77	0.00	0.00	90.77
39901	SOCO JR COLLEGE 20	90013576	0.00	149.12	0.00	0.00	149.12
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	384.86	0.00	0.00	384.86
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,483.42	0.00	0.00	6,483.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.38	0.00	0.00	45.38
20603	MARK WEST ELEM 200	90013514	0.00	162.08	0.00	0.00	162.08
20610	MARK WEST ELEM 201	90013515	0.00	64.83	0.00	0.00	64.83
36700	SR HIGH DIST BOND 1	90013542	0.00	155.60	0.00	0.00	155.60
36702	SR HIGH DIST BOND 2	90013543	0.00	97.25	0.00	0.00	97.25
36703	SR HIGH DIST BOND 2	90013575	0.00	129.67	0.00	0.00	129.67
39900	SOCO JR COLLEGE 20	90013556	0.00	90.77	0.00	0.00	90.77
39901	SOCO JR COLLEGE 20	90013576	0.00	149.12	0.00	0.00	149.12
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	384.86	0.00	0.00	384.86
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-004	**All-Years Totals:**		**0.00**	**7,830.98**	**0.00**	**0.00**	**7,830.98**
TRA: 120-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	212,134.03	0.00	9,351.65-	202,782.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,484.97	0.00	65.46-	1,419.51
20603	MARK WEST ELEM 200	90013514	0.00	5,303.35	0.00	233.79-	5,069.56
20610	MARK WEST ELEM 201	90013515	0.00	2,121.37	0.00	93.52-	2,027.85
36700	SR HIGH DIST BOND 1	90013542	0.00	5,091.18	0.00	224.44-	4,866.74
36702	SR HIGH DIST BOND 2	90013543	0.00	3,182.01	0.00	140.27-	3,041.74
36703	SR HIGH DIST BOND 2	90013575	0.00	4,242.71	0.00	187.03-	4,055.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2,969.86	0.00	130.92-	2,838.94
39901	SOCO JR COLLEGE 20	90013576	0.00	4,879.13	0.00	215.09-	4,664.04
51700	RINCON VALLEY FIRE	64120100	0.00	407.83	0.00	498.98-	91.15-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	218.67-	218.67-
72500	CSA #41 ZN31--ALW-S	33100100	0.00	0.00	0.00	13,101.75-	13,101.75-
74200	MS-SONOMA MOSQUI	66040100	0.00	738.00	0.00	0.00	738.00
96200	SF BAY AREA RESTOR	66130100	0.00	522.00	0.00	0.00	522.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,373.20	0.00	0.00	1,373.20

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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	995.21	0.00	0.00	995.21
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,116.48	0.00	0.00	2,116.48
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,615.79	0.00	0.00	1,615.79
97023	16/17 SCEIP ASSMT 10	80060300	0.00	18,270.50	0.00	0.00	18,270.50
98000	10% PENALTY-TAX CO	80050300	0.00	4,224.44	0.00	0.00	4,224.44
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	0.00	0.00	480.00
TRA: 120-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,469.54-	2,469.54-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	17.29-	17.29-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	61.74-	61.74-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	24.70-	24.70-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	64.21-	64.21-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	39.51-	39.51-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	71.62-	71.62-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	37.04-	37.04-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	61.74-	61.74-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	127.08-	127.08-
TRA: 120-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	212,134.03	0.00	11,821.19-	200,312.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,484.97	0.00	82.75-	1,402.22
20603	MARK WEST ELEM 200	90013514	0.00	5,303.35	0.00	295.53-	5,007.82
20610	MARK WEST ELEM 201	90013515	0.00	2,121.37	0.00	118.22-	2,003.15
36700	SR HIGH DIST BOND 1	90013542	0.00	5,091.18	0.00	288.65-	4,802.53
36702	SR HIGH DIST BOND 2	90013543	0.00	3,182.01	0.00	179.78-	3,002.23
36703	SR HIGH DIST BOND 2	90013575	0.00	4,242.71	0.00	258.65-	3,984.06
39900	SOCO JR COLLEGE 20	90013556	0.00	2,969.86	0.00	167.96-	2,801.90
39901	SOCO JR COLLEGE 20	90013576	0.00	4,879.13	0.00	276.83-	4,602.30
51700	RINCON VALLEY FIRE	64120100	0.00	407.83	0.00	498.98-	91.15-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	345.75-	345.75-
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	0.00	0.00	13,101.75-	13,101.75-
74200	MS-SONOMA MOSQUIT	66040100	0.00	738.00	0.00	0.00	738.00
96200	SF BAY AREA RESTOR	66130100	0.00	522.00	0.00	0.00	522.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,373.20	0.00	0.00	1,373.20
97006	SCEIP ASSESSMENT -	80060400	0.00	995.21	0.00	0.00	995.21
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,116.48	0.00	0.00	2,116.48
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,615.79	0.00	0.00	1,615.79
97023	16/17 SCEIP ASSMT 10	80060300	0.00	18,270.50	0.00	0.00	18,270.50
98000	10% PENALTY-TAX CO	80050300	0.00	4,224.44	0.00	0.00	4,224.44
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	0.00	0.00	480.00
TRA: 120-007	**All-Years Totals:**		**0.00**	**272,152.06**	**0.00**	**27,436.04-**	**244,716.02**
TRA: 120-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	31,681.67	0.00	0.00	31,681.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	221.77	0.00	0.00	221.77
20603	MARK WEST ELEM 200	90013514	0.00	792.05	0.00	0.00	792.05

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20610	MARK WEST ELEM 201	90013515	0.00	316.82	0.00	0.00	316.82
36700	SR HIGH DIST BOND 1	90013542	0.00	760.35	0.00	0.00	760.35
36702	SR HIGH DIST BOND 2	90013543	0.00	475.23	0.00	0.00	475.23
36703	SR HIGH DIST BOND 2	90013575	0.00	633.63	0.00	0.00	633.63
39900	SOCO JR COLLEGE 20	90013556	0.00	443.56	0.00	0.00	443.56
39901	SOCO JR COLLEGE 20	90013576	0.00	728.67	0.00	0.00	728.67
51700	RINCON VALLEY FIRE	64120100	0.00	974.58	0.00	0.00	974.58
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,606.14	0.00	0.00	1,606.14
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,681.67	0.00	0.00	31,681.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	221.77	0.00	0.00	221.77
20603	MARK WEST ELEM 200	90013514	0.00	792.05	0.00	0.00	792.05
20610	MARK WEST ELEM 201	90013515	0.00	316.82	0.00	0.00	316.82
36700	SR HIGH DIST BOND 1	90013542	0.00	760.35	0.00	0.00	760.35
36702	SR HIGH DIST BOND 2	90013543	0.00	475.23	0.00	0.00	475.23
36703	SR HIGH DIST BOND 2	90013575	0.00	633.63	0.00	0.00	633.63
39900	SOCO JR COLLEGE 20	90013556	0.00	443.56	0.00	0.00	443.56
39901	SOCO JR COLLEGE 20	90013576	0.00	728.67	0.00	0.00	728.67
51700	RINCON VALLEY FIRE	64120100	0.00	974.58	0.00	0.00	974.58
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,606.14	0.00	0.00	1,606.14
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 120-009	**All-Years Totals:**		**0.00**	**38,836.47**	**0.00**	**0.00**	**38,836.47**
TRA: 120-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,748.87	0.00	0.00	2,748.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.24	0.00	0.00	19.24
20603	MARK WEST ELEM 200	90013514	0.00	68.72	0.00	0.00	68.72
20610	MARK WEST ELEM 201	90013515	0.00	27.49	0.00	0.00	27.49
36700	SR HIGH DIST BOND 1	90013542	0.00	65.97	0.00	0.00	65.97
36702	SR HIGH DIST BOND 2	90013543	0.00	41.23	0.00	0.00	41.23
36703	SR HIGH DIST BOND 2	90013575	0.00	54.98	0.00	0.00	54.98
39900	SOCO JR COLLEGE 20	90013556	0.00	38.49	0.00	0.00	38.49
39901	SOCO JR COLLEGE 20	90013576	0.00	63.22	0.00	0.00	63.22
51700	RINCON VALLEY FIRE	64120100	0.00	42.00	0.00	0.00	42.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	289.99	0.00	0.00	289.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,748.87	0.00	0.00	2,748.87

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.24	0.00	0.00	19.24
20603	MARK WEST ELEM 200	90013514	0.00	68.72	0.00	0.00	68.72
20610	MARK WEST ELEM 201	90013515	0.00	27.49	0.00	0.00	27.49
36700	SR HIGH DIST BOND 1	90013542	0.00	65.97	0.00	0.00	65.97
36702	SR HIGH DIST BOND 2	90013543	0.00	41.23	0.00	0.00	41.23
36703	SR HIGH DIST BOND 2	90013575	0.00	54.98	0.00	0.00	54.98
39900	SOCO JR COLLEGE 20	90013556	0.00	38.49	0.00	0.00	38.49
39901	SOCO JR COLLEGE 20	90013576	0.00	63.22	0.00	0.00	63.22
51700	RINCON VALLEY FIRE	64120100	0.00	42.00	0.00	0.00	42.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	289.99	0.00	0.00	289.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-010	**All-Years Totals:**		**0.00**	**3,510.20**	**0.00**	**0.00**	**3,510.20**
TRA: 120-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	269,587.63	0.00	2,363.46-	267,224.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,887.12	0.00	16.54-	1,870.58
20603	MARK WEST ELEM 200	90013514	0.00	6,739.71	0.00	59.09-	6,680.62
20610	MARK WEST ELEM 201	90013515	0.00	2,695.87	0.00	23.63-	2,672.24
36700	SR HIGH DIST BOND 1	90013542	0.00	6,470.10	0.00	56.72-	6,413.38
36702	SR HIGH DIST BOND 2	90013543	0.00	4,043.84	0.00	35.45-	4,008.39
36703	SR HIGH DIST BOND 2	90013575	0.00	5,391.76	0.00	47.27-	5,344.49
39900	SOCO JR COLLEGE 20	90013556	0.00	3,774.22	0.00	33.09-	3,741.13
39901	SOCO JR COLLEGE 20	90013576	0.00	6,200.53	0.00	54.36-	6,146.17
51700	RINCON VALLEY FIRE	64120100	0.00	9,629.91	0.00	0.00	9,629.91
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	35,041.50	0.00	0.00	35,041.50
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	0.00	0.00	174.00
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	17,622.58	0.00	0.00	17,622.58
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	269,587.63	0.00	2,363.46-	267,224.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,887.12	0.00	16.54-	1,870.58
20603	MARK WEST ELEM 200	90013514	0.00	6,739.71	0.00	59.09-	6,680.62
20610	MARK WEST ELEM 201	90013515	0.00	2,695.87	0.00	23.63-	2,672.24
36700	SR HIGH DIST BOND 1	90013542	0.00	6,470.10	0.00	56.72-	6,413.38
36702	SR HIGH DIST BOND 2	90013543	0.00	4,043.84	0.00	35.45-	4,008.39
36703	SR HIGH DIST BOND 2	90013575	0.00	5,391.76	0.00	47.27-	5,344.49
39900	SOCO JR COLLEGE 20	90013556	0.00	3,774.22	0.00	33.09-	3,741.13
39901	SOCO JR COLLEGE 20	90013576	0.00	6,200.53	0.00	54.36-	6,146.17
51700	RINCON VALLEY FIRE	64120100	0.00	9,629.91	0.00	0.00	9,629.91
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	35,041.50	0.00	0.00	35,041.50
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	0.00	0.00	174.00
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00

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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	17,622.58	0.00	0.00	17,622.58
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 120-015	**All-Years Totals:**		**0.00**	**369,466.77**	**0.00**	**2,689.61-**	**366,777.16**
TRA: 120-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	369,786.51	5,129.71-	0.00	364,656.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,588.52	35.91-	0.00	2,552.61
20603	MARK WEST ELEM 200	90013514	0.00	9,244.64	128.24-	0.00	9,116.40
20610	MARK WEST ELEM 201	90013515	0.00	3,697.87	51.30-	0.00	3,646.57
36700	SR HIGH DIST BOND 1	90013542	0.00	8,874.86	123.11-	0.00	8,751.75
36702	SR HIGH DIST BOND 2	90013543	0.00	5,546.80	76.94-	0.00	5,469.86
36703	SR HIGH DIST BOND 2	90013575	0.00	7,395.69	102.59-	0.00	7,293.10
39900	SOCO JR COLLEGE 20	90013556	0.00	5,176.99	71.81-	0.00	5,105.18
39901	SOCO JR COLLEGE 20	90013576	0.00	8,505.08	117.98-	0.00	8,387.10
51700	RINCON VALLEY FIRE	64120100	0.00	6,902.66	180.00-	0.00	6,722.66
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	143,190.00	8,640.00-	0.00	134,550.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	372.00	60.00-	0.00	312.00
96200	SF BAY AREA RESTOR	66130100	0.00	168.00	12.00-	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,830.85	1,472.95-	0.00	2,357.90
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	40.00-	0.00	120.00
TRA: 120-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	109,773.45	0.00	0.00	109,773.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	768.41	0.00	0.00	768.41
20603	MARK WEST ELEM 200	90013514	0.00	2,744.34	0.00	0.00	2,744.34
20610	MARK WEST ELEM 201	90013515	0.00	1,097.73	0.00	0.00	1,097.73
36700	SR HIGH DIST BOND 1	90013542	0.00	2,854.11	0.00	0.00	2,854.11
36702	SR HIGH DIST BOND 2	90013543	0.00	1,756.38	0.00	0.00	1,756.38
36703	SR HIGH DIST BOND 2	90013575	0.00	3,183.43	0.00	0.00	3,183.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1,646.60	0.00	0.00	1,646.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2,744.34	0.00	0.00	2,744.34
TRA: 120-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	141,126.12	0.00	0.00	141,126.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	987.88	0.00	0.00	987.88
20603	MARK WEST ELEM 200	90013514	0.00	3,528.15	0.00	0.00	3,528.15
20610	MARK WEST ELEM 201	90013515	0.00	1,411.26	0.00	0.00	1,411.26
36700	SR HIGH DIST BOND 1	90013542	0.00	3,951.53	0.00	0.00	3,951.53
36702	SR HIGH DIST BOND 2	90013543	0.00	2,328.58	0.00	0.00	2,328.58
36703	SR HIGH DIST BOND 2	90013575	0.00	4,233.78	0.00	0.00	4,233.78
39900	SOCO JR COLLEGE 20	90013556	0.00	2,258.02	0.00	0.00	2,258.02
TRA: 120-018	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	147,722.19	0.00	0.00	147,722.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,034.06	0.00	0.00	1,034.06
20603	MARK WEST ELEM 200	90013514	0.00	3,693.05	0.00	0.00	3,693.05
20610	MARK WEST ELEM 201	90013515	0.00	1,477.22	0.00	0.00	1,477.22
36700	SR HIGH DIST BOND 1	90013542	0.00	4,800.97	0.00	0.00	4,800.97

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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	2,806.72	0.00	0.00	2,806.72
39900	SOCO JR COLLEGE 20	90013556	0.00	2,659.00	0.00	0.00	2,659.00
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	768,408.27	5,129.71-	0.00	763,278.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,378.87	35.91-	0.00	5,342.96
20603	MARK WEST ELEM 20(	90013514	0.00	19,210.18	128.24-	0.00	19,081.94
20610	MARK WEST ELEM 201	90013515	0.00	7,684.08	51.30-	0.00	7,632.78
36700	SR HIGH DIST BOND 1!	90013542	0.00	20,481.47	123.11-	0.00	20,358.36
36702	SR HIGH DIST BOND 2(	90013543	0.00	12,438.48	76.94-	0.00	12,361.54
36703	SR HIGH DIST BOND 2(	90013575	0.00	14,812.90	102.59-	0.00	14,710.31
39900	SOCO JR COLLEGE 20	90013556	0.00	11,740.61	71.81-	0.00	11,668.80
39901	SOCO JR COLLEGE 20	90013576	0.00	11,249.42	117.98-	0.00	11,131.44
51700	RINCON VALLEY FIRE	64120100	0.00	6,902.66	180.00-	0.00	6,722.66
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	143,190.00	8,640.00-	0.00	134,550.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	372.00	60.00-	0.00	312.00
96200	SF BAY AREA RESTOR	66130100	0.00	168.00	12.00-	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,830.85	1,472.95-	0.00	2,357.90
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	40.00-	0.00	120.00
TRA: 120-018	**All-Years Totals:**		**0.00**	**1,026,027.79**	**16,242.54-**	**0.00**	**1,009,785.25**
TRA: 120-026	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	53,974.71	0.00	672.03-	53,302.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	377.85	0.00	4.70-	373.15
20603	MARK WEST ELEM 20(	90013514	0.00	1,349.39	0.00	16.80-	1,332.59
20610	MARK WEST ELEM 201	90013515	0.00	539.74	0.00	6.72-	533.02
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,295.35	0.00	16.13-	1,279.22
36702	SR HIGH DIST BOND 2(	90013543	0.00	809.61	0.00	10.08-	799.53
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,079.50	0.00	13.44-	1,066.06
39900	SOCO JR COLLEGE 20	90013556	0.00	755.64	0.00	9.41-	746.23
39901	SOCO JR COLLEGE 20	90013576	0.00	1,241.43	0.00	15.46-	1,225.97
51700	RINCON VALLEY FIRE	64120100	0.00	479.90	0.00	0.00	479.90
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	11,925.00	0.00	0.00	11,925.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,701.01	0.00	0.00	1,701.01
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 120-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,974.71	0.00	672.03-	53,302.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	377.85	0.00	4.70-	373.15
20603	MARK WEST ELEM 20(	90013514	0.00	1,349.39	0.00	16.80-	1,332.59
20610	MARK WEST ELEM 201	90013515	0.00	539.74	0.00	6.72-	533.02
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,295.35	0.00	16.13-	1,279.22
36702	SR HIGH DIST BOND 2(	90013543	0.00	809.61	0.00	10.08-	799.53
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,079.50	0.00	13.44-	1,066.06
39900	SOCO JR COLLEGE 20	90013556	0.00	755.64	0.00	9.41-	746.23

*** - 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	1,241.43	0.00	15.46-	1,225.97
51700	RINCON VALLEY FIRE	64120100	0.00	479.90	0.00	0.00	479.90
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	11,925.00	0.00	0.00	11,925.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,701.01	0.00	0.00	1,701.01
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 120-026	**All-Years Totals:**		**0.00**	**76,073.13**	**0.00**	**764.77-**	**75,308.36**
TRA: 120-028	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	65,689.89	0.00	0.00	65,689.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	459.86	0.00	0.00	459.86
20603	MARK WEST ELEM 200	90013514	0.00	1,642.28	0.00	0.00	1,642.28
20610	MARK WEST ELEM 201	90013515	0.00	656.87	0.00	0.00	656.87
36700	SR HIGH DIST BOND 1	90013542	0.00	1,576.53	0.00	0.00	1,576.53
36702	SR HIGH DIST BOND 2	90013543	0.00	985.38	0.00	0.00	985.38
36703	SR HIGH DIST BOND 2	90013575	0.00	1,313.81	0.00	0.00	1,313.81
39900	SOCO JR COLLEGE 20	90013556	0.00	919.65	0.00	0.00	919.65
39901	SOCO JR COLLEGE 20	90013576	0.00	1,510.87	0.00	0.00	1,510.87
51700	RINCON VALLEY FIRE	64120100	0.00	714.13	0.00	0.00	714.13
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	12,433.50	0.00	0.00	12,433.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
96200	SF BAY AREA RESTOR	66130100	0.00	198.00	0.00	0.00	198.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,951.79	0.00	0.00	1,951.79
98000	10% PENALTY-TAX CO	80050300	0.00	3,000.04	0.00	0.00	3,000.04
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 120-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,689.89	0.00	0.00	65,689.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	459.86	0.00	0.00	459.86
20603	MARK WEST ELEM 200	90013514	0.00	1,642.28	0.00	0.00	1,642.28
20610	MARK WEST ELEM 201	90013515	0.00	656.87	0.00	0.00	656.87
36700	SR HIGH DIST BOND 1	90013542	0.00	1,576.53	0.00	0.00	1,576.53
36702	SR HIGH DIST BOND 2	90013543	0.00	985.38	0.00	0.00	985.38
36703	SR HIGH DIST BOND 2	90013575	0.00	1,313.81	0.00	0.00	1,313.81
39900	SOCO JR COLLEGE 20	90013556	0.00	919.65	0.00	0.00	919.65
39901	SOCO JR COLLEGE 20	90013576	0.00	1,510.87	0.00	0.00	1,510.87
51700	RINCON VALLEY FIRE	64120100	0.00	714.13	0.00	0.00	714.13
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	12,433.50	0.00	0.00	12,433.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
96200	SF BAY AREA RESTOR	66130100	0.00	198.00	0.00	0.00	198.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,951.79	0.00	0.00	1,951.79
98000	10% PENALTY-TAX CO	80050300	0.00	3,000.04	0.00	0.00	3,000.04
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 120-028	**All-Years Totals:**		**0.00**	**93,578.60**	**0.00**	**0.00**	**93,578.60**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-029	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	83,194.42	0.00	0.00	83,194.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	582.38	0.00	0.00	582.38
20603	MARK WEST ELEM 200	90013514	0.00	2,079.88	0.00	0.00	2,079.88
20610	MARK WEST ELEM 201	90013515	0.00	831.98	0.00	0.00	831.98
36700	SR HIGH DIST BOND 1	90013542	0.00	1,996.71	0.00	0.00	1,996.71
36702	SR HIGH DIST BOND 2	90013543	0.00	1,247.90	0.00	0.00	1,247.90
36703	SR HIGH DIST BOND 2	90013575	0.00	1,663.84	0.00	0.00	1,663.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,164.71	0.00	0.00	1,164.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,913.40	0.00	0.00	1,913.40
51700	RINCON VALLEY FIRE	64120100	0.00	790.95	0.00	0.00	790.95
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	23,643.00	0.00	0.00	23,643.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	429.00	0.00	0.00	429.00
96200	SF BAY AREA RESTOR	66130100	0.00	378.00	0.00	0.00	378.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,183.84	0.00	0.00	1,183.84
97009	SCEIP ASSESSMENT -	80060400	0.00	498.03	0.00	0.00	498.03
98000	10% PENALTY-TAX CO	80050300	0.00	2,968.48	0.00	0.00	2,968.48
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 120-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,194.42	0.00	0.00	83,194.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	582.38	0.00	0.00	582.38
20603	MARK WEST ELEM 200	90013514	0.00	2,079.88	0.00	0.00	2,079.88
20610	MARK WEST ELEM 201	90013515	0.00	831.98	0.00	0.00	831.98
36700	SR HIGH DIST BOND 1	90013542	0.00	1,996.71	0.00	0.00	1,996.71
36702	SR HIGH DIST BOND 2	90013543	0.00	1,247.90	0.00	0.00	1,247.90
36703	SR HIGH DIST BOND 2	90013575	0.00	1,663.84	0.00	0.00	1,663.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,164.71	0.00	0.00	1,164.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,913.40	0.00	0.00	1,913.40
51700	RINCON VALLEY FIRE	64120100	0.00	790.95	0.00	0.00	790.95
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	23,643.00	0.00	0.00	23,643.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	429.00	0.00	0.00	429.00
96200	SF BAY AREA RESTOR	66130100	0.00	378.00	0.00	0.00	378.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,183.84	0.00	0.00	1,183.84
97009	SCEIP ASSESSMENT -	80060400	0.00	498.03	0.00	0.00	498.03
98000	10% PENALTY-TAX CO	80050300	0.00	2,968.48	0.00	0.00	2,968.48
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 120-029	**All-Years Totals:**		**0.00**	**124,786.52**	**0.00**	**0.00**	**124,786.52**
TRA: 120-036	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	25,549.48	0.00	0.00	25,549.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.84	0.00	0.00	178.84
20603	MARK WEST ELEM 200	90013514	0.00	638.74	0.00	0.00	638.74
20610	MARK WEST ELEM 201	90013515	0.00	255.50	0.00	0.00	255.50
36700	SR HIGH DIST BOND 1	90013542	0.00	613.17	0.00	0.00	613.17
36702	SR HIGH DIST BOND 2	90013543	0.00	383.25	0.00	0.00	383.25

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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	511.00	0.00	0.00	511.00
39900	SOCO JR COLLEGE 20	90013556	0.00	357.70	0.00	0.00	357.70
39901	SOCO JR COLLEGE 20	90013576	0.00	587.65	0.00	0.00	587.65
51700	RINCON VALLEY FIRE	64120100	0.00	78.00	0.00	0.00	78.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	3,982.50	0.00	0.00	3,982.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,167.26	0.00	0.00	1,167.26
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 120-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,549.48	0.00	0.00	25,549.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.84	0.00	0.00	178.84
20603	MARK WEST ELEM 200	90013514	0.00	638.74	0.00	0.00	638.74
20610	MARK WEST ELEM 201	90013515	0.00	255.50	0.00	0.00	255.50
36700	SR HIGH DIST BOND 1	90013542	0.00	613.17	0.00	0.00	613.17
36702	SR HIGH DIST BOND 2(	90013543	0.00	383.25	0.00	0.00	383.25
36703	SR HIGH DIST BOND 2(	90013575	0.00	511.00	0.00	0.00	511.00
39900	SOCO JR COLLEGE 20	90013556	0.00	357.70	0.00	0.00	357.70
39901	SOCO JR COLLEGE 20	90013576	0.00	587.65	0.00	0.00	587.65
51700	RINCON VALLEY FIRE	64120100	0.00	78.00	0.00	0.00	78.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	3,982.50	0.00	0.00	3,982.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,167.26	0.00	0.00	1,167.26
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 120-036	**All-Years Totals:**		**0.00**	**34,687.09**	**0.00**	**0.00**	**34,687.09**
TRA: 120-038	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	63,431.88	0.00	0.00	63,431.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	444.02	0.00	0.00	444.02
20603	MARK WEST ELEM 200	90013514	0.00	1,585.80	0.00	0.00	1,585.80
20610	MARK WEST ELEM 201	90013515	0.00	634.32	0.00	0.00	634.32
36700	SR HIGH DIST BOND 1	90013542	0.00	1,522.38	0.00	0.00	1,522.38
36702	SR HIGH DIST BOND 2(	90013543	0.00	951.49	0.00	0.00	951.49
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,268.64	0.00	0.00	1,268.64
39900	SOCO JR COLLEGE 20	90013556	0.00	888.07	0.00	0.00	888.07
39901	SOCO JR COLLEGE 20	90013576	0.00	1,458.93	0.00	0.00	1,458.93
51700	RINCON VALLEY FIRE	64120100	0.00	1,189.41	0.00	0.00	1,189.41
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	14,314.50	0.00	0.00	14,314.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
96200	SF BAY AREA RESTOR	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,964.27	0.00	0.00	2,964.27
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 120-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,431.88	0.00	0.00	63,431.88

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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	444.02	0.00	0.00	444.02
20603	MARK WEST ELEM 200	90013514	0.00	1,585.80	0.00	0.00	1,585.80
20610	MARK WEST ELEM 201	90013515	0.00	634.32	0.00	0.00	634.32
36700	SR HIGH DIST BOND 1	90013542	0.00	1,522.38	0.00	0.00	1,522.38
36702	SR HIGH DIST BOND 2	90013543	0.00	951.49	0.00	0.00	951.49
36703	SR HIGH DIST BOND 2	90013575	0.00	1,268.64	0.00	0.00	1,268.64
39900	SOCO JR COLLEGE 20	90013556	0.00	888.07	0.00	0.00	888.07
39901	SOCO JR COLLEGE 20	90013576	0.00	1,458.93	0.00	0.00	1,458.93
51700	RINCON VALLEY FIRE	64120100	0.00	1,189.41	0.00	0.00	1,189.41
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	14,314.50	0.00	0.00	14,314.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
96200	SF BAY AREA RESTOR	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,964.27	0.00	0.00	2,964.27
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 120-038	**All-Years Totals:**		**0.00**	**91,183.71**	**0.00**	**0.00**	**91,183.71**
TRA: 120-050	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	35,741.32	0.00	0.00	35,741.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	250.18	0.00	0.00	250.18
20603	MARK WEST ELEM 200	90013514	0.00	893.54	0.00	0.00	893.54
20610	MARK WEST ELEM 201	90013515	0.00	357.41	0.00	0.00	357.41
36700	SR HIGH DIST BOND 1	90013542	0.00	857.79	0.00	0.00	857.79
36702	SR HIGH DIST BOND 2	90013543	0.00	536.13	0.00	0.00	536.13
36703	SR HIGH DIST BOND 2	90013575	0.00	714.84	0.00	0.00	714.84
39900	SOCO JR COLLEGE 20	90013556	0.00	500.37	0.00	0.00	500.37
39901	SOCO JR COLLEGE 20	90013576	0.00	822.06	0.00	0.00	822.06
51700	RINCON VALLEY FIRE	64120100	0.00	5,320.20	0.00	0.00	5,320.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	123.00	0.00	0.00	123.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,580.26	0.00	0.00	1,580.26
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 120-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,741.32	0.00	0.00	35,741.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	250.18	0.00	0.00	250.18
20603	MARK WEST ELEM 200	90013514	0.00	893.54	0.00	0.00	893.54
20610	MARK WEST ELEM 201	90013515	0.00	357.41	0.00	0.00	357.41
36700	SR HIGH DIST BOND 1	90013542	0.00	857.79	0.00	0.00	857.79
36702	SR HIGH DIST BOND 2	90013543	0.00	536.13	0.00	0.00	536.13
36703	SR HIGH DIST BOND 2	90013575	0.00	714.84	0.00	0.00	714.84
39900	SOCO JR COLLEGE 20	90013556	0.00	500.37	0.00	0.00	500.37
39901	SOCO JR COLLEGE 20	90013576	0.00	822.06	0.00	0.00	822.06
51700	RINCON VALLEY FIRE	64120100	0.00	5,320.20	0.00	0.00	5,320.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	123.00	0.00	0.00	123.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,580.26	0.00	0.00	1,580.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 120-050	**All-Years Totals:**		**0.00**	**47,889.10**	**0.00**	**0.00**	**47,889.10**
TRA: 125-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	20,727.55	0.00	0.00	20,727.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.11	0.00	0.00	145.11
36400	WEST SOCO UHSD 19	90013534	0.00	227.99	0.00	0.00	227.99
36810	WEST SOCO UHSD 20	90013536	0.00	20.72	0.00	0.00	20.72
36811	WEST SOCO UHSD 20	90013535	0.00	103.60	0.00	0.00	103.60
39900	SOCO JR COLLEGE 20	90013556	0.00	290.17	0.00	0.00	290.17
39901	SOCO JR COLLEGE 20	90013576	0.00	476.72	0.00	0.00	476.72
74201	MS-SONOMA MOSQUI	66040200	0.00	206.87	0.00	0.00	206.87
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	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	869.42	0.00	0.00	869.42
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,727.55	0.00	0.00	20,727.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.11	0.00	0.00	145.11
36400	WEST SOCO UHSD 19	90013534	0.00	227.99	0.00	0.00	227.99
36810	WEST SOCO UHSD 20	90013536	0.00	20.72	0.00	0.00	20.72
36811	WEST SOCO UHSD 20	90013535	0.00	103.60	0.00	0.00	103.60
39900	SOCO JR COLLEGE 20	90013556	0.00	290.17	0.00	0.00	290.17
39901	SOCO JR COLLEGE 20	90013576	0.00	476.72	0.00	0.00	476.72
74201	MS-SONOMA MOSQUI	66040200	0.00	206.87	0.00	0.00	206.87
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	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	869.42	0.00	0.00	869.42
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 125-002	**All-Years Totals:**		**0.00**	**23,772.15**	**0.00**	**0.00**	**23,772.15**
TRA: 125-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,996.79	0.00	0.00	10,996.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.97	0.00	0.00	76.97
36400	WEST SOCO UHSD 19	90013534	0.00	120.98	0.00	0.00	120.98
36810	WEST SOCO UHSD 20	90013536	0.00	11.01	0.00	0.00	11.01
36811	WEST SOCO UHSD 20	90013535	0.00	55.01	0.00	0.00	55.01
39900	SOCO JR COLLEGE 20	90013556	0.00	153.96	0.00	0.00	153.96
39901	SOCO JR COLLEGE 20	90013576	0.00	252.92	0.00	0.00	252.92
74201	MS-SONOMA MOSQUI	66040200	0.00	58.68	0.00	0.00	58.68
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	409.53	0.00	0.00	409.53
TRA: 125-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,996.79	0.00	0.00	10,996.79

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.97	0.00	0.00	76.97
36400	WEST SOCO UHSD 19	90013534	0.00	120.98	0.00	0.00	120.98
36810	WEST SOCO UHSD 20	90013536	0.00	11.01	0.00	0.00	11.01
36811	WEST SOCO UHSD 20	90013535	0.00	55.01	0.00	0.00	55.01
39900	SOCO JR COLLEGE 20	90013556	0.00	153.96	0.00	0.00	153.96
39901	SOCO JR COLLEGE 20	90013576	0.00	252.92	0.00	0.00	252.92
74201	MS-SONOMA MOSQUI	66040200	0.00	58.68	0.00	0.00	58.68
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	409.53	0.00	0.00	409.53
TRA: 125-003	**All-Years Totals:**		**0.00**	**12,375.85**	**0.00**	**0.00**	**12,375.85**
TRA: 125-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	13,339.98	0.00	0.00	13,339.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.39	0.00	0.00	93.39
36400	WEST SOCO UHSD 19	90013534	0.00	146.74	0.00	0.00	146.74
36810	WEST SOCO UHSD 20	90013536	0.00	13.34	0.00	0.00	13.34
36811	WEST SOCO UHSD 20	90013535	0.00	66.69	0.00	0.00	66.69
39900	SOCO JR COLLEGE 20	90013556	0.00	186.75	0.00	0.00	186.75
39901	SOCO JR COLLEGE 20	90013576	0.00	306.82	0.00	0.00	306.82
74201	MS-SONOMA MOSQUI	66040200	0.00	74.23	0.00	0.00	74.23
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
98000	10% PENALTY-TAX CO	80050300	0.00	116.61	0.00	0.00	116.61
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 125-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,339.98	0.00	0.00	13,339.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.39	0.00	0.00	93.39
36400	WEST SOCO UHSD 19	90013534	0.00	146.74	0.00	0.00	146.74
36810	WEST SOCO UHSD 20	90013536	0.00	13.34	0.00	0.00	13.34
36811	WEST SOCO UHSD 20	90013535	0.00	66.69	0.00	0.00	66.69
39900	SOCO JR COLLEGE 20	90013556	0.00	186.75	0.00	0.00	186.75
39901	SOCO JR COLLEGE 20	90013576	0.00	306.82	0.00	0.00	306.82
74201	MS-SONOMA MOSQUI	66040200	0.00	74.23	0.00	0.00	74.23
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
98000	10% PENALTY-TAX CO	80050300	0.00	116.61	0.00	0.00	116.61
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 125-004	**All-Years Totals:**		**0.00**	**14,534.55**	**0.00**	**0.00**	**14,534.55**
TRA: 125-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	49,918.27	0.00	0.00	49,918.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	349.41	0.00	0.00	349.41
36400	WEST SOCO UHSD 19	90013534	0.00	549.11	0.00	0.00	549.11
36810	WEST SOCO UHSD 20	90013536	0.00	49.89	0.00	0.00	49.89

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36811	WEST SOCO UHSD 20	90013535	0.00	249.60	0.00	0.00	249.60
39900	SOCO JR COLLEGE 20	90013556	0.00	698.88	0.00	0.00	698.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,148.13	0.00	0.00	1,148.13
74201	MS-SONOMA MOSQUI	66040200	0.00	562.81	0.00	0.00	562.81
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	366.00	0.00	0.00	366.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,938.77	0.00	0.00	1,938.77
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 125-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,918.27	0.00	0.00	49,918.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	349.41	0.00	0.00	349.41
36400	WEST SOCO UHSD 19	90013534	0.00	549.11	0.00	0.00	549.11
36810	WEST SOCO UHSD 20	90013536	0.00	49.89	0.00	0.00	49.89
36811	WEST SOCO UHSD 20	90013535	0.00	249.60	0.00	0.00	249.60
39900	SOCO JR COLLEGE 20	90013556	0.00	698.88	0.00	0.00	698.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,148.13	0.00	0.00	1,148.13
74201	MS-SONOMA MOSQUI	66040200	0.00	562.81	0.00	0.00	562.81
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	366.00	0.00	0.00	366.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,938.77	0.00	0.00	1,938.77
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 125-007	**All-Years Totals:**		**0.00**	**57,558.87**	**0.00**	**0.00**	**57,558.87**
TRA: 125-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	22,332.54	0.00	0.00	22,332.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.33	0.00	0.00	156.33
36400	WEST SOCO UHSD 19	90013534	0.00	245.65	0.00	0.00	245.65
36810	WEST SOCO UHSD 20	90013536	0.00	22.34	0.00	0.00	22.34
36811	WEST SOCO UHSD 20	90013535	0.00	111.67	0.00	0.00	111.67
39900	SOCO JR COLLEGE 20	90013556	0.00	312.65	0.00	0.00	312.65
39901	SOCO JR COLLEGE 20	90013576	0.00	513.65	0.00	0.00	513.65
74201	MS-SONOMA MOSQUI	66040200	0.00	181.35	0.00	0.00	181.35
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	359.99	0.00	0.00	359.99
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 125-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,332.54	0.00	0.00	22,332.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.33	0.00	0.00	156.33
36400	WEST SOCO UHSD 19	90013534	0.00	245.65	0.00	0.00	245.65
36810	WEST SOCO UHSD 20	90013536	0.00	22.34	0.00	0.00	22.34
36811	WEST SOCO UHSD 20	90013535	0.00	111.67	0.00	0.00	111.67
39900	SOCO JR COLLEGE 20	90013556	0.00	312.65	0.00	0.00	312.65
39901	SOCO JR COLLEGE 20	90013576	0.00	513.65	0.00	0.00	513.65
74201	MS-SONOMA MOSQUI	66040200	0.00	181.35	0.00	0.00	181.35

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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	432.00	0.00	0.00	432.00
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	359.99	0.00	0.00	359.99
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 125-011	**All-Years Totals:**		**0.00**	**24,836.17**	**0.00**	**0.00**	**24,836.17**
TRA: 125-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,261.56	0.00	0.00	3,261.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.84	0.00	0.00	22.84
36400	WEST SOCO UHSD 19	90013534	0.00	35.88	0.00	0.00	35.88
36810	WEST SOCO UHSD 20	90013536	0.00	3.26	0.00	0.00	3.26
36811	WEST SOCO UHSD 20	90013535	0.00	16.31	0.00	0.00	16.31
39900	SOCO JR COLLEGE 20	90013556	0.00	45.66	0.00	0.00	45.66
39901	SOCO JR COLLEGE 20	90013576	0.00	75.01	0.00	0.00	75.01
74201	MS-SONOMA MOSQUI	66040200	0.00	44.48	0.00	0.00	44.48
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: 125-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,261.56	0.00	0.00	3,261.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.84	0.00	0.00	22.84
36400	WEST SOCO UHSD 19	90013534	0.00	35.88	0.00	0.00	35.88
36810	WEST SOCO UHSD 20	90013536	0.00	3.26	0.00	0.00	3.26
36811	WEST SOCO UHSD 20	90013535	0.00	16.31	0.00	0.00	16.31
39900	SOCO JR COLLEGE 20	90013556	0.00	45.66	0.00	0.00	45.66
39901	SOCO JR COLLEGE 20	90013576	0.00	75.01	0.00	0.00	75.01
74201	MS-SONOMA MOSQUI	66040200	0.00	44.48	0.00	0.00	44.48
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: 125-014	**All-Years Totals:**		**0.00**	**3,565.00**	**0.00**	**0.00**	**3,565.00**
TRA: 125-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,255.66	0.00	0.00	1,255.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.79	0.00	0.00	8.79
36400	WEST SOCO UHSD 19	90013534	0.00	13.81	0.00	0.00	13.81
36810	WEST SOCO UHSD 20	90013536	0.00	1.26	0.00	0.00	1.26
36811	WEST SOCO UHSD 20	90013535	0.00	6.28	0.00	0.00	6.28
39900	SOCO JR COLLEGE 20	90013556	0.00	17.58	0.00	0.00	17.58
39901	SOCO JR COLLEGE 20	90013576	0.00	28.88	0.00	0.00	28.88
74201	MS-SONOMA MOSQUI	66040200	0.00	12.82	0.00	0.00	12.82
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 125-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,255.66	0.00	0.00	1,255.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.79	0.00	0.00	8.79
36400	WEST SOCO UHSD 19	90013534	0.00	13.81	0.00	0.00	13.81

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36810	WEST SOCO UHSD 20	90013536	0.00	1.26	0.00	0.00	1.26
36811	WEST SOCO UHSD 20	90013535	0.00	6.28	0.00	0.00	6.28
39900	SOCO JR COLLEGE 20	90013556	0.00	17.58	0.00	0.00	17.58
39901	SOCO JR COLLEGE 20	90013576	0.00	28.88	0.00	0.00	28.88
74201	MS-SONOMA MOSQUI	66040200	0.00	12.82	0.00	0.00	12.82
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 125-015	**All-Years Totals:**		**0.00**	**1,375.08**	**0.00**	**0.00**	**1,375.08**
TRA: 130-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,164.60	0.00	0.00	2,164.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.15	0.00	0.00	15.15
07200	PALM DRIVE HLTH CA	65030100	0.00	11.26	0.00	0.00	11.26
18600	OAK GROVE ELEM 199	90013516	0.00	8.66	0.00	0.00	8.66
18601	OAK GROVE ELEM 201	90013573	0.00	51.95	0.00	0.00	51.95
36400	WEST SOCO UHSD 19	90013534	0.00	23.81	0.00	0.00	23.81
36810	WEST SOCO UHSD 20	90013536	0.00	2.16	0.00	0.00	2.16
36811	WEST SOCO UHSD 20	90013535	0.00	10.82	0.00	0.00	10.82
39900	SOCO JR COLLEGE 20	90013556	0.00	30.31	0.00	0.00	30.31
39901	SOCO JR COLLEGE 20	90013576	0.00	49.79	0.00	0.00	49.79
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
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	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: 130-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,164.60	0.00	0.00	2,164.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.15	0.00	0.00	15.15
07200	PALM DRIVE HLTH CA	65030100	0.00	11.26	0.00	0.00	11.26
18600	OAK GROVE ELEM 199	90013516	0.00	8.66	0.00	0.00	8.66
18601	OAK GROVE ELEM 201	90013573	0.00	51.95	0.00	0.00	51.95
36400	WEST SOCO UHSD 19	90013534	0.00	23.81	0.00	0.00	23.81
36810	WEST SOCO UHSD 20	90013536	0.00	2.16	0.00	0.00	2.16
36811	WEST SOCO UHSD 20	90013535	0.00	10.82	0.00	0.00	10.82
39900	SOCO JR COLLEGE 20	90013556	0.00	30.31	0.00	0.00	30.31
39901	SOCO JR COLLEGE 20	90013576	0.00	49.79	0.00	0.00	49.79
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
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	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: 130-000	**All-Years Totals:**		**0.00**	**2,563.01**	**0.00**	**0.00**	**2,563.01**
TRA: 130-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	30,652.12	5,559.84-	0.00	25,092.28

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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	214.57	38.91-	0.00	175.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	159.39	28.91-	0.00	130.48
18600	OAK GROVE ELEM 199	90013516	0.00	122.61	22.24-	0.00	100.37
18601	OAK GROVE ELEM 201	90013573	0.00	735.65	133.43-	0.00	602.22
36400	WEST SOCO UHSD 19	90013534	0.00	337.18	61.17-	0.00	276.01
36810	WEST SOCO UHSD 20	90013536	0.00	30.63	5.56-	0.00	25.07
36811	WEST SOCO UHSD 20	90013535	0.00	153.24	27.79-	0.00	125.45
39900	SOCO JR COLLEGE 20	90013556	0.00	429.14	77.84-	0.00	351.30
39901	SOCO JR COLLEGE 20	90013576	0.00	705.01	127.87-	0.00	577.14
71500	GRATON COMMUNITY	62030100	0.00	13,067.20	1,574.36-	0.00	11,492.84
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	24.00-	0.00	90.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,085.00	232.50-	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	72.00-	0.00	264.00
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	18.00-	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,325.13	97.84-	0.00	1,227.29
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 130-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,652.12	5,559.84-	0.00	25,092.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	214.57	38.91-	0.00	175.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	159.39	28.91-	0.00	130.48
18600	OAK GROVE ELEM 199	90013516	0.00	122.61	22.24-	0.00	100.37
18601	OAK GROVE ELEM 201	90013573	0.00	735.65	133.43-	0.00	602.22
36400	WEST SOCO UHSD 19	90013534	0.00	337.18	61.17-	0.00	276.01
36810	WEST SOCO UHSD 20	90013536	0.00	30.63	5.56-	0.00	25.07
36811	WEST SOCO UHSD 20	90013535	0.00	153.24	27.79-	0.00	125.45
39900	SOCO JR COLLEGE 20	90013556	0.00	429.14	77.84-	0.00	351.30
39901	SOCO JR COLLEGE 20	90013576	0.00	705.01	127.87-	0.00	577.14
71500	GRATON COMMUNITY	62030100	0.00	13,067.20	1,574.36-	0.00	11,492.84
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	24.00-	0.00	90.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,085.00	232.50-	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	72.00-	0.00	264.00
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	18.00-	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,325.13	97.84-	0.00	1,227.29
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 130-001	**All-Years Totals:**		**0.00**	**49,610.87**	**8,102.26-**	**0.00**	**41,508.61**
TRA: 130-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	139,533.91	0.00	0.00	139,533.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	976.70	0.00	0.00	976.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	725.61	0.00	0.00	725.61
18600	OAK GROVE ELEM 199	90013516	0.00	558.12	0.00	0.00	558.12
18601	OAK GROVE ELEM 201	90013573	0.00	3,348.83	0.00	0.00	3,348.83
36400	WEST SOCO UHSD 19	90013534	0.00	1,534.89	0.00	0.00	1,534.89
36810	WEST SOCO UHSD 20	90013536	0.00	139.52	0.00	0.00	139.52
36811	WEST SOCO UHSD 20	90013535	0.00	697.66	0.00	0.00	697.66

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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	1,953.43	0.00	0.00	1,953.43
39901	SOCO JR COLLEGE 20	90013576	0.00	3,209.27	0.00	0.00	3,209.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	459.00	0.00	0.00	459.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,642.50	0.00	0.00	3,642.50
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	294.00	0.00	0.00	294.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,645.23	0.00	0.00	2,645.23
98000	10% PENALTY-TAX CO	80050300	0.00	1,502.42	0.00	0.00	1,502.42
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 130-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	139,533.91	0.00	0.00	139,533.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	976.70	0.00	0.00	976.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	725.61	0.00	0.00	725.61
18600	OAK GROVE ELEM 199	90013516	0.00	558.12	0.00	0.00	558.12
18601	OAK GROVE ELEM 201	90013573	0.00	3,348.83	0.00	0.00	3,348.83
36400	WEST SOCO UHSD 19	90013534	0.00	1,534.89	0.00	0.00	1,534.89
36810	WEST SOCO UHSD 20	90013536	0.00	139.52	0.00	0.00	139.52
36811	WEST SOCO UHSD 20	90013535	0.00	697.66	0.00	0.00	697.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,953.43	0.00	0.00	1,953.43
39901	SOCO JR COLLEGE 20	90013576	0.00	3,209.27	0.00	0.00	3,209.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	459.00	0.00	0.00	459.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,642.50	0.00	0.00	3,642.50
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	294.00	0.00	0.00	294.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,645.23	0.00	0.00	2,645.23
98000	10% PENALTY-TAX CO	80050300	0.00	1,502.42	0.00	0.00	1,502.42
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 130-002	**All-Years Totals:**		**0.00**	**162,493.09**	**0.00**	**0.00**	**162,493.09**
TRA: 130-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	86,015.18	0.00	0.00	86,015.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	602.10	0.00	0.00	602.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	447.27	0.00	0.00	447.27
18600	OAK GROVE ELEM 199	90013516	0.00	344.06	0.00	0.00	344.06
18601	OAK GROVE ELEM 201	90013573	0.00	2,064.36	0.00	0.00	2,064.36
36400	WEST SOCO UHSD 19	90013534	0.00	946.17	0.00	0.00	946.17
36810	WEST SOCO UHSD 20	90013536	0.00	86.01	0.00	0.00	86.01
36811	WEST SOCO UHSD 20	90013535	0.00	430.06	0.00	0.00	430.06
39900	SOCO JR COLLEGE 20	90013556	0.00	1,204.20	0.00	0.00	1,204.20
39901	SOCO JR COLLEGE 20	90013576	0.00	1,978.35	0.00	0.00	1,978.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	75.00	0.00	0.00	75.00
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	474.36	0.00	0.00	474.36

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98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 130-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	86,015.18	0.00	0.00	86,015.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	602.10	0.00	0.00	602.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	447.27	0.00	0.00	447.27
18600	OAK GROVE ELEM 199	90013516	0.00	344.06	0.00	0.00	344.06
18601	OAK GROVE ELEM 201	90013573	0.00	2,064.36	0.00	0.00	2,064.36
36400	WEST SOCO UHSD 19	90013534	0.00	946.17	0.00	0.00	946.17
36810	WEST SOCO UHSD 20	90013536	0.00	86.01	0.00	0.00	86.01
36811	WEST SOCO UHSD 20	90013535	0.00	430.06	0.00	0.00	430.06
39900	SOCO JR COLLEGE 20	90013556	0.00	1,204.20	0.00	0.00	1,204.20
39901	SOCO JR COLLEGE 20	90013576	0.00	1,978.35	0.00	0.00	1,978.35
74200	MS-SONOMA MOSQUI	66040100	0.00	75.00	0.00	0.00	75.00
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	474.36	0.00	0.00	474.36
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 130-004	**All-Years Totals:**		**0.00**	**95,674.62**	**0.00**	**0.00**	**95,674.62**
TRA: 130-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	151,418.75	9,225.43-	0.00	142,193.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,059.93	64.58-	0.00	995.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	787.36	47.97-	0.00	739.39
18600	OAK GROVE ELEM 199	90013516	0.00	605.65	36.90-	0.00	568.75
18601	OAK GROVE ELEM 201	90013573	0.00	3,634.06	221.41-	0.00	3,412.65
36400	WEST SOCO UHSD 19	90013534	0.00	1,665.62	101.48-	0.00	1,564.14
36810	WEST SOCO UHSD 20	90013536	0.00	151.44	9.23-	0.00	142.21
36811	WEST SOCO UHSD 20	90013535	0.00	757.10	46.13-	0.00	710.97
39900	SOCO JR COLLEGE 20	90013556	0.00	2,119.86	129.16-	0.00	1,990.70
39901	SOCO JR COLLEGE 20	90013576	0.00	3,482.66	212.19-	0.00	3,270.47
51700	RINCON VALLEY FIRE	64120100	0.00	756.00	18.00-	0.00	738.00
74200	MS-SONOMA MOSQUI	66040100	0.00	405.00	12.00-	0.00	393.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,720.00	77.50-	0.00	3,642.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,224.00	24.00-	0.00	1,200.00
96200	SF BAY AREA RESTOR	66130100	0.00	306.00	6.00-	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,352.87	1,023.19-	0.00	3,329.68
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	20.00-	0.00	220.00
TRA: 130-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	151,418.75	9,225.43-	0.00	142,193.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,059.93	64.58-	0.00	995.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	787.36	47.97-	0.00	739.39
18600	OAK GROVE ELEM 199	90013516	0.00	605.65	36.90-	0.00	568.75
18601	OAK GROVE ELEM 201	90013573	0.00	3,634.06	221.41-	0.00	3,412.65
36400	WEST SOCO UHSD 19	90013534	0.00	1,665.62	101.48-	0.00	1,564.14

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36810	WEST SOCO UHSD 20	90013536	0.00	151.44	9.23-	0.00	142.21
36811	WEST SOCO UHSD 20	90013535	0.00	757.10	46.13-	0.00	710.97
39900	SOCO JR COLLEGE 20	90013556	0.00	2,119.86	129.16-	0.00	1,990.70
39901	SOCO JR COLLEGE 20	90013576	0.00	3,482.66	212.19-	0.00	3,270.47
51700	RINCON VALLEY FIRE	64120100	0.00	756.00	18.00-	0.00	738.00
74200	MS-SONOMA MOSQUI	66040100	0.00	405.00	12.00-	0.00	393.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,720.00	77.50-	0.00	3,642.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,224.00	24.00-	0.00	1,200.00
96200	SF BAY AREA RESTOR	66130100	0.00	306.00	6.00-	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,352.87	1,023.19-	0.00	3,329.68
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	20.00-	0.00	220.00
TRA: 130-006	**All-Years Totals:**		**0.00**	**176,686.30**	**11,275.17-**	**0.00**	**165,411.13**
TRA: 130-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	22,313.56	2,636.14-	0.00	19,677.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.20	18.45-	0.00	137.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	116.01	13.71-	0.00	102.30
18600	OAK GROVE ELEM 199	90013516	0.00	89.24	10.54-	0.00	78.70
18601	OAK GROVE ELEM 201	90013573	0.00	535.53	63.27-	0.00	472.26
36400	WEST SOCO UHSD 19	90013534	0.00	245.44	29.00-	0.00	216.44
36810	WEST SOCO UHSD 20	90013536	0.00	22.35	2.64-	0.00	19.71
36811	WEST SOCO UHSD 20	90013535	0.00	111.57	13.18-	0.00	98.39
39900	SOCO JR COLLEGE 20	90013556	0.00	312.40	36.91-	0.00	275.49
39901	SOCO JR COLLEGE 20	90013576	0.00	513.21	60.63-	0.00	452.58
71500	GRATON COMMUNITY	62030100	0.00	14,326.68	787.18-	0.00	13,539.50
74200	MS-SONOMA MOSQUI	66040100	0.00	117.00	6.00-	0.00	111.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,007.50	77.50-	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	24.00-	0.00	336.00
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	6.00-	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	511.20	0.00	0.00	511.20
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 130-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,313.56	2,636.14-	0.00	19,677.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.20	18.45-	0.00	137.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	116.01	13.71-	0.00	102.30
18600	OAK GROVE ELEM 199	90013516	0.00	89.24	10.54-	0.00	78.70
18601	OAK GROVE ELEM 201	90013573	0.00	535.53	63.27-	0.00	472.26
36400	WEST SOCO UHSD 19	90013534	0.00	245.44	29.00-	0.00	216.44
36810	WEST SOCO UHSD 20	90013536	0.00	22.35	2.64-	0.00	19.71
36811	WEST SOCO UHSD 20	90013535	0.00	111.57	13.18-	0.00	98.39
39900	SOCO JR COLLEGE 20	90013556	0.00	312.40	36.91-	0.00	275.49
39901	SOCO JR COLLEGE 20	90013576	0.00	513.21	60.63-	0.00	452.58
71500	GRATON COMMUNITY	62030100	0.00	14,326.68	787.18-	0.00	13,539.50
74200	MS-SONOMA MOSQUI	66040100	0.00	117.00	6.00-	0.00	111.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,007.50	77.50-	0.00	930.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	24.00-	0.00	336.00
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	6.00-	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	511.20	0.00	0.00	511.20
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 130-007	**All-Years Totals:**		**0.00**	**40,867.89**	**3,785.15-**	**0.00**	**37,082.74**
TRA: 130-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,319.42	0.00	0.00	3,319.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.23	0.00	0.00	23.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.26	0.00	0.00	17.26
18600	OAK GROVE ELEM 199	90013516	0.00	13.28	0.00	0.00	13.28
18601	OAK GROVE ELEM 201	90013573	0.00	79.66	0.00	0.00	79.66
36400	WEST SOCO UHSD 19	90013534	0.00	36.51	0.00	0.00	36.51
36810	WEST SOCO UHSD 20	90013536	0.00	3.32	0.00	0.00	3.32
36811	WEST SOCO UHSD 20	90013535	0.00	16.60	0.00	0.00	16.60
39900	SOCO JR COLLEGE 20	90013556	0.00	46.47	0.00	0.00	46.47
39901	SOCO JR COLLEGE 20	90013576	0.00	76.34	0.00	0.00	76.34
71500	GRATON COMMUNITY	62030100	0.00	1,574.36	0.00	0.00	1,574.36
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,319.42	0.00	0.00	3,319.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.23	0.00	0.00	23.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.26	0.00	0.00	17.26
18600	OAK GROVE ELEM 199	90013516	0.00	13.28	0.00	0.00	13.28
18601	OAK GROVE ELEM 201	90013573	0.00	79.66	0.00	0.00	79.66
36400	WEST SOCO UHSD 19	90013534	0.00	36.51	0.00	0.00	36.51
36810	WEST SOCO UHSD 20	90013536	0.00	3.32	0.00	0.00	3.32
36811	WEST SOCO UHSD 20	90013535	0.00	16.60	0.00	0.00	16.60
39900	SOCO JR COLLEGE 20	90013556	0.00	46.47	0.00	0.00	46.47
39901	SOCO JR COLLEGE 20	90013576	0.00	76.34	0.00	0.00	76.34
71500	GRATON COMMUNITY	62030100	0.00	1,574.36	0.00	0.00	1,574.36
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 130-009	**All-Years Totals:**		**0.00**	**5,433.45**	**0.00**	**0.00**	**5,433.45**
TRA: 130-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	14,088.93	0.00	0.00	14,088.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.61	0.00	0.00	98.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	73.26	0.00	0.00	73.26
18600	OAK GROVE ELEM 199	90013516	0.00	56.36	0.00	0.00	56.36

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18601	OAK GROVE ELEM 201	90013573	0.00	338.14	0.00	0.00	338.14
36400	WEST SOCO UHSD 19	90013534	0.00	154.97	0.00	0.00	154.97
36810	WEST SOCO UHSD 20	90013536	0.00	14.08	0.00	0.00	14.08
36811	WEST SOCO UHSD 20	90013535	0.00	70.46	0.00	0.00	70.46
39900	SOCO JR COLLEGE 20	90013556	0.00	197.25	0.00	0.00	197.25
39901	SOCO JR COLLEGE 20	90013576	0.00	324.03	0.00	0.00	324.03
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	807.43	0.00	0.00	807.43
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 130-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,088.93	0.00	0.00	14,088.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.61	0.00	0.00	98.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	73.26	0.00	0.00	73.26
18600	OAK GROVE ELEM 199	90013516	0.00	56.36	0.00	0.00	56.36
18601	OAK GROVE ELEM 201	90013573	0.00	338.14	0.00	0.00	338.14
36400	WEST SOCO UHSD 19	90013534	0.00	154.97	0.00	0.00	154.97
36810	WEST SOCO UHSD 20	90013536	0.00	14.08	0.00	0.00	14.08
36811	WEST SOCO UHSD 20	90013535	0.00	70.46	0.00	0.00	70.46
39900	SOCO JR COLLEGE 20	90013556	0.00	197.25	0.00	0.00	197.25
39901	SOCO JR COLLEGE 20	90013576	0.00	324.03	0.00	0.00	324.03
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	807.43	0.00	0.00	807.43
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 130-012	**All-Years Totals:**		**0.00**	**17,300.02**	**0.00**	**0.00**	**17,300.02**
TRA: 130-013	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	74,014.12	0.00	0.00	74,014.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	518.12	0.00	0.00	518.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	384.88	0.00	0.00	384.88
18600	OAK GROVE ELEM 199	90013516	0.00	296.05	0.00	0.00	296.05
18601	OAK GROVE ELEM 201	90013573	0.00	1,776.32	0.00	0.00	1,776.32
36400	WEST SOCO UHSD 19	90013534	0.00	814.18	0.00	0.00	814.18
36810	WEST SOCO UHSD 20	90013536	0.00	74.04	0.00	0.00	74.04
36811	WEST SOCO UHSD 20	90013535	0.00	370.05	0.00	0.00	370.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,036.18	0.00	0.00	1,036.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,702.32	0.00	0.00	1,702.32
74200	MS-SONOMA MOSQUI	66040100	0.00	273.00	0.00	0.00	273.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,170.00	0.00	0.00	2,170.00
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00

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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
98000	10% PENALTY-TAX CO	80050300	0.00	1,512.84	0.00	0.00	1,512.84
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 130-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	74,014.12	0.00	0.00	74,014.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	518.12	0.00	0.00	518.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	384.88	0.00	0.00	384.88
18600	OAK GROVE ELEM 199	90013516	0.00	296.05	0.00	0.00	296.05
18601	OAK GROVE ELEM 201	90013573	0.00	1,776.32	0.00	0.00	1,776.32
36400	WEST SOCO UHSD 19	90013534	0.00	814.18	0.00	0.00	814.18
36810	WEST SOCO UHSD 20	90013536	0.00	74.04	0.00	0.00	74.04
36811	WEST SOCO UHSD 20	90013535	0.00	370.05	0.00	0.00	370.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,036.18	0.00	0.00	1,036.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,702.32	0.00	0.00	1,702.32
74200	MS-SONOMA MOSQUI	66040100	0.00	273.00	0.00	0.00	273.00
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	696.00	0.00	0.00	696.00
96200	SF BAY AREA RESTOR	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,512.84	0.00	0.00	1,512.84
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 130-013	**All-Years Totals:**		**0.00**	**85,932.10**	**0.00**	**0.00**	**85,932.10**
TRA: 130-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,602.59	0.00	0.00	8,602.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.21	0.00	0.00	60.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	44.73	0.00	0.00	44.73
18600	OAK GROVE ELEM 199	90013516	0.00	34.41	0.00	0.00	34.41
18601	OAK GROVE ELEM 201	90013573	0.00	206.46	0.00	0.00	206.46
36400	WEST SOCO UHSD 19	90013534	0.00	94.63	0.00	0.00	94.63
36810	WEST SOCO UHSD 20	90013536	0.00	8.60	0.00	0.00	8.60
36811	WEST SOCO UHSD 20	90013535	0.00	43.01	0.00	0.00	43.01
39900	SOCO JR COLLEGE 20	90013556	0.00	120.44	0.00	0.00	120.44
39901	SOCO JR COLLEGE 20	90013576	0.00	197.86	0.00	0.00	197.86
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
97005	SCEIP ASSESSMENT -	80060300	0.00	5,181.03	0.00	0.00	5,181.03
98000	10% PENALTY-TAX CO	80050300	0.00	373.09	0.00	0.00	373.09
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,602.59	0.00	0.00	8,602.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.21	0.00	0.00	60.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	44.73	0.00	0.00	44.73
18600	OAK GROVE ELEM 199	90013516	0.00	34.41	0.00	0.00	34.41

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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	206.46	0.00	0.00	206.46
36400	WEST SOCO UHSD 19	90013534	0.00	94.63	0.00	0.00	94.63
36810	WEST SOCO UHSD 20	90013536	0.00	8.60	0.00	0.00	8.60
36811	WEST SOCO UHSD 20	90013535	0.00	43.01	0.00	0.00	43.01
39900	SOCO JR COLLEGE 20	90013556	0.00	120.44	0.00	0.00	120.44
39901	SOCO JR COLLEGE 20	90013576	0.00	197.86	0.00	0.00	197.86
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
97005	SCEIP ASSESSMENT -	80060300	0.00	5,181.03	0.00	0.00	5,181.03
98000	10% PENALTY-TAX CO	80050300	0.00	373.09	0.00	0.00	373.09
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-014	**All-Years Totals:**		**0.00**	**15,226.06**	**0.00**	**0.00**	**15,226.06**
TRA: 130-019	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,300.98	0.00	0.00	3,300.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.11	0.00	0.00	23.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.17	0.00	0.00	17.17
18600	OAK GROVE ELEM 199	90013516	0.00	13.20	0.00	0.00	13.20
18601	OAK GROVE ELEM 201	90013573	0.00	79.22	0.00	0.00	79.22
36400	WEST SOCO UHSD 19	90013534	0.00	36.31	0.00	0.00	36.31
36810	WEST SOCO UHSD 20	90013536	0.00	3.30	0.00	0.00	3.30
36811	WEST SOCO UHSD 20	90013535	0.00	16.50	0.00	0.00	16.50
39900	SOCO JR COLLEGE 20	90013556	0.00	46.21	0.00	0.00	46.21
39901	SOCO JR COLLEGE 20	90013576	0.00	75.92	0.00	0.00	75.92
71500	GRATON COMMUNITY	62030100	0.00	787.18	0.00	0.00	787.18
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	451.56	0.00	0.00	451.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,300.98	0.00	0.00	3,300.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.11	0.00	0.00	23.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.17	0.00	0.00	17.17
18600	OAK GROVE ELEM 199	90013516	0.00	13.20	0.00	0.00	13.20
18601	OAK GROVE ELEM 201	90013573	0.00	79.22	0.00	0.00	79.22
36400	WEST SOCO UHSD 19	90013534	0.00	36.31	0.00	0.00	36.31
36810	WEST SOCO UHSD 20	90013536	0.00	3.30	0.00	0.00	3.30
36811	WEST SOCO UHSD 20	90013535	0.00	16.50	0.00	0.00	16.50
39900	SOCO JR COLLEGE 20	90013556	0.00	46.21	0.00	0.00	46.21
39901	SOCO JR COLLEGE 20	90013576	0.00	75.92	0.00	0.00	75.92
71500	GRATON COMMUNITY	62030100	0.00	787.18	0.00	0.00	787.18

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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	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	451.56	0.00	0.00	451.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-019	**All-Years Totals:**		**0.00**	**4,987.16**	**0.00**	**0.00**	**4,987.16**
TRA: 136-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	23,421.70	0.00	0.00	23,421.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.94	0.00	0.00	163.94
18700	OLD ADOBE ELEM 199	90013517	0.00	538.70	0.00	0.00	538.70
18701	OLD ADOBE ELEM 201	90013518	0.00	608.96	0.00	0.00	608.96
18702	OLD ADOBE USD 2016	90013577	0.00	46.84	0.00	0.00	46.84
36500	PETALUMA HIGH 1992	90013541	0.00	843.18	0.00	0.00	843.18
36510	PETALUMA HIGH 2014	90013570	0.00	608.96	0.00	0.00	608.96
39900	SOCO JR COLLEGE 20	90013556	0.00	327.90	0.00	0.00	327.90
39901	SOCO JR COLLEGE 20	90013576	0.00	538.70	0.00	0.00	538.70
74200	MS-SONOMA MOSQUI	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	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	970.44	0.00	0.00	970.44
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 136-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,421.70	0.00	0.00	23,421.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.94	0.00	0.00	163.94
18700	OLD ADOBE ELEM 199	90013517	0.00	538.70	0.00	0.00	538.70
18701	OLD ADOBE ELEM 201	90013518	0.00	608.96	0.00	0.00	608.96
18702	OLD ADOBE USD 2016	90013577	0.00	46.84	0.00	0.00	46.84
36500	PETALUMA HIGH 1992	90013541	0.00	843.18	0.00	0.00	843.18
36510	PETALUMA HIGH 2014	90013570	0.00	608.96	0.00	0.00	608.96
39900	SOCO JR COLLEGE 20	90013556	0.00	327.90	0.00	0.00	327.90
39901	SOCO JR COLLEGE 20	90013576	0.00	538.70	0.00	0.00	538.70
74200	MS-SONOMA MOSQUI	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	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	970.44	0.00	0.00	970.44
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 136-001	**All-Years Totals:**		**0.00**	**28,387.32**	**0.00**	**0.00**	**28,387.32**
TRA: 136-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	36,170.23	0.00	0.00	36,170.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.20	0.00	0.00	253.20
18700	OLD ADOBE ELEM 199	90013517	0.00	831.90	0.00	0.00	831.90
18701	OLD ADOBE ELEM 201	90013518	0.00	940.44	0.00	0.00	940.44

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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	72.34	0.00	0.00	72.34
36500	PETALUMA HIGH 1992	90013541	0.00	1,302.14	0.00	0.00	1,302.14
36510	PETALUMA HIGH 2014	90013570	0.00	940.44	0.00	0.00	940.44
39900	SOCO JR COLLEGE 20	90013556	0.00	506.38	0.00	0.00	506.38
39901	SOCO JR COLLEGE 20	90013576	0.00	831.90	0.00	0.00	831.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,899.31	0.00	0.00	1,899.31
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,170.23	0.00	0.00	36,170.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.20	0.00	0.00	253.20
18700	OLD ADOBE ELEM 199	90013517	0.00	831.90	0.00	0.00	831.90
18701	OLD ADOBE ELEM 201	90013518	0.00	940.44	0.00	0.00	940.44
18702	OLD ADOBE USD 2016	90013577	0.00	72.34	0.00	0.00	72.34
36500	PETALUMA HIGH 1992	90013541	0.00	1,302.14	0.00	0.00	1,302.14
36510	PETALUMA HIGH 2014	90013570	0.00	940.44	0.00	0.00	940.44
39900	SOCO JR COLLEGE 20	90013556	0.00	506.38	0.00	0.00	506.38
39901	SOCO JR COLLEGE 20	90013576	0.00	831.90	0.00	0.00	831.90
53100	RANCHO ADOBE FS-PI	64110100	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,899.31	0.00	0.00	1,899.31
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-002	**All-Years Totals:**		**0.00**	**44,117.28**	**0.00**	**0.00**	**44,117.28**
TRA: 136-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	14,295.37	0.00	0.00	14,295.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.07	0.00	0.00	100.07
18700	OLD ADOBE ELEM 199	90013517	0.00	328.79	0.00	0.00	328.79
18701	OLD ADOBE ELEM 201	90013518	0.00	371.68	0.00	0.00	371.68
18702	OLD ADOBE USD 2016	90013577	0.00	28.59	0.00	0.00	28.59
36500	PETALUMA HIGH 1992	90013541	0.00	514.63	0.00	0.00	514.63
36510	PETALUMA HIGH 2014	90013570	0.00	371.68	0.00	0.00	371.68
39900	SOCO JR COLLEGE 20	90013556	0.00	200.14	0.00	0.00	200.14
39901	SOCO JR COLLEGE 20	90013576	0.00	328.79	0.00	0.00	328.79
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: 136-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,295.37	0.00	0.00	14,295.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.07	0.00	0.00	100.07

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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	328.79	0.00	0.00	328.79
18701	OLD ADOBE ELEM 201	90013518	0.00	371.68	0.00	0.00	371.68
18702	OLD ADOBE USD 2016	90013577	0.00	28.59	0.00	0.00	28.59
36500	PETALUMA HIGH 1992	90013541	0.00	514.63	0.00	0.00	514.63
36510	PETALUMA HIGH 2014	90013570	0.00	371.68	0.00	0.00	371.68
39900	SOCO JR COLLEGE 20	90013556	0.00	200.14	0.00	0.00	200.14
39901	SOCO JR COLLEGE 20	90013576	0.00	328.79	0.00	0.00	328.79
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: 136-004	**All-Years Totals:**		**0.00**	**16,582.74**	**0.00**	**0.00**	**16,582.74**
TRA: 136-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,050.06	0.00	0.00	1,050.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.35	0.00	0.00	7.35
18700	OLD ADOBE ELEM 199	90013517	0.00	24.15	0.00	0.00	24.15
18701	OLD ADOBE ELEM 201	90013518	0.00	27.30	0.00	0.00	27.30
18702	OLD ADOBE USD 2016	90013577	0.00	2.10	0.00	0.00	2.10
36500	PETALUMA HIGH 1992	90013541	0.00	37.80	0.00	0.00	37.80
36510	PETALUMA HIGH 2014	90013570	0.00	27.30	0.00	0.00	27.30
39900	SOCO JR COLLEGE 20	90013556	0.00	14.70	0.00	0.00	14.70
39901	SOCO JR COLLEGE 20	90013576	0.00	24.15	0.00	0.00	24.15
53100	RANCHO ADOBE FS-PI	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
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: 136-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,050.06	0.00	0.00	1,050.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.35	0.00	0.00	7.35
18700	OLD ADOBE ELEM 199	90013517	0.00	24.15	0.00	0.00	24.15
18701	OLD ADOBE ELEM 201	90013518	0.00	27.30	0.00	0.00	27.30
18702	OLD ADOBE USD 2016	90013577	0.00	2.10	0.00	0.00	2.10
36500	PETALUMA HIGH 1992	90013541	0.00	37.80	0.00	0.00	37.80
36510	PETALUMA HIGH 2014	90013570	0.00	27.30	0.00	0.00	27.30
39900	SOCO JR COLLEGE 20	90013556	0.00	14.70	0.00	0.00	14.70
39901	SOCO JR COLLEGE 20	90013576	0.00	24.15	0.00	0.00	24.15
53100	RANCHO ADOBE FS-PI	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
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: 136-005	**All-Years Totals:**		**0.00**	**1,274.91**	**0.00**	**0.00**	**1,274.91**
TRA: 136-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,324.31	0.00	0.00	2,324.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.27	0.00	0.00	16.27

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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	74.15	0.00	0.00	74.15
18700	OLD ADOBE ELEM 199	90013517	0.00	53.46	0.00	0.00	53.46
18701	OLD ADOBE ELEM 201	90013518	0.00	60.43	0.00	0.00	60.43
18702	OLD ADOBE USD 2016	90013577	0.00	4.65	0.00	0.00	4.65
36500	PETALUMA HIGH 1992	90013541	0.00	83.68	0.00	0.00	83.68
36510	PETALUMA HIGH 2014	90013570	0.00	60.43	0.00	0.00	60.43
39900	SOCO JR COLLEGE 20	90013556	0.00	32.54	0.00	0.00	32.54
39901	SOCO JR COLLEGE 20	90013576	0.00	53.46	0.00	0.00	53.46
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
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: 136-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,324.31	0.00	0.00	2,324.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.27	0.00	0.00	16.27
07400	SONOMA VLY HCD G.C	65040200	0.00	74.15	0.00	0.00	74.15
18700	OLD ADOBE ELEM 199	90013517	0.00	53.46	0.00	0.00	53.46
18701	OLD ADOBE ELEM 201	90013518	0.00	60.43	0.00	0.00	60.43
18702	OLD ADOBE USD 2016	90013577	0.00	4.65	0.00	0.00	4.65
36500	PETALUMA HIGH 1992	90013541	0.00	83.68	0.00	0.00	83.68
36510	PETALUMA HIGH 2014	90013570	0.00	60.43	0.00	0.00	60.43
39900	SOCO JR COLLEGE 20	90013556	0.00	32.54	0.00	0.00	32.54
39901	SOCO JR COLLEGE 20	90013576	0.00	53.46	0.00	0.00	53.46
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
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: 136-006	**All-Years Totals:**		**0.00**	**2,931.38**	**0.00**	**0.00**	**2,931.38**
TRA: 136-013	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,692.84	0.00	0.00	3,692.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.85	0.00	0.00	25.85
18700	OLD ADOBE ELEM 199	90013517	0.00	84.94	0.00	0.00	84.94
18701	OLD ADOBE ELEM 201	90013518	0.00	96.01	0.00	0.00	96.01
18702	OLD ADOBE USD 2016	90013577	0.00	7.39	0.00	0.00	7.39
36500	PETALUMA HIGH 1992	90013541	0.00	132.94	0.00	0.00	132.94
36510	PETALUMA HIGH 2014	90013570	0.00	96.01	0.00	0.00	96.01
39900	SOCO JR COLLEGE 20	90013556	0.00	51.70	0.00	0.00	51.70
39901	SOCO JR COLLEGE 20	90013576	0.00	84.94	0.00	0.00	84.94
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,692.84	0.00	0.00	3,692.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.85	0.00	0.00	25.85

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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	84.94	0.00	0.00	84.94
18701	OLD ADOBE ELEM 201	90013518	0.00	96.01	0.00	0.00	96.01
18702	OLD ADOBE USD 2016	90013577	0.00	7.39	0.00	0.00	7.39
36500	PETALUMA HIGH 1992	90013541	0.00	132.94	0.00	0.00	132.94
36510	PETALUMA HIGH 2014	90013570	0.00	96.01	0.00	0.00	96.01
39900	SOCO JR COLLEGE 20	90013556	0.00	51.70	0.00	0.00	51.70
39901	SOCO JR COLLEGE 20	90013576	0.00	84.94	0.00	0.00	84.94
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-013	**All-Years Totals:**		**0.00**	**4,312.62**	**0.00**	**0.00**	**4,312.62**
TRA: 136-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	14,396.92	0.00	0.00	14,396.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.78	0.00	0.00	100.78
18700	OLD ADOBE ELEM 199	90013517	0.00	331.12	0.00	0.00	331.12
18701	OLD ADOBE ELEM 201	90013518	0.00	374.32	0.00	0.00	374.32
18702	OLD ADOBE USD 2016	90013577	0.00	28.80	0.00	0.00	28.80
36500	PETALUMA HIGH 1992	90013541	0.00	518.29	0.00	0.00	518.29
36510	PETALUMA HIGH 2014	90013570	0.00	374.32	0.00	0.00	374.32
39900	SOCO JR COLLEGE 20	90013556	0.00	201.56	0.00	0.00	201.56
39901	SOCO JR COLLEGE 20	90013576	0.00	331.12	0.00	0.00	331.12
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	80.80	0.00	0.00	80.80
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,396.92	0.00	0.00	14,396.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.78	0.00	0.00	100.78
18700	OLD ADOBE ELEM 199	90013517	0.00	331.12	0.00	0.00	331.12
18701	OLD ADOBE ELEM 201	90013518	0.00	374.32	0.00	0.00	374.32
18702	OLD ADOBE USD 2016	90013577	0.00	28.80	0.00	0.00	28.80
36500	PETALUMA HIGH 1992	90013541	0.00	518.29	0.00	0.00	518.29
36510	PETALUMA HIGH 2014	90013570	0.00	374.32	0.00	0.00	374.32
39900	SOCO JR COLLEGE 20	90013556	0.00	201.56	0.00	0.00	201.56
39901	SOCO JR COLLEGE 20	90013576	0.00	331.12	0.00	0.00	331.12
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	80.80	0.00	0.00	80.80
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-015	**All-Years Totals:**		**0.00**	**17,064.03**	**0.00**	**0.00**	**17,064.03**
TRA: 136-017	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	14,591.26	0.00	0.00	14,591.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.13	0.00	0.00	102.13
18700	OLD ADOBE ELEM 199	90013517	0.00	335.61	0.00	0.00	335.61
18701	OLD ADOBE ELEM 201	90013518	0.00	379.37	0.00	0.00	379.37
18702	OLD ADOBE USD 2016	90013577	0.00	29.18	0.00	0.00	29.18
36500	PETALUMA HIGH 1992	90013541	0.00	525.29	0.00	0.00	525.29
36510	PETALUMA HIGH 2014	90013570	0.00	379.37	0.00	0.00	379.37
39900	SOCO JR COLLEGE 20	90013556	0.00	204.28	0.00	0.00	204.28
39901	SOCO JR COLLEGE 20	90013576	0.00	335.61	0.00	0.00	335.61
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	325.51	0.00	0.00	325.51
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,591.26	0.00	0.00	14,591.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.13	0.00	0.00	102.13
18700	OLD ADOBE ELEM 199	90013517	0.00	335.61	0.00	0.00	335.61
18701	OLD ADOBE ELEM 201	90013518	0.00	379.37	0.00	0.00	379.37
18702	OLD ADOBE USD 2016	90013577	0.00	29.18	0.00	0.00	29.18
36500	PETALUMA HIGH 1992	90013541	0.00	525.29	0.00	0.00	525.29
36510	PETALUMA HIGH 2014	90013570	0.00	379.37	0.00	0.00	379.37
39900	SOCO JR COLLEGE 20	90013556	0.00	204.28	0.00	0.00	204.28
39901	SOCO JR COLLEGE 20	90013576	0.00	335.61	0.00	0.00	335.61
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	325.51	0.00	0.00	325.51
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-017	**All-Years Totals:**		**0.00**	**17,399.61**	**0.00**	**0.00**	**17,399.61**
TRA: 136-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	114,417.78	0.00	0.00	114,417.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	800.93	0.00	0.00	800.93
18700	OLD ADOBE ELEM 199	90013517	0.00	2,631.61	0.00	0.00	2,631.61
18701	OLD ADOBE ELEM 201	90013518	0.00	2,974.87	0.00	0.00	2,974.87
18702	OLD ADOBE USD 2016	90013577	0.00	228.83	0.00	0.00	228.83
36500	PETALUMA HIGH 1992	90013541	0.00	4,119.04	0.00	0.00	4,119.04
36510	PETALUMA HIGH 2014	90013570	0.00	2,974.87	0.00	0.00	2,974.87
39900	SOCO JR COLLEGE 20	90013556	0.00	1,601.84	0.00	0.00	1,601.84
39901	SOCO JR COLLEGE 20	90013576	0.00	2,631.61	0.00	0.00	2,631.61
74200	MS-SONOMA MOSQUI	66040100	0.00	93.00	0.00	0.00	93.00

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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	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: 136-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	114,417.78	0.00	0.00	114,417.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	800.93	0.00	0.00	800.93
18700	OLD ADOBE ELEM 199	90013517	0.00	2,631.61	0.00	0.00	2,631.61
18701	OLD ADOBE ELEM 201	90013518	0.00	2,974.87	0.00	0.00	2,974.87
18702	OLD ADOBE USD 2016	90013577	0.00	228.83	0.00	0.00	228.83
36500	PETALUMA HIGH 1992	90013541	0.00	4,119.04	0.00	0.00	4,119.04
36510	PETALUMA HIGH 2014	90013570	0.00	2,974.87	0.00	0.00	2,974.87
39900	SOCO JR COLLEGE 20	90013556	0.00	1,601.84	0.00	0.00	1,601.84
39901	SOCO JR COLLEGE 20	90013576	0.00	2,631.61	0.00	0.00	2,631.61
74200	MS-SONOMA MOSQUI	66040100	0.00	93.00	0.00	0.00	93.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 136-018	**All-Years Totals:**		**0.00**	**132,722.38**	**0.00**	**0.00**	**132,722.38**
TRA: 138-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	69,452.62	0.00	0.00	69,452.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	486.16	0.00	0.00	486.16
18100	PETALUMA ELEM 1991	90013519	0.00	1,736.33	0.00	0.00	1,736.33
18110	PETALUMA ELEM 2014	90013569	0.00	416.72	0.00	0.00	416.72
36500	PETALUMA HIGH 1992	90013541	0.00	2,500.28	0.00	0.00	2,500.28
36510	PETALUMA HIGH 2014	90013570	0.00	1,805.77	0.00	0.00	1,805.77
39900	SOCO JR COLLEGE 20	90013556	0.00	972.35	0.00	0.00	972.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,597.42	0.00	0.00	1,597.42
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00
75601	PETALUMA ELEM SPE	90012620	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,120.00	0.00	0.00	1,120.00
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 138-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,452.62	0.00	0.00	69,452.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	486.16	0.00	0.00	486.16
18100	PETALUMA ELEM 1991	90013519	0.00	1,736.33	0.00	0.00	1,736.33
18110	PETALUMA ELEM 2014	90013569	0.00	416.72	0.00	0.00	416.72
36500	PETALUMA HIGH 1992	90013541	0.00	2,500.28	0.00	0.00	2,500.28
36510	PETALUMA HIGH 2014	90013570	0.00	1,805.77	0.00	0.00	1,805.77
39900	SOCO JR COLLEGE 20	90013556	0.00	972.35	0.00	0.00	972.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,597.42	0.00	0.00	1,597.42
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00
75601	PETALUMA ELEM SPE	90012620	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,120.00	0.00	0.00	1,120.00
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 138-000	**All-Years Totals:**		**0.00**	**81,373.65**	**0.00**	**0.00**	**81,373.65**
TRA: 138-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,751.14	0.00	0.00	1,751.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.26	0.00	0.00	12.26
18100	PETALUMA ELEM 1991	90013519	0.00	43.79	0.00	0.00	43.79
18110	PETALUMA ELEM 2014	90013569	0.00	10.52	0.00	0.00	10.52
36500	PETALUMA HIGH 1992	90013541	0.00	63.04	0.00	0.00	63.04
36510	PETALUMA HIGH 2014	90013570	0.00	45.53	0.00	0.00	45.53
39900	SOCO JR COLLEGE 20	90013556	0.00	24.52	0.00	0.00	24.52
39901	SOCO JR COLLEGE 20	90013576	0.00	40.28	0.00	0.00	40.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75601	PETALUMA ELEM SPE(	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	22.72	0.00	0.00	22.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,751.14	0.00	0.00	1,751.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.26	0.00	0.00	12.26
18100	PETALUMA ELEM 1991	90013519	0.00	43.79	0.00	0.00	43.79
18110	PETALUMA ELEM 2014	90013569	0.00	10.52	0.00	0.00	10.52
36500	PETALUMA HIGH 1992	90013541	0.00	63.04	0.00	0.00	63.04
36510	PETALUMA HIGH 2014	90013570	0.00	45.53	0.00	0.00	45.53
39900	SOCO JR COLLEGE 20	90013556	0.00	24.52	0.00	0.00	24.52
39901	SOCO JR COLLEGE 20	90013576	0.00	40.28	0.00	0.00	40.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75601	PETALUMA ELEM SPE(	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	22.72	0.00	0.00	22.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-004	**All-Years Totals:**		**0.00**	**2,516.80**	**0.00**	**0.00**	**2,516.80**
TRA: 138-005	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	13,344.00	0.00	0.00	13,344.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.41	0.00	0.00	93.41
18100	PETALUMA ELEM 1991	90013519	0.00	333.60	0.00	0.00	333.60
18110	PETALUMA ELEM 2014	90013569	0.00	80.06	0.00	0.00	80.06
36500	PETALUMA HIGH 1992	90013541	0.00	480.39	0.00	0.00	480.39
36510	PETALUMA HIGH 2014	90013570	0.00	346.94	0.00	0.00	346.94
39900	SOCO JR COLLEGE 20	90013556	0.00	186.81	0.00	0.00	186.81
39901	SOCO JR COLLEGE 20	90013576	0.00	306.92	0.00	0.00	306.92

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74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE(	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,344.00	0.00	0.00	13,344.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.41	0.00	0.00	93.41
18100	PETALUMA ELEM 1991	90013519	0.00	333.60	0.00	0.00	333.60
18110	PETALUMA ELEM 2014	90013569	0.00	80.06	0.00	0.00	80.06
36500	PETALUMA HIGH 1992	90013541	0.00	480.39	0.00	0.00	480.39
36510	PETALUMA HIGH 2014	90013570	0.00	346.94	0.00	0.00	346.94
39900	SOCO JR COLLEGE 20	90013556	0.00	186.81	0.00	0.00	186.81
39901	SOCO JR COLLEGE 20	90013576	0.00	306.92	0.00	0.00	306.92
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE(	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**15,631.13**	**0.00**	**0.00**	**15,631.13**
TRA: 138-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	43,828.71	0.00	0.00	43,828.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	306.80	0.00	0.00	306.80
16100	CSA #41 ZN19 PENGR\	33120300	0.00	306.80	0.00	0.00	306.80
18100	PETALUMA ELEM 1991	90013519	0.00	1,095.72	0.00	0.00	1,095.72
18110	PETALUMA ELEM 2014	90013569	0.00	262.98	0.00	0.00	262.98
36500	PETALUMA HIGH 1992	90013541	0.00	1,577.85	0.00	0.00	1,577.85
36510	PETALUMA HIGH 2014	90013570	0.00	1,139.54	0.00	0.00	1,139.54
39900	SOCO JR COLLEGE 20	90013556	0.00	613.60	0.00	0.00	613.60
39901	SOCO JR COLLEGE 20	90013576	0.00	1,008.05	0.00	0.00	1,008.05
53100	RANCHO ADOBE FS-PI	64110100	0.00	470.00	0.00	0.00	470.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	16,543.80	0.00	0.00	16,543.80
74200	MS-SONOMA MOSQUI	66040100	0.00	159.00	0.00	0.00	159.00
75601	PETALUMA ELEM SPE(	90012620	0.00	750.00	0.00	0.00	750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	500.00
96200	SF BAY AREA RESTOR	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 138-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,828.71	0.00	0.00	43,828.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	306.80	0.00	0.00	306.80
16100	CSA #41 ZN19 PENGR\	33120300	0.00	306.80	0.00	0.00	306.80
18100	PETALUMA ELEM 1991	90013519	0.00	1,095.72	0.00	0.00	1,095.72
18110	PETALUMA ELEM 2014	90013569	0.00	262.98	0.00	0.00	262.98
36500	PETALUMA HIGH 1992	90013541	0.00	1,577.85	0.00	0.00	1,577.85
36510	PETALUMA HIGH 2014	90013570	0.00	1,139.54	0.00	0.00	1,139.54
39900	SOCO JR COLLEGE 20	90013556	0.00	613.60	0.00	0.00	613.60
39901	SOCO JR COLLEGE 20	90013576	0.00	1,008.05	0.00	0.00	1,008.05

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53100	RANCHO ADOBE FS-PI	64110100	0.00	470.00	0.00	0.00	470.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	16,543.80	0.00	0.00	16,543.80
74200	MS-SONOMA MOSQUI	66040100	0.00	159.00	0.00	0.00	159.00
75601	PETALUMA ELEM SPE(	90012620	0.00	750.00	0.00	0.00	750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	500.00
96200	SF BAY AREA RESTOR	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 138-007	**All-Years Totals:**		**0.00**	**68,682.85**	**0.00**	**0.00**	**68,682.85**
TRA: 138-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	79,177.87	0.00	0.00	79,177.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	554.24	0.00	0.00	554.24
16100	CSA #41 ZN19 PENGR\	33120300	0.00	554.24	0.00	0.00	554.24
18100	PETALUMA ELEM 1991	90013519	0.00	1,979.46	0.00	0.00	1,979.46
18110	PETALUMA ELEM 2014	90013569	0.00	475.07	0.00	0.00	475.07
36500	PETALUMA HIGH 1992	90013541	0.00	2,850.42	0.00	0.00	2,850.42
36510	PETALUMA HIGH 2014	90013570	0.00	2,058.60	0.00	0.00	2,058.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1,108.51	0.00	0.00	1,108.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,821.10	0.00	0.00	1,821.10
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,000.00	0.00	0.00	1,000.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	41,034.28	0.00	0.00	41,034.28
74200	MS-SONOMA MOSQUI	66040100	0.00	231.00	0.00	0.00	231.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,125.00	0.00	0.00	1,125.00
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00
96200	SF BAY AREA RESTOR	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,186.62	0.00	0.00	2,186.62
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	79,177.87	0.00	0.00	79,177.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	554.24	0.00	0.00	554.24
16100	CSA #41 ZN19 PENGR\	33120300	0.00	554.24	0.00	0.00	554.24
18100	PETALUMA ELEM 1991	90013519	0.00	1,979.46	0.00	0.00	1,979.46
18110	PETALUMA ELEM 2014	90013569	0.00	475.07	0.00	0.00	475.07
36500	PETALUMA HIGH 1992	90013541	0.00	2,850.42	0.00	0.00	2,850.42
36510	PETALUMA HIGH 2014	90013570	0.00	2,058.60	0.00	0.00	2,058.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1,108.51	0.00	0.00	1,108.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,821.10	0.00	0.00	1,821.10
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,000.00	0.00	0.00	1,000.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	41,034.28	0.00	0.00	41,034.28
74200	MS-SONOMA MOSQUI	66040100	0.00	231.00	0.00	0.00	231.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,125.00	0.00	0.00	1,125.00
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00
96200	SF BAY AREA RESTOR	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,186.62	0.00	0.00	2,186.62
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-008	**All-Years Totals:**		**0.00**	**137,212.41**	**0.00**	**0.00**	**137,212.41**
TRA: 138-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	223,105.75	0.00	0.00	223,105.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,561.69	0.00	0.00	1,561.69
18100	PETALUMA ELEM 1991	90013519	0.00	5,577.64	0.00	0.00	5,577.64
18110	PETALUMA ELEM 2014	90013569	0.00	1,338.61	0.00	0.00	1,338.61
36500	PETALUMA HIGH 1992	90013541	0.00	8,031.85	0.00	0.00	8,031.85
36510	PETALUMA HIGH 2014	90013570	0.00	5,800.75	0.00	0.00	5,800.75
39900	SOCO JR COLLEGE 20	90013556	0.00	3,123.53	0.00	0.00	3,123.53
39901	SOCO JR COLLEGE 20	90013576	0.00	5,131.43	0.00	0.00	5,131.43
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,200.00	0.00	0.00	2,200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	705.00	0.00	0.00	705.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,437.50	0.00	0.00	2,437.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	414.00	0.00	0.00	414.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,290.92	0.00	0.00	4,290.92
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	223,105.75	0.00	0.00	223,105.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,561.69	0.00	0.00	1,561.69
18100	PETALUMA ELEM 1991	90013519	0.00	5,577.64	0.00	0.00	5,577.64
18110	PETALUMA ELEM 2014	90013569	0.00	1,338.61	0.00	0.00	1,338.61
36500	PETALUMA HIGH 1992	90013541	0.00	8,031.85	0.00	0.00	8,031.85
36510	PETALUMA HIGH 2014	90013570	0.00	5,800.75	0.00	0.00	5,800.75
39900	SOCO JR COLLEGE 20	90013556	0.00	3,123.53	0.00	0.00	3,123.53
39901	SOCO JR COLLEGE 20	90013576	0.00	5,131.43	0.00	0.00	5,131.43
53100	RANCHO ADOBE FS-PI	64110100	0.00	2,200.00	0.00	0.00	2,200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	705.00	0.00	0.00	705.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,437.50	0.00	0.00	2,437.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	414.00	0.00	0.00	414.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,290.92	0.00	0.00	4,290.92
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 138-009	**All-Years Totals:**		**0.00**	**265,683.67**	**0.00**	**0.00**	**265,683.67**
TRA: 138-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,379.77	0.00	0.00	11,379.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.66	0.00	0.00	79.66
18100	PETALUMA ELEM 1991	90013519	0.00	284.50	0.00	0.00	284.50
18110	PETALUMA ELEM 2014	90013569	0.00	68.27	0.00	0.00	68.27
36500	PETALUMA HIGH 1992	90013541	0.00	409.68	0.00	0.00	409.68
36510	PETALUMA HIGH 2014	90013570	0.00	295.87	0.00	0.00	295.87
39900	SOCO JR COLLEGE 20	90013556	0.00	159.32	0.00	0.00	159.32
39901	SOCO JR COLLEGE 20	90013576	0.00	261.72	0.00	0.00	261.72

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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	230.00	0.00	0.00	230.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
75601	PETALUMA ELEM SPE(	90012620	0.00	487.50	0.00	0.00	487.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	354.48	0.00	0.00	354.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,379.77	0.00	0.00	11,379.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.66	0.00	0.00	79.66
18100	PETALUMA ELEM 1991	90013519	0.00	284.50	0.00	0.00	284.50
18110	PETALUMA ELEM 2014	90013569	0.00	68.27	0.00	0.00	68.27
36500	PETALUMA HIGH 1992	90013541	0.00	409.68	0.00	0.00	409.68
36510	PETALUMA HIGH 2014	90013570	0.00	295.87	0.00	0.00	295.87
39900	SOCO JR COLLEGE 20	90013556	0.00	159.32	0.00	0.00	159.32
39901	SOCO JR COLLEGE 20	90013576	0.00	261.72	0.00	0.00	261.72
53100	RANCHO ADOBE FS-PI	64110100	0.00	230.00	0.00	0.00	230.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
75601	PETALUMA ELEM SPE(	90012620	0.00	487.50	0.00	0.00	487.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	354.48	0.00	0.00	354.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-012	**All-Years Totals:**		**0.00**	**14,523.77**	**0.00**	**0.00**	**14,523.77**
TRA: 138-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,182.31	0.00	0.00	3,182.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.28	0.00	0.00	22.28
18100	PETALUMA ELEM 1991	90013519	0.00	79.56	0.00	0.00	79.56
18110	PETALUMA ELEM 2014	90013569	0.00	19.09	0.00	0.00	19.09
36500	PETALUMA HIGH 1992	90013541	0.00	114.56	0.00	0.00	114.56
36510	PETALUMA HIGH 2014	90013570	0.00	82.74	0.00	0.00	82.74
39900	SOCO JR COLLEGE 20	90013556	0.00	44.55	0.00	0.00	44.55
39901	SOCO JR COLLEGE 20	90013576	0.00	73.19	0.00	0.00	73.19
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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	3,182.31	0.00	0.00	3,182.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.28	0.00	0.00	22.28
18100	PETALUMA ELEM 1991	90013519	0.00	79.56	0.00	0.00	79.56
18110	PETALUMA ELEM 2014	90013569	0.00	19.09	0.00	0.00	19.09
36500	PETALUMA HIGH 1992	90013541	0.00	114.56	0.00	0.00	114.56

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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	82.74	0.00	0.00	82.74
39900	SOCO JR COLLEGE 20	90013556	0.00	44.55	0.00	0.00	44.55
39901	SOCO JR COLLEGE 20	90013576	0.00	73.19	0.00	0.00	73.19
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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**	**3,718.78**	**0.00**	**0.00**	**3,718.78**
TRA: 138-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	24,633.21	0.00	0.00	24,633.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.44	0.00	0.00	172.44
18100	PETALUMA ELEM 1991	90013519	0.00	615.83	0.00	0.00	615.83
18110	PETALUMA ELEM 2014	90013569	0.00	147.78	0.00	0.00	147.78
36500	PETALUMA HIGH 1992	90013541	0.00	886.80	0.00	0.00	886.80
36510	PETALUMA HIGH 2014	90013570	0.00	640.46	0.00	0.00	640.46
39900	SOCO JR COLLEGE 20	90013556	0.00	344.86	0.00	0.00	344.86
39901	SOCO JR COLLEGE 20	90013576	0.00	566.57	0.00	0.00	566.57
53100	RANCHO ADOBE FS-PI	64110100	0.00	260.00	0.00	0.00	260.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	117.00	0.00	0.00	117.00
75601	PETALUMA ELEM SPE(	90012620	0.00	450.00	0.00	0.00	450.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,043.75	0.00	0.00	1,043.75
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 138-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,633.21	0.00	0.00	24,633.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.44	0.00	0.00	172.44
18100	PETALUMA ELEM 1991	90013519	0.00	615.83	0.00	0.00	615.83
18110	PETALUMA ELEM 2014	90013569	0.00	147.78	0.00	0.00	147.78
36500	PETALUMA HIGH 1992	90013541	0.00	886.80	0.00	0.00	886.80
36510	PETALUMA HIGH 2014	90013570	0.00	640.46	0.00	0.00	640.46
39900	SOCO JR COLLEGE 20	90013556	0.00	344.86	0.00	0.00	344.86
39901	SOCO JR COLLEGE 20	90013576	0.00	566.57	0.00	0.00	566.57
53100	RANCHO ADOBE FS-PI	64110100	0.00	260.00	0.00	0.00	260.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	117.00	0.00	0.00	117.00
75601	PETALUMA ELEM SPE(	90012620	0.00	450.00	0.00	0.00	450.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,043.75	0.00	0.00	1,043.75
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 138-018	**All-Years Totals:**		**0.00**	**30,310.70**	**0.00**	**0.00**	**30,310.70**
TRA: 138-021	**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	484.07	0.00	0.00	484.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.38	0.00	0.00	3.38
18100	PETALUMA ELEM 1991	90013519	0.00	12.11	0.00	0.00	12.11
18110	PETALUMA ELEM 2014	90013569	0.00	2.90	0.00	0.00	2.90
36500	PETALUMA HIGH 1992	90013541	0.00	17.43	0.00	0.00	17.43
36510	PETALUMA HIGH 2014	90013570	0.00	12.59	0.00	0.00	12.59
39900	SOCO JR COLLEGE 20	90013556	0.00	6.79	0.00	0.00	6.79
39901	SOCO JR COLLEGE 20	90013576	0.00	11.14	0.00	0.00	11.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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: 138-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	484.07	0.00	0.00	484.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.38	0.00	0.00	3.38
18100	PETALUMA ELEM 1991	90013519	0.00	12.11	0.00	0.00	12.11
18110	PETALUMA ELEM 2014	90013569	0.00	2.90	0.00	0.00	2.90
36500	PETALUMA HIGH 1992	90013541	0.00	17.43	0.00	0.00	17.43
36510	PETALUMA HIGH 2014	90013570	0.00	12.59	0.00	0.00	12.59
39900	SOCO JR COLLEGE 20	90013556	0.00	6.79	0.00	0.00	6.79
39901	SOCO JR COLLEGE 20	90013576	0.00	11.14	0.00	0.00	11.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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: 138-021	**All-Years Totals:**		**0.00**	**866.41**	**0.00**	**0.00**	**866.41**
TRA: 138-022	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,981.44	0.00	0.00	1,981.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.87	0.00	0.00	13.87
18100	PETALUMA ELEM 1991	90013519	0.00	49.54	0.00	0.00	49.54
18110	PETALUMA ELEM 2014	90013569	0.00	11.89	0.00	0.00	11.89
36500	PETALUMA HIGH 1992	90013541	0.00	71.33	0.00	0.00	71.33
36510	PETALUMA HIGH 2014	90013570	0.00	51.52	0.00	0.00	51.52
39900	SOCO JR COLLEGE 20	90013556	0.00	27.74	0.00	0.00	27.74
39901	SOCO JR COLLEGE 20	90013576	0.00	45.57	0.00	0.00	45.57
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
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: 138-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,981.44	0.00	0.00	1,981.44

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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	13.87	0.00	0.00	13.87
18100	PETALUMA ELEM 1991	90013519	0.00	49.54	0.00	0.00	49.54
18110	PETALUMA ELEM 2014	90013569	0.00	11.89	0.00	0.00	11.89
36500	PETALUMA HIGH 1992	90013541	0.00	71.33	0.00	0.00	71.33
36510	PETALUMA HIGH 2014	90013570	0.00	51.52	0.00	0.00	51.52
39900	SOCO JR COLLEGE 20	90013556	0.00	27.74	0.00	0.00	27.74
39901	SOCO JR COLLEGE 20	90013576	0.00	45.57	0.00	0.00	45.57
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
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: 138-022	**All-Years Totals:**		**0.00**	**2,350.40**	**0.00**	**0.00**	**2,350.40**
TRA: 138-025	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	26,191.93	0.00	0.00	26,191.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.35	0.00	0.00	183.35
18100	PETALUMA ELEM 1991	90013519	0.00	654.80	0.00	0.00	654.80
18110	PETALUMA ELEM 2014	90013569	0.00	157.15	0.00	0.00	157.15
36500	PETALUMA HIGH 1992	90013541	0.00	942.92	0.00	0.00	942.92
36510	PETALUMA HIGH 2014	90013570	0.00	680.98	0.00	0.00	680.98
39900	SOCO JR COLLEGE 20	90013556	0.00	366.68	0.00	0.00	366.68
39901	SOCO JR COLLEGE 20	90013576	0.00	602.41	0.00	0.00	602.41
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	545.60	0.00	0.00	545.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
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
96000	CalFirst PACE Program	80062000	0.00	1,959.29	0.00	0.00	1,959.29
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,311.02	0.00	0.00	1,311.02
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 138-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,191.93	0.00	0.00	26,191.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.35	0.00	0.00	183.35
18100	PETALUMA ELEM 1991	90013519	0.00	654.80	0.00	0.00	654.80
18110	PETALUMA ELEM 2014	90013569	0.00	157.15	0.00	0.00	157.15
36500	PETALUMA HIGH 1992	90013541	0.00	942.92	0.00	0.00	942.92
36510	PETALUMA HIGH 2014	90013570	0.00	680.98	0.00	0.00	680.98
39900	SOCO JR COLLEGE 20	90013556	0.00	366.68	0.00	0.00	366.68
39901	SOCO JR COLLEGE 20	90013576	0.00	602.41	0.00	0.00	602.41
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	545.60	0.00	0.00	545.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
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
96000	CalFirst PACE Program	80062000	0.00	1,959.29	0.00	0.00	1,959.29

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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	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,311.02	0.00	0.00	1,311.02
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 138-025	**All-Years Totals:**		**0.00**	**34,402.13**	**0.00**	**0.00**	**34,402.13**
TRA: 139-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,362.30	0.00	0.00	3,362.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.53	0.00	0.00	23.53
18800	PINER-OLIVET 1995 BC	90013520	0.00	232.00	0.00	0.00	232.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	73.97	0.00	0.00	73.97
36700	SR HIGH DIST BOND 1	90013542	0.00	80.69	0.00	0.00	80.69
36702	SR HIGH DIST BOND 2	90013543	0.00	50.44	0.00	0.00	50.44
36703	SR HIGH DIST BOND 2	90013575	0.00	67.25	0.00	0.00	67.25
39900	SOCO JR COLLEGE 20	90013556	0.00	47.08	0.00	0.00	47.08
39901	SOCO JR COLLEGE 20	90013576	0.00	77.33	0.00	0.00	77.33
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	22.50	0.00	0.00	22.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 139-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,362.30	0.00	0.00	3,362.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.53	0.00	0.00	23.53
18800	PINER-OLIVET 1995 BC	90013520	0.00	232.00	0.00	0.00	232.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	73.97	0.00	0.00	73.97
36700	SR HIGH DIST BOND 1	90013542	0.00	80.69	0.00	0.00	80.69
36702	SR HIGH DIST BOND 2	90013543	0.00	50.44	0.00	0.00	50.44
36703	SR HIGH DIST BOND 2	90013575	0.00	67.25	0.00	0.00	67.25
39900	SOCO JR COLLEGE 20	90013556	0.00	47.08	0.00	0.00	47.08
39901	SOCO JR COLLEGE 20	90013576	0.00	77.33	0.00	0.00	77.33
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	22.50	0.00	0.00	22.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 139-001	**All-Years Totals:**		**0.00**	**4,111.09**	**0.00**	**0.00**	**4,111.09**
TRA: 139-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	244.56	0.00	0.00	244.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.71	0.00	0.00	1.71
18800	PINER-OLIVET 1995 BC	90013520	0.00	16.87	0.00	0.00	16.87
18810	PINER-OLIVET 2010 BC	90013521	0.00	5.38	0.00	0.00	5.38
36700	SR HIGH DIST BOND 1	90013542	0.00	5.87	0.00	0.00	5.87
36702	SR HIGH DIST BOND 2	90013543	0.00	3.67	0.00	0.00	3.67
36703	SR HIGH DIST BOND 2	90013575	0.00	4.89	0.00	0.00	4.89

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	3.42	0.00	0.00	3.42
39901	SOCO JR COLLEGE 20	90013576	0.00	5.62	0.00	0.00	5.62
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: 139-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	244.56	0.00	0.00	244.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.71	0.00	0.00	1.71
18800	PINER-OLIVET 1995 BC	90013520	0.00	16.87	0.00	0.00	16.87
18810	PINER-OLIVET 2010 BC	90013521	0.00	5.38	0.00	0.00	5.38
36700	SR HIGH DIST BOND 1	90013542	0.00	5.87	0.00	0.00	5.87
36702	SR HIGH DIST BOND 2	90013543	0.00	3.67	0.00	0.00	3.67
36703	SR HIGH DIST BOND 2	90013575	0.00	4.89	0.00	0.00	4.89
39900	SOCO JR COLLEGE 20	90013556	0.00	3.42	0.00	0.00	3.42
39901	SOCO JR COLLEGE 20	90013576	0.00	5.62	0.00	0.00	5.62
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: 139-002	**All-Years Totals:**		**0.00**	**309.99**	**0.00**	**0.00**	**309.99**
TRA: 139-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,599.01	0.00	0.00	7,599.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.19	0.00	0.00	53.19
18800	PINER-OLIVET 1995 BC	90013520	0.00	524.33	0.00	0.00	524.33
18810	PINER-OLIVET 2010 BC	90013521	0.00	167.18	0.00	0.00	167.18
36700	SR HIGH DIST BOND 1	90013542	0.00	182.38	0.00	0.00	182.38
36702	SR HIGH DIST BOND 2	90013543	0.00	113.99	0.00	0.00	113.99
36703	SR HIGH DIST BOND 2	90013575	0.00	151.98	0.00	0.00	151.98
39900	SOCO JR COLLEGE 20	90013556	0.00	106.39	0.00	0.00	106.39
39901	SOCO JR COLLEGE 20	90013576	0.00	174.77	0.00	0.00	174.77
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 139-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,599.01	0.00	0.00	7,599.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.19	0.00	0.00	53.19
18800	PINER-OLIVET 1995 BC	90013520	0.00	524.33	0.00	0.00	524.33
18810	PINER-OLIVET 2010 BC	90013521	0.00	167.18	0.00	0.00	167.18
36700	SR HIGH DIST BOND 1	90013542	0.00	182.38	0.00	0.00	182.38
36702	SR HIGH DIST BOND 2	90013543	0.00	113.99	0.00	0.00	113.99
36703	SR HIGH DIST BOND 2	90013575	0.00	151.98	0.00	0.00	151.98
39900	SOCO JR COLLEGE 20	90013556	0.00	106.39	0.00	0.00	106.39
39901	SOCO JR COLLEGE 20	90013576	0.00	174.77	0.00	0.00	174.77
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 139-006	**All-Years Totals:**		**0.00**	**9,139.22**	**0.00**	**0.00**	**9,139.22**
TRA: 139-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	219,837.52	0.00	0.00	219,837.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,538.86	0.00	0.00	1,538.86
18800	PINER-OLIVET 1995 BC	90013520	0.00	15,168.83	0.00	0.00	15,168.83
18810	PINER-OLIVET 2010 BC	90013521	0.00	4,836.44	0.00	0.00	4,836.44
36700	SR HIGH DIST BOND 1	90013542	0.00	5,276.10	0.00	0.00	5,276.10
36702	SR HIGH DIST BOND 2	90013543	0.00	3,297.54	0.00	0.00	3,297.54
36703	SR HIGH DIST BOND 2	90013575	0.00	4,396.74	0.00	0.00	4,396.74
39900	SOCO JR COLLEGE 20	90013556	0.00	3,077.73	0.00	0.00	3,077.73
39901	SOCO JR COLLEGE 20	90013576	0.00	5,056.23	0.00	0.00	5,056.23
51700	RINCON VALLEY FIRE	64120100	0.00	3,333.66	0.00	0.00	3,333.66
74200	MS-SONOMA MOSQUI	66040100	0.00	603.00	0.00	0.00	603.00
96200	SF BAY AREA RESTOR	66130100	0.00	396.00	0.00	0.00	396.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,944.25	0.00	0.00	5,944.25
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 139-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	806.59	0.00	0.00	806.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.65	0.00	0.00	5.65
18800	PINER-OLIVET 1995 BC	90013520	0.00	55.65	0.00	0.00	55.65
18810	PINER-OLIVET 2010 BC	90013521	0.00	17.74	0.00	0.00	17.74
36700	SR HIGH DIST BOND 1	90013542	0.00	20.97	0.00	0.00	20.97
36702	SR HIGH DIST BOND 2	90013543	0.00	12.91	0.00	0.00	12.91
36703	SR HIGH DIST BOND 2	90013575	0.00	23.39	0.00	0.00	23.39
39900	SOCO JR COLLEGE 20	90013556	0.00	12.10	0.00	0.00	12.10
39901	SOCO JR COLLEGE 20	90013576	0.00	20.16	0.00	0.00	20.16
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	220,644.11	0.00	0.00	220,644.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,544.51	0.00	0.00	1,544.51
18800	PINER-OLIVET 1995 BC	90013520	0.00	15,224.48	0.00	0.00	15,224.48
18810	PINER-OLIVET 2010 BC	90013521	0.00	4,854.18	0.00	0.00	4,854.18
36700	SR HIGH DIST BOND 1	90013542	0.00	5,297.07	0.00	0.00	5,297.07
36702	SR HIGH DIST BOND 2	90013543	0.00	3,310.45	0.00	0.00	3,310.45
36703	SR HIGH DIST BOND 2	90013575	0.00	4,420.13	0.00	0.00	4,420.13
39900	SOCO JR COLLEGE 20	90013556	0.00	3,089.83	0.00	0.00	3,089.83
39901	SOCO JR COLLEGE 20	90013576	0.00	5,076.39	0.00	0.00	5,076.39
51700	RINCON VALLEY FIRE	64120100	0.00	3,333.66	0.00	0.00	3,333.66
74200	MS-SONOMA MOSQUI	66040100	0.00	603.00	0.00	0.00	603.00
96200	SF BAY AREA RESTOR	66130100	0.00	396.00	0.00	0.00	396.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,944.25	0.00	0.00	5,944.25
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 139-010	**All-Years Totals:**		**0.00**	**274,118.06**	**0.00**	**0.00**	**274,118.06**
TRA: 139-011	**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	7,333.81	0.00	0.00	7,333.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.33	0.00	0.00	51.33
18800	PINER-OLIVET 1995 BC	90013520	0.00	506.03	0.00	0.00	506.03
18810	PINER-OLIVET 2010 BC	90013521	0.00	161.34	0.00	0.00	161.34
36700	SR HIGH DIST BOND 1	90013542	0.00	176.01	0.00	0.00	176.01
36702	SR HIGH DIST BOND 2	90013543	0.00	110.01	0.00	0.00	110.01
36703	SR HIGH DIST BOND 2	90013575	0.00	146.67	0.00	0.00	146.67
39900	SOCO JR COLLEGE 20	90013556	0.00	102.68	0.00	0.00	102.68
39901	SOCO JR COLLEGE 20	90013576	0.00	168.67	0.00	0.00	168.67
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	73.34	0.00	0.00	73.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 139-011	**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
TRA: 139-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,533.81	0.00	0.00	7,533.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.73	0.00	0.00	52.73
18800	PINER-OLIVET 1995 BC	90013520	0.00	519.83	0.00	0.00	519.83
18810	PINER-OLIVET 2010 BC	90013521	0.00	165.74	0.00	0.00	165.74
36700	SR HIGH DIST BOND 1	90013542	0.00	181.21	0.00	0.00	181.21
36702	SR HIGH DIST BOND 2	90013543	0.00	113.21	0.00	0.00	113.21
36703	SR HIGH DIST BOND 2	90013575	0.00	152.47	0.00	0.00	152.47
39900	SOCO JR COLLEGE 20	90013556	0.00	105.68	0.00	0.00	105.68
39901	SOCO JR COLLEGE 20	90013576	0.00	173.67	0.00	0.00	173.67
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	73.34	0.00	0.00	73.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 139-011	**All-Years Totals:**		**0.00**	**9,157.69**	**0.00**	**0.00**	**9,157.69**
TRA: 148-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	29,037.48	0.00	0.00	29,037.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.28	0.00	0.00	203.28
24004	RINCON VLY ELEM 200	90013522	0.00	609.78	0.00	0.00	609.78

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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	813.04	0.00	0.00	813.04
36700	SR HIGH DIST BOND 1	90013542	0.00	696.92	0.00	0.00	696.92
36702	SR HIGH DIST BOND 2	90013543	0.00	435.57	0.00	0.00	435.57
36703	SR HIGH DIST BOND 2	90013575	0.00	580.74	0.00	0.00	580.74
39900	SOCO JR COLLEGE 20	90013556	0.00	406.53	0.00	0.00	406.53
39901	SOCO JR COLLEGE 20	90013576	0.00	667.85	0.00	0.00	667.85
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
76100	RINCON VALLEY PARC	90013004	0.00	604.50	0.00	0.00	604.50
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	186.08	0.00	0.00	186.08
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 148-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,037.48	0.00	0.00	29,037.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.28	0.00	0.00	203.28
24004	RINCON VLY ELEM 200	90013522	0.00	609.78	0.00	0.00	609.78
24010	RINCON VLY ELEM 201	90013571	0.00	813.04	0.00	0.00	813.04
36700	SR HIGH DIST BOND 1	90013542	0.00	696.92	0.00	0.00	696.92
36702	SR HIGH DIST BOND 2	90013543	0.00	435.57	0.00	0.00	435.57
36703	SR HIGH DIST BOND 2	90013575	0.00	580.74	0.00	0.00	580.74
39900	SOCO JR COLLEGE 20	90013556	0.00	406.53	0.00	0.00	406.53
39901	SOCO JR COLLEGE 20	90013576	0.00	667.85	0.00	0.00	667.85
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
76100	RINCON VALLEY PARC	90013004	0.00	604.50	0.00	0.00	604.50
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	186.08	0.00	0.00	186.08
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 148-000	**All-Years Totals:**		**0.00**	**34,551.77**	**0.00**	**0.00**	**34,551.77**
TRA: 148-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	377,577.38	0.00	0.00	377,577.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,643.02	0.00	0.00	2,643.02
24004	RINCON VLY ELEM 200	90013522	0.00	7,929.15	0.00	0.00	7,929.15
24010	RINCON VLY ELEM 201	90013571	0.00	10,572.18	0.00	0.00	10,572.18
36700	SR HIGH DIST BOND 1	90013542	0.00	9,061.85	0.00	0.00	9,061.85
36702	SR HIGH DIST BOND 2	90013543	0.00	5,663.69	0.00	0.00	5,663.69
36703	SR HIGH DIST BOND 2	90013575	0.00	7,551.57	0.00	0.00	7,551.57
39900	SOCO JR COLLEGE 20	90013556	0.00	5,286.10	0.00	0.00	5,286.10
39901	SOCO JR COLLEGE 20	90013576	0.00	8,684.27	0.00	0.00	8,684.27
51700	RINCON VALLEY FIRE	64120100	0.00	2,186.93	0.00	0.00	2,186.93
74200	MS-SONOMA MOSQUI	66040100	0.00	1,125.00	0.00	0.00	1,125.00
76100	RINCON VALLEY PARC	90013004	0.00	5,208.00	0.00	0.00	5,208.00
94000	CA Hero Program	80061000	0.00	6,221.06	0.00	0.00	6,221.06
96000	CalFirst PACE Program	80062000	0.00	1,675.60	0.00	0.00	1,675.60
96200	SF BAY AREA RESTOR	66130100	0.00	744.00	0.00	0.00	744.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,992.84	0.00	0.00	2,992.84

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97026	17-18 SCEIP - 20 Year ('	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,650.94	0.00	0.00	9,650.94
98500	COST-TAX COLLECTOI	11010202	0.00	620.00	0.00	0.00	620.00
TRA: 148-002	**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	0.49	0.00	0.00	0.49
24004	RINCON VLY ELEM 200	90013522	0.00	1.54	0.00	0.00	1.54
24010	RINCON VLY ELEM 201	90013571	0.00	1.82	0.00	0.00	1.82
36700	SR HIGH DIST BOND 1	90013542	0.00	1.82	0.00	0.00	1.82
36702	SR HIGH DIST BOND 2	90013543	0.00	1.12	0.00	0.00	1.12
36703	SR HIGH DIST BOND 2	90013575	0.00	2.03	0.00	0.00	2.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1.05	0.00	0.00	1.05
39901	SOCO JR COLLEGE 20	90013576	0.00	1.75	0.00	0.00	1.75
TRA: 148-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
24004	RINCON VLY ELEM 200	90013522	0.00	1.61	0.00	0.00	1.61
24010	RINCON VLY ELEM 201	90013571	0.00	1.96	0.00	0.00	1.96
36700	SR HIGH DIST BOND 1	90013542	0.00	1.96	0.00	0.00	1.96
36702	SR HIGH DIST BOND 2	90013543	0.00	1.16	0.00	0.00	1.16
36703	SR HIGH DIST BOND 2	90013575	0.00	2.10	0.00	0.00	2.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	0.00	1.12
TRA: 148-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
24004	RINCON VLY ELEM 200	90013522	0.00	1.65	0.00	0.00	1.65
24010	RINCON VLY ELEM 201	90013571	0.00	2.03	0.00	0.00	2.03
36700	SR HIGH DIST BOND 1	90013542	0.00	2.27	0.00	0.00	2.27
36702	SR HIGH DIST BOND 2	90013543	0.00	1.33	0.00	0.00	1.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	0.00	1.26
TRA: 148-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	377,787.38	0.00	0.00	377,787.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,644.49	0.00	0.00	2,644.49
24004	RINCON VLY ELEM 200	90013522	0.00	7,933.95	0.00	0.00	7,933.95
24010	RINCON VLY ELEM 201	90013571	0.00	10,577.99	0.00	0.00	10,577.99
36700	SR HIGH DIST BOND 1	90013542	0.00	9,067.90	0.00	0.00	9,067.90
36702	SR HIGH DIST BOND 2	90013543	0.00	5,667.30	0.00	0.00	5,667.30
36703	SR HIGH DIST BOND 2	90013575	0.00	7,555.70	0.00	0.00	7,555.70
39900	SOCO JR COLLEGE 20	90013556	0.00	5,289.53	0.00	0.00	5,289.53
39901	SOCO JR COLLEGE 20	90013576	0.00	8,686.02	0.00	0.00	8,686.02
51700	RINCON VALLEY FIRE	64120100	0.00	2,186.93	0.00	0.00	2,186.93
74200	MS-SONOMA MOSQUI	66040100	0.00	1,125.00	0.00	0.00	1,125.00
76100	RINCON VALLEY PARC	90013004	0.00	5,208.00	0.00	0.00	5,208.00
94000	CA Hero Program	80061000	0.00	6,221.06	0.00	0.00	6,221.06
96000	CalFirst PACE Program	80062000	0.00	1,675.60	0.00	0.00	1,675.60

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96200	SF BAY AREA RESTOR	66130100	0.00	744.00	0.00	0.00	744.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,992.84	0.00	0.00	2,992.84
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,650.94	0.00	0.00	9,650.94
98500	COST-TAX COLLECTOI	11010202	0.00	620.00	0.00	0.00	620.00
TRA: 148-002	**All-Years Totals:**		**0.00**	**465,634.63**	**0.00**	**0.00**	**465,634.63**
TRA: 148-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	25,069.80	0.00	0.00	25,069.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.47	0.00	0.00	175.47
24004	RINCON VLY ELEM 200	90013522	0.00	526.45	0.00	0.00	526.45
24010	RINCON VLY ELEM 201	90013571	0.00	701.96	0.00	0.00	701.96
36700	SR HIGH DIST BOND 1	90013542	0.00	601.67	0.00	0.00	601.67
36702	SR HIGH DIST BOND 2	90013543	0.00	376.03	0.00	0.00	376.03
36703	SR HIGH DIST BOND 2	90013575	0.00	501.42	0.00	0.00	501.42
39900	SOCO JR COLLEGE 20	90013556	0.00	350.97	0.00	0.00	350.97
39901	SOCO JR COLLEGE 20	90013576	0.00	576.62	0.00	0.00	576.62
51700	RINCON VALLEY FIRE	64120100	0.00	132.00	0.00	0.00	132.00
74201	MS-SONOMA MOSQUI	66040200	0.00	126.64	0.00	0.00	126.64
76100	RINCON VALLEY PARC	90013004	0.00	465.00	0.00	0.00	465.00
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	263.64	0.00	0.00	263.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 148-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,069.80	0.00	0.00	25,069.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.47	0.00	0.00	175.47
24004	RINCON VLY ELEM 200	90013522	0.00	526.45	0.00	0.00	526.45
24010	RINCON VLY ELEM 201	90013571	0.00	701.96	0.00	0.00	701.96
36700	SR HIGH DIST BOND 1	90013542	0.00	601.67	0.00	0.00	601.67
36702	SR HIGH DIST BOND 2	90013543	0.00	376.03	0.00	0.00	376.03
36703	SR HIGH DIST BOND 2	90013575	0.00	501.42	0.00	0.00	501.42
39900	SOCO JR COLLEGE 20	90013556	0.00	350.97	0.00	0.00	350.97
39901	SOCO JR COLLEGE 20	90013576	0.00	576.62	0.00	0.00	576.62
51700	RINCON VALLEY FIRE	64120100	0.00	132.00	0.00	0.00	132.00
74201	MS-SONOMA MOSQUI	66040200	0.00	126.64	0.00	0.00	126.64
76100	RINCON VALLEY PARC	90013004	0.00	465.00	0.00	0.00	465.00
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	263.64	0.00	0.00	263.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 148-009	**All-Years Totals:**		**0.00**	**29,953.67**	**0.00**	**0.00**	**29,953.67**
TRA: 150-001	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	36,096.07	0.00	0.00	36,096.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	252.67	0.00	0.00	252.67
24101	ROSELAND ELEM 2012	90013559	0.00	902.37	0.00	0.00	902.37

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36700	SR HIGH DIST BOND 1!	90013542	0.00	866.33	0.00	0.00	866.33
36702	SR HIGH DIST BOND 2(	90013543	0.00	541.44	0.00	0.00	541.44
36703	SR HIGH DIST BOND 2(	90013575	0.00	721.94	0.00	0.00	721.94
39900	SOCO JR COLLEGE 20	90013556	0.00	505.35	0.00	0.00	505.35
39901	SOCO JR COLLEGE 20	90013576	0.00	830.25	0.00	0.00	830.25
58000	SOUTH PARK SANI-SE'	33090100	0.00	14,118.50	0.00	0.00	14,118.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00
96200	SF BAY AREA RESTOR	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO!	80050300	0.00	2,715.89	0.00	0.00	2,715.89
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,096.07	0.00	0.00	36,096.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	252.67	0.00	0.00	252.67
24101	ROSELAND ELEM 2012	90013559	0.00	902.37	0.00	0.00	902.37
36700	SR HIGH DIST BOND 1!	90013542	0.00	866.33	0.00	0.00	866.33
36702	SR HIGH DIST BOND 2(	90013543	0.00	541.44	0.00	0.00	541.44
36703	SR HIGH DIST BOND 2(	90013575	0.00	721.94	0.00	0.00	721.94
39900	SOCO JR COLLEGE 20	90013556	0.00	505.35	0.00	0.00	505.35
39901	SOCO JR COLLEGE 20	90013576	0.00	830.25	0.00	0.00	830.25
58000	SOUTH PARK SANI-SE'	33090100	0.00	14,118.50	0.00	0.00	14,118.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00
96200	SF BAY AREA RESTOR	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO!	80050300	0.00	2,715.89	0.00	0.00	2,715.89
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 150-001	**All-Years Totals:**		**0.00**	**58,098.81**	**0.00**	**0.00**	**58,098.81**
TRA: 150-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,938.54	0.00	0.00	6,938.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.57	0.00	0.00	48.57
24101	ROSELAND ELEM 2012	90013559	0.00	173.47	0.00	0.00	173.47
36700	SR HIGH DIST BOND 1!	90013542	0.00	166.52	0.00	0.00	166.52
36702	SR HIGH DIST BOND 2(	90013543	0.00	104.09	0.00	0.00	104.09
36703	SR HIGH DIST BOND 2(	90013575	0.00	138.76	0.00	0.00	138.76
39900	SOCO JR COLLEGE 20	90013556	0.00	97.14	0.00	0.00	97.14
39901	SOCO JR COLLEGE 20	90013576	0.00	159.59	0.00	0.00	159.59
58000	SOUTH PARK SANI-SE'	33090100	0.00	2,431.00	0.00	0.00	2,431.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO!	80050300	0.00	262.40	0.00	0.00	262.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 150-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,938.54	0.00	0.00	6,938.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.57	0.00	0.00	48.57
24101	ROSELAND ELEM 2012	90013559	0.00	173.47	0.00	0.00	173.47
36700	SR HIGH DIST BOND 1!	90013542	0.00	166.52	0.00	0.00	166.52

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36702	SR HIGH DIST BOND 2(	90013543	0.00	104.09	0.00	0.00	104.09
36703	SR HIGH DIST BOND 2(	90013575	0.00	138.76	0.00	0.00	138.76
39900	SOCO JR COLLEGE 20	90013556	0.00	97.14	0.00	0.00	97.14
39901	SOCO JR COLLEGE 20	90013576	0.00	159.59	0.00	0.00	159.59
58000	SOUTH PARK SANI-SE'	33090100	0.00	2,431.00	0.00	0.00	2,431.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	262.40	0.00	0.00	262.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 150-005	**All-Years Totals:**		**0.00**	**10,588.08**	**0.00**	**0.00**	**10,588.08**
TRA: 150-008	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,425.41	0.00	0.00	8,425.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.96	0.00	0.00	58.96
24101	ROSELAND ELEM 2012	90013559	0.00	210.64	0.00	0.00	210.64
36700	SR HIGH DIST BOND 1	90013542	0.00	202.21	0.00	0.00	202.21
36702	SR HIGH DIST BOND 2(	90013543	0.00	126.38	0.00	0.00	126.38
36703	SR HIGH DIST BOND 2(	90013575	0.00	168.51	0.00	0.00	168.51
39900	SOCO JR COLLEGE 20	90013556	0.00	117.96	0.00	0.00	117.96
39901	SOCO JR COLLEGE 20	90013576	0.00	193.80	0.00	0.00	193.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	238.47	0.00	0.00	238.47
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,425.41	0.00	0.00	8,425.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.96	0.00	0.00	58.96
24101	ROSELAND ELEM 2012	90013559	0.00	210.64	0.00	0.00	210.64
36700	SR HIGH DIST BOND 1	90013542	0.00	202.21	0.00	0.00	202.21
36702	SR HIGH DIST BOND 2(	90013543	0.00	126.38	0.00	0.00	126.38
36703	SR HIGH DIST BOND 2(	90013575	0.00	168.51	0.00	0.00	168.51
39900	SOCO JR COLLEGE 20	90013556	0.00	117.96	0.00	0.00	117.96
39901	SOCO JR COLLEGE 20	90013576	0.00	193.80	0.00	0.00	193.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	238.47	0.00	0.00	238.47
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 150-008	**All-Years Totals:**		**0.00**	**9,878.34**	**0.00**	**0.00**	**9,878.34**
TRA: 150-009	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	39,206.10	0.00	11,178.37-	28,027.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	274.44	0.00	78.25-	196.19
24101	ROSELAND ELEM 2012	90013559	0.00	980.15	0.00	279.46-	700.69
36700	SR HIGH DIST BOND 1	90013542	0.00	940.95	0.00	268.28-	672.67
36702	SR HIGH DIST BOND 2(	90013543	0.00	588.08	0.00	167.68-	420.40

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36703	SR HIGH DIST BOND 2(	90013575	0.00	784.11	0.00	223.57-	560.54
39900	SOCO JR COLLEGE 20	90013556	0.00	548.88	0.00	156.50-	392.38
39901	SOCO JR COLLEGE 20	90013576	0.00	901.75	0.00	257.10-	644.65
58000	SOUTH PARK SANI-SE'	33090100	0.00	15,722.03	0.00	0.00	15,722.03
74200	MS-SONOMA MOSQUI7	66040100	0.00	126.00	0.00	0.00	126.00
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,497.62	0.00	0.00	1,497.62
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 150-009	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,021.77-	9,021.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	63.15-	63.15-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	243.59-	243.59-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	234.57-	234.57-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	144.35-	144.35-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	261.63-	261.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	135.33-	135.33-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	225.54-	225.54-
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,206.10	0.00	20,200.14-	19,005.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	274.44	0.00	141.40-	133.04
24101	ROSELAND ELEM 2012	90013559	0.00	980.15	0.00	523.05-	457.10
36700	SR HIGH DIST BOND 1!	90013542	0.00	940.95	0.00	502.85-	438.10
36702	SR HIGH DIST BOND 2(	90013543	0.00	588.08	0.00	312.03-	276.05
36703	SR HIGH DIST BOND 2(	90013575	0.00	784.11	0.00	485.20-	298.91
39900	SOCO JR COLLEGE 20	90013556	0.00	548.88	0.00	291.83-	257.05
39901	SOCO JR COLLEGE 20	90013576	0.00	901.75	0.00	482.64-	419.11
58000	SOUTH PARK SANI-SE'	33090100	0.00	15,722.03	0.00	0.00	15,722.03
74200	MS-SONOMA MOSQUI7	66040100	0.00	126.00	0.00	0.00	126.00
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,497.62	0.00	0.00	1,497.62
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 150-009	**All-Years Totals:**		**0.00**	**61,752.11**	**0.00**	**22,939.14-**	**38,812.97**
TRA: 153-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	180,177.68	0.00	0.00	180,177.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,261.23	0.00	0.00	1,261.23
19400	BENNETT VLY EL 1995	90013561	0.00	3,243.20	0.00	0.00	3,243.20
19410	BENNETT VLY EL 2010	90013506	0.00	4,864.83	0.00	0.00	4,864.83
36700	SR HIGH DIST BOND 1!	90013542	0.00	4,324.28	0.00	0.00	4,324.28
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,702.69	0.00	0.00	2,702.69
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,603.56	0.00	0.00	3,603.56
39900	SOCO JR COLLEGE 20	90013556	0.00	2,522.48	0.00	0.00	2,522.48
39901	SOCO JR COLLEGE 20	90013576	0.00	4,144.08	0.00	0.00	4,144.08
51000	BENNETT VALLEY FIRE	64010100	0.00	5,627.02	0.00	0.00	5,627.02
74200	MS-SONOMA MOSQUI7	66040100	0.00	642.00	0.00	0.00	642.00

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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	450.00	0.00	0.00	450.00
97006	SCEIP ASSESSMENT -	80060400	0.00	5,499.66	0.00	0.00	5,499.66
97009	SCEIP ASSESSMENT -	80060400	0.00	1,008.13	0.00	0.00	1,008.13
98000	10% PENALTY-TAX CO	80050300	0.00	3,951.41	0.00	0.00	3,951.41
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 153-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	180,177.68	0.00	0.00	180,177.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,261.23	0.00	0.00	1,261.23
19400	BENNETT VLY EL 1995	90013561	0.00	3,243.20	0.00	0.00	3,243.20
19410	BENNETT VLY EL 2010	90013506	0.00	4,864.83	0.00	0.00	4,864.83
36700	SR HIGH DIST BOND 1	90013542	0.00	4,324.28	0.00	0.00	4,324.28
36702	SR HIGH DIST BOND 2	90013543	0.00	2,702.69	0.00	0.00	2,702.69
36703	SR HIGH DIST BOND 2	90013575	0.00	3,603.56	0.00	0.00	3,603.56
39900	SOCO JR COLLEGE 20	90013556	0.00	2,522.48	0.00	0.00	2,522.48
39901	SOCO JR COLLEGE 20	90013576	0.00	4,144.08	0.00	0.00	4,144.08
51000	BENNETT VALLEY FIRE	64010100	0.00	5,627.02	0.00	0.00	5,627.02
74200	MS-SONOMA MOSQUI	66040100	0.00	642.00	0.00	0.00	642.00
96200	SF BAY AREA RESTOR	66130100	0.00	450.00	0.00	0.00	450.00
97006	SCEIP ASSESSMENT -	80060400	0.00	5,499.66	0.00	0.00	5,499.66
97009	SCEIP ASSESSMENT -	80060400	0.00	1,008.13	0.00	0.00	1,008.13
98000	10% PENALTY-TAX CO	80050300	0.00	3,951.41	0.00	0.00	3,951.41
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 153-000	**All-Years Totals:**		**0.00**	**224,322.25**	**0.00**	**0.00**	**224,322.25**
TRA: 153-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,732.36	3,158.19-	0.00	7,574.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.12	22.11-	0.00	53.01
19400	BENNETT VLY EL 1995	90013561	0.00	193.18	56.85-	0.00	136.33
19410	BENNETT VLY EL 2010	90013506	0.00	289.78	85.27-	0.00	204.51
36700	SR HIGH DIST BOND 1	90013542	0.00	257.59	75.80-	0.00	181.79
36702	SR HIGH DIST BOND 2	90013543	0.00	160.97	47.37-	0.00	113.60
36703	SR HIGH DIST BOND 2	90013575	0.00	214.63	63.16-	0.00	151.47
39900	SOCO JR COLLEGE 20	90013556	0.00	150.25	44.21-	0.00	106.04
39901	SOCO JR COLLEGE 20	90013576	0.00	246.84	72.64-	0.00	174.20
51000	BENNETT VALLEY FIRE	64010100	0.00	540.00	90.00-	0.00	450.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	6.00-	0.00	30.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	75.13	0.00	0.00	75.13
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 153-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,732.36	3,158.19-	0.00	7,574.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.12	22.11-	0.00	53.01
19400	BENNETT VLY EL 1995	90013561	0.00	193.18	56.85-	0.00	136.33
19410	BENNETT VLY EL 2010	90013506	0.00	289.78	85.27-	0.00	204.51
36700	SR HIGH DIST BOND 1	90013542	0.00	257.59	75.80-	0.00	181.79

*** - 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
36702	SR HIGH DIST BOND 2(	90013543	0.00	160.97	47.37-	0.00	113.60
36703	SR HIGH DIST BOND 2(	90013575	0.00	214.63	63.16-	0.00	151.47
39900	SOCO JR COLLEGE 20	90013556	0.00	150.25	44.21-	0.00	106.04
39901	SOCO JR COLLEGE 20	90013576	0.00	246.84	72.64-	0.00	174.20
51000	BENNETT VALLEY FIRE	64010100	0.00	540.00	90.00-	0.00	450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	6.00-	0.00	30.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	75.13	0.00	0.00	75.13
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 153-003	**All-Years Totals:**		**0.00**	**13,027.85**	**3,727.60-**	**0.00**	**9,300.25**
TRA: 153-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,380.66	0.00	0.00	3,380.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.67	0.00	0.00	23.67
19400	BENNETT VLY EL 1995	90013561	0.00	60.85	0.00	0.00	60.85
19410	BENNETT VLY EL 2010	90013506	0.00	91.28	0.00	0.00	91.28
36700	SR HIGH DIST BOND 1	90013542	0.00	81.13	0.00	0.00	81.13
36702	SR HIGH DIST BOND 2(	90013543	0.00	50.71	0.00	0.00	50.71
36703	SR HIGH DIST BOND 2(	90013575	0.00	67.61	0.00	0.00	67.61
39900	SOCO JR COLLEGE 20	90013556	0.00	47.33	0.00	0.00	47.33
39901	SOCO JR COLLEGE 20	90013576	0.00	77.75	0.00	0.00	77.75
51000	BENNETT VALLEY FIRE	64010100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	158.89	0.00	0.00	158.89
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 153-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,380.66	0.00	0.00	3,380.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.67	0.00	0.00	23.67
19400	BENNETT VLY EL 1995	90013561	0.00	60.85	0.00	0.00	60.85
19410	BENNETT VLY EL 2010	90013506	0.00	91.28	0.00	0.00	91.28
36700	SR HIGH DIST BOND 1	90013542	0.00	81.13	0.00	0.00	81.13
36702	SR HIGH DIST BOND 2(	90013543	0.00	50.71	0.00	0.00	50.71
36703	SR HIGH DIST BOND 2(	90013575	0.00	67.61	0.00	0.00	67.61
39900	SOCO JR COLLEGE 20	90013556	0.00	47.33	0.00	0.00	47.33
39901	SOCO JR COLLEGE 20	90013576	0.00	77.75	0.00	0.00	77.75
51000	BENNETT VALLEY FIRE	64010100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	158.89	0.00	0.00	158.89
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 153-005	**All-Years Totals:**		**0.00**	**4,269.88**	**0.00**	**0.00**	**4,269.88**
TRA: 155-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,275.30	0.00	0.00	7,275.30

*** - To TRA**

County of SONOMA
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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	50.94	0.00	0.00	50.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.83	0.00	0.00	37.83
18500	SEBASTOPOL ELEM 2(	90013525	0.00	225.52	0.00	0.00	225.52
18501	SEBASTOPOL ELEM 2(	90013560	0.00	32.73	0.00	0.00	32.73
36400	WEST SOCO UHSD 19	90013534	0.00	80.03	0.00	0.00	80.03
36810	WEST SOCO UHSD 20	90013536	0.00	7.28	0.00	0.00	7.28
36811	WEST SOCO UHSD 20	90013535	0.00	36.38	0.00	0.00	36.38
39900	SOCO JR COLLEGE 20	90013556	0.00	101.85	0.00	0.00	101.85
39901	SOCO JR COLLEGE 20	90013576	0.00	167.33	0.00	0.00	167.33
51700	RINCON VALLEY FIRE	64120100	0.00	72.00	0.00	0.00	72.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH (	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	190.00	0.00	0.00	190.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	149.30	0.00	0.00	149.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,275.30	0.00	0.00	7,275.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.94	0.00	0.00	50.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.83	0.00	0.00	37.83
18500	SEBASTOPOL ELEM 2(	90013525	0.00	225.52	0.00	0.00	225.52
18501	SEBASTOPOL ELEM 2(	90013560	0.00	32.73	0.00	0.00	32.73
36400	WEST SOCO UHSD 19	90013534	0.00	80.03	0.00	0.00	80.03
36810	WEST SOCO UHSD 20	90013536	0.00	7.28	0.00	0.00	7.28
36811	WEST SOCO UHSD 20	90013535	0.00	36.38	0.00	0.00	36.38
39900	SOCO JR COLLEGE 20	90013556	0.00	101.85	0.00	0.00	101.85
39901	SOCO JR COLLEGE 20	90013576	0.00	167.33	0.00	0.00	167.33
51700	RINCON VALLEY FIRE	64120100	0.00	72.00	0.00	0.00	72.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH (	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	190.00	0.00	0.00	190.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	149.30	0.00	0.00	149.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-002	**All-Years Totals:**		**0.00**	**9,019.99**	**0.00**	**0.00**	**9,019.99**
TRA: 155-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	40,925.72	0.00	0.00	40,925.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	286.47	0.00	0.00	286.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	212.79	0.00	0.00	212.79
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,268.70	0.00	0.00	1,268.70
18501	SEBASTOPOL ELEM 2(	90013560	0.00	184.16	0.00	0.00	184.16
36400	WEST SOCO UHSD 19	90013534	0.00	450.19	0.00	0.00	450.19

*** - To TRA**

County of SONOMA
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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	40.92	0.00	0.00	40.92
36811	WEST SOCO UHSD 20	90013535	0.00	204.65	0.00	0.00	204.65
39900	SOCO JR COLLEGE 20	90013556	0.00	572.95	0.00	0.00	572.95
39901	SOCO JR COLLEGE 20	90013576	0.00	941.30	0.00	0.00	941.30
74200	MS-SONOMA MOSQUI	66040100	0.00	153.00	0.00	0.00	153.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	570.00	0.00	0.00	570.00
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 155-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,925.72	0.00	0.00	40,925.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	286.47	0.00	0.00	286.47
07200	PALM DRIVE HLTH CAI	65030100	0.00	212.79	0.00	0.00	212.79
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,268.70	0.00	0.00	1,268.70
18501	SEBASTOPOL ELEM 2(	90013560	0.00	184.16	0.00	0.00	184.16
36400	WEST SOCO UHSD 19	90013534	0.00	450.19	0.00	0.00	450.19
36810	WEST SOCO UHSD 20	90013536	0.00	40.92	0.00	0.00	40.92
36811	WEST SOCO UHSD 20	90013535	0.00	204.65	0.00	0.00	204.65
39900	SOCO JR COLLEGE 20	90013556	0.00	572.95	0.00	0.00	572.95
39901	SOCO JR COLLEGE 20	90013576	0.00	941.30	0.00	0.00	941.30
74200	MS-SONOMA MOSQUI	66040100	0.00	153.00	0.00	0.00	153.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	570.00	0.00	0.00	570.00
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 155-003	**All-Years Totals:**		**0.00**	**47,345.85**	**0.00**	**0.00**	**47,345.85**
TRA: 155-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,356.23	0.00	0.00	2,356.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.49	0.00	0.00	16.49
07200	PALM DRIVE HLTH CAI	65030100	0.00	12.25	0.00	0.00	12.25
18500	SEBASTOPOL ELEM 2(	90013525	0.00	73.04	0.00	0.00	73.04
18501	SEBASTOPOL ELEM 2(	90013560	0.00	10.60	0.00	0.00	10.60
36400	WEST SOCO UHSD 19	90013534	0.00	25.92	0.00	0.00	25.92
36810	WEST SOCO UHSD 20	90013536	0.00	2.36	0.00	0.00	2.36
36811	WEST SOCO UHSD 20	90013535	0.00	11.78	0.00	0.00	11.78
39900	SOCO JR COLLEGE 20	90013556	0.00	32.99	0.00	0.00	32.99
39901	SOCO JR COLLEGE 20	90013576	0.00	54.19	0.00	0.00	54.19
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	278.28	0.00	0.00	278.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,356.23	0.00	0.00	2,356.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.49	0.00	0.00	16.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.25	0.00	0.00	12.25
18500	SEBASTOPOL ELEM 2(	90013525	0.00	73.04	0.00	0.00	73.04
18501	SEBASTOPOL ELEM 2(	90013560	0.00	10.60	0.00	0.00	10.60
36400	WEST SOCO UHSD 19	90013534	0.00	25.92	0.00	0.00	25.92
36810	WEST SOCO UHSD 20	90013536	0.00	2.36	0.00	0.00	2.36
36811	WEST SOCO UHSD 20	90013535	0.00	11.78	0.00	0.00	11.78
39900	SOCO JR COLLEGE 20	90013556	0.00	32.99	0.00	0.00	32.99
39901	SOCO JR COLLEGE 20	90013576	0.00	54.19	0.00	0.00	54.19
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	278.28	0.00	0.00	278.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-004	**All-Years Totals:**		**0.00**	**3,081.13**	**0.00**	**0.00**	**3,081.13**
TRA: 155-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,294.62	0.00	0.00	7,294.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.06	0.00	0.00	51.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.93	0.00	0.00	37.93
18500	SEBASTOPOL ELEM 2(	90013525	0.00	226.13	0.00	0.00	226.13
18501	SEBASTOPOL ELEM 2(	90013560	0.00	32.82	0.00	0.00	32.82
36400	WEST SOCO UHSD 19	90013534	0.00	80.24	0.00	0.00	80.24
36810	WEST SOCO UHSD 20	90013536	0.00	7.30	0.00	0.00	7.30
36811	WEST SOCO UHSD 20	90013535	0.00	36.48	0.00	0.00	36.48
39900	SOCO JR COLLEGE 20	90013556	0.00	102.13	0.00	0.00	102.13
39901	SOCO JR COLLEGE 20	90013576	0.00	167.78	0.00	0.00	167.78
53200	GOLD RIDGE FIRE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH (	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	152.00	0.00	0.00	152.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	288.92	0.00	0.00	288.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-005	**Total All Years**						

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	7,294.62	0.00	0.00	7,294.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.06	0.00	0.00	51.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.93	0.00	0.00	37.93
18500	SEBASTOPOL ELEM 2(	90013525	0.00	226.13	0.00	0.00	226.13
18501	SEBASTOPOL ELEM 2(	90013560	0.00	32.82	0.00	0.00	32.82
36400	WEST SOCO UHSD 19	90013534	0.00	80.24	0.00	0.00	80.24
36810	WEST SOCO UHSD 20	90013536	0.00	7.30	0.00	0.00	7.30
36811	WEST SOCO UHSD 20	90013535	0.00	36.48	0.00	0.00	36.48
39900	SOCO JR COLLEGE 20	90013556	0.00	102.13	0.00	0.00	102.13
39901	SOCO JR COLLEGE 20	90013576	0.00	167.78	0.00	0.00	167.78
53200	GOLD RIDGE FIRE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH (	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	152.00	0.00	0.00	152.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	288.92	0.00	0.00	288.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-005	**All-Years Totals:**		**0.00**	**9,081.41**	**0.00**	**0.00**	**9,081.41**
TRA: 155-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	78,423.52	0.00	0.00	78,423.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	548.97	0.00	0.00	548.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	407.81	0.00	0.00	407.81
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,431.12	0.00	0.00	2,431.12
18501	SEBASTOPOL ELEM 2(	90013560	0.00	352.88	0.00	0.00	352.88
36400	WEST SOCO UHSD 19	90013534	0.00	862.63	0.00	0.00	862.63
36810	WEST SOCO UHSD 20	90013536	0.00	78.42	0.00	0.00	78.42
36811	WEST SOCO UHSD 20	90013535	0.00	392.13	0.00	0.00	392.13
39900	SOCO JR COLLEGE 20	90013556	0.00	1,097.91	0.00	0.00	1,097.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1,803.75	0.00	0.00	1,803.75
53200	GOLD RIDGE FIRE	64070100	0.00	260.00	0.00	0.00	260.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	495.00	0.00	0.00	495.00
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	0.00	0.00	240.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,860.00	0.00	0.00	1,860.00
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	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,536.39	0.00	0.00	1,536.39
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 155-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	78,423.52	0.00	0.00	78,423.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	548.97	0.00	0.00	548.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	407.81	0.00	0.00	407.81

*** - 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
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,431.12	0.00	0.00	2,431.12
18501	SEBASTOPOL ELEM 2(	90013560	0.00	352.88	0.00	0.00	352.88
36400	WEST SOCO UHSD 19	90013534	0.00	862.63	0.00	0.00	862.63
36810	WEST SOCO UHSD 20	90013536	0.00	78.42	0.00	0.00	78.42
36811	WEST SOCO UHSD 20	90013535	0.00	392.13	0.00	0.00	392.13
39900	SOCO JR COLLEGE 20	90013556	0.00	1,097.91	0.00	0.00	1,097.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1,803.75	0.00	0.00	1,803.75
53200	GOLD RIDGE FIRE	64070100	0.00	260.00	0.00	0.00	260.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	495.00	0.00	0.00	495.00
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	0.00	0.00	240.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,860.00	0.00	0.00	1,860.00
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	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,536.39	0.00	0.00	1,536.39
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 155-007	**All-Years Totals:**		**0.00**	**92,766.53**	**0.00**	**0.00**	**92,766.53**
TRA: 155-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	120,100.41	0.00	0.00	120,100.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	840.69	0.00	0.00	840.69
07200	PALM DRIVE HLTH CAI	65030100	0.00	624.50	0.00	0.00	624.50
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3,723.08	0.00	0.00	3,723.08
18501	SEBASTOPOL ELEM 2(	90013560	0.00	540.45	0.00	0.00	540.45
36400	WEST SOCO UHSD 19	90013534	0.00	1,321.13	0.00	0.00	1,321.13
36810	WEST SOCO UHSD 20	90013536	0.00	120.09	0.00	0.00	120.09
36811	WEST SOCO UHSD 20	90013535	0.00	600.50	0.00	0.00	600.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1,681.41	0.00	0.00	1,681.41
39901	SOCO JR COLLEGE 20	90013576	0.00	2,762.29	0.00	0.00	2,762.29
74200	MS-SONOMA MOSQUI	66040100	0.00	330.00	0.00	0.00	330.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,100.00	0.00	0.00	3,100.00
75300	WEST SO CTY UHSD S	90015102	0.00	912.00	0.00	0.00	912.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,444.00	0.00	0.00	1,444.00
96200	SF BAY AREA RESTOR	66130100	0.00	240.00	0.00	0.00	240.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,553.33	0.00	0.00	1,553.33
98000	10% PENALTY-TAX CO	80050300	0.00	6,312.98	0.00	0.00	6,312.98
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 155-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	120,100.41	0.00	0.00	120,100.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	840.69	0.00	0.00	840.69
07200	PALM DRIVE HLTH CAI	65030100	0.00	624.50	0.00	0.00	624.50
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3,723.08	0.00	0.00	3,723.08
18501	SEBASTOPOL ELEM 2(	90013560	0.00	540.45	0.00	0.00	540.45
36400	WEST SOCO UHSD 19	90013534	0.00	1,321.13	0.00	0.00	1,321.13
36810	WEST SOCO UHSD 20	90013536	0.00	120.09	0.00	0.00	120.09

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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	600.50	0.00	0.00	600.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1,681.41	0.00	0.00	1,681.41
39901	SOCO JR COLLEGE 20	90013576	0.00	2,762.29	0.00	0.00	2,762.29
74200	MS-SONOMA MOSQUI	66040100	0.00	330.00	0.00	0.00	330.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,100.00	0.00	0.00	3,100.00
75300	WEST SO CTY UHSD S	90015102	0.00	912.00	0.00	0.00	912.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,444.00	0.00	0.00	1,444.00
96200	SF BAY AREA RESTOR	66130100	0.00	240.00	0.00	0.00	240.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,553.33	0.00	0.00	1,553.33
98000	10% PENALTY-TAX CO	80050300	0.00	6,312.98	0.00	0.00	6,312.98
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 155-008	**All-Years Totals:**		**0.00**	**146,446.86**	**0.00**	**0.00**	**146,446.86**
TRA: 155-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	21,198.85	0.00	0.00	21,198.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.39	0.00	0.00	148.39
07200	PALM DRIVE HLTH CAI	65030100	0.00	110.23	0.00	0.00	110.23
18500	SEBASTOPOL ELEM 2(	90013525	0.00	657.17	0.00	0.00	657.17
18501	SEBASTOPOL ELEM 2(	90013560	0.00	95.41	0.00	0.00	95.41
36400	WEST SOCO UHSD 19	90013534	0.00	233.19	0.00	0.00	233.19
36810	WEST SOCO UHSD 20'	90013536	0.00	21.20	0.00	0.00	21.20
36811	WEST SOCO UHSD 20'	90013535	0.00	105.99	0.00	0.00	105.99
39900	SOCO JR COLLEGE 20	90013556	0.00	296.79	0.00	0.00	296.79
39901	SOCO JR COLLEGE 20	90013576	0.00	487.57	0.00	0.00	487.57
53200	GOLD RIDGE FIRE	64070100	0.00	90.00	0.00	0.00	90.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	202.50	0.00	0.00	202.50
74200	MS-SONOMA MOSQUI	66040100	0.00	63.00	0.00	0.00	63.00
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	342.00	0.00	0.00	342.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,152.87	0.00	0.00	1,152.87
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,198.85	0.00	0.00	21,198.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.39	0.00	0.00	148.39
07200	PALM DRIVE HLTH CAI	65030100	0.00	110.23	0.00	0.00	110.23
18500	SEBASTOPOL ELEM 2(	90013525	0.00	657.17	0.00	0.00	657.17
18501	SEBASTOPOL ELEM 2(	90013560	0.00	95.41	0.00	0.00	95.41
36400	WEST SOCO UHSD 19	90013534	0.00	233.19	0.00	0.00	233.19
36810	WEST SOCO UHSD 20'	90013536	0.00	21.20	0.00	0.00	21.20
36811	WEST SOCO UHSD 20'	90013535	0.00	105.99	0.00	0.00	105.99
39900	SOCO JR COLLEGE 20	90013556	0.00	296.79	0.00	0.00	296.79
39901	SOCO JR COLLEGE 20	90013576	0.00	487.57	0.00	0.00	487.57
53200	GOLD RIDGE FIRE	64070100	0.00	90.00	0.00	0.00	90.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 200	64070100	0.00	202.50	0.00	0.00	202.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	342.00	0.00	0.00	342.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,152.87	0.00	0.00	1,152.87
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 155-009	**All-Years Totals:**		**0.00**	**26,195.16**	**0.00**	**0.00**	**26,195.16**
TRA: 155-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	15,068.01	0.00	0.00	15,068.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.48	0.00	0.00	105.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	78.36	0.00	0.00	78.36
18500	SEBASTOPOL ELEM 2(	90013525	0.00	467.10	0.00	0.00	467.10
18501	SEBASTOPOL ELEM 2(	90013560	0.00	67.80	0.00	0.00	67.80
36400	WEST SOCO UHSD 19	90013534	0.00	165.76	0.00	0.00	165.76
36810	WEST SOCO UHSD 20	90013536	0.00	15.08	0.00	0.00	15.08
36811	WEST SOCO UHSD 20	90013535	0.00	75.32	0.00	0.00	75.32
39900	SOCO JR COLLEGE 20	90013556	0.00	210.95	0.00	0.00	210.95
39901	SOCO JR COLLEGE 20	90013576	0.00	346.57	0.00	0.00	346.57
52400	OCCIDENTAL CSD--ZN	62040300	0.00	340.00	0.00	0.00	340.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	190.00	0.00	0.00	190.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	95.90	0.00	0.00	95.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,068.01	0.00	0.00	15,068.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.48	0.00	0.00	105.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	78.36	0.00	0.00	78.36
18500	SEBASTOPOL ELEM 2(	90013525	0.00	467.10	0.00	0.00	467.10
18501	SEBASTOPOL ELEM 2(	90013560	0.00	67.80	0.00	0.00	67.80
36400	WEST SOCO UHSD 19	90013534	0.00	165.76	0.00	0.00	165.76
36810	WEST SOCO UHSD 20	90013536	0.00	15.08	0.00	0.00	15.08
36811	WEST SOCO UHSD 20	90013535	0.00	75.32	0.00	0.00	75.32
39900	SOCO JR COLLEGE 20	90013556	0.00	210.95	0.00	0.00	210.95
39901	SOCO JR COLLEGE 20	90013576	0.00	346.57	0.00	0.00	346.57
52400	OCCIDENTAL CSD--ZN	62040300	0.00	340.00	0.00	0.00	340.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	190.00	0.00	0.00	190.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	95.90	0.00	0.00	95.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-010	**All-Years Totals:**		**0.00**	**17,930.33**	**0.00**	**0.00**	**17,930.33**
TRA: 155-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,196.76	0.00	0.00	4,196.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.38	0.00	0.00	29.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.82	0.00	0.00	21.82
18500	SEBASTOPOL ELEM 2(	90013525	0.00	130.10	0.00	0.00	130.10
18501	SEBASTOPOL ELEM 2(	90013560	0.00	18.89	0.00	0.00	18.89
36400	WEST SOCO UHSD 19	90013534	0.00	46.16	0.00	0.00	46.16
36810	WEST SOCO UHSD 20	90013536	0.00	4.19	0.00	0.00	4.19
36811	WEST SOCO UHSD 20	90013535	0.00	20.98	0.00	0.00	20.98
39900	SOCO JR COLLEGE 20	90013556	0.00	58.76	0.00	0.00	58.76
39901	SOCO JR COLLEGE 20	90013576	0.00	96.52	0.00	0.00	96.52
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
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: 155-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,196.76	0.00	0.00	4,196.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.38	0.00	0.00	29.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.82	0.00	0.00	21.82
18500	SEBASTOPOL ELEM 2(	90013525	0.00	130.10	0.00	0.00	130.10
18501	SEBASTOPOL ELEM 2(	90013560	0.00	18.89	0.00	0.00	18.89
36400	WEST SOCO UHSD 19	90013534	0.00	46.16	0.00	0.00	46.16
36810	WEST SOCO UHSD 20	90013536	0.00	4.19	0.00	0.00	4.19
36811	WEST SOCO UHSD 20	90013535	0.00	20.98	0.00	0.00	20.98
39900	SOCO JR COLLEGE 20	90013556	0.00	58.76	0.00	0.00	58.76
39901	SOCO JR COLLEGE 20	90013576	0.00	96.52	0.00	0.00	96.52
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
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: 155-011	**All-Years Totals:**		**0.00**	**4,932.56**	**0.00**	**0.00**	**4,932.56**
TRA: 155-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,360.39	0.00	0.00	2,360.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.52	0.00	0.00	16.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.27	0.00	0.00	12.27
18500	SEBASTOPOL ELEM 2(	90013525	0.00	73.17	0.00	0.00	73.17
18501	SEBASTOPOL ELEM 2(	90013560	0.00	10.62	0.00	0.00	10.62

*** - To TRA**

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	25.96	0.00	0.00	25.96
36810	WEST SOCO UHSD 20	90013536	0.00	2.36	0.00	0.00	2.36
36811	WEST SOCO UHSD 20	90013535	0.00	11.80	0.00	0.00	11.80
39900	SOCO JR COLLEGE 20	90013556	0.00	33.05	0.00	0.00	33.05
39901	SOCO JR COLLEGE 20	90013576	0.00	54.29	0.00	0.00	54.29
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 155-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,360.39	0.00	0.00	2,360.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.52	0.00	0.00	16.52
07200	PALM DRIVE HLTH CAI	65030100	0.00	12.27	0.00	0.00	12.27
18500	SEBASTOPOL ELEM 2	90013525	0.00	73.17	0.00	0.00	73.17
18501	SEBASTOPOL ELEM 2	90013560	0.00	10.62	0.00	0.00	10.62
36400	WEST SOCO UHSD 19	90013534	0.00	25.96	0.00	0.00	25.96
36810	WEST SOCO UHSD 20	90013536	0.00	2.36	0.00	0.00	2.36
36811	WEST SOCO UHSD 20	90013535	0.00	11.80	0.00	0.00	11.80
39900	SOCO JR COLLEGE 20	90013556	0.00	33.05	0.00	0.00	33.05
39901	SOCO JR COLLEGE 20	90013576	0.00	54.29	0.00	0.00	54.29
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 155-012	**All-Years Totals:**		**0.00**	**2,784.43**	**0.00**	**0.00**	**2,784.43**
TRA: 155-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	80,369.15	0.00	0.00	80,369.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	562.59	0.00	0.00	562.59
07200	PALM DRIVE HLTH CAI	65030100	0.00	417.91	0.00	0.00	417.91
18500	SEBASTOPOL ELEM 2	90013525	0.00	2,491.40	0.00	0.00	2,491.40
18501	SEBASTOPOL ELEM 2	90013560	0.00	361.65	0.00	0.00	361.65
36400	WEST SOCO UHSD 19	90013534	0.00	884.08	0.00	0.00	884.08
36810	WEST SOCO UHSD 20	90013536	0.00	80.36	0.00	0.00	80.36
36811	WEST SOCO UHSD 20	90013535	0.00	401.81	0.00	0.00	401.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1,125.17	0.00	0.00	1,125.17
39901	SOCO JR COLLEGE 20	90013576	0.00	1,848.50	0.00	0.00	1,848.50
74200	MS-SONOMA MOSQUI	66040100	0.00	234.00	0.00	0.00	234.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,015.00	0.00	0.00	2,015.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	988.00	0.00	0.00	988.00
96200	SF BAY AREA RESTOR	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	876.63	0.00	0.00	876.63
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 155-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,369.15	0.00	0.00	80,369.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	562.59	0.00	0.00	562.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	417.91	0.00	0.00	417.91
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,491.40	0.00	0.00	2,491.40
18501	SEBASTOPOL ELEM 2(	90013560	0.00	361.65	0.00	0.00	361.65
36400	WEST SOCO UHSD 19	90013534	0.00	884.08	0.00	0.00	884.08
36810	WEST SOCO UHSD 20	90013536	0.00	80.36	0.00	0.00	80.36
36811	WEST SOCO UHSD 20	90013535	0.00	401.81	0.00	0.00	401.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1,125.17	0.00	0.00	1,125.17
39901	SOCO JR COLLEGE 20	90013576	0.00	1,848.50	0.00	0.00	1,848.50
74200	MS-SONOMA MOSQUI	66040100	0.00	234.00	0.00	0.00	234.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	988.00	0.00	0.00	988.00
96200	SF BAY AREA RESTOR	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	876.63	0.00	0.00	876.63
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 155-014	**All-Years Totals:**		**0.00**	**93,536.25**	**0.00**	**0.00**	**93,536.25**
TRA: 155-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,386.00	0.00	0.00	3,386.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.70	0.00	0.00	23.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.61	0.00	0.00	17.61
18500	SEBASTOPOL ELEM 2(	90013525	0.00	104.97	0.00	0.00	104.97
18501	SEBASTOPOL ELEM 2(	90013560	0.00	15.24	0.00	0.00	15.24
36400	WEST SOCO UHSD 19	90013534	0.00	37.24	0.00	0.00	37.24
36810	WEST SOCO UHSD 20	90013536	0.00	3.39	0.00	0.00	3.39
36811	WEST SOCO UHSD 20	90013535	0.00	16.93	0.00	0.00	16.93
39900	SOCO JR COLLEGE 20	90013556	0.00	47.40	0.00	0.00	47.40
39901	SOCO JR COLLEGE 20	90013576	0.00	77.88	0.00	0.00	77.88
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
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
97017	SCEIP ASSESSMENT (	80060400	0.00	1,195.68	0.00	0.00	1,195.68
98000	10% PENALTY-TAX CO	80050300	0.00	243.56	0.00	0.00	243.56

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,386.00	0.00	0.00	3,386.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.70	0.00	0.00	23.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.61	0.00	0.00	17.61
18500	SEBASTOPOL ELEM 2(	90013525	0.00	104.97	0.00	0.00	104.97
18501	SEBASTOPOL ELEM 2(	90013560	0.00	15.24	0.00	0.00	15.24
36400	WEST SOCO UHSD 19	90013534	0.00	37.24	0.00	0.00	37.24
36810	WEST SOCO UHSD 20	90013536	0.00	3.39	0.00	0.00	3.39
36811	WEST SOCO UHSD 20	90013535	0.00	16.93	0.00	0.00	16.93
39900	SOCO JR COLLEGE 20	90013556	0.00	47.40	0.00	0.00	47.40
39901	SOCO JR COLLEGE 20	90013576	0.00	77.88	0.00	0.00	77.88
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
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
97017	SCEIP ASSESSMENT (	80060400	0.00	1,195.68	0.00	0.00	1,195.68
98000	10% PENALTY-TAX CO	80050300	0.00	243.56	0.00	0.00	243.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-015	**All-Years Totals:**		**0.00**	**5,560.60**	**0.00**	**0.00**	**5,560.60**
TRA: 155-017	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,243.75	0.00	0.00	7,243.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.71	0.00	0.00	50.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.66	0.00	0.00	37.66
18500	SEBASTOPOL ELEM 2(	90013525	0.00	224.56	0.00	0.00	224.56
18501	SEBASTOPOL ELEM 2(	90013560	0.00	32.59	0.00	0.00	32.59
36400	WEST SOCO UHSD 19	90013534	0.00	79.69	0.00	0.00	79.69
36810	WEST SOCO UHSD 20	90013536	0.00	7.25	0.00	0.00	7.25
36811	WEST SOCO UHSD 20	90013535	0.00	36.23	0.00	0.00	36.23
39900	SOCO JR COLLEGE 20	90013556	0.00	101.41	0.00	0.00	101.41
39901	SOCO JR COLLEGE 20	90013576	0.00	166.61	0.00	0.00	166.61
51700	RINCON VALLEY FIRE	64120100	0.00	78.00	0.00	0.00	78.00
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74600	PALM DRIVE HEALTH (	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	190.00	0.00	0.00	190.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 155-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,243.75	0.00	0.00	7,243.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.71	0.00	0.00	50.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.66	0.00	0.00	37.66

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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
18500	SEBASTOPOL ELEM 2(	90013525	0.00	224.56	0.00	0.00	224.56
18501	SEBASTOPOL ELEM 2(	90013560	0.00	32.59	0.00	0.00	32.59
36400	WEST SOCO UHSD 19	90013534	0.00	79.69	0.00	0.00	79.69
36810	WEST SOCO UHSD 20	90013536	0.00	7.25	0.00	0.00	7.25
36811	WEST SOCO UHSD 20	90013535	0.00	36.23	0.00	0.00	36.23
39900	SOCO JR COLLEGE 20	90013556	0.00	101.41	0.00	0.00	101.41
39901	SOCO JR COLLEGE 20	90013576	0.00	166.61	0.00	0.00	166.61
51700	RINCON VALLEY FIRE	64120100	0.00	78.00	0.00	0.00	78.00
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74600	PALM DRIVE HEALTH (	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75700	SEBASTOPOL ELEM S	90014201	0.00	190.00	0.00	0.00	190.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 155-017	**All-Years Totals:**		**0.00**	**8,827.96**	**0.00**	**0.00**	**8,827.96**
TRA: 155-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	24,184.02	0.00	0.00	24,184.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.28	0.00	0.00	169.28
07200	PALM DRIVE HLTH CA	65030100	0.00	125.75	0.00	0.00	125.75
18500	SEBASTOPOL ELEM 2(	90013525	0.00	749.71	0.00	0.00	749.71
18501	SEBASTOPOL ELEM 2(	90013560	0.00	108.82	0.00	0.00	108.82
36400	WEST SOCO UHSD 19	90013534	0.00	266.02	0.00	0.00	266.02
36810	WEST SOCO UHSD 20	90013536	0.00	24.18	0.00	0.00	24.18
36811	WEST SOCO UHSD 20	90013535	0.00	120.92	0.00	0.00	120.92
39900	SOCO JR COLLEGE 20	90013556	0.00	338.59	0.00	0.00	338.59
39901	SOCO JR COLLEGE 20	90013576	0.00	556.22	0.00	0.00	556.22
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH (	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75700	SEBASTOPOL ELEM S	90014201	0.00	228.00	0.00	0.00	228.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,869.51	0.00	0.00	1,869.51
98500	COST-TAX COLLECTO	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 155-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,184.02	0.00	0.00	24,184.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.28	0.00	0.00	169.28
07200	PALM DRIVE HLTH CA	65030100	0.00	125.75	0.00	0.00	125.75
18500	SEBASTOPOL ELEM 2(	90013525	0.00	749.71	0.00	0.00	749.71
18501	SEBASTOPOL ELEM 2(	90013560	0.00	108.82	0.00	0.00	108.82
36400	WEST SOCO UHSD 19	90013534	0.00	266.02	0.00	0.00	266.02
36810	WEST SOCO UHSD 20	90013536	0.00	24.18	0.00	0.00	24.18
36811	WEST SOCO UHSD 20	90013535	0.00	120.92	0.00	0.00	120.92
39900	SOCO JR COLLEGE 20	90013556	0.00	338.59	0.00	0.00	338.59
39901	SOCO JR COLLEGE 20	90013576	0.00	556.22	0.00	0.00	556.22
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	228.00	0.00	0.00	228.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,869.51	0.00	0.00	1,869.51
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 155-021	**All-Years Totals:**		**0.00**	**29,500.02**	**0.00**	**0.00**	**29,500.02**
TRA: 155-025	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	14,098.40	0.00	0.00	14,098.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.68	0.00	0.00	98.68
07200	PALM DRIVE HLTH CAI	65030100	0.00	73.31	0.00	0.00	73.31
18500	SEBASTOPOL ELEM 2(	90013525	0.00	437.05	0.00	0.00	437.05
18501	SEBASTOPOL ELEM 2(	90013560	0.00	63.44	0.00	0.00	63.44
36400	WEST SOCO UHSD 19	90013534	0.00	155.09	0.00	0.00	155.09
36810	WEST SOCO UHSD 20	90013536	0.00	14.10	0.00	0.00	14.10
36811	WEST SOCO UHSD 20	90013535	0.00	70.49	0.00	0.00	70.49
39900	SOCO JR COLLEGE 20	90013556	0.00	197.38	0.00	0.00	197.38
39901	SOCO JR COLLEGE 20	90013576	0.00	324.27	0.00	0.00	324.27
51700	RINCON VALLEY FIRE	64120100	0.00	294.85	0.00	0.00	294.85
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH (	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	152.00	0.00	0.00	152.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	56.21	0.00	0.00	56.21
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,098.40	0.00	0.00	14,098.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.68	0.00	0.00	98.68
07200	PALM DRIVE HLTH CAI	65030100	0.00	73.31	0.00	0.00	73.31
18500	SEBASTOPOL ELEM 2(	90013525	0.00	437.05	0.00	0.00	437.05
18501	SEBASTOPOL ELEM 2(	90013560	0.00	63.44	0.00	0.00	63.44
36400	WEST SOCO UHSD 19	90013534	0.00	155.09	0.00	0.00	155.09
36810	WEST SOCO UHSD 20	90013536	0.00	14.10	0.00	0.00	14.10
36811	WEST SOCO UHSD 20	90013535	0.00	70.49	0.00	0.00	70.49
39900	SOCO JR COLLEGE 20	90013556	0.00	197.38	0.00	0.00	197.38
39901	SOCO JR COLLEGE 20	90013576	0.00	324.27	0.00	0.00	324.27
51700	RINCON VALLEY FIRE	64120100	0.00	294.85	0.00	0.00	294.85
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH (	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	152.00	0.00	0.00	152.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	56.21	0.00	0.00	56.21

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-025	**All-Years Totals:**		**0.00**	**16,509.27**	**0.00**	**0.00**	**16,509.27**
TRA: 156-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,462.18	0.00	0.00	7,462.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.24	0.00	0.00	52.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.81	0.00	0.00	38.81
36400	WEST SOCO UHSD 19	90013534	0.00	82.08	0.00	0.00	82.08
36810	WEST SOCO UHSD 20	90013536	0.00	7.48	0.00	0.00	7.48
36811	WEST SOCO UHSD 20	90013535	0.00	37.31	0.00	0.00	37.31
39900	SOCO JR COLLEGE 20	90013556	0.00	104.47	0.00	0.00	104.47
39901	SOCO JR COLLEGE 20	90013576	0.00	171.62	0.00	0.00	171.62
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	72.16	0.00	0.00	72.16
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	168.00	0.00	0.00	168.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	448.56	0.00	0.00	448.56
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,600.00-	1,600.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.20-	11.20-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	8.32-	8.32-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	19.20-	19.20-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.80-	0.80-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	8.00-	8.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	24.00-	24.00-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	40.00-	40.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	69.21-	69.21-
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,462.18	0.00	1,600.00-	5,862.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.24	0.00	11.20-	41.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.81	0.00	8.32-	30.49
36400	WEST SOCO UHSD 19	90013534	0.00	82.08	0.00	19.20-	62.88
36810	WEST SOCO UHSD 20	90013536	0.00	7.48	0.00	0.80-	6.68
36811	WEST SOCO UHSD 20	90013535	0.00	37.31	0.00	8.00-	29.31
39900	SOCO JR COLLEGE 20	90013556	0.00	104.47	0.00	24.00-	80.47
39901	SOCO JR COLLEGE 20	90013576	0.00	171.62	0.00	40.00-	131.62
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	69.21-	69.21-
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	72.16	0.00	0.00	72.16
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	168.00	0.00	0.00	168.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	448.56	0.00	0.00	448.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-012	**All-Years Totals:**		**0.00**	**9,397.15**	**0.00**	**1,780.73-**	**7,616.42**
TRA: 156-019	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,907.47	0.00	0.00	5,907.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.35	0.00	0.00	41.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.71	0.00	0.00	30.71
36400	WEST SOCO UHSD 19	90013534	0.00	64.98	0.00	0.00	64.98
36810	WEST SOCO UHSD 20	90013536	0.00	5.92	0.00	0.00	5.92
36811	WEST SOCO UHSD 20	90013535	0.00	29.55	0.00	0.00	29.55
39900	SOCO JR COLLEGE 20	90013556	0.00	82.70	0.00	0.00	82.70
39901	SOCO JR COLLEGE 20	90013576	0.00	135.88	0.00	0.00	135.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	57.03	0.00	0.00	57.03
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	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: 156-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,907.47	0.00	0.00	5,907.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.35	0.00	0.00	41.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.71	0.00	0.00	30.71
36400	WEST SOCO UHSD 19	90013534	0.00	64.98	0.00	0.00	64.98
36810	WEST SOCO UHSD 20	90013536	0.00	5.92	0.00	0.00	5.92
36811	WEST SOCO UHSD 20	90013535	0.00	29.55	0.00	0.00	29.55
39900	SOCO JR COLLEGE 20	90013556	0.00	82.70	0.00	0.00	82.70
39901	SOCO JR COLLEGE 20	90013576	0.00	135.88	0.00	0.00	135.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	57.03	0.00	0.00	57.03
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	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: 156-019	**All-Years Totals:**		**0.00**	**6,665.55**	**0.00**	**0.00**	**6,665.55**
TRA: 156-021	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	17.88	0.00	0.00	17.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.13	0.00	0.00	0.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.09	0.00	0.00	0.09
36400	WEST SOCO UHSD 19	90013534	0.00	0.20	0.00	0.00	0.20
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.09	0.00	0.00	0.09
39900	SOCO JR COLLEGE 20	90013556	0.00	0.25	0.00	0.00	0.25
39901	SOCO JR COLLEGE 20	90013576	0.00	0.41	0.00	0.00	0.41
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.20	0.00	0.00	3.20
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.55	0.00	0.00	10.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-021	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17.88	0.00	0.00	17.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.13	0.00	0.00	0.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.09	0.00	0.00	0.09
36400	WEST SOCO UHSD 19	90013534	0.00	0.20	0.00	0.00	0.20
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.09	0.00	0.00	0.09
39900	SOCO JR COLLEGE 20	90013556	0.00	0.25	0.00	0.00	0.25
39901	SOCO JR COLLEGE 20	90013576	0.00	0.41	0.00	0.00	0.41
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.20	0.00	0.00	3.20
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.55	0.00	0.00	10.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-021	**All-Years Totals:**		**0.00**	**136.14**	**0.00**	**0.00**	**136.14**
TRA: 156-024	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	39,446.43	0.00	0.00	39,446.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	276.12	0.00	0.00	276.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	205.14	0.00	0.00	205.14
36400	WEST SOCO UHSD 19	90013534	0.00	433.91	0.00	0.00	433.91
36810	WEST SOCO UHSD 20	90013536	0.00	39.44	0.00	0.00	39.44
36811	WEST SOCO UHSD 20	90013535	0.00	197.25	0.00	0.00	197.25
39900	SOCO JR COLLEGE 20	90013556	0.00	552.25	0.00	0.00	552.25
39901	SOCO JR COLLEGE 20	90013576	0.00	907.26	0.00	0.00	907.26
73000	CSA #41-ZN34 JENNER	34140300	0.00	6,501.60	0.00	0.00	6,501.60
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	861.84	0.00	0.00	861.84
74201	MS-SONOMA MOSQUIT	66040200	0.00	336.50	0.00	0.00	336.50
74650	PALM DRIVE DETACH A	65030200	0.00	1,386.32	0.00	0.00	1,386.32
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	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,093.37	0.00	0.00	1,093.37
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 156-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,446.43	0.00	0.00	39,446.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	276.12	0.00	0.00	276.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	205.14	0.00	0.00	205.14
36400	WEST SOCO UHSD 19	90013534	0.00	433.91	0.00	0.00	433.91
36810	WEST SOCO UHSD 20	90013536	0.00	39.44	0.00	0.00	39.44
36811	WEST SOCO UHSD 20	90013535	0.00	197.25	0.00	0.00	197.25
39900	SOCO JR COLLEGE 20	90013556	0.00	552.25	0.00	0.00	552.25
39901	SOCO JR COLLEGE 20	90013576	0.00	907.26	0.00	0.00	907.26
73000	CSA #41-ZN34 JENNER	34140300	0.00	6,501.60	0.00	0.00	6,501.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	861.84	0.00	0.00	861.84
74201	MS-SONOMA MOSQUIT	66040200	0.00	336.50	0.00	0.00	336.50
74650	PALM DRIVE DETACH A	65030200	0.00	1,386.32	0.00	0.00	1,386.32
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	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,093.37	0.00	0.00	1,093.37
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 156-024	**All-Years Totals:**		**0.00**	**53,163.43**	**0.00**	**0.00**	**53,163.43**
TRA: 156-027	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	812.73	0.00	0.00	812.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.69	0.00	0.00	5.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.23	0.00	0.00	4.23
36400	WEST SOCO UHSD 19	90013534	0.00	8.94	0.00	0.00	8.94
36810	WEST SOCO UHSD 20	90013536	0.00	0.81	0.00	0.00	0.81
36811	WEST SOCO UHSD 20	90013535	0.00	4.06	0.00	0.00	4.06
39900	SOCO JR COLLEGE 20	90013556	0.00	11.38	0.00	0.00	11.38
39901	SOCO JR COLLEGE 20	90013576	0.00	18.69	0.00	0.00	18.69
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.82	0.00	0.00	12.82
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 156-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	812.73	0.00	0.00	812.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.69	0.00	0.00	5.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.23	0.00	0.00	4.23
36400	WEST SOCO UHSD 19	90013534	0.00	8.94	0.00	0.00	8.94
36810	WEST SOCO UHSD 20	90013536	0.00	0.81	0.00	0.00	0.81
36811	WEST SOCO UHSD 20	90013535	0.00	4.06	0.00	0.00	4.06
39900	SOCO JR COLLEGE 20	90013556	0.00	11.38	0.00	0.00	11.38
39901	SOCO JR COLLEGE 20	90013576	0.00	18.69	0.00	0.00	18.69
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.82	0.00	0.00	12.82
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 156-027	**All-Years Totals:**		**0.00**	**962.67**	**0.00**	**0.00**	**962.67**
TRA: 156-028	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	186.48	0.00	0.00	186.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.32	0.00	0.00	1.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.98	0.00	0.00	0.98
36400	WEST SOCO UHSD 19	90013534	0.00	2.05	0.00	0.00	2.05
36810	WEST SOCO UHSD 20	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO UHSD 20	90013535	0.00	0.92	0.00	0.00	0.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2.61	0.00	0.00	2.61

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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	4.29	0.00	0.00	4.29
74201	MS-SONOMA MOSQUIT	66040200	0.00	4.74	0.00	0.00	4.74
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: 156-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	186.48	0.00	0.00	186.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.32	0.00	0.00	1.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.98	0.00	0.00	0.98
36400	WEST SOCO UHSD 19	90013534	0.00	2.05	0.00	0.00	2.05
36810	WEST SOCO UHSD 20	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO UHSD 20	90013535	0.00	0.92	0.00	0.00	0.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2.61	0.00	0.00	2.61
39901	SOCO JR COLLEGE 20	90013576	0.00	4.29	0.00	0.00	4.29
74201	MS-SONOMA MOSQUIT	66040200	0.00	4.74	0.00	0.00	4.74
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: 156-028	**All-Years Totals:**		**0.00**	**323.59**	**0.00**	**0.00**	**323.59**
TRA: 156-030	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,442.50	0.00	0.00	1,442.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.10	0.00	0.00	10.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.50	0.00	0.00	7.50
36400	WEST SOCO UHSD 19	90013534	0.00	15.86	0.00	0.00	15.86
36810	WEST SOCO UHSD 20	90013536	0.00	1.44	0.00	0.00	1.44
36811	WEST SOCO UHSD 20	90013535	0.00	7.22	0.00	0.00	7.22
39900	SOCO JR COLLEGE 20	90013556	0.00	20.20	0.00	0.00	20.20
39901	SOCO JR COLLEGE 20	90013576	0.00	33.18	0.00	0.00	33.18
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.66	0.00	0.00	16.66
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
98000	10% PENALTY-TAX CO	80050300	0.00	172.12	0.00	0.00	172.12
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,442.50	0.00	0.00	1,442.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.10	0.00	0.00	10.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.50	0.00	0.00	7.50
36400	WEST SOCO UHSD 19	90013534	0.00	15.86	0.00	0.00	15.86
36810	WEST SOCO UHSD 20	90013536	0.00	1.44	0.00	0.00	1.44
36811	WEST SOCO UHSD 20	90013535	0.00	7.22	0.00	0.00	7.22
39900	SOCO JR COLLEGE 20	90013556	0.00	20.20	0.00	0.00	20.20
39901	SOCO JR COLLEGE 20	90013576	0.00	33.18	0.00	0.00	33.18
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.66	0.00	0.00	16.66
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

*** - 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	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	172.12	0.00	0.00	172.12
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-030	**All-Years Totals:**		**0.00**	**1,933.42**	**0.00**	**0.00**	**1,933.42**
TRA: 156-032	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	52.31	0.00	0.00	52.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.37	0.00	0.00	0.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.27	0.00	0.00	0.27
36400	WEST SOCO UHSD 19	90013534	0.00	0.58	0.00	0.00	0.58
36810	WEST SOCO UHSD 20	90013536	0.00	0.05	0.00	0.00	0.05
36811	WEST SOCO UHSD 20	90013535	0.00	0.26	0.00	0.00	0.26
39900	SOCO JR COLLEGE 20	90013556	0.00	0.73	0.00	0.00	0.73
39901	SOCO JR COLLEGE 20	90013576	0.00	1.20	0.00	0.00	1.20
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 156-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52.31	0.00	0.00	52.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.37	0.00	0.00	0.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.27	0.00	0.00	0.27
36400	WEST SOCO UHSD 19	90013534	0.00	0.58	0.00	0.00	0.58
36810	WEST SOCO UHSD 20	90013536	0.00	0.05	0.00	0.00	0.05
36811	WEST SOCO UHSD 20	90013535	0.00	0.26	0.00	0.00	0.26
39900	SOCO JR COLLEGE 20	90013556	0.00	0.73	0.00	0.00	0.73
39901	SOCO JR COLLEGE 20	90013576	0.00	1.20	0.00	0.00	1.20
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 156-032	**All-Years Totals:**		**0.00**	**61.77**	**0.00**	**0.00**	**61.77**
TRA: 156-036	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,062.38	0.00	0.00	4,062.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.44	0.00	0.00	28.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.12	0.00	0.00	21.12
36400	WEST SOCO UHSD 19	90013534	0.00	44.69	0.00	0.00	44.69
36810	WEST SOCO UHSD 20	90013536	0.00	4.06	0.00	0.00	4.06
36811	WEST SOCO UHSD 20	90013535	0.00	20.31	0.00	0.00	20.31
39900	SOCO JR COLLEGE 20	90013556	0.00	56.88	0.00	0.00	56.88
39901	SOCO JR COLLEGE 20	90013576	0.00	93.43	0.00	0.00	93.43
74201	MS-SONOMA MOSQUI	66040200	0.00	20.38	0.00	0.00	20.38
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
98000	10% PENALTY-TAX CO	80050300	0.00	310.09	0.00	0.00	310.09
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,062.38	0.00	0.00	4,062.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.44	0.00	0.00	28.44

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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	21.12	0.00	0.00	21.12
36400	WEST SOCO UHSD 19	90013534	0.00	44.69	0.00	0.00	44.69
36810	WEST SOCO UHSD 20	90013536	0.00	4.06	0.00	0.00	4.06
36811	WEST SOCO UHSD 20	90013535	0.00	20.31	0.00	0.00	20.31
39900	SOCO JR COLLEGE 20	90013556	0.00	56.88	0.00	0.00	56.88
39901	SOCO JR COLLEGE 20	90013576	0.00	93.43	0.00	0.00	93.43
74201	MS-SONOMA MOSQUIT	66040200	0.00	20.38	0.00	0.00	20.38
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
98000	10% PENALTY-TAX CO	80050300	0.00	310.09	0.00	0.00	310.09
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-036	**All-Years Totals:**		**0.00**	**4,848.42**	**0.00**	**0.00**	**4,848.42**
TRA: 156-037	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	14,553.03	0.00	0.00	14,553.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.87	0.00	0.00	101.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	75.67	0.00	0.00	75.67
36400	WEST SOCO UHSD 19	90013534	0.00	160.10	0.00	0.00	160.10
36810	WEST SOCO UHSD 20	90013536	0.00	14.54	0.00	0.00	14.54
36811	WEST SOCO UHSD 20	90013535	0.00	72.76	0.00	0.00	72.76
39900	SOCO JR COLLEGE 20	90013556	0.00	203.73	0.00	0.00	203.73
39901	SOCO JR COLLEGE 20	90013576	0.00	334.74	0.00	0.00	334.74
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	177.89	0.00	0.00	177.89
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	480.00	0.00	0.00	480.00
96200	SF BAY AREA RESTOR	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	371.36	0.00	0.00	371.36
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,553.03	0.00	0.00	14,553.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.87	0.00	0.00	101.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	75.67	0.00	0.00	75.67
36400	WEST SOCO UHSD 19	90013534	0.00	160.10	0.00	0.00	160.10
36810	WEST SOCO UHSD 20	90013536	0.00	14.54	0.00	0.00	14.54
36811	WEST SOCO UHSD 20	90013535	0.00	72.76	0.00	0.00	72.76
39900	SOCO JR COLLEGE 20	90013556	0.00	203.73	0.00	0.00	203.73
39901	SOCO JR COLLEGE 20	90013576	0.00	334.74	0.00	0.00	334.74
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	177.89	0.00	0.00	177.89
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	480.00	0.00	0.00	480.00
96200	SF BAY AREA RESTOR	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	371.36	0.00	0.00	371.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-037	**All-Years Totals:**		**0.00**	**17,537.85**	**0.00**	**0.00**	**17,537.85**
TRA: 156-039	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,798.86	0.00	0.00	6,798.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.61	0.00	0.00	47.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.36	0.00	0.00	35.36
36400	WEST SOCO UHSD 19	90013534	0.00	74.78	0.00	0.00	74.78
36810	WEST SOCO UHSD 20	90013536	0.00	6.81	0.00	0.00	6.81
36811	WEST SOCO UHSD 20	90013535	0.00	34.01	0.00	0.00	34.01
39900	SOCO JR COLLEGE 20	90013556	0.00	95.19	0.00	0.00	95.19
39901	SOCO JR COLLEGE 20	90013576	0.00	156.38	0.00	0.00	156.38
74201	MS-SONOMA MOSQUI	66040200	0.00	105.72	0.00	0.00	105.72
74650	PALM DRIVE DETACH A	65030200	0.00	799.80	0.00	0.00	799.80
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	439.11	0.00	0.00	439.11
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 156-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,798.86	0.00	0.00	6,798.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.61	0.00	0.00	47.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.36	0.00	0.00	35.36
36400	WEST SOCO UHSD 19	90013534	0.00	74.78	0.00	0.00	74.78
36810	WEST SOCO UHSD 20	90013536	0.00	6.81	0.00	0.00	6.81
36811	WEST SOCO UHSD 20	90013535	0.00	34.01	0.00	0.00	34.01
39900	SOCO JR COLLEGE 20	90013556	0.00	95.19	0.00	0.00	95.19
39901	SOCO JR COLLEGE 20	90013576	0.00	156.38	0.00	0.00	156.38
74201	MS-SONOMA MOSQUI	66040200	0.00	105.72	0.00	0.00	105.72
74650	PALM DRIVE DETACH A	65030200	0.00	799.80	0.00	0.00	799.80
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	439.11	0.00	0.00	439.11
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 156-039	**All-Years Totals:**		**0.00**	**9,205.63**	**0.00**	**0.00**	**9,205.63**
TRA: 156-047	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	22,341.10	0.00	0.00	22,341.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.39	0.00	0.00	156.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	116.19	0.00	0.00	116.19
36400	WEST SOCO UHSD 19	90013534	0.00	245.75	0.00	0.00	245.75
36810	WEST SOCO UHSD 20	90013536	0.00	22.34	0.00	0.00	22.34
36811	WEST SOCO UHSD 20	90013535	0.00	111.69	0.00	0.00	111.69
39900	SOCO JR COLLEGE 20	90013556	0.00	312.78	0.00	0.00	312.78
39901	SOCO JR COLLEGE 20	90013576	0.00	513.84	0.00	0.00	513.84
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 MOSQUIT	66040200	0.00	272.28	0.00	0.00	272.28
74650	PALM DRIVE DETACH A	65030200	0.00	799.80	0.00	0.00	799.80
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	408.36	0.00	0.00	408.36
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,341.10	0.00	0.00	22,341.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.39	0.00	0.00	156.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	116.19	0.00	0.00	116.19
36400	WEST SOCO UHSD 19	90013534	0.00	245.75	0.00	0.00	245.75
36810	WEST SOCO UHSD 20	90013536	0.00	22.34	0.00	0.00	22.34
36811	WEST SOCO UHSD 20	90013535	0.00	111.69	0.00	0.00	111.69
39900	SOCO JR COLLEGE 20	90013556	0.00	312.78	0.00	0.00	312.78
39901	SOCO JR COLLEGE 20	90013576	0.00	513.84	0.00	0.00	513.84
70400	SWEETWATER SPRING	71060600	0.00	1,485.00	0.00	0.00	1,485.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	272.28	0.00	0.00	272.28
74650	PALM DRIVE DETACH A	65030200	0.00	799.80	0.00	0.00	799.80
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	408.36	0.00	0.00	408.36
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-047	**All-Years Totals:**		**0.00**	**27,335.52**	**0.00**	**0.00**	**27,335.52**
TRA: 156-049	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,566.05	0.00	0.00	3,566.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.96	0.00	0.00	24.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.55	0.00	0.00	18.55
36400	WEST SOCO UHSD 19	90013534	0.00	39.23	0.00	0.00	39.23
36810	WEST SOCO UHSD 20	90013536	0.00	3.57	0.00	0.00	3.57
36811	WEST SOCO UHSD 20	90013535	0.00	17.83	0.00	0.00	17.83
39900	SOCO JR COLLEGE 20	90013556	0.00	49.94	0.00	0.00	49.94
39901	SOCO JR COLLEGE 20	90013576	0.00	82.02	0.00	0.00	82.02
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	67.30	0.00	0.00	67.30
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	120.00	0.00	0.00	120.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	169.21	0.00	0.00	169.21
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,566.05	0.00	0.00	3,566.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.96	0.00	0.00	24.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.55	0.00	0.00	18.55
36400	WEST SOCO UHSD 19	90013534	0.00	39.23	0.00	0.00	39.23

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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	3.57	0.00	0.00	3.57
36811	WEST SOCO UHSD 20	90013535	0.00	17.83	0.00	0.00	17.83
39900	SOCO JR COLLEGE 20	90013556	0.00	49.94	0.00	0.00	49.94
39901	SOCO JR COLLEGE 20	90013576	0.00	82.02	0.00	0.00	82.02
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	67.30	0.00	0.00	67.30
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	120.00	0.00	0.00	120.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	169.21	0.00	0.00	169.21
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-049	**All-Years Totals:**		**0.00**	**5,227.90**	**0.00**	**0.00**	**5,227.90**
TRA: 156-050	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,378.76	0.00	0.00	7,378.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.65	0.00	0.00	51.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.38	0.00	0.00	38.38
36400	WEST SOCO UHSD 19	90013534	0.00	81.17	0.00	0.00	81.17
36810	WEST SOCO UHSD 20	90013536	0.00	7.37	0.00	0.00	7.37
36811	WEST SOCO UHSD 20	90013535	0.00	36.89	0.00	0.00	36.89
39900	SOCO JR COLLEGE 20	90013556	0.00	103.30	0.00	0.00	103.30
39901	SOCO JR COLLEGE 20	90013576	0.00	169.71	0.00	0.00	169.71
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	44.86	0.00	0.00	44.86
74650	PALM DRIVE DETACH 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
98000	10% PENALTY-TAX CO	80050300	0.00	388.95	0.00	0.00	388.95
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,378.76	0.00	0.00	7,378.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.65	0.00	0.00	51.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.38	0.00	0.00	38.38
36400	WEST SOCO UHSD 19	90013534	0.00	81.17	0.00	0.00	81.17
36810	WEST SOCO UHSD 20	90013536	0.00	7.37	0.00	0.00	7.37
36811	WEST SOCO UHSD 20	90013535	0.00	36.89	0.00	0.00	36.89
39900	SOCO JR COLLEGE 20	90013556	0.00	103.30	0.00	0.00	103.30
39901	SOCO JR COLLEGE 20	90013576	0.00	169.71	0.00	0.00	169.71
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	44.86	0.00	0.00	44.86
74650	PALM DRIVE DETACH 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
98000	10% PENALTY-TAX CO	80050300	0.00	388.95	0.00	0.00	388.95
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-050	**All-Years Totals:**		**0.00**	**8,868.00**	**0.00**	**0.00**	**8,868.00**
TRA: 156-051	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,284.74	0.00	0.00	7,284.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.00	0.00	0.00	51.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.87	0.00	0.00	37.87
36400	WEST SOCO UHSD 19	90013534	0.00	80.12	0.00	0.00	80.12
36810	WEST SOCO UHSD 20	90013536	0.00	7.29	0.00	0.00	7.29
36811	WEST SOCO UHSD 20	90013535	0.00	36.44	0.00	0.00	36.44
39900	SOCO JR COLLEGE 20	90013556	0.00	101.99	0.00	0.00	101.99
39901	SOCO JR COLLEGE 20	90013576	0.00	167.55	0.00	0.00	167.55
70400	SWEETWATER SPRING	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	66040200	0.00	89.74	0.00	0.00	89.74
74650	PALM DRIVE DETACH A	65030200	0.00	639.84	0.00	0.00	639.84
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	137.68	0.00	0.00	137.68
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,284.74	0.00	0.00	7,284.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.00	0.00	0.00	51.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.87	0.00	0.00	37.87
36400	WEST SOCO UHSD 19	90013534	0.00	80.12	0.00	0.00	80.12
36810	WEST SOCO UHSD 20	90013536	0.00	7.29	0.00	0.00	7.29
36811	WEST SOCO UHSD 20	90013535	0.00	36.44	0.00	0.00	36.44
39900	SOCO JR COLLEGE 20	90013556	0.00	101.99	0.00	0.00	101.99
39901	SOCO JR COLLEGE 20	90013576	0.00	167.55	0.00	0.00	167.55
70400	SWEETWATER SPRING	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	66040200	0.00	89.74	0.00	0.00	89.74
74650	PALM DRIVE DETACH A	65030200	0.00	639.84	0.00	0.00	639.84
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	137.68	0.00	0.00	137.68
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-051	**All-Years Totals:**		**0.00**	**9,747.26**	**0.00**	**0.00**	**9,747.26**
TRA: 156-052	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,138.66	0.00	0.00	5,138.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.97	0.00	0.00	35.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.73	0.00	0.00	26.73
36400	WEST SOCO UHSD 19	90013534	0.00	56.52	0.00	0.00	56.52
36810	WEST SOCO UHSD 20	90013536	0.00	5.15	0.00	0.00	5.15
36811	WEST SOCO UHSD 20	90013535	0.00	25.69	0.00	0.00	25.69
39900	SOCO JR COLLEGE 20	90013556	0.00	71.93	0.00	0.00	71.93
39901	SOCO JR COLLEGE 20	90013576	0.00	118.17	0.00	0.00	118.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	54.46	0.00	0.00	54.46
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	168.00	0.00	0.00	168.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	59.34	0.00	0.00	59.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,138.66	0.00	0.00	5,138.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.97	0.00	0.00	35.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.73	0.00	0.00	26.73
36400	WEST SOCO UHSD 19	90013534	0.00	56.52	0.00	0.00	56.52
36810	WEST SOCO UHSD 20	90013536	0.00	5.15	0.00	0.00	5.15
36811	WEST SOCO UHSD 20	90013535	0.00	25.69	0.00	0.00	25.69
39900	SOCO JR COLLEGE 20	90013556	0.00	71.93	0.00	0.00	71.93
39901	SOCO JR COLLEGE 20	90013576	0.00	118.17	0.00	0.00	118.17
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	54.46	0.00	0.00	54.46
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	168.00	0.00	0.00	168.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	59.34	0.00	0.00	59.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052	**All-Years Totals:**		**0.00**	**6,552.18**	**0.00**	**0.00**	**6,552.18**
TRA: 156-054	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	61,803.22	0.00	537.52-	61,265.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	432.58	0.00	3.76-	428.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	321.42	0.00	2.80-	318.62
36400	WEST SOCO UHSD 19	90013534	0.00	679.83	0.00	5.91-	673.92
36810	WEST SOCO UHSD 20	90013536	0.00	61.85	0.00	0.54-	61.31
36811	WEST SOCO UHSD 20	90013535	0.00	309.05	0.00	2.69-	306.36
39900	SOCO JR COLLEGE 20	90013556	0.00	865.23	0.00	7.53-	857.70
39901	SOCO JR COLLEGE 20	90013576	0.00	1,421.50	0.00	12.36-	1,409.14
70400	SWEETWATER SPRING	71060600	0.00	5,346.00	0.00	0.00	5,346.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	649.24	0.00	0.00	649.24
74650	PALM DRIVE DETACH A	65030200	0.00	3,999.00	0.00	0.00	3,999.00
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
97003	SCEIP ASSESSMENT -	80060400	0.00	1,458.96	0.00	0.00	1,458.96
98000	10% PENALTY-TAX CO	80050300	0.00	4,005.42	0.00	0.00	4,005.42
98500	COST-TAX COLLECTOI	11010202	0.00	560.00	0.00	0.00	560.00
TRA: 156-054	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	129.97-	129.97-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.91-	0.91-

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07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.68-	0.68-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	1.56-	1.56-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.06-	0.06-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.65-	0.65-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.95-	1.95-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.25-	3.25-
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,803.22	0.00	667.49-	61,135.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	432.58	0.00	4.67-	427.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	321.42	0.00	3.48-	317.94
36400	WEST SOCO UHSD 19	90013534	0.00	679.83	0.00	7.47-	672.36
36810	WEST SOCO UHSD 20	90013536	0.00	61.85	0.00	0.60-	61.25
36811	WEST SOCO UHSD 20	90013535	0.00	309.05	0.00	3.34-	305.71
39900	SOCO JR COLLEGE 20	90013556	0.00	865.23	0.00	9.48-	855.75
39901	SOCO JR COLLEGE 20	90013576	0.00	1,421.50	0.00	15.61-	1,405.89
70400	SWEETWATER SPRING	71060600	0.00	5,346.00	0.00	0.00	5,346.00
74201	MS-SONOMA MOSQUI	66040200	0.00	649.24	0.00	0.00	649.24
74650	PALM DRIVE DETACH A	65030200	0.00	3,999.00	0.00	0.00	3,999.00
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
97003	SCEIP ASSESSMENT -	80060400	0.00	1,458.96	0.00	0.00	1,458.96
98000	10% PENALTY-TAX CO	80050300	0.00	4,005.42	0.00	0.00	4,005.42
98500	COST-TAX COLLECTOI	11010202	0.00	560.00	0.00	0.00	560.00
TRA: 156-054	**All-Years Totals:**		**0.00**	**84,229.30**	**0.00**	**712.14-**	**83,517.16**
TRA: 156-056	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,819.20	0.00	0.00	4,819.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.74	0.00	0.00	33.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.04	0.00	0.00	25.04
36400	WEST SOCO UHSD 19	90013534	0.00	53.01	0.00	0.00	53.01
36810	WEST SOCO UHSD 20	90013536	0.00	4.83	0.00	0.00	4.83
36811	WEST SOCO UHSD 20	90013535	0.00	24.10	0.00	0.00	24.10
39900	SOCO JR COLLEGE 20	90013556	0.00	67.46	0.00	0.00	67.46
39901	SOCO JR COLLEGE 20	90013576	0.00	110.84	0.00	0.00	110.84
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	57.42	0.00	0.00	57.42
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	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	541.84	0.00	0.00	541.84
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,819.20	0.00	0.00	4,819.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.74	0.00	0.00	33.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.04	0.00	0.00	25.04

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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	53.01	0.00	0.00	53.01
36810	WEST SOCO UHSD 20	90013536	0.00	4.83	0.00	0.00	4.83
36811	WEST SOCO UHSD 20	90013535	0.00	24.10	0.00	0.00	24.10
39900	SOCO JR COLLEGE 20	90013556	0.00	67.46	0.00	0.00	67.46
39901	SOCO JR COLLEGE 20	90013576	0.00	110.84	0.00	0.00	110.84
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	57.42	0.00	0.00	57.42
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	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	541.84	0.00	0.00	541.84
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-056	**All-Years Totals:**		**0.00**	**6,719.08**	**0.00**	**0.00**	**6,719.08**
TRA: 158-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	232,474.97	0.00	0.00	232,474.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,627.33	0.00	0.00	1,627.33
07400	SONOMA VLY HCD G.C	65040200	0.00	7,415.94	0.00	0.00	7,415.94
39700	SONOMA VLY UNIF 19	90013550	0.00	6,741.78	0.00	0.00	6,741.78
39710	SONOMA VLY UNIF 201	90013551	0.00	2,789.73	0.00	0.00	2,789.73
39711	SONOMA VLY UNIF 201	90013580	0.00	9,880.20	0.00	0.00	9,880.20
39900	SOCO JR COLLEGE 20	90013556	0.00	3,254.64	0.00	0.00	3,254.64
39901	SOCO JR COLLEGE 20	90013576	0.00	5,346.90	0.00	0.00	5,346.90
74200	MS-SONOMA MOSQUI	66040100	0.00	288.00	0.00	0.00	288.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,625.00	0.00	0.00	3,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	174.00	0.00	0.00	174.00
97013	SCEIP ASSESSMENT -	80060400	0.00	868.04	0.00	0.00	868.04
98000	10% PENALTY-TAX CO	80050300	0.00	3,402.44	0.00	0.00	3,402.44
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 158-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	709.96-	709.96-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.97-	4.97-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	23.71-	23.71-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	22.72-	22.72-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	8.52-	8.52-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.65-	10.65-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	17.75-	17.75-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	32.77-	32.77-
TRA: 158-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	699.30-	699.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.90-	4.90-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	24.48-	24.48-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	24.48-	24.48-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	8.39-	8.39-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.19-	11.19-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	54.14-	54.14-
TRA: 158-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	232,474.97	0.00	1,409.26-	231,065.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,627.33	0.00	9.87-	1,617.46
07400	SONOMA VLY HCD G.C	65040200	0.00	7,415.94	0.00	48.19-	7,367.75
39700	SONOMA VLY UNIF 199	90013550	0.00	6,741.78	0.00	47.20-	6,694.58
39710	SONOMA VLY UNIF 201	90013551	0.00	2,789.73	0.00	16.91-	2,772.82
39711	SONOMA VLY UNIF 201	90013580	0.00	9,880.20	0.00	0.00	9,880.20
39900	SOCO JR COLLEGE 20	90013556	0.00	3,254.64	0.00	21.84-	3,232.80
39901	SOCO JR COLLEGE 20	90013576	0.00	5,346.90	0.00	17.75-	5,329.15
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	86.91-	86.91-
74200	MS-SONOMA MOSQUIT	66040100	0.00	288.00	0.00	0.00	288.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,625.00	0.00	0.00	3,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	174.00	0.00	0.00	174.00
97013	SCEIP ASSESSMENT -	80060400	0.00	868.04	0.00	0.00	868.04
98000	10% PENALTY-TAX CO	80050300	0.00	3,402.44	0.00	0.00	3,402.44
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 158-002	**All-Years Totals:**		**0.00**	**278,088.97**	**0.00**	**1,657.93-**	**276,431.04**
TRA: 158-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	28,967.44	0.00	0.00	28,967.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.79	0.00	0.00	202.79
39700	SONOMA VLY UNIF 199	90013550	0.00	840.06	0.00	0.00	840.06
39710	SONOMA VLY UNIF 201	90013551	0.00	347.61	0.00	0.00	347.61
39711	SONOMA VLY UNIF 201	90013580	0.00	1,231.11	0.00	0.00	1,231.11
39900	SOCO JR COLLEGE 20	90013556	0.00	405.54	0.00	0.00	405.54
39901	SOCO JR COLLEGE 20	90013576	0.00	666.24	0.00	0.00	666.24
51000	BENNETT VALLEY FIRE	64010100	0.00	315.00	0.00	0.00	315.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,877.83	0.00	0.00	1,877.83
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,967.44	0.00	0.00	28,967.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.79	0.00	0.00	202.79
39700	SONOMA VLY UNIF 199	90013550	0.00	840.06	0.00	0.00	840.06
39710	SONOMA VLY UNIF 201	90013551	0.00	347.61	0.00	0.00	347.61
39711	SONOMA VLY UNIF 201	90013580	0.00	1,231.11	0.00	0.00	1,231.11
39900	SOCO JR COLLEGE 20	90013556	0.00	405.54	0.00	0.00	405.54
39901	SOCO JR COLLEGE 20	90013576	0.00	666.24	0.00	0.00	666.24
51000	BENNETT VALLEY FIRE	64010100	0.00	315.00	0.00	0.00	315.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,877.83	0.00	0.00	1,877.83
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-003	**All-Years Totals:**		**0.00**	**34,980.62**	**0.00**	**0.00**	**34,980.62**
TRA: 158-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,024.25	0.00	0.00	7,024.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.16	0.00	0.00	49.16
07400	SONOMA VLY HCD G.C	65040200	0.00	224.08	0.00	0.00	224.08
39700	SONOMA VLY UNIF 199	90013550	0.00	203.71	0.00	0.00	203.71
39710	SONOMA VLY UNIF 201	90013551	0.00	84.29	0.00	0.00	84.29
39711	SONOMA VLY UNIF 201	90013580	0.00	298.54	0.00	0.00	298.54
39900	SOCO JR COLLEGE 20	90013556	0.00	98.34	0.00	0.00	98.34
39901	SOCO JR COLLEGE 20	90013576	0.00	161.55	0.00	0.00	161.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	378.07	0.00	0.00	378.07
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,024.25	0.00	0.00	7,024.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.16	0.00	0.00	49.16
07400	SONOMA VLY HCD G.C	65040200	0.00	224.08	0.00	0.00	224.08
39700	SONOMA VLY UNIF 199	90013550	0.00	203.71	0.00	0.00	203.71
39710	SONOMA VLY UNIF 201	90013551	0.00	84.29	0.00	0.00	84.29
39711	SONOMA VLY UNIF 201	90013580	0.00	298.54	0.00	0.00	298.54
39900	SOCO JR COLLEGE 20	90013556	0.00	98.34	0.00	0.00	98.34
39901	SOCO JR COLLEGE 20	90013576	0.00	161.55	0.00	0.00	161.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	378.07	0.00	0.00	378.07
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-004	**All-Years Totals:**		**0.00**	**8,958.99**	**0.00**	**0.00**	**8,958.99**
TRA: 158-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	53,657.33	0.00	0.00	53,657.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	375.61	0.00	0.00	375.61
07400	SONOMA VLY HCD G.C	65040200	0.00	1,711.66	0.00	0.00	1,711.66
39700	SONOMA VLY UNIF 199	90013550	0.00	1,556.06	0.00	0.00	1,556.06
39710	SONOMA VLY UNIF 201	90013551	0.00	643.88	0.00	0.00	643.88
39711	SONOMA VLY UNIF 201	90013580	0.00	2,280.43	0.00	0.00	2,280.43
39900	SOCO JR COLLEGE 20	90013556	0.00	751.21	0.00	0.00	751.21
39901	SOCO JR COLLEGE 20	90013576	0.00	1,234.13	0.00	0.00	1,234.13
50500	MR CO FIRE-CFD7 MA	20030300	0.00	861.30	0.00	0.00	861.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	123.00	0.00	0.00	123.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	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
97009	SCEIP ASSESSMENT -	80060400	0.00	2,957.14	0.00	0.00	2,957.14
98000	10% PENALTY-TAX CO	80050300	0.00	2,609.43	0.00	0.00	2,609.43
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 158-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,657.33	0.00	0.00	53,657.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	375.61	0.00	0.00	375.61
07400	SONOMA VLY HCD G.C	65040200	0.00	1,711.66	0.00	0.00	1,711.66
39700	SONOMA VLY UNIF 199	90013550	0.00	1,556.06	0.00	0.00	1,556.06
39710	SONOMA VLY UNIF 201	90013551	0.00	643.88	0.00	0.00	643.88
39711	SONOMA VLY UNIF 201	90013580	0.00	2,280.43	0.00	0.00	2,280.43
39900	SOCO JR COLLEGE 20	90013556	0.00	751.21	0.00	0.00	751.21
39901	SOCO JR COLLEGE 20	90013576	0.00	1,234.13	0.00	0.00	1,234.13
50500	MR CO FIRE-CFD7 MA\	20030300	0.00	861.30	0.00	0.00	861.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	123.00	0.00	0.00	123.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,957.14	0.00	0.00	2,957.14
98000	10% PENALTY-TAX CO	80050300	0.00	2,609.43	0.00	0.00	2,609.43
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 158-005	**All-Years Totals:**		**0.00**	**70,584.18**	**0.00**	**0.00**	**70,584.18**
TRA: 158-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,471.51	0.00	0.00	3,471.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.30	0.00	0.00	24.30
39700	SONOMA VLY UNIF 199	90013550	0.00	100.67	0.00	0.00	100.67
39710	SONOMA VLY UNIF 201	90013551	0.00	41.65	0.00	0.00	41.65
39711	SONOMA VLY UNIF 201	90013580	0.00	147.54	0.00	0.00	147.54
39900	SOCO JR COLLEGE 20	90013556	0.00	48.59	0.00	0.00	48.59
39901	SOCO JR COLLEGE 20	90013576	0.00	79.85	0.00	0.00	79.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	352.30	0.00	0.00	352.30
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,471.51	0.00	0.00	3,471.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.30	0.00	0.00	24.30
39700	SONOMA VLY UNIF 199	90013550	0.00	100.67	0.00	0.00	100.67
39710	SONOMA VLY UNIF 201	90013551	0.00	41.65	0.00	0.00	41.65
39711	SONOMA VLY UNIF 201	90013580	0.00	147.54	0.00	0.00	147.54
39900	SOCO JR COLLEGE 20	90013556	0.00	48.59	0.00	0.00	48.59
39901	SOCO JR COLLEGE 20	90013576	0.00	79.85	0.00	0.00	79.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	352.30	0.00	0.00	352.30
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-007	**All-Years Totals:**		**0.00**	**4,354.41**	**0.00**	**0.00**	**4,354.41**
TRA: 158-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,935.07	0.00	0.00	2,935.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.55	0.00	0.00	20.55
39700	SONOMA VLY UNIF 19	90013550	0.00	85.12	0.00	0.00	85.12
39710	SONOMA VLY UNIF 201	90013551	0.00	35.22	0.00	0.00	35.22
39711	SONOMA VLY UNIF 201	90013580	0.00	124.74	0.00	0.00	124.74
39900	SOCO JR COLLEGE 20	90013556	0.00	41.09	0.00	0.00	41.09
39901	SOCO JR COLLEGE 20	90013576	0.00	67.50	0.00	0.00	67.50
51500	KENWOOD FIRE	64090100	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,935.07	0.00	0.00	2,935.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.55	0.00	0.00	20.55
39700	SONOMA VLY UNIF 19	90013550	0.00	85.12	0.00	0.00	85.12
39710	SONOMA VLY UNIF 201	90013551	0.00	35.22	0.00	0.00	35.22
39711	SONOMA VLY UNIF 201	90013580	0.00	124.74	0.00	0.00	124.74
39900	SOCO JR COLLEGE 20	90013556	0.00	41.09	0.00	0.00	41.09
39901	SOCO JR COLLEGE 20	90013576	0.00	67.50	0.00	0.00	67.50
51500	KENWOOD FIRE	64090100	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-009	**All-Years Totals:**		**0.00**	**3,361.29**	**0.00**	**0.00**	**3,361.29**
TRA: 158-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,763.41	0.00	0.00	3,763.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.34	0.00	0.00	26.34
39700	SONOMA VLY UNIF 19	90013550	0.00	109.14	0.00	0.00	109.14
39710	SONOMA VLY UNIF 201	90013551	0.00	45.16	0.00	0.00	45.16
39711	SONOMA VLY UNIF 201	90013580	0.00	159.95	0.00	0.00	159.95
39900	SOCO JR COLLEGE 20	90013556	0.00	52.69	0.00	0.00	52.69
39901	SOCO JR COLLEGE 20	90013576	0.00	86.56	0.00	0.00	86.56
51000	BENNETT VALLEY FIRE	64010100	0.00	180.00	0.00	0.00	180.00
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: 158-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,763.41	0.00	0.00	3,763.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.34	0.00	0.00	26.34
39700	SONOMA VLY UNIF 19	90013550	0.00	109.14	0.00	0.00	109.14
39710	SONOMA VLY UNIF 201	90013551	0.00	45.16	0.00	0.00	45.16
39711	SONOMA VLY UNIF 201	90013580	0.00	159.95	0.00	0.00	159.95
39900	SOCO JR COLLEGE 20	90013556	0.00	52.69	0.00	0.00	52.69
39901	SOCO JR COLLEGE 20	90013576	0.00	86.56	0.00	0.00	86.56

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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	180.00	0.00	0.00	180.00
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: 158-011	**All-Years Totals:**		**0.00**	**4,441.25**	**0.00**	**0.00**	**4,441.25**
TRA: 158-013	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,439.65	0.00	0.00	10,439.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.08	0.00	0.00	73.08
07400	SONOMA VLY HCD G.C	65040200	0.00	333.03	0.00	0.00	333.03
39700	SONOMA VLY UNIF 199	90013550	0.00	302.76	0.00	0.00	302.76
39710	SONOMA VLY UNIF 201	90013551	0.00	125.27	0.00	0.00	125.27
39711	SONOMA VLY UNIF 201	90013580	0.00	443.68	0.00	0.00	443.68
39900	SOCO JR COLLEGE 20	90013556	0.00	146.15	0.00	0.00	146.15
39901	SOCO JR COLLEGE 20	90013576	0.00	240.11	0.00	0.00	240.11
50600	VALLEY OFTHEMOON	64170100	0.00	80.00	0.00	0.00	80.00
57900	SONOMA VALLEY SAN	33080100	0.00	1,664.20	0.00	0.00	1,664.20
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
98000	10% PENALTY-TAX CO	80050300	0.00	231.02	0.00	0.00	231.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,439.65	0.00	0.00	10,439.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.08	0.00	0.00	73.08
07400	SONOMA VLY HCD G.C	65040200	0.00	333.03	0.00	0.00	333.03
39700	SONOMA VLY UNIF 199	90013550	0.00	302.76	0.00	0.00	302.76
39710	SONOMA VLY UNIF 201	90013551	0.00	125.27	0.00	0.00	125.27
39711	SONOMA VLY UNIF 201	90013580	0.00	443.68	0.00	0.00	443.68
39900	SOCO JR COLLEGE 20	90013556	0.00	146.15	0.00	0.00	146.15
39901	SOCO JR COLLEGE 20	90013576	0.00	240.11	0.00	0.00	240.11
50600	VALLEY OFTHEMOON	64170100	0.00	80.00	0.00	0.00	80.00
57900	SONOMA VALLEY SAN	33080100	0.00	1,664.20	0.00	0.00	1,664.20
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
98000	10% PENALTY-TAX CO	80050300	0.00	231.02	0.00	0.00	231.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-013	**All-Years Totals:**		**0.00**	**14,646.95**	**0.00**	**0.00**	**14,646.95**
TRA: 158-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,301.88	0.00	0.00	5,301.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.11	0.00	0.00	37.11
07400	SONOMA VLY HCD G.C	65040200	0.00	169.13	0.00	0.00	169.13
39700	SONOMA VLY UNIF 199	90013550	0.00	153.75	0.00	0.00	153.75
39710	SONOMA VLY UNIF 201	90013551	0.00	63.62	0.00	0.00	63.62

*** - To TRA**

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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	225.33	0.00	0.00	225.33
39900	SOCO JR COLLEGE 20	90013556	0.00	74.23	0.00	0.00	74.23
39901	SOCO JR COLLEGE 20	90013576	0.00	121.95	0.00	0.00	121.95
57900	SONOMA VALLEY SANI	33080100	0.00	121.00	0.00	0.00	121.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
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: 158-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,301.88	0.00	0.00	5,301.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.11	0.00	0.00	37.11
07400	SONOMA VLY HCD G.C	65040200	0.00	169.13	0.00	0.00	169.13
39700	SONOMA VLY UNIF 199	90013550	0.00	153.75	0.00	0.00	153.75
39710	SONOMA VLY UNIF 201	90013551	0.00	63.62	0.00	0.00	63.62
39711	SONOMA VLY UNIF 201	90013580	0.00	225.33	0.00	0.00	225.33
39900	SOCO JR COLLEGE 20	90013556	0.00	74.23	0.00	0.00	74.23
39901	SOCO JR COLLEGE 20	90013576	0.00	121.95	0.00	0.00	121.95
57900	SONOMA VALLEY SANI	33080100	0.00	121.00	0.00	0.00	121.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
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: 158-015	**All-Years Totals:**		**0.00**	**6,545.00**	**0.00**	**0.00**	**6,545.00**
TRA: 158-016	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	27,079.17	0.00	0.00	27,079.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	189.56	0.00	0.00	189.56
07400	SONOMA VLY HCD G.C	65040200	0.00	863.82	0.00	0.00	863.82
39700	SONOMA VLY UNIF 199	90013550	0.00	785.29	0.00	0.00	785.29
39710	SONOMA VLY UNIF 201	90013551	0.00	324.95	0.00	0.00	324.95
39711	SONOMA VLY UNIF 201	90013580	0.00	1,150.87	0.00	0.00	1,150.87
39900	SOCO JR COLLEGE 20	90013556	0.00	379.11	0.00	0.00	379.11
39901	SOCO JR COLLEGE 20	90013576	0.00	622.82	0.00	0.00	622.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,459.62	0.00	0.00	2,459.62
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,079.17	0.00	0.00	27,079.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	189.56	0.00	0.00	189.56
07400	SONOMA VLY HCD G.C	65040200	0.00	863.82	0.00	0.00	863.82
39700	SONOMA VLY UNIF 199	90013550	0.00	785.29	0.00	0.00	785.29
39710	SONOMA VLY UNIF 201	90013551	0.00	324.95	0.00	0.00	324.95
39711	SONOMA VLY UNIF 201	90013580	0.00	1,150.87	0.00	0.00	1,150.87
39900	SOCO JR COLLEGE 20	90013556	0.00	379.11	0.00	0.00	379.11
39901	SOCO JR COLLEGE 20	90013576	0.00	622.82	0.00	0.00	622.82

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,459.62	0.00	0.00	2,459.62
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-016	**All-Years Totals:**		**0.00**	**34,769.21**	**0.00**	**0.00**	**34,769.21**
TRA: 158-017	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	14,470.41	0.00	0.00	14,470.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.29	0.00	0.00	101.29
07400	SONOMA VLY HCD G.C	65040200	0.00	461.58	0.00	0.00	461.58
39700	SONOMA VLY UNIF 199	90013550	0.00	419.65	0.00	0.00	419.65
39710	SONOMA VLY UNIF 201	90013551	0.00	173.65	0.00	0.00	173.65
39711	SONOMA VLY UNIF 201	90013580	0.00	614.99	0.00	0.00	614.99
39900	SOCO JR COLLEGE 20	90013556	0.00	202.58	0.00	0.00	202.58
39901	SOCO JR COLLEGE 20	90013576	0.00	332.81	0.00	0.00	332.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	854.33	0.00	0.00	854.33
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,470.41	0.00	0.00	14,470.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.29	0.00	0.00	101.29
07400	SONOMA VLY HCD G.C	65040200	0.00	461.58	0.00	0.00	461.58
39700	SONOMA VLY UNIF 199	90013550	0.00	419.65	0.00	0.00	419.65
39710	SONOMA VLY UNIF 201	90013551	0.00	173.65	0.00	0.00	173.65
39711	SONOMA VLY UNIF 201	90013580	0.00	614.99	0.00	0.00	614.99
39900	SOCO JR COLLEGE 20	90013556	0.00	202.58	0.00	0.00	202.58
39901	SOCO JR COLLEGE 20	90013576	0.00	332.81	0.00	0.00	332.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	854.33	0.00	0.00	854.33
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-017	**All-Years Totals:**		**0.00**	**18,930.29**	**0.00**	**0.00**	**18,930.29**
TRA: 158-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,117.76	0.00	0.00	4,117.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.83	0.00	0.00	28.83
07400	SONOMA VLY HCD G.C	65040200	0.00	131.36	0.00	0.00	131.36
39700	SONOMA VLY UNIF 199	90013550	0.00	119.40	0.00	0.00	119.40
39710	SONOMA VLY UNIF 201	90013551	0.00	49.42	0.00	0.00	49.42
39711	SONOMA VLY UNIF 201	90013580	0.00	175.01	0.00	0.00	175.01
39900	SOCO JR COLLEGE 20	90013556	0.00	57.65	0.00	0.00	57.65

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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	94.71	0.00	0.00	94.71
50600	VALLEY OFTHEMOON	64170100	0.00	100.00	0.00	0.00	100.00
57900	SONOMA VALLEY SAN	33080100	0.00	2,005.43	0.00	0.00	2,005.43
74200	MS-SONOMA MOSQUI	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
94000	CA Hero Program	80061000	0.00	404.95	0.00	0.00	404.95
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	154.94	0.00	0.00	154.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,117.76	0.00	0.00	4,117.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.83	0.00	0.00	28.83
07400	SONOMA VLY HCD G.C	65040200	0.00	131.36	0.00	0.00	131.36
39700	SONOMA VLY UNIF 199	90013550	0.00	119.40	0.00	0.00	119.40
39710	SONOMA VLY UNIF 201	90013551	0.00	49.42	0.00	0.00	49.42
39711	SONOMA VLY UNIF 201	90013580	0.00	175.01	0.00	0.00	175.01
39900	SOCO JR COLLEGE 20	90013556	0.00	57.65	0.00	0.00	57.65
39901	SOCO JR COLLEGE 20	90013576	0.00	94.71	0.00	0.00	94.71
50600	VALLEY OFTHEMOON	64170100	0.00	100.00	0.00	0.00	100.00
57900	SONOMA VALLEY SAN	33080100	0.00	2,005.43	0.00	0.00	2,005.43
74200	MS-SONOMA MOSQUI	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
94000	CA Hero Program	80061000	0.00	404.95	0.00	0.00	404.95
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	154.94	0.00	0.00	154.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-018	**All-Years Totals:**		**0.00**	**8,144.46**	**0.00**	**0.00**	**8,144.46**
TRA: 158-019	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	19,498.02	0.00	0.00	19,498.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	136.48	0.00	0.00	136.48
07400	SONOMA VLY HCD G.C	65040200	0.00	621.99	0.00	0.00	621.99
39700	SONOMA VLY UNIF 199	90013550	0.00	565.45	0.00	0.00	565.45
39710	SONOMA VLY UNIF 201	90013551	0.00	233.96	0.00	0.00	233.96
39711	SONOMA VLY UNIF 201	90013580	0.00	828.67	0.00	0.00	828.67
39900	SOCO JR COLLEGE 20	90013556	0.00	272.98	0.00	0.00	272.98
39901	SOCO JR COLLEGE 20	90013576	0.00	448.47	0.00	0.00	448.47
57900	SONOMA VALLEY SAN	33080100	0.00	8,550.67	0.00	0.00	8,550.67
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,196.36	0.00	0.00	1,196.36
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 158-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,498.02	0.00	0.00	19,498.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	136.48	0.00	0.00	136.48
07400	SONOMA VLY HCD G.C	65040200	0.00	621.99	0.00	0.00	621.99
39700	SONOMA VLY UNIF 199	90013550	0.00	565.45	0.00	0.00	565.45
39710	SONOMA VLY UNIF 201	90013551	0.00	233.96	0.00	0.00	233.96
39711	SONOMA VLY UNIF 201	90013580	0.00	828.67	0.00	0.00	828.67
39900	SOCO JR COLLEGE 20	90013556	0.00	272.98	0.00	0.00	272.98
39901	SOCO JR COLLEGE 20	90013576	0.00	448.47	0.00	0.00	448.47
57900	SONOMA VALLEY SAN	33080100	0.00	8,550.67	0.00	0.00	8,550.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,196.36	0.00	0.00	1,196.36
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 158-019	**All-Years Totals:**		**0.00**	**34,840.05**	**0.00**	**0.00**	**34,840.05**
TRA: 158-023	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	107,795.62	0.00	0.00	107,795.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	754.56	0.00	0.00	754.56
07400	SONOMA VLY HCD G.C	65040200	0.00	3,438.69	0.00	0.00	3,438.69
39700	SONOMA VLY UNIF 199	90013550	0.00	3,126.07	0.00	0.00	3,126.07
39710	SONOMA VLY UNIF 201	90013551	0.00	1,293.56	0.00	0.00	1,293.56
39711	SONOMA VLY UNIF 201	90013580	0.00	4,581.34	0.00	0.00	4,581.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1,509.13	0.00	0.00	1,509.13
39901	SOCO JR COLLEGE 20	90013576	0.00	2,479.30	0.00	0.00	2,479.30
50600	VALLEY OFTHEMOON	64170100	0.00	430.00	0.00	0.00	430.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,750.00	0.00	0.00	2,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,169.86	0.00	0.00	3,169.86
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 158-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	107,795.62	0.00	0.00	107,795.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	754.56	0.00	0.00	754.56
07400	SONOMA VLY HCD G.C	65040200	0.00	3,438.69	0.00	0.00	3,438.69
39700	SONOMA VLY UNIF 199	90013550	0.00	3,126.07	0.00	0.00	3,126.07
39710	SONOMA VLY UNIF 201	90013551	0.00	1,293.56	0.00	0.00	1,293.56
39711	SONOMA VLY UNIF 201	90013580	0.00	4,581.34	0.00	0.00	4,581.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1,509.13	0.00	0.00	1,509.13
39901	SOCO JR COLLEGE 20	90013576	0.00	2,479.30	0.00	0.00	2,479.30
50600	VALLEY OFTHEMOON	64170100	0.00	430.00	0.00	0.00	430.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,750.00	0.00	0.00	2,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,169.86	0.00	0.00	3,169.86
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00

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TRA: 158-023	**All-Years Totals:**		**0.00**	**131,823.13**	**0.00**	**0.00**	**131,823.13**
TRA: 158-028	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	37,561.10	0.00	0.00	37,561.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	262.92	0.00	0.00	262.92
07400	SONOMA VLY HCD G.C	65040200	0.00	1,198.20	0.00	0.00	1,198.20
39700	SONOMA VLY UNIF 199	90013550	0.00	1,089.27	0.00	0.00	1,089.27
39710	SONOMA VLY UNIF 201	90013551	0.00	450.73	0.00	0.00	450.73
39711	SONOMA VLY UNIF 201	90013580	0.00	1,596.34	0.00	0.00	1,596.34
39900	SOCO JR COLLEGE 20	90013556	0.00	525.87	0.00	0.00	525.87
39901	SOCO JR COLLEGE 20	90013576	0.00	863.90	0.00	0.00	863.90
50600	VALLEY OFTHEMOON	64170100	0.00	470.00	0.00	0.00	470.00
74200	MS-SONOMA MOSQUI	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
98000	10% PENALTY-TAX CO	80050300	0.00	444.03	0.00	0.00	444.03
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,561.10	0.00	0.00	37,561.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	262.92	0.00	0.00	262.92
07400	SONOMA VLY HCD G.C	65040200	0.00	1,198.20	0.00	0.00	1,198.20
39700	SONOMA VLY UNIF 199	90013550	0.00	1,089.27	0.00	0.00	1,089.27
39710	SONOMA VLY UNIF 201	90013551	0.00	450.73	0.00	0.00	450.73
39711	SONOMA VLY UNIF 201	90013580	0.00	1,596.34	0.00	0.00	1,596.34
39900	SOCO JR COLLEGE 20	90013556	0.00	525.87	0.00	0.00	525.87
39901	SOCO JR COLLEGE 20	90013576	0.00	863.90	0.00	0.00	863.90
50600	VALLEY OFTHEMOON	64170100	0.00	470.00	0.00	0.00	470.00
74200	MS-SONOMA MOSQUI	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
98000	10% PENALTY-TAX CO	80050300	0.00	444.03	0.00	0.00	444.03
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-028	**All-Years Totals:**		**0.00**	**47,175.36**	**0.00**	**0.00**	**47,175.36**
TRA: 158-030	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	30,436.56	0.00	0.00	30,436.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	213.05	0.00	0.00	213.05
07400	SONOMA VLY HCD G.C	65040200	0.00	970.93	0.00	0.00	970.93
39700	SONOMA VLY UNIF 199	90013550	0.00	882.68	0.00	0.00	882.68
39710	SONOMA VLY UNIF 201	90013551	0.00	365.26	0.00	0.00	365.26
39711	SONOMA VLY UNIF 201	90013580	0.00	1,293.55	0.00	0.00	1,293.55
39900	SOCO JR COLLEGE 20	90013556	0.00	426.12	0.00	0.00	426.12
39901	SOCO JR COLLEGE 20	90013576	0.00	700.05	0.00	0.00	700.05
50600	VALLEY OFTHEMOON	64170100	0.00	180.00	0.00	0.00	180.00
57900	SONOMA VALLEY SAN	33080100	0.00	1,749.28	0.00	0.00	1,749.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,341.34	0.00	0.00	1,341.34
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,436.56	0.00	0.00	30,436.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	213.05	0.00	0.00	213.05
07400	SONOMA VLY HCD G.C	65040200	0.00	970.93	0.00	0.00	970.93
39700	SONOMA VLY UNIF 19	90013550	0.00	882.68	0.00	0.00	882.68
39710	SONOMA VLY UNIF 201	90013551	0.00	365.26	0.00	0.00	365.26
39711	SONOMA VLY UNIF 201	90013580	0.00	1,293.55	0.00	0.00	1,293.55
39900	SOCO JR COLLEGE 20	90013556	0.00	426.12	0.00	0.00	426.12
39901	SOCO JR COLLEGE 20	90013576	0.00	700.05	0.00	0.00	700.05
50600	VALLEY OFTHEMOON	64170100	0.00	180.00	0.00	0.00	180.00
57900	SONOMA VALLEY SAN	33080100	0.00	1,749.28	0.00	0.00	1,749.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,341.34	0.00	0.00	1,341.34
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-030	**All-Years Totals:**		**0.00**	**39,886.82**	**0.00**	**0.00**	**39,886.82**
TRA: 158-035	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,085.93	0.00	0.00	5,085.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.60	0.00	0.00	35.60
07400	SONOMA VLY HCD G.C	65040200	0.00	162.24	0.00	0.00	162.24
39700	SONOMA VLY UNIF 19	90013550	0.00	147.50	0.00	0.00	147.50
39710	SONOMA VLY UNIF 201	90013551	0.00	61.03	0.00	0.00	61.03
39711	SONOMA VLY UNIF 201	90013580	0.00	216.15	0.00	0.00	216.15
39900	SOCO JR COLLEGE 20	90013556	0.00	71.21	0.00	0.00	71.21
39901	SOCO JR COLLEGE 20	90013576	0.00	116.97	0.00	0.00	116.97
50700	M/R SCHELL VISTA FIR	64150200	0.00	89.44	0.00	0.00	89.44
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: 158-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,085.93	0.00	0.00	5,085.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.60	0.00	0.00	35.60
07400	SONOMA VLY HCD G.C	65040200	0.00	162.24	0.00	0.00	162.24
39700	SONOMA VLY UNIF 19	90013550	0.00	147.50	0.00	0.00	147.50
39710	SONOMA VLY UNIF 201	90013551	0.00	61.03	0.00	0.00	61.03
39711	SONOMA VLY UNIF 201	90013580	0.00	216.15	0.00	0.00	216.15
39900	SOCO JR COLLEGE 20	90013556	0.00	71.21	0.00	0.00	71.21
39901	SOCO JR COLLEGE 20	90013576	0.00	116.97	0.00	0.00	116.97

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50700	M/R SCHELL VISTA FIR	64150200	0.00	89.44	0.00	0.00	89.44
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: 158-035	**All-Years Totals:**		**0.00**	**6,129.07**	**0.00**	**0.00**	**6,129.07**
TRA: 158-036	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	595,528.10	0.00	0.00	595,528.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,168.73	0.00	0.00	4,168.73
07400	SONOMA VLY HCD G.C	65040200	0.00	18,997.37	0.00	0.00	18,997.37
39700	SONOMA VLY UNIF 199	90013550	0.00	17,270.40	0.00	0.00	17,270.40
39710	SONOMA VLY UNIF 201	90013551	0.00	7,146.41	0.00	0.00	7,146.41
39711	SONOMA VLY UNIF 201	90013580	0.00	25,310.01	0.00	0.00	25,310.01
39900	SOCO JR COLLEGE 20	90013556	0.00	8,337.34	0.00	0.00	8,337.34
39901	SOCO JR COLLEGE 20	90013576	0.00	13,697.17	0.00	0.00	13,697.17
50600	VALLEY OFTHEMOON	64170100	0.00	8,010.00	0.00	0.00	8,010.00
57900	SONOMA VALLEY SANI	33080100	0.00	182,106.43	0.00	0.00	182,106.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,472.00	0.00	0.00	2,472.00
74700	SONOMA VLY HEALTH	65040100	0.00	43,500.00	0.00	0.00	43,500.00
96000	CalFirst PACE Program	80062000	0.00	440.05	0.00	0.00	440.05
96200	SF BAY AREA RESTOR	66130100	0.00	2,094.00	0.00	0.00	2,094.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,112.92	0.00	0.00	1,112.92
98000	10% PENALTY-TAX CO	80050300	0.00	20,146.86	0.00	0.00	20,146.86
98500	COST-TAX COLLECTOI	11010202	0.00	1,400.00	0.00	0.00	1,400.00
TRA: 158-036	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	181.78	0.00	0.00	181.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.28	0.00	0.00	1.28
07400	SONOMA VLY HCD G.C	65040200	0.00	6.72	0.00	0.00	6.72
39700	SONOMA VLY UNIF 199	90013550	0.00	7.82	0.00	0.00	7.82
39710	SONOMA VLY UNIF 201	90013551	0.00	1.00	0.00	0.00	1.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3.28	0.00	0.00	3.28
98000	10% PENALTY-TAX CO	80050300	0.00	10.09	0.00	0.00	10.09
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	595,709.88	0.00	0.00	595,709.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,170.01	0.00	0.00	4,170.01
07400	SONOMA VLY HCD G.C	65040200	0.00	19,004.09	0.00	0.00	19,004.09
39700	SONOMA VLY UNIF 199	90013550	0.00	17,278.22	0.00	0.00	17,278.22
39710	SONOMA VLY UNIF 201	90013551	0.00	7,147.41	0.00	0.00	7,147.41
39711	SONOMA VLY UNIF 201	90013580	0.00	25,310.01	0.00	0.00	25,310.01
39900	SOCO JR COLLEGE 20	90013556	0.00	8,340.62	0.00	0.00	8,340.62
39901	SOCO JR COLLEGE 20	90013576	0.00	13,697.17	0.00	0.00	13,697.17
50600	VALLEY OFTHEMOON	64170100	0.00	8,010.00	0.00	0.00	8,010.00
57900	SONOMA VALLEY SANI	33080100	0.00	182,106.43	0.00	0.00	182,106.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,472.00	0.00	0.00	2,472.00
74700	SONOMA VLY HEALTH	65040100	0.00	43,500.00	0.00	0.00	43,500.00

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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	440.05	0.00	0.00	440.05
96200	SF BAY AREA RESTOR	66130100	0.00	2,094.00	0.00	0.00	2,094.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,112.92	0.00	0.00	1,112.92
98000	10% PENALTY-TAX CO	80050300	0.00	20,156.95	0.00	0.00	20,156.95
98500	COST-TAX COLLECTOI	11010202	0.00	1,400.00	0.00	0.00	1,400.00
TRA: 158-036	**All-Years Totals:**		**0.00**	**951,949.76**	**0.00**	**0.00**	**951,949.76**
TRA: 158-041	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	120,126.07	0.00	0.00	120,126.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	840.90	0.00	0.00	840.90
07400	SONOMA VLY HCD G.C	65040200	0.00	3,832.01	0.00	0.00	3,832.01
39700	SONOMA VLY UNIF 19	90013550	0.00	3,483.65	0.00	0.00	3,483.65
39710	SONOMA VLY UNIF 201	90013551	0.00	1,441.50	0.00	0.00	1,441.50
39711	SONOMA VLY UNIF 201	90013580	0.00	5,105.36	0.00	0.00	5,105.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,681.76	0.00	0.00	1,681.76
39901	SOCO JR COLLEGE 20	90013576	0.00	2,762.91	0.00	0.00	2,762.91
50600	VALLEY OFTHEMOON	64170100	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUI	66040100	0.00	75.00	0.00	0.00	75.00
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: 158-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	120,126.07	0.00	0.00	120,126.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	840.90	0.00	0.00	840.90
07400	SONOMA VLY HCD G.C	65040200	0.00	3,832.01	0.00	0.00	3,832.01
39700	SONOMA VLY UNIF 19	90013550	0.00	3,483.65	0.00	0.00	3,483.65
39710	SONOMA VLY UNIF 201	90013551	0.00	1,441.50	0.00	0.00	1,441.50
39711	SONOMA VLY UNIF 201	90013580	0.00	5,105.36	0.00	0.00	5,105.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,681.76	0.00	0.00	1,681.76
39901	SOCO JR COLLEGE 20	90013576	0.00	2,762.91	0.00	0.00	2,762.91
50600	VALLEY OFTHEMOON	64170100	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUI	66040100	0.00	75.00	0.00	0.00	75.00
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: 158-041	**All-Years Totals:**		**0.00**	**140,436.16**	**0.00**	**0.00**	**140,436.16**
TRA: 158-042	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,093.06	0.00	0.00	1,093.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.65	0.00	0.00	7.65
07400	SONOMA VLY HCD G.C	65040200	0.00	34.86	0.00	0.00	34.86
39700	SONOMA VLY UNIF 19	90013550	0.00	31.70	0.00	0.00	31.70
39710	SONOMA VLY UNIF 201	90013551	0.00	13.11	0.00	0.00	13.11
39711	SONOMA VLY UNIF 201	90013580	0.00	46.45	0.00	0.00	46.45
39900	SOCO JR COLLEGE 20	90013556	0.00	15.30	0.00	0.00	15.30
39901	SOCO JR COLLEGE 20	90013576	0.00	25.14	0.00	0.00	25.14
50600	VALLEY OFTHEMOON	64170100	0.00	40.00	0.00	0.00	40.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,093.06	0.00	0.00	1,093.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.65	0.00	0.00	7.65
07400	SONOMA VLY HCD G.C	65040200	0.00	34.86	0.00	0.00	34.86
39700	SONOMA VLY UNIF 199	90013550	0.00	31.70	0.00	0.00	31.70
39710	SONOMA VLY UNIF 201	90013551	0.00	13.11	0.00	0.00	13.11
39711	SONOMA VLY UNIF 201	90013580	0.00	46.45	0.00	0.00	46.45
39900	SOCO JR COLLEGE 20	90013556	0.00	15.30	0.00	0.00	15.30
39901	SOCO JR COLLEGE 20	90013576	0.00	25.14	0.00	0.00	25.14
50600	VALLEY OFTHEMOON	64170100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-042	**All-Years Totals:**		**0.00**	**1,459.27**	**0.00**	**0.00**	**1,459.27**
TRA: 158-044	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,065.87	0.00	0.00	7,065.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.46	0.00	0.00	49.46
07400	SONOMA VLY HCD G.C	65040200	0.00	225.40	0.00	0.00	225.40
39700	SONOMA VLY UNIF 199	90013550	0.00	204.91	0.00	0.00	204.91
39710	SONOMA VLY UNIF 201	90013551	0.00	84.80	0.00	0.00	84.80
39711	SONOMA VLY UNIF 201	90013580	0.00	300.30	0.00	0.00	300.30
39900	SOCO JR COLLEGE 20	90013556	0.00	98.92	0.00	0.00	98.92
39901	SOCO JR COLLEGE 20	90013576	0.00	162.52	0.00	0.00	162.52
50600	VALLEY OFTHEMOON	64170100	0.00	40.00	0.00	0.00	40.00
57900	SONOMA VALLEY SANI	33080100	0.00	891.11	0.00	0.00	891.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	464.42	0.00	0.00	464.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,065.87	0.00	0.00	7,065.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.46	0.00	0.00	49.46
07400	SONOMA VLY HCD G.C	65040200	0.00	225.40	0.00	0.00	225.40
39700	SONOMA VLY UNIF 199	90013550	0.00	204.91	0.00	0.00	204.91
39710	SONOMA VLY UNIF 201	90013551	0.00	84.80	0.00	0.00	84.80
39711	SONOMA VLY UNIF 201	90013580	0.00	300.30	0.00	0.00	300.30
39900	SOCO JR COLLEGE 20	90013556	0.00	98.92	0.00	0.00	98.92
39901	SOCO JR COLLEGE 20	90013576	0.00	162.52	0.00	0.00	162.52
50600	VALLEY OFTHEMOON	64170100	0.00	40.00	0.00	0.00	40.00
57900	SONOMA VALLEY SANI	33080100	0.00	891.11	0.00	0.00	891.11

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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
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	464.42	0.00	0.00	464.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-044	**All-Years Totals:**		**0.00**	**9,881.71**	**0.00**	**0.00**	**9,881.71**
TRA: 158-045	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,045.40	0.00	0.00	1,045.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.31	0.00	0.00	7.31
07400	SONOMA VLY HCD G.C	65040200	0.00	33.35	0.00	0.00	33.35
39700	SONOMA VLY UNIF 199	90013550	0.00	30.32	0.00	0.00	30.32
39710	SONOMA VLY UNIF 201	90013551	0.00	12.53	0.00	0.00	12.53
39711	SONOMA VLY UNIF 201	90013580	0.00	44.43	0.00	0.00	44.43
39900	SOCO JR COLLEGE 20	90013556	0.00	14.65	0.00	0.00	14.65
39901	SOCO JR COLLEGE 20	90013576	0.00	24.05	0.00	0.00	24.05
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	131.44	0.00	0.00	131.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,045.40	0.00	0.00	1,045.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.31	0.00	0.00	7.31
07400	SONOMA VLY HCD G.C	65040200	0.00	33.35	0.00	0.00	33.35
39700	SONOMA VLY UNIF 199	90013550	0.00	30.32	0.00	0.00	30.32
39710	SONOMA VLY UNIF 201	90013551	0.00	12.53	0.00	0.00	12.53
39711	SONOMA VLY UNIF 201	90013580	0.00	44.43	0.00	0.00	44.43
39900	SOCO JR COLLEGE 20	90013556	0.00	14.65	0.00	0.00	14.65
39901	SOCO JR COLLEGE 20	90013576	0.00	24.05	0.00	0.00	24.05
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	131.44	0.00	0.00	131.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-045	**All-Years Totals:**		**0.00**	**1,804.48**	**0.00**	**0.00**	**1,804.48**
TRA: 158-046	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	522,142.62	0.00	9,272.22-	512,870.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,655.01	0.00	64.91-	3,590.10
07400	SONOMA VLY HCD G.C	65040200	0.00	16,656.35	0.00	295.78-	16,360.57
39700	SONOMA VLY UNIF 199	90013550	0.00	15,142.12	0.00	268.89-	14,873.23
39710	SONOMA VLY UNIF 201	90013551	0.00	6,265.64	0.00	111.27-	6,154.37
39711	SONOMA VLY UNIF 201	90013580	0.00	22,191.06	0.00	394.07-	21,796.99
39900	SOCO JR COLLEGE 20	90013556	0.00	7,309.99	0.00	129.81-	7,180.18

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	12,009.27	0.00	213.26-	11,796.01
50700	M/R SCHELL VISTA FIR	64150200	0.00	4,341.53	0.00	0.00	4,341.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,236.00	0.00	0.00	1,236.00
74700	SONOMA VLY HEALTH	65040100	0.00	18,250.00	0.00	0.00	18,250.00
94000	CA Hero Program	80061000	0.00	1,546.54	0.00	0.00	1,546.54
96200	SF BAY AREA RESTOR	66130100	0.00	876.00	0.00	0.00	876.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,128.76	0.00	0.00	2,128.76
98000	10% PENALTY-TAX CO	80050300	0.00	16,989.90	0.00	0.00	16,989.90
98500	COST-TAX COLLECTOI	11010202	0.00	860.00	0.00	0.00	860.00
TRA: 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	522,142.62	0.00	9,272.22-	512,870.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,655.01	0.00	64.91-	3,590.10
07400	SONOMA VLY HCD G.C	65040200	0.00	16,656.35	0.00	295.78-	16,360.57
39700	SONOMA VLY UNIF 199	90013550	0.00	15,142.12	0.00	268.89-	14,873.23
39710	SONOMA VLY UNIF 201	90013551	0.00	6,265.64	0.00	111.27-	6,154.37
39711	SONOMA VLY UNIF 201	90013580	0.00	22,191.06	0.00	394.07-	21,796.99
39900	SOCO JR COLLEGE 20	90013556	0.00	7,309.99	0.00	129.81-	7,180.18
39901	SOCO JR COLLEGE 20	90013576	0.00	12,009.27	0.00	213.26-	11,796.01
50700	M/R SCHELL VISTA FIR	64150200	0.00	4,341.53	0.00	0.00	4,341.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,236.00	0.00	0.00	1,236.00
74700	SONOMA VLY HEALTH	65040100	0.00	18,250.00	0.00	0.00	18,250.00
94000	CA Hero Program	80061000	0.00	1,546.54	0.00	0.00	1,546.54
96200	SF BAY AREA RESTOR	66130100	0.00	876.00	0.00	0.00	876.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,128.76	0.00	0.00	2,128.76
98000	10% PENALTY-TAX CO	80050300	0.00	16,989.90	0.00	0.00	16,989.90
98500	COST-TAX COLLECTOI	11010202	0.00	860.00	0.00	0.00	860.00
TRA: 158-046	**All-Years Totals:**		**0.00**	**651,600.79**	**0.00**	**10,750.21-**	**640,850.58**
TRA: 158-054	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,076.73	0.00	0.00	11,076.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.54	0.00	0.00	77.54
07400	SONOMA VLY HCD G.C	65040200	0.00	353.35	0.00	0.00	353.35
39700	SONOMA VLY UNIF 199	90013550	0.00	321.22	0.00	0.00	321.22
39710	SONOMA VLY UNIF 201	90013551	0.00	132.92	0.00	0.00	132.92
39711	SONOMA VLY UNIF 201	90013580	0.00	470.75	0.00	0.00	470.75
39900	SOCO JR COLLEGE 20	90013556	0.00	155.08	0.00	0.00	155.08
39901	SOCO JR COLLEGE 20	90013576	0.00	254.76	0.00	0.00	254.76
50700	M/R SCHELL VISTA FIR	64150200	0.00	73.34	0.00	0.00	73.34
57900	SONOMA VALLEY SANI	33080100	0.00	1,839.20	0.00	0.00	1,839.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	522.24	0.00	0.00	522.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-054	**Total All Years**						

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	11,076.73	0.00	0.00	11,076.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.54	0.00	0.00	77.54
07400	SONOMA VLY HCD G.C	65040200	0.00	353.35	0.00	0.00	353.35
39700	SONOMA VLY UNIF 199	90013550	0.00	321.22	0.00	0.00	321.22
39710	SONOMA VLY UNIF 201	90013551	0.00	132.92	0.00	0.00	132.92
39711	SONOMA VLY UNIF 201	90013580	0.00	470.75	0.00	0.00	470.75
39900	SOCO JR COLLEGE 20	90013556	0.00	155.08	0.00	0.00	155.08
39901	SOCO JR COLLEGE 20	90013576	0.00	254.76	0.00	0.00	254.76
50700	M/R SCHELL VISTA FIR	64150200	0.00	73.34	0.00	0.00	73.34
57900	SONOMA VALLEY SANI	33080100	0.00	1,839.20	0.00	0.00	1,839.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	522.24	0.00	0.00	522.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-054	**All-Years Totals:**		**0.00**	**15,717.13**	**0.00**	**0.00**	**15,717.13**
TRA: 158-056	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	634.37	0.00	0.00	634.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.44	0.00	0.00	4.44
07400	SONOMA VLY HCD G.C	65040200	0.00	20.24	0.00	0.00	20.24
39700	SONOMA VLY UNIF 199	90013550	0.00	18.40	0.00	0.00	18.40
39710	SONOMA VLY UNIF 201	90013551	0.00	7.61	0.00	0.00	7.61
39711	SONOMA VLY UNIF 201	90013580	0.00	26.96	0.00	0.00	26.96
39900	SOCO JR COLLEGE 20	90013556	0.00	8.88	0.00	0.00	8.88
39901	SOCO JR COLLEGE 20	90013576	0.00	14.59	0.00	0.00	14.59
57900	SONOMA VALLEY SANI	33080100	0.00	420.85	0.00	0.00	420.85
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
98000	10% PENALTY-TAX CO	80050300	0.00	129.33	0.00	0.00	129.33
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-056	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	9,994.21	0.00	0.00	9,994.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.96	0.00	0.00	69.96
07400	SONOMA VLY HCD G.C	65040200	0.00	333.81	0.00	0.00	333.81
39700	SONOMA VLY UNIF 199	90013550	0.00	319.81	0.00	0.00	319.81
39710	SONOMA VLY UNIF 201	90013551	0.00	119.93	0.00	0.00	119.93
39900	SOCO JR COLLEGE 20	90013556	0.00	149.91	0.00	0.00	149.91
39901	SOCO JR COLLEGE 20	90013576	0.00	249.86	0.00	0.00	249.86
60000	R & T CODE 506 INTER	16020600	0.00	647.00	0.00	0.00	647.00
TRA: 158-056	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	9,835.42	0.00	0.00	9,835.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.85	0.00	0.00	68.85
07400	SONOMA VLY HCD G.C	65040200	0.00	344.24	0.00	0.00	344.24

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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	344.24	0.00	0.00	344.24
39710	SONOMA VLY UNIF 201	90013551	0.00	118.03	0.00	0.00	118.03
39900	SOCO JR COLLEGE 20	90013556	0.00	157.37	0.00	0.00	157.37
60000	R & T CODE 506 INTER	16020600	0.00	1,606.55	0.00	0.00	1,606.55
TRA: 158-056	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	4,173.02	0.00	0.00	4,173.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.21	0.00	0.00	29.21
07400	SONOMA VLY HCD G.C	65040200	0.00	154.40	0.00	0.00	154.40
39700	SONOMA VLY UNIF 19	90013550	0.00	179.44	0.00	0.00	179.44
39710	SONOMA VLY UNIF 201	90013551	0.00	22.95	0.00	0.00	22.95
39900	SOCO JR COLLEGE 20	90013556	0.00	75.11	0.00	0.00	75.11
60000	R & T CODE 506 INTER	16020600	0.00	1,103.24	0.00	0.00	1,103.24
TRA: 158-056	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,853.17	0.00	0.00	1,853.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.97	0.00	0.00	12.97
07400	SONOMA VLY HCD G.C	65040200	0.00	50.22	0.00	0.00	50.22
39700	SONOMA VLY UNIF 19	90013550	0.00	86.17	0.00	0.00	86.17
39710	SONOMA VLY UNIF 201	90013551	0.00	10.19	0.00	0.00	10.19
39900	SOCO JR COLLEGE 20	90013556	0.00	34.84	0.00	0.00	34.84
60000	R & T CODE 506 INTER	16020600	0.00	671.74	0.00	0.00	671.74
TRA: 158-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,490.19	0.00	0.00	26,490.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	185.43	0.00	0.00	185.43
07400	SONOMA VLY HCD G.C	65040200	0.00	902.91	0.00	0.00	902.91
39700	SONOMA VLY UNIF 19	90013550	0.00	948.06	0.00	0.00	948.06
39710	SONOMA VLY UNIF 201	90013551	0.00	278.71	0.00	0.00	278.71
39711	SONOMA VLY UNIF 201	90013580	0.00	26.96	0.00	0.00	26.96
39900	SOCO JR COLLEGE 20	90013556	0.00	426.11	0.00	0.00	426.11
39901	SOCO JR COLLEGE 20	90013576	0.00	264.45	0.00	0.00	264.45
57900	SONOMA VALLEY SAN	33080100	0.00	420.85	0.00	0.00	420.85
60000	R & T CODE 506 INTER	16020600	0.00	4,028.53	0.00	0.00	4,028.53
74200	MS-SONOMA MOSQUI	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
98000	10% PENALTY-TAX CO	80050300	0.00	129.33	0.00	0.00	129.33
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-056	**All-Years Totals:**		**0.00**	**34,258.53**	**0.00**	**0.00**	**34,258.53**
TRA: 158-058	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	0.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
50700	M/R SCHELL VISTA FIR	64150200	0.00	49.19	0.00	0.00	49.19
57900	SONOMA VALLEY SANI	33080100	0.00	1,272.92	0.00	0.00	1,272.92
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
98000	10% PENALTY-TAX CO	80050300	0.00	139.79	0.00	0.00	139.79
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-058	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	49.19	0.00	0.00	49.19
57900	SONOMA VALLEY SANI	33080100	0.00	1,272.92	0.00	0.00	1,272.92
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
98000	10% PENALTY-TAX CO	80050300	0.00	139.79	0.00	0.00	139.79
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-058	**All-Years Totals:**		**0.00**	**1,606.90**	**0.00**	**0.00**	**1,606.90**
TRA: 158-060	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	153,428.07	0.00	0.00	153,428.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,073.98	0.00	0.00	1,073.98
07400	SONOMA VLY HCD G.C	65040200	0.00	4,894.36	0.00	0.00	4,894.36
39700	SONOMA VLY UNIF 199	90013550	0.00	4,449.38	0.00	0.00	4,449.38
39710	SONOMA VLY UNIF 201	90013551	0.00	1,841.12	0.00	0.00	1,841.12
39711	SONOMA VLY UNIF 201	90013580	0.00	6,520.71	0.00	0.00	6,520.71
39900	SOCO JR COLLEGE 20	90013556	0.00	2,148.02	0.00	0.00	2,148.02
39901	SOCO JR COLLEGE 20	90013576	0.00	3,528.86	0.00	0.00	3,528.86
50600	VALLEY OFTHEMOON	64170100	0.00	630.00	0.00	0.00	630.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,875.00	0.00	0.00	2,875.00
96200	SF BAY AREA RESTOR	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,859.34	0.00	0.00	4,859.34
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 158-060	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	153,428.07	0.00	0.00	153,428.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,073.98	0.00	0.00	1,073.98
07400	SONOMA VLY HCD G.C	65040200	0.00	4,894.36	0.00	0.00	4,894.36
39700	SONOMA VLY UNIF 199	90013550	0.00	4,449.38	0.00	0.00	4,449.38
39710	SONOMA VLY UNIF 201	90013551	0.00	1,841.12	0.00	0.00	1,841.12
39711	SONOMA VLY UNIF 201	90013580	0.00	6,520.71	0.00	0.00	6,520.71

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	2,148.02	0.00	0.00	2,148.02
39901	SOCO JR COLLEGE 20	90013576	0.00	3,528.86	0.00	0.00	3,528.86
50600	VALLEY OFTHEMOON	64170100	0.00	630.00	0.00	0.00	630.00
74200	MS-SONOMA MOSQUI	66040100	0.00	216.00	0.00	0.00	216.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,875.00	0.00	0.00	2,875.00
96200	SF BAY AREA RESTOR	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,859.34	0.00	0.00	4,859.34
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 158-060	**All-Years Totals:**		**0.00**	**186,762.84**	**0.00**	**0.00**	**186,762.84**
TRA: 158-065	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	96,255.52	0.00	0.00	96,255.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	673.78	0.00	0.00	673.78
07400	SONOMA VLY HCD G.C	65040200	0.00	3,070.54	0.00	0.00	3,070.54
39700	SONOMA VLY UNIF 199	90013550	0.00	2,791.39	0.00	0.00	2,791.39
39710	SONOMA VLY UNIF 201	90013551	0.00	1,155.06	0.00	0.00	1,155.06
39711	SONOMA VLY UNIF 201	90013580	0.00	4,090.85	0.00	0.00	4,090.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,347.58	0.00	0.00	1,347.58
39901	SOCO JR COLLEGE 20	90013576	0.00	2,213.87	0.00	0.00	2,213.87
57900	SONOMA VALLEY SAN	33080100	0.00	34,548.39	0.00	0.00	34,548.39
74200	MS-SONOMA MOSQUI	66040100	0.00	258.00	0.00	0.00	258.00
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	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,208.57	0.00	0.00	1,208.57
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 158-065	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	96,255.52	0.00	0.00	96,255.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	673.78	0.00	0.00	673.78
07400	SONOMA VLY HCD G.C	65040200	0.00	3,070.54	0.00	0.00	3,070.54
39700	SONOMA VLY UNIF 199	90013550	0.00	2,791.39	0.00	0.00	2,791.39
39710	SONOMA VLY UNIF 201	90013551	0.00	1,155.06	0.00	0.00	1,155.06
39711	SONOMA VLY UNIF 201	90013580	0.00	4,090.85	0.00	0.00	4,090.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,347.58	0.00	0.00	1,347.58
39901	SOCO JR COLLEGE 20	90013576	0.00	2,213.87	0.00	0.00	2,213.87
57900	SONOMA VALLEY SAN	33080100	0.00	34,548.39	0.00	0.00	34,548.39
74200	MS-SONOMA MOSQUI	66040100	0.00	258.00	0.00	0.00	258.00
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	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,208.57	0.00	0.00	1,208.57
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 158-065	**All-Years Totals:**		**0.00**	**152,173.55**	**0.00**	**0.00**	**152,173.55**
TRA: 158-069	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,683.51	0.00	0.00	7,683.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.78	0.00	0.00	53.78

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	245.11	0.00	0.00	245.11
39700	SONOMA VLY UNIF 199	90013550	0.00	222.83	0.00	0.00	222.83
39710	SONOMA VLY UNIF 201	90013551	0.00	92.21	0.00	0.00	92.21
39711	SONOMA VLY UNIF 201	90013580	0.00	326.55	0.00	0.00	326.55
39900	SOCO JR COLLEGE 20	90013556	0.00	107.57	0.00	0.00	107.57
39901	SOCO JR COLLEGE 20	90013576	0.00	176.72	0.00	0.00	176.72
57900	SONOMA VALLEY SANI	33080100	0.00	858.17	0.00	0.00	858.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-069	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,683.51	0.00	0.00	7,683.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.78	0.00	0.00	53.78
07400	SONOMA VLY HCD G.C	65040200	0.00	245.11	0.00	0.00	245.11
39700	SONOMA VLY UNIF 199	90013550	0.00	222.83	0.00	0.00	222.83
39710	SONOMA VLY UNIF 201	90013551	0.00	92.21	0.00	0.00	92.21
39711	SONOMA VLY UNIF 201	90013580	0.00	326.55	0.00	0.00	326.55
39900	SOCO JR COLLEGE 20	90013556	0.00	107.57	0.00	0.00	107.57
39901	SOCO JR COLLEGE 20	90013576	0.00	176.72	0.00	0.00	176.72
57900	SONOMA VALLEY SANI	33080100	0.00	858.17	0.00	0.00	858.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-069	**All-Years Totals:**		**0.00**	**10,040.45**	**0.00**	**0.00**	**10,040.45**
TRA: 158-070	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,200.47	0.00	0.00	9,200.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.41	0.00	0.00	64.41
07400	SONOMA VLY HCD G.C	65040200	0.00	293.50	0.00	0.00	293.50
39700	SONOMA VLY UNIF 199	90013550	0.00	266.82	0.00	0.00	266.82
39710	SONOMA VLY UNIF 201	90013551	0.00	110.41	0.00	0.00	110.41
39711	SONOMA VLY UNIF 201	90013580	0.00	391.02	0.00	0.00	391.02
39900	SOCO JR COLLEGE 20	90013556	0.00	128.81	0.00	0.00	128.81
39901	SOCO JR COLLEGE 20	90013576	0.00	211.61	0.00	0.00	211.61
50600	VALLEY OFTHEMOON	64170100	0.00	60.00	0.00	0.00	60.00
57900	SONOMA VALLEY SANI	33080100	0.00	1,357.73	0.00	0.00	1,357.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
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: 158-070	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,200.47	0.00	0.00	9,200.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.41	0.00	0.00	64.41
07400	SONOMA VLY HCD G.C	65040200	0.00	293.50	0.00	0.00	293.50
39700	SONOMA VLY UNIF 199	90013550	0.00	266.82	0.00	0.00	266.82
39710	SONOMA VLY UNIF 201	90013551	0.00	110.41	0.00	0.00	110.41

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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	391.02	0.00	0.00	391.02
39900	SOCO JR COLLEGE 20	90013556	0.00	128.81	0.00	0.00	128.81
39901	SOCO JR COLLEGE 20	90013576	0.00	211.61	0.00	0.00	211.61
50600	VALLEY OFTHEMOON	64170100	0.00	60.00	0.00	0.00	60.00
57900	SONOMA VALLEY SAN	33080100	0.00	1,357.73	0.00	0.00	1,357.73
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
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: 158-070	**All-Years Totals:**		**0.00**	**12,364.78**	**0.00**	**0.00**	**12,364.78**
TRA: 158-071	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,416.29	0.00	0.00	4,416.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.91	0.00	0.00	30.91
07400	SONOMA VLY HCD G.C	65040200	0.00	140.88	0.00	0.00	140.88
39700	SONOMA VLY UNIF 199	90013550	0.00	128.07	0.00	0.00	128.07
39710	SONOMA VLY UNIF 201	90013551	0.00	52.99	0.00	0.00	52.99
39711	SONOMA VLY UNIF 201	90013580	0.00	187.70	0.00	0.00	187.70
39900	SOCO JR COLLEGE 20	90013556	0.00	61.82	0.00	0.00	61.82
39901	SOCO JR COLLEGE 20	90013576	0.00	101.57	0.00	0.00	101.57
57900	SONOMA VALLEY SAN	33080100	0.00	2,728.20	0.00	0.00	2,728.20
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 158-071	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,416.29	0.00	0.00	4,416.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.91	0.00	0.00	30.91
07400	SONOMA VLY HCD G.C	65040200	0.00	140.88	0.00	0.00	140.88
39700	SONOMA VLY UNIF 199	90013550	0.00	128.07	0.00	0.00	128.07
39710	SONOMA VLY UNIF 201	90013551	0.00	52.99	0.00	0.00	52.99
39711	SONOMA VLY UNIF 201	90013580	0.00	187.70	0.00	0.00	187.70
39900	SOCO JR COLLEGE 20	90013556	0.00	61.82	0.00	0.00	61.82
39901	SOCO JR COLLEGE 20	90013576	0.00	101.57	0.00	0.00	101.57
57900	SONOMA VALLEY SAN	33080100	0.00	2,728.20	0.00	0.00	2,728.20
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 158-071	**All-Years Totals:**		**0.00**	**8,283.43**	**0.00**	**0.00**	**8,283.43**
TRA: 158-072	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	54,610.92	0.00	0.00	54,610.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	382.30	0.00	0.00	382.30
07400	SONOMA VLY HCD G.C	65040200	0.00	1,742.11	0.00	0.00	1,742.11
39700	SONOMA VLY UNIF 199	90013550	0.00	1,583.71	0.00	0.00	1,583.71
39710	SONOMA VLY UNIF 201	90013551	0.00	655.30	0.00	0.00	655.30
39711	SONOMA VLY UNIF 201	90013580	0.00	2,320.96	0.00	0.00	2,320.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	764.54	0.00	0.00	764.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1,256.03	0.00	0.00	1,256.03
50600	VALLEY OFTHEMOON	64170100	0.00	440.00	0.00	0.00	440.00
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
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	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,468.35	0.00	0.00	3,468.35
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 158-072	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,610.92	0.00	0.00	54,610.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	382.30	0.00	0.00	382.30
07400	SONOMA VLY HCD G.C	65040200	0.00	1,742.11	0.00	0.00	1,742.11
39700	SONOMA VLY UNIF 199	90013550	0.00	1,583.71	0.00	0.00	1,583.71
39710	SONOMA VLY UNIF 201	90013551	0.00	655.30	0.00	0.00	655.30
39711	SONOMA VLY UNIF 201	90013580	0.00	2,320.96	0.00	0.00	2,320.96
39900	SOCO JR COLLEGE 20	90013556	0.00	764.54	0.00	0.00	764.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1,256.03	0.00	0.00	1,256.03
50600	VALLEY OFTHEMOON	64170100	0.00	440.00	0.00	0.00	440.00
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
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	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,468.35	0.00	0.00	3,468.35
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 158-072	**All-Years Totals:**		**0.00**	**70,247.22**	**0.00**	**0.00**	**70,247.22**
TRA: 158-074	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	14,807.47	0.00	0.00	14,807.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.65	0.00	0.00	103.65
07400	SONOMA VLY HCD G.C	65040200	0.00	472.35	0.00	0.00	472.35
39700	SONOMA VLY UNIF 199	90013550	0.00	429.42	0.00	0.00	429.42
39710	SONOMA VLY UNIF 201	90013551	0.00	177.70	0.00	0.00	177.70
39711	SONOMA VLY UNIF 201	90013580	0.00	629.32	0.00	0.00	629.32
39900	SOCO JR COLLEGE 20	90013556	0.00	207.31	0.00	0.00	207.31
39901	SOCO JR COLLEGE 20	90013576	0.00	340.56	0.00	0.00	340.56
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	222.83	0.00	0.00	222.83
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-074	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,807.47	0.00	0.00	14,807.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.65	0.00	0.00	103.65
07400	SONOMA VLY HCD G.C	65040200	0.00	472.35	0.00	0.00	472.35
39700	SONOMA VLY UNIF 199	90013550	0.00	429.42	0.00	0.00	429.42
39710	SONOMA VLY UNIF 201	90013551	0.00	177.70	0.00	0.00	177.70

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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	629.32	0.00	0.00	629.32
39900	SOCO JR COLLEGE 20	90013556	0.00	207.31	0.00	0.00	207.31
39901	SOCO JR COLLEGE 20	90013576	0.00	340.56	0.00	0.00	340.56
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	222.83	0.00	0.00	222.83
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-074	**All-Years Totals:**		**0.00**	**18,407.61**	**0.00**	**0.00**	**18,407.61**
TRA: 158-078	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	93,882.15	0.00	0.00	93,882.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	657.17	0.00	0.00	657.17
07400	SONOMA VLY HCD G.C	65040200	0.00	2,994.83	0.00	0.00	2,994.83
39700	SONOMA VLY UNIF 199	90013550	0.00	2,722.58	0.00	0.00	2,722.58
39710	SONOMA VLY UNIF 201	90013551	0.00	1,126.60	0.00	0.00	1,126.60
39711	SONOMA VLY UNIF 201	90013580	0.00	3,989.99	0.00	0.00	3,989.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,314.35	0.00	0.00	1,314.35
39901	SOCO JR COLLEGE 20	90013576	0.00	2,159.30	0.00	0.00	2,159.30
50700	M/R SCHELL VISTA FIR	64150200	0.00	806.76	0.00	0.00	806.76
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	238.44	0.00	0.00	238.44
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-078	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	10,688.47	0.00	0.00	10,688.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.82	0.00	0.00	74.82
07400	SONOMA VLY HCD G.C	65040200	0.00	356.99	0.00	0.00	356.99
39700	SONOMA VLY UNIF 199	90013550	0.00	342.03	0.00	0.00	342.03
39710	SONOMA VLY UNIF 201	90013551	0.00	128.26	0.00	0.00	128.26
39900	SOCO JR COLLEGE 20	90013556	0.00	160.33	0.00	0.00	160.33
39901	SOCO JR COLLEGE 20	90013576	0.00	267.21	0.00	0.00	267.21
TRA: 158-078	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	10,527.90	0.00	0.00	10,527.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.70	0.00	0.00	73.70
07400	SONOMA VLY HCD G.C	65040200	0.00	368.48	0.00	0.00	368.48
39700	SONOMA VLY UNIF 199	90013550	0.00	368.48	0.00	0.00	368.48
39710	SONOMA VLY UNIF 201	90013551	0.00	126.33	0.00	0.00	126.33
39900	SOCO JR COLLEGE 20	90013556	0.00	168.45	0.00	0.00	168.45
TRA: 158-078	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	10,321.67	0.00	0.00	10,321.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.25	0.00	0.00	72.25
07400	SONOMA VLY HCD G.C	65040200	0.00	381.90	0.00	0.00	381.90
39700	SONOMA VLY UNIF 199	90013550	0.00	443.83	0.00	0.00	443.83

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	56.77	0.00	0.00	56.77
39900	SOCO JR COLLEGE 20	90013556	0.00	185.79	0.00	0.00	185.79
TRA: 158-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	125,420.19	0.00	0.00	125,420.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	877.94	0.00	0.00	877.94
07400	SONOMA VLY HCD G.C	65040200	0.00	4,102.20	0.00	0.00	4,102.20
39700	SONOMA VLY UNIF 199	90013550	0.00	3,876.92	0.00	0.00	3,876.92
39710	SONOMA VLY UNIF 201	90013551	0.00	1,437.96	0.00	0.00	1,437.96
39711	SONOMA VLY UNIF 201	90013580	0.00	3,989.99	0.00	0.00	3,989.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,828.92	0.00	0.00	1,828.92
39901	SOCO JR COLLEGE 20	90013576	0.00	2,426.51	0.00	0.00	2,426.51
50700	M/R SCHELL VISTA FIR	64150200	0.00	806.76	0.00	0.00	806.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	238.44	0.00	0.00	238.44
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-078	**All-Years Totals:**		**0.00**	**147,017.83**	**0.00**	**0.00**	**147,017.83**
TRA: 158-082	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	219,490.19	0.00	2,023.68-	217,466.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,536.40	0.00	14.17-	1,522.23
07400	SONOMA VLY HCD G.C	65040200	0.00	7,001.77	0.00	64.56-	6,937.21
39700	SONOMA VLY UNIF 199	90013550	0.00	6,365.20	0.00	58.69-	6,306.51
39710	SONOMA VLY UNIF 201	90013551	0.00	2,633.84	0.00	24.28-	2,609.56
39711	SONOMA VLY UNIF 201	90013580	0.00	9,328.36	0.00	86.01-	9,242.35
39900	SOCO JR COLLEGE 20	90013556	0.00	3,072.88	0.00	28.33-	3,044.55
39901	SOCO JR COLLEGE 20	90013576	0.00	5,048.26	0.00	46.54-	5,001.72
50600	VALLEY OFTHEMOON	64170100	0.00	3,310.00	0.00	0.00	3,310.00
57900	SONOMA VALLEY SAN	33080100	0.00	116,652.27	0.00	0.00	116,652.27
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.56-	22.56-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,014.00	0.00	0.00	1,014.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	12,516.28	0.00	0.00	12,516.28
98500	COST-TAX COLLECTOI	11010202	0.00	460.00	0.00	0.00	460.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	219,490.19	0.00	2,023.68-	217,466.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,536.40	0.00	14.17-	1,522.23
07400	SONOMA VLY HCD G.C	65040200	0.00	7,001.77	0.00	64.56-	6,937.21
39700	SONOMA VLY UNIF 199	90013550	0.00	6,365.20	0.00	58.69-	6,306.51
39710	SONOMA VLY UNIF 201	90013551	0.00	2,633.84	0.00	24.28-	2,609.56
39711	SONOMA VLY UNIF 201	90013580	0.00	9,328.36	0.00	86.01-	9,242.35
39900	SOCO JR COLLEGE 20	90013556	0.00	3,072.88	0.00	28.33-	3,044.55
39901	SOCO JR COLLEGE 20	90013576	0.00	5,048.26	0.00	46.54-	5,001.72

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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	3,310.00	0.00	0.00	3,310.00
57900	SONOMA VALLEY SAN	33080100	0.00	116,652.27	0.00	0.00	116,652.27
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.56-	22.56-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,014.00	0.00	0.00	1,014.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	12,516.28	0.00	0.00	12,516.28
98500	COST-TAX COLLECTOI	11010202	0.00	460.00	0.00	0.00	460.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**401,791.45**	**0.00**	**2,368.82-**	**399,422.63**
TRA: 158-085	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	180,056.47	0.00	0.00	180,056.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,260.38	0.00	0.00	1,260.38
07400	SONOMA VLY HCD G.C	65040200	0.00	5,743.83	0.00	0.00	5,743.83
39700	SONOMA VLY UNIF 199	90013550	0.00	5,221.65	0.00	0.00	5,221.65
39710	SONOMA VLY UNIF 201	90013551	0.00	2,160.66	0.00	0.00	2,160.66
39711	SONOMA VLY UNIF 201	90013580	0.00	7,652.40	0.00	0.00	7,652.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2,520.79	0.00	0.00	2,520.79
39901	SOCO JR COLLEGE 20	90013576	0.00	4,141.32	0.00	0.00	4,141.32
50600	VALLEY OFTHEMOON	64170100	0.00	1,770.00	0.00	0.00	1,770.00
57900	SONOMA VALLEY SAN	33080100	0.00	36,717.32	0.00	0.00	36,717.32
74200	MS-SONOMA MOSQUI	66040100	0.00	543.00	0.00	0.00	543.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,000.00	0.00	0.00	11,000.00
94000	CA Hero Program	80061000	0.00	2,169.55	0.00	0.00	2,169.55
96200	SF BAY AREA RESTOR	66130100	0.00	528.00	0.00	0.00	528.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,579.02	0.00	0.00	5,579.02
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	180,056.47	0.00	0.00	180,056.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,260.38	0.00	0.00	1,260.38
07400	SONOMA VLY HCD G.C	65040200	0.00	5,743.83	0.00	0.00	5,743.83
39700	SONOMA VLY UNIF 199	90013550	0.00	5,221.65	0.00	0.00	5,221.65
39710	SONOMA VLY UNIF 201	90013551	0.00	2,160.66	0.00	0.00	2,160.66
39711	SONOMA VLY UNIF 201	90013580	0.00	7,652.40	0.00	0.00	7,652.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2,520.79	0.00	0.00	2,520.79
39901	SOCO JR COLLEGE 20	90013576	0.00	4,141.32	0.00	0.00	4,141.32
50600	VALLEY OFTHEMOON	64170100	0.00	1,770.00	0.00	0.00	1,770.00
57900	SONOMA VALLEY SAN	33080100	0.00	36,717.32	0.00	0.00	36,717.32
74200	MS-SONOMA MOSQUI	66040100	0.00	543.00	0.00	0.00	543.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,000.00	0.00	0.00	11,000.00
94000	CA Hero Program	80061000	0.00	2,169.55	0.00	0.00	2,169.55
96200	SF BAY AREA RESTOR	66130100	0.00	528.00	0.00	0.00	528.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,579.02	0.00	0.00	5,579.02
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-085	**All-Years Totals:**		**0.00**	**267,484.39**	**0.00**	**0.00**	**267,484.39**
TRA: 158-087	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	20,784.11	2,462.47-	0.00	18,321.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.49	17.24-	0.00	128.25
07400	SONOMA VLY HCD G.C	65040200	0.00	663.02	78.55-	0.00	584.47
39700	SONOMA VLY UNIF 199	90013550	0.00	602.75	71.41-	0.00	531.34
39710	SONOMA VLY UNIF 201	90013551	0.00	249.41	29.55-	0.00	219.86
39711	SONOMA VLY UNIF 201	90013580	0.00	883.33	104.66-	0.00	778.67
39900	SOCO JR COLLEGE 20	90013556	0.00	290.96	34.47-	0.00	256.49
39901	SOCO JR COLLEGE 20	90013576	0.00	478.05	56.64-	0.00	421.41
50600	VALLEY OFTHEMOON	64170100	0.00	110.00	20.00-	0.00	90.00
57900	SONOMA VALLEY SANI	33080100	0.00	2,499.53	503.20-	0.00	1,996.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	6.00-	0.00	42.00
74700	SONOMA VLY HEALTH	65040100	0.00	750.00	125.00-	0.00	625.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	652.62	0.00	0.00	652.62
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-087	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,784.11	2,462.47-	0.00	18,321.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.49	17.24-	0.00	128.25
07400	SONOMA VLY HCD G.C	65040200	0.00	663.02	78.55-	0.00	584.47
39700	SONOMA VLY UNIF 199	90013550	0.00	602.75	71.41-	0.00	531.34
39710	SONOMA VLY UNIF 201	90013551	0.00	249.41	29.55-	0.00	219.86
39711	SONOMA VLY UNIF 201	90013580	0.00	883.33	104.66-	0.00	778.67
39900	SOCO JR COLLEGE 20	90013556	0.00	290.96	34.47-	0.00	256.49
39901	SOCO JR COLLEGE 20	90013576	0.00	478.05	56.64-	0.00	421.41
50600	VALLEY OFTHEMOON	64170100	0.00	110.00	20.00-	0.00	90.00
57900	SONOMA VALLEY SANI	33080100	0.00	2,499.53	503.20-	0.00	1,996.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	6.00-	0.00	42.00
74700	SONOMA VLY HEALTH	65040100	0.00	750.00	125.00-	0.00	625.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	652.62	0.00	0.00	652.62
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-087	**All-Years Totals:**		**0.00**	**28,233.27**	**3,515.19-**	**0.00**	**24,718.08**
TRA: 158-088	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,540.31	0.00	0.00	7,540.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.78	0.00	0.00	52.78
07400	SONOMA VLY HCD G.C	65040200	0.00	240.55	0.00	0.00	240.55
39700	SONOMA VLY UNIF 199	90013550	0.00	218.66	0.00	0.00	218.66
39710	SONOMA VLY UNIF 201	90013551	0.00	90.48	0.00	0.00	90.48
39711	SONOMA VLY UNIF 201	90013580	0.00	320.47	0.00	0.00	320.47
39900	SOCO JR COLLEGE 20	90013556	0.00	105.57	0.00	0.00	105.57
39901	SOCO JR COLLEGE 20	90013576	0.00	173.43	0.00	0.00	173.43

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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	80.00	0.00	0.00	80.00
57900	SONOMA VALLEY SAN	33080100	0.00	1,006.40	0.00	0.00	1,006.40
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	328.45	0.00	0.00	328.45
TRA: 158-088	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,540.31	0.00	0.00	7,540.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.78	0.00	0.00	52.78
07400	SONOMA VLY HCD G.C	65040200	0.00	240.55	0.00	0.00	240.55
39700	SONOMA VLY UNIF 19	90013550	0.00	218.66	0.00	0.00	218.66
39710	SONOMA VLY UNIF 201	90013551	0.00	90.48	0.00	0.00	90.48
39711	SONOMA VLY UNIF 201	90013580	0.00	320.47	0.00	0.00	320.47
39900	SOCO JR COLLEGE 20	90013556	0.00	105.57	0.00	0.00	105.57
39901	SOCO JR COLLEGE 20	90013576	0.00	173.43	0.00	0.00	173.43
50600	VALLEY OFTHEMOON	64170100	0.00	80.00	0.00	0.00	80.00
57900	SONOMA VALLEY SAN	33080100	0.00	1,006.40	0.00	0.00	1,006.40
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	328.45	0.00	0.00	328.45
TRA: 158-088	**All-Years Totals:**		**0.00**	**10,708.10**	**0.00**	**0.00**	**10,708.10**
TRA: 158-089	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	23,092.61	0.00	0.00	23,092.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.65	0.00	0.00	161.65
07400	SONOMA VLY HCD G.C	65040200	0.00	736.66	0.00	0.00	736.66
39700	SONOMA VLY UNIF 19	90013550	0.00	669.69	0.00	0.00	669.69
39710	SONOMA VLY UNIF 201	90013551	0.00	277.12	0.00	0.00	277.12
39711	SONOMA VLY UNIF 201	90013580	0.00	981.45	0.00	0.00	981.45
39900	SOCO JR COLLEGE 20	90013556	0.00	323.30	0.00	0.00	323.30
39901	SOCO JR COLLEGE 20	90013576	0.00	531.13	0.00	0.00	531.13
50600	VALLEY OFTHEMOON	64170100	0.00	150.00	0.00	0.00	150.00
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
97015	SCEIP ASSESSMENT -	80060400	0.00	1,451.29	0.00	0.00	1,451.29
98000	10% PENALTY-TAX CO	80050300	0.00	233.62	0.00	0.00	233.62
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-089	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,092.61	0.00	0.00	23,092.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.65	0.00	0.00	161.65
07400	SONOMA VLY HCD G.C	65040200	0.00	736.66	0.00	0.00	736.66
39700	SONOMA VLY UNIF 19	90013550	0.00	669.69	0.00	0.00	669.69
39710	SONOMA VLY UNIF 201	90013551	0.00	277.12	0.00	0.00	277.12

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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	981.45	0.00	0.00	981.45
39900	SOCO JR COLLEGE 20	90013556	0.00	323.30	0.00	0.00	323.30
39901	SOCO JR COLLEGE 20	90013576	0.00	531.13	0.00	0.00	531.13
50600	VALLEY OFTHEMOON	64170100	0.00	150.00	0.00	0.00	150.00
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
97015	SCEIP ASSESSMENT -	80060400	0.00	1,451.29	0.00	0.00	1,451.29
98000	10% PENALTY-TAX CO	80050300	0.00	233.62	0.00	0.00	233.62
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-089	**All-Years Totals:**		**0.00**	**29,348.52**	**0.00**	**0.00**	**29,348.52**
TRA: 158-091	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	39,688.99	0.00	0.00	39,688.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	277.81	0.00	0.00	277.81
07400	SONOMA VLY HCD G.C	65040200	0.00	1,266.06	0.00	0.00	1,266.06
39700	SONOMA VLY UNIF 199	90013550	0.00	1,150.98	0.00	0.00	1,150.98
39710	SONOMA VLY UNIF 201	90013551	0.00	476.28	0.00	0.00	476.28
39711	SONOMA VLY UNIF 201	90013580	0.00	1,686.79	0.00	0.00	1,686.79
39900	SOCO JR COLLEGE 20	90013556	0.00	555.67	0.00	0.00	555.67
39901	SOCO JR COLLEGE 20	90013576	0.00	912.84	0.00	0.00	912.84
50700	M/R SCHELL VISTA FIR	64150200	0.00	938.23	0.00	0.00	938.23
74200	MS-SONOMA MOSQUI	66040100	0.00	183.00	0.00	0.00	183.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	807.24	0.00	0.00	807.24
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-091	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	507.23	0.00	0.00	507.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.55	0.00	0.00	3.55
07400	SONOMA VLY HCD G.C	65040200	0.00	16.94	0.00	0.00	16.94
39700	SONOMA VLY UNIF 199	90013550	0.00	16.23	0.00	0.00	16.23
39710	SONOMA VLY UNIF 201	90013551	0.00	6.09	0.00	0.00	6.09
39900	SOCO JR COLLEGE 20	90013556	0.00	7.61	0.00	0.00	7.61
39901	SOCO JR COLLEGE 20	90013576	0.00	12.68	0.00	0.00	12.68
TRA: 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,196.22	0.00	0.00	40,196.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	281.36	0.00	0.00	281.36
07400	SONOMA VLY HCD G.C	65040200	0.00	1,283.00	0.00	0.00	1,283.00
39700	SONOMA VLY UNIF 199	90013550	0.00	1,167.21	0.00	0.00	1,167.21
39710	SONOMA VLY UNIF 201	90013551	0.00	482.37	0.00	0.00	482.37
39711	SONOMA VLY UNIF 201	90013580	0.00	1,686.79	0.00	0.00	1,686.79
39900	SOCO JR COLLEGE 20	90013556	0.00	563.28	0.00	0.00	563.28
39901	SOCO JR COLLEGE 20	90013576	0.00	925.52	0.00	0.00	925.52
50700	M/R SCHELL VISTA FIR	64150200	0.00	938.23	0.00	0.00	938.23

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	183.00	0.00	0.00	183.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	807.24	0.00	0.00	807.24
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-091	**All-Years Totals:**		**0.00**	**51,083.22**	**0.00**	**0.00**	**51,083.22**
TRA: 158-103	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,490.25	0.00	0.00	5,490.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.44	0.00	0.00	38.44
07400	SONOMA VLY HCD G.C	65040200	0.00	175.14	0.00	0.00	175.14
39700	SONOMA VLY UNIF 199	90013550	0.00	159.21	0.00	0.00	159.21
39710	SONOMA VLY UNIF 201	90013551	0.00	65.89	0.00	0.00	65.89
39711	SONOMA VLY UNIF 201	90013580	0.00	233.33	0.00	0.00	233.33
39900	SOCO JR COLLEGE 20	90013556	0.00	76.86	0.00	0.00	76.86
39901	SOCO JR COLLEGE 20	90013576	0.00	126.28	0.00	0.00	126.28
50700	M/R SCHELL VISTA FIR	64150200	0.00	35.78	0.00	0.00	35.78
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
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: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,490.25	0.00	0.00	5,490.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.44	0.00	0.00	38.44
07400	SONOMA VLY HCD G.C	65040200	0.00	175.14	0.00	0.00	175.14
39700	SONOMA VLY UNIF 199	90013550	0.00	159.21	0.00	0.00	159.21
39710	SONOMA VLY UNIF 201	90013551	0.00	65.89	0.00	0.00	65.89
39711	SONOMA VLY UNIF 201	90013580	0.00	233.33	0.00	0.00	233.33
39900	SOCO JR COLLEGE 20	90013556	0.00	76.86	0.00	0.00	76.86
39901	SOCO JR COLLEGE 20	90013576	0.00	126.28	0.00	0.00	126.28
50700	M/R SCHELL VISTA FIR	64150200	0.00	35.78	0.00	0.00	35.78
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
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: 158-103	**All-Years Totals:**		**0.00**	**6,678.18**	**0.00**	**0.00**	**6,678.18**
TRA: 158-104	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,240.65	0.00	0.00	7,240.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.69	0.00	0.00	50.69
07400	SONOMA VLY HCD G.C	65040200	0.00	230.98	0.00	0.00	230.98
39700	SONOMA VLY UNIF 199	90013550	0.00	209.98	0.00	0.00	209.98
39710	SONOMA VLY UNIF 201	90013551	0.00	86.89	0.00	0.00	86.89
39711	SONOMA VLY UNIF 201	90013580	0.00	307.73	0.00	0.00	307.73
39900	SOCO JR COLLEGE 20	90013556	0.00	101.37	0.00	0.00	101.37
39901	SOCO JR COLLEGE 20	90013576	0.00	166.53	0.00	0.00	166.53
50700	M/R SCHELL VISTA FIR	64150200	0.00	184.25	0.00	0.00	184.25

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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	3,968.80	0.00	0.00	3,968.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	329.73	0.00	0.00	329.73
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,240.65	0.00	0.00	7,240.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.69	0.00	0.00	50.69
07400	SONOMA VLY HCD G.C	65040200	0.00	230.98	0.00	0.00	230.98
39700	SONOMA VLY UNIF 199	90013550	0.00	209.98	0.00	0.00	209.98
39710	SONOMA VLY UNIF 201	90013551	0.00	86.89	0.00	0.00	86.89
39711	SONOMA VLY UNIF 201	90013580	0.00	307.73	0.00	0.00	307.73
39900	SOCO JR COLLEGE 20	90013556	0.00	101.37	0.00	0.00	101.37
39901	SOCO JR COLLEGE 20	90013576	0.00	166.53	0.00	0.00	166.53
50700	M/R SCHELL VISTA FIR	64150200	0.00	184.25	0.00	0.00	184.25
57900	SONOMA VALLEY SANI	33080100	0.00	3,968.80	0.00	0.00	3,968.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	329.73	0.00	0.00	329.73
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-104	**All-Years Totals:**		**0.00**	**13,463.60**	**0.00**	**0.00**	**13,463.60**
TRA: 158-107	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,666.45	0.00	0.00	8,666.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.67	0.00	0.00	60.67
07400	SONOMA VLY HCD G.C	65040200	0.00	276.45	0.00	0.00	276.45
39700	SONOMA VLY UNIF 199	90013550	0.00	251.32	0.00	0.00	251.32
39710	SONOMA VLY UNIF 201	90013551	0.00	104.00	0.00	0.00	104.00
39711	SONOMA VLY UNIF 201	90013580	0.00	368.33	0.00	0.00	368.33
39900	SOCO JR COLLEGE 20	90013556	0.00	121.33	0.00	0.00	121.33
39901	SOCO JR COLLEGE 20	90013576	0.00	199.33	0.00	0.00	199.33
50600	VALLEY OFTHEMOON	64170100	0.00	60.00	0.00	0.00	60.00
57900	SONOMA VALLEY SANI	33080100	0.00	1,690.77	0.00	0.00	1,690.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	569.22	0.00	0.00	569.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,666.45	0.00	0.00	8,666.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.67	0.00	0.00	60.67
07400	SONOMA VLY HCD G.C	65040200	0.00	276.45	0.00	0.00	276.45
39700	SONOMA VLY UNIF 199	90013550	0.00	251.32	0.00	0.00	251.32

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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	104.00	0.00	0.00	104.00
39711	SONOMA VLY UNIF 201	90013580	0.00	368.33	0.00	0.00	368.33
39900	SOCO JR COLLEGE 20	90013556	0.00	121.33	0.00	0.00	121.33
39901	SOCO JR COLLEGE 20	90013576	0.00	199.33	0.00	0.00	199.33
50600	VALLEY OFTHEMOON	64170100	0.00	60.00	0.00	0.00	60.00
57900	SONOMA VALLEY SANI	33080100	0.00	1,690.77	0.00	0.00	1,690.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	569.22	0.00	0.00	569.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-107	**All-Years Totals:**		**0.00**	**12,798.87**	**0.00**	**0.00**	**12,798.87**
TRA: 159-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	215,451.99	2,529.90-	646.94-	212,275.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,508.18	17.71-	4.53-	1,485.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,120.35	13.16-	3.36-	1,103.83
18000	TWIN HILLS ELEM 199	90013526	0.00	6,248.10	73.37-	18.76-	6,155.97
18011	TWIN HILLS ELEM 201	90013528	0.00	323.13	3.79-	0.97-	318.37
36400	WEST SOCO UHSD 19	90013534	0.00	2,370.00	27.83-	7.12-	2,335.05
36810	WEST SOCO UHSD 20	90013536	0.00	215.46	2.53-	0.65-	212.28
36811	WEST SOCO UHSD 20	90013535	0.00	1,077.24	12.65-	3.23-	1,061.36
39900	SOCO JR COLLEGE 20	90013556	0.00	3,016.31	35.42-	9.06-	2,971.83
39901	SOCO JR COLLEGE 20	90013576	0.00	4,955.40	58.19-	14.88-	4,882.33
53200	GOLD RIDGE FIRE	64070100	0.00	697.50	10.00-	0.00	687.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,372.50	22.50-	0.00	1,350.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	642.00	6.00-	0.00	636.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,192.50	77.50-	0.00	5,115.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,632.00	24.00-	0.00	1,608.00
96200	SF BAY AREA RESTOR	66130100	0.00	408.00	6.00-	0.00	402.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,813.47	0.00	0.00	6,813.47
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	215,451.99	2,529.90-	646.94-	212,275.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,508.18	17.71-	4.53-	1,485.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,120.35	13.16-	3.36-	1,103.83
18000	TWIN HILLS ELEM 199	90013526	0.00	6,248.10	73.37-	18.76-	6,155.97
18011	TWIN HILLS ELEM 201	90013528	0.00	323.13	3.79-	0.97-	318.37
36400	WEST SOCO UHSD 19	90013534	0.00	2,370.00	27.83-	7.12-	2,335.05
36810	WEST SOCO UHSD 20	90013536	0.00	215.46	2.53-	0.65-	212.28
36811	WEST SOCO UHSD 20	90013535	0.00	1,077.24	12.65-	3.23-	1,061.36
39900	SOCO JR COLLEGE 20	90013556	0.00	3,016.31	35.42-	9.06-	2,971.83
39901	SOCO JR COLLEGE 20	90013576	0.00	4,955.40	58.19-	14.88-	4,882.33
53200	GOLD RIDGE FIRE	64070100	0.00	697.50	10.00-	0.00	687.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,372.50	22.50-	0.00	1,350.00

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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	642.00	6.00-	0.00	636.00
74600	PALM DRIVE HEALTH (	65030200	0.00	5,192.50	77.50-	0.00	5,115.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,632.00	24.00-	0.00	1,608.00
96200	SF BAY AREA RESTOR	66130100	0.00	408.00	6.00-	0.00	402.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,813.47	0.00	0.00	6,813.47
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 159-000	**All-Years Totals:**		**0.00**	**253,384.13**	**2,920.55-**	**709.50-**	**249,754.08**
TRA: 159-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	136,607.18	0.00	0.00	136,607.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	956.23	0.00	0.00	956.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	710.42	0.00	0.00	710.42
18000	TWIN HILLS ELEM 199	90013526	0.00	3,961.60	0.00	0.00	3,961.60
18011	TWIN HILLS ELEM 201	90013528	0.00	204.90	0.00	0.00	204.90
36400	WEST SOCO UHSD 19	90013534	0.00	1,502.66	0.00	0.00	1,502.66
36810	WEST SOCO UHSD 20	90013536	0.00	136.61	0.00	0.00	136.61
36811	WEST SOCO UHSD 20	90013535	0.00	683.06	0.00	0.00	683.06
39900	SOCO JR COLLEGE 20	90013556	0.00	1,912.49	0.00	0.00	1,912.49
39901	SOCO JR COLLEGE 20	90013576	0.00	3,141.96	0.00	0.00	3,141.96
53200	GOLD RIDGE FIRE	64070100	0.00	480.00	0.00	0.00	480.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	990.00	0.00	0.00	990.00
74200	MS-SONOMA MOSQUI	66040100	0.00	390.00	0.00	0.00	390.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,720.00	0.00	0.00	3,720.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,152.00	0.00	0.00	1,152.00
96200	SF BAY AREA RESTOR	66130100	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,721.70	0.00	0.00	2,721.70
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 159-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	136,607.18	0.00	0.00	136,607.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	956.23	0.00	0.00	956.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	710.42	0.00	0.00	710.42
18000	TWIN HILLS ELEM 199	90013526	0.00	3,961.60	0.00	0.00	3,961.60
18011	TWIN HILLS ELEM 201	90013528	0.00	204.90	0.00	0.00	204.90
36400	WEST SOCO UHSD 19	90013534	0.00	1,502.66	0.00	0.00	1,502.66
36810	WEST SOCO UHSD 20	90013536	0.00	136.61	0.00	0.00	136.61
36811	WEST SOCO UHSD 20	90013535	0.00	683.06	0.00	0.00	683.06
39900	SOCO JR COLLEGE 20	90013556	0.00	1,912.49	0.00	0.00	1,912.49
39901	SOCO JR COLLEGE 20	90013576	0.00	3,141.96	0.00	0.00	3,141.96
53200	GOLD RIDGE FIRE	64070100	0.00	480.00	0.00	0.00	480.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	990.00	0.00	0.00	990.00
74200	MS-SONOMA MOSQUI	66040100	0.00	390.00	0.00	0.00	390.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,720.00	0.00	0.00	3,720.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,152.00	0.00	0.00	1,152.00
96200	SF BAY AREA RESTOR	66130100	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,721.70	0.00	0.00	2,721.70

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Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 159-002	**All-Years Totals:**		**0.00**	**159,738.81**	**0.00**	**0.00**	**159,738.81**
TRA: 159-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	14,284.28	0.00	0.00	14,284.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.99	0.00	0.00	99.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	74.28	0.00	0.00	74.28
18000	TWIN HILLS ELEM 199	90013526	0.00	414.24	0.00	0.00	414.24
18011	TWIN HILLS ELEM 201	90013528	0.00	21.42	0.00	0.00	21.42
36400	WEST SOCO UHSD 19	90013534	0.00	157.13	0.00	0.00	157.13
36810	WEST SOCO UHSD 20	90013536	0.00	14.28	0.00	0.00	14.28
36811	WEST SOCO UHSD 20	90013535	0.00	71.42	0.00	0.00	71.42
39900	SOCO JR COLLEGE 20	90013556	0.00	199.99	0.00	0.00	199.99
39901	SOCO JR COLLEGE 20	90013576	0.00	328.53	0.00	0.00	328.53
53200	GOLD RIDGE FIRE	64070100	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
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	14,284.28	0.00	0.00	14,284.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.99	0.00	0.00	99.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	74.28	0.00	0.00	74.28
18000	TWIN HILLS ELEM 199	90013526	0.00	414.24	0.00	0.00	414.24
18011	TWIN HILLS ELEM 201	90013528	0.00	21.42	0.00	0.00	21.42
36400	WEST SOCO UHSD 19	90013534	0.00	157.13	0.00	0.00	157.13
36810	WEST SOCO UHSD 20	90013536	0.00	14.28	0.00	0.00	14.28
36811	WEST SOCO UHSD 20	90013535	0.00	71.42	0.00	0.00	71.42
39900	SOCO JR COLLEGE 20	90013556	0.00	199.99	0.00	0.00	199.99
39901	SOCO JR COLLEGE 20	90013576	0.00	328.53	0.00	0.00	328.53
53200	GOLD RIDGE FIRE	64070100	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,421.85	0.00	0.00	3,421.85
TRA: 159-003	**All-Years Totals:**		**0.00**	**19,699.41**	**0.00**	**0.00**	**19,699.41**
TRA: 159-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	25,938.77	0.00	0.00	25,938.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.56	0.00	0.00	181.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	134.87	0.00	0.00	134.87

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18000	TWIN HILLS ELEM 199	90013526	0.00	752.22	0.00	0.00	752.22
18011	TWIN HILLS ELEM 201	90013528	0.00	38.91	0.00	0.00	38.91
36400	WEST SOCO UHSD 19	90013534	0.00	285.32	0.00	0.00	285.32
36810	WEST SOCO UHSD 20	90013536	0.00	25.93	0.00	0.00	25.93
36811	WEST SOCO UHSD 20	90013535	0.00	129.70	0.00	0.00	129.70
39900	SOCO JR COLLEGE 20	90013556	0.00	363.16	0.00	0.00	363.16
39901	SOCO JR COLLEGE 20	90013576	0.00	596.60	0.00	0.00	596.60
53200	GOLD RIDGE FIRE	64070100	0.00	180.00	0.00	0.00	180.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,018.88	0.00	0.00	2,018.88
97016	SCEIP ASSESSMENT -	80060300	0.00	281.48	0.00	0.00	281.48
98000	10% PENALTY-TAX CO	80050300	0.00	1,120.84	0.00	0.00	1,120.84
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 159-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,938.77	0.00	0.00	25,938.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.56	0.00	0.00	181.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	134.87	0.00	0.00	134.87
18000	TWIN HILLS ELEM 199	90013526	0.00	752.22	0.00	0.00	752.22
18011	TWIN HILLS ELEM 201	90013528	0.00	38.91	0.00	0.00	38.91
36400	WEST SOCO UHSD 19	90013534	0.00	285.32	0.00	0.00	285.32
36810	WEST SOCO UHSD 20	90013536	0.00	25.93	0.00	0.00	25.93
36811	WEST SOCO UHSD 20	90013535	0.00	129.70	0.00	0.00	129.70
39900	SOCO JR COLLEGE 20	90013556	0.00	363.16	0.00	0.00	363.16
39901	SOCO JR COLLEGE 20	90013576	0.00	596.60	0.00	0.00	596.60
53200	GOLD RIDGE FIRE	64070100	0.00	180.00	0.00	0.00	180.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,018.88	0.00	0.00	2,018.88
97016	SCEIP ASSESSMENT -	80060300	0.00	281.48	0.00	0.00	281.48
98000	10% PENALTY-TAX CO	80050300	0.00	1,120.84	0.00	0.00	1,120.84
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 159-004	**All-Years Totals:**		**0.00**	**34,191.24**	**0.00**	**0.00**	**34,191.24**
TRA: 159-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	54,838.08	0.00	0.00	54,838.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	383.85	0.00	0.00	383.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	285.17	0.00	0.00	285.17
18000	TWIN HILLS ELEM 199	90013526	0.00	1,590.30	0.00	0.00	1,590.30

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18011	TWIN HILLS ELEM 201(	90013528	0.00	82.26	0.00	0.00	82.26
36400	WEST SOCO UHSD 19	90013534	0.00	603.21	0.00	0.00	603.21
36810	WEST SOCO UHSD 20	90013536	0.00	54.87	0.00	0.00	54.87
36811	WEST SOCO UHSD 20	90013535	0.00	274.21	0.00	0.00	274.21
39900	SOCO JR COLLEGE 20	90013556	0.00	767.73	0.00	0.00	767.73
39901	SOCO JR COLLEGE 20	90013576	0.00	1,261.27	0.00	0.00	1,261.27
53200	GOLD RIDGE FIRE	64070100	0.00	205.00	0.00	0.00	205.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
96200	SF BAY AREA RESTOR	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,632.95	0.00	0.00	1,632.95
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 159-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,838.08	0.00	0.00	54,838.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	383.85	0.00	0.00	383.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	285.17	0.00	0.00	285.17
18000	TWIN HILLS ELEM 199	90013526	0.00	1,590.30	0.00	0.00	1,590.30
18011	TWIN HILLS ELEM 201(	90013528	0.00	82.26	0.00	0.00	82.26
36400	WEST SOCO UHSD 19	90013534	0.00	603.21	0.00	0.00	603.21
36810	WEST SOCO UHSD 20	90013536	0.00	54.87	0.00	0.00	54.87
36811	WEST SOCO UHSD 20	90013535	0.00	274.21	0.00	0.00	274.21
39900	SOCO JR COLLEGE 20	90013556	0.00	767.73	0.00	0.00	767.73
39901	SOCO JR COLLEGE 20	90013576	0.00	1,261.27	0.00	0.00	1,261.27
53200	GOLD RIDGE FIRE	64070100	0.00	205.00	0.00	0.00	205.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
96200	SF BAY AREA RESTOR	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,632.95	0.00	0.00	1,632.95
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 159-005	**All-Years Totals:**		**0.00**	**65,195.40**	**0.00**	**0.00**	**65,195.40**
TRA: 159-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,994.24	0.00	0.00	3,994.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.96	0.00	0.00	27.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.77	0.00	0.00	20.77
18000	TWIN HILLS ELEM 199	90013526	0.00	115.83	0.00	0.00	115.83
18011	TWIN HILLS ELEM 201(	90013528	0.00	5.99	0.00	0.00	5.99
36400	WEST SOCO UHSD 19	90013534	0.00	43.94	0.00	0.00	43.94
36810	WEST SOCO UHSD 20	90013536	0.00	3.99	0.00	0.00	3.99
36811	WEST SOCO UHSD 20	90013535	0.00	19.97	0.00	0.00	19.97
39900	SOCO JR COLLEGE 20	90013556	0.00	55.92	0.00	0.00	55.92

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	91.87	0.00	0.00	91.87
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	452.94	0.00	0.00	452.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,994.24	0.00	0.00	3,994.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.96	0.00	0.00	27.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.77	0.00	0.00	20.77
18000	TWIN HILLS ELEM 199	90013526	0.00	115.83	0.00	0.00	115.83
18011	TWIN HILLS ELEM 201	90013528	0.00	5.99	0.00	0.00	5.99
36400	WEST SOCO UHSD 19	90013534	0.00	43.94	0.00	0.00	43.94
36810	WEST SOCO UHSD 20	90013536	0.00	3.99	0.00	0.00	3.99
36811	WEST SOCO UHSD 20	90013535	0.00	19.97	0.00	0.00	19.97
39900	SOCO JR COLLEGE 20	90013556	0.00	55.92	0.00	0.00	55.92
39901	SOCO JR COLLEGE 20	90013576	0.00	91.87	0.00	0.00	91.87
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	452.94	0.00	0.00	452.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-006	**All-Years Totals:**		**0.00**	**5,002.42**	**0.00**	**0.00**	**5,002.42**
TRA: 159-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	18,354.41	0.00	0.00	18,354.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.48	0.00	0.00	128.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	95.45	0.00	0.00	95.45
18000	TWIN HILLS ELEM 199	90013526	0.00	532.27	0.00	0.00	532.27
18011	TWIN HILLS ELEM 201	90013528	0.00	27.54	0.00	0.00	27.54
36400	WEST SOCO UHSD 19	90013534	0.00	201.90	0.00	0.00	201.90
36810	WEST SOCO UHSD 20	90013536	0.00	18.35	0.00	0.00	18.35
36811	WEST SOCO UHSD 20	90013535	0.00	91.77	0.00	0.00	91.77
39900	SOCO JR COLLEGE 20	90013556	0.00	256.96	0.00	0.00	256.96
39901	SOCO JR COLLEGE 20	90013576	0.00	422.15	0.00	0.00	422.15
53200	GOLD RIDGE FIRE	64070100	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	66040200	0.00	51.27	0.00	0.00	51.27
74600	PALM DRIVE HEALTH (	65030200	0.00	310.00	0.00	0.00	310.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,116.02	0.00	0.00	1,116.02
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 159-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,354.41	0.00	0.00	18,354.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.48	0.00	0.00	128.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	95.45	0.00	0.00	95.45
18000	TWIN HILLS ELEM 199	90013526	0.00	532.27	0.00	0.00	532.27
18011	TWIN HILLS ELEM 201	90013528	0.00	27.54	0.00	0.00	27.54
36400	WEST SOCO UHSD 19	90013534	0.00	201.90	0.00	0.00	201.90
36810	WEST SOCO UHSD 20	90013536	0.00	18.35	0.00	0.00	18.35
36811	WEST SOCO UHSD 20	90013535	0.00	91.77	0.00	0.00	91.77
39900	SOCO JR COLLEGE 20	90013556	0.00	256.96	0.00	0.00	256.96
39901	SOCO JR COLLEGE 20	90013576	0.00	422.15	0.00	0.00	422.15
53200	GOLD RIDGE FIRE	64070100	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	66040200	0.00	51.27	0.00	0.00	51.27
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,116.02	0.00	0.00	1,116.02
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 159-010	**All-Years Totals:**		**0.00**	**21,906.57**	**0.00**	**0.00**	**21,906.57**
TRA: 159-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	13,087.87	0.00	0.00	13,087.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.61	0.00	0.00	91.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	68.06	0.00	0.00	68.06
18000	TWIN HILLS ELEM 199	90013526	0.00	379.56	0.00	0.00	379.56
18011	TWIN HILLS ELEM 201	90013528	0.00	19.63	0.00	0.00	19.63
36400	WEST SOCO UHSD 19	90013534	0.00	143.97	0.00	0.00	143.97
36810	WEST SOCO UHSD 20	90013536	0.00	13.09	0.00	0.00	13.09
36811	WEST SOCO UHSD 20	90013535	0.00	65.44	0.00	0.00	65.44
39900	SOCO JR COLLEGE 20	90013556	0.00	183.23	0.00	0.00	183.23
39901	SOCO JR COLLEGE 20	90013576	0.00	301.02	0.00	0.00	301.02
53200	GOLD RIDGE FIRE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74201	MS-SONOMA MOSQUI	66040200	0.00	43.46	0.00	0.00	43.46
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
98000	10% PENALTY-TAX CO	80050300	0.00	734.32	0.00	0.00	734.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-012	**Total All Years**						

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	13,087.87	0.00	0.00	13,087.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.61	0.00	0.00	91.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	68.06	0.00	0.00	68.06
18000	TWIN HILLS ELEM 199	90013526	0.00	379.56	0.00	0.00	379.56
18011	TWIN HILLS ELEM 201	90013528	0.00	19.63	0.00	0.00	19.63
36400	WEST SOCO UHSD 19	90013534	0.00	143.97	0.00	0.00	143.97
36810	WEST SOCO UHSD 20	90013536	0.00	13.09	0.00	0.00	13.09
36811	WEST SOCO UHSD 20	90013535	0.00	65.44	0.00	0.00	65.44
39900	SOCO JR COLLEGE 20	90013556	0.00	183.23	0.00	0.00	183.23
39901	SOCO JR COLLEGE 20	90013576	0.00	301.02	0.00	0.00	301.02
53200	GOLD RIDGE FIRE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74201	MS-SONOMA MOSQUI	66040200	0.00	43.46	0.00	0.00	43.46
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
98000	10% PENALTY-TAX CO	80050300	0.00	734.32	0.00	0.00	734.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-012	**All-Years Totals:**		**0.00**	**15,571.26**	**0.00**	**0.00**	**15,571.26**
TRA: 159-013	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	18,882.72	0.00	0.00	18,882.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.18	0.00	0.00	132.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	98.20	0.00	0.00	98.20
18000	TWIN HILLS ELEM 199	90013526	0.00	547.60	0.00	0.00	547.60
18011	TWIN HILLS ELEM 201	90013528	0.00	28.31	0.00	0.00	28.31
36400	WEST SOCO UHSD 19	90013534	0.00	207.72	0.00	0.00	207.72
36810	WEST SOCO UHSD 20	90013536	0.00	18.88	0.00	0.00	18.88
36811	WEST SOCO UHSD 20	90013535	0.00	94.41	0.00	0.00	94.41
39900	SOCO JR COLLEGE 20	90013556	0.00	264.36	0.00	0.00	264.36
39901	SOCO JR COLLEGE 20	90013576	0.00	434.30	0.00	0.00	434.30
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
74201	MS-SONOMA MOSQUI	66040200	0.00	65.11	0.00	0.00	65.11
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96000	CalFirst PACE Program	80062000	0.00	5,363.34	0.00	0.00	5,363.34
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	965.32	0.00	0.00	965.32
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 159-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,882.72	0.00	0.00	18,882.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.18	0.00	0.00	132.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	98.20	0.00	0.00	98.20
18000	TWIN HILLS ELEM 199	90013526	0.00	547.60	0.00	0.00	547.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18011	TWIN HILLS ELEM 201(	90013528	0.00	28.31	0.00	0.00	28.31
36400	WEST SOCO UHSD 19(	90013534	0.00	207.72	0.00	0.00	207.72
36810	WEST SOCO UHSD 20'	90013536	0.00	18.88	0.00	0.00	18.88
36811	WEST SOCO UHSD 20'	90013535	0.00	94.41	0.00	0.00	94.41
39900	SOCO JR COLLEGE 20	90013556	0.00	264.36	0.00	0.00	264.36
39901	SOCO JR COLLEGE 20	90013576	0.00	434.30	0.00	0.00	434.30
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
74201	MS-SONOMA MOSQUIT	66040200	0.00	65.11	0.00	0.00	65.11
74600	PALM DRIVE HEALTH (	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96000	CalFirst PACE Program	80062000	0.00	5,363.34	0.00	0.00	5,363.34
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	965.32	0.00	0.00	965.32
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 159-013	**All-Years Totals:**		**0.00**	**28,012.45**	**0.00**	**0.00**	**28,012.45**
TRA: 159-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,762.31	0.00	0.00	8,762.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.34	0.00	0.00	61.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	45.56	0.00	0.00	45.56
18000	TWIN HILLS ELEM 199	90013526	0.00	254.10	0.00	0.00	254.10
18011	TWIN HILLS ELEM 201(	90013528	0.00	13.14	0.00	0.00	13.14
36400	WEST SOCO UHSD 19(	90013534	0.00	96.38	0.00	0.00	96.38
36810	WEST SOCO UHSD 20'	90013536	0.00	8.77	0.00	0.00	8.77
36811	WEST SOCO UHSD 20'	90013535	0.00	43.81	0.00	0.00	43.81
39900	SOCO JR COLLEGE 20	90013556	0.00	122.68	0.00	0.00	122.68
39901	SOCO JR COLLEGE 20	90013576	0.00	201.53	0.00	0.00	201.53
53200	GOLD RIDGE FIRE	64070100	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	40.50	0.00	0.00	40.50
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
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 159-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,762.31	0.00	0.00	8,762.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.34	0.00	0.00	61.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	45.56	0.00	0.00	45.56
18000	TWIN HILLS ELEM 199	90013526	0.00	254.10	0.00	0.00	254.10
18011	TWIN HILLS ELEM 201(	90013528	0.00	13.14	0.00	0.00	13.14
36400	WEST SOCO UHSD 19(	90013534	0.00	96.38	0.00	0.00	96.38
36810	WEST SOCO UHSD 20'	90013536	0.00	8.77	0.00	0.00	8.77
36811	WEST SOCO UHSD 20'	90013535	0.00	43.81	0.00	0.00	43.81
39900	SOCO JR COLLEGE 20	90013556	0.00	122.68	0.00	0.00	122.68
39901	SOCO JR COLLEGE 20	90013576	0.00	201.53	0.00	0.00	201.53

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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	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	66040200	0.00	40.50	0.00	0.00	40.50
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
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 159-015	**All-Years Totals:**		**0.00**	**10,040.12**	**0.00**	**0.00**	**10,040.12**
TRA: 168-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	58,387.27	0.00	0.00	58,387.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	408.73	0.00	0.00	408.73
36500	PETALUMA HIGH 1992	90013541	0.00	2,101.94	0.00	0.00	2,101.94
36510	PETALUMA HIGH 2014	90013570	0.00	1,518.06	0.00	0.00	1,518.06
39900	SOCO JR COLLEGE 20	90013556	0.00	817.42	0.00	0.00	817.42
39901	SOCO JR COLLEGE 20	90013576	0.00	1,342.92	0.00	0.00	1,342.92
74201	MS-SONOMA MOSQUI	66040200	0.00	245.33	0.00	0.00	245.33
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	500.00
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	169.75	0.00	0.00	169.75
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 168-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,387.27	0.00	0.00	58,387.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	408.73	0.00	0.00	408.73
36500	PETALUMA HIGH 1992	90013541	0.00	2,101.94	0.00	0.00	2,101.94
36510	PETALUMA HIGH 2014	90013570	0.00	1,518.06	0.00	0.00	1,518.06
39900	SOCO JR COLLEGE 20	90013556	0.00	817.42	0.00	0.00	817.42
39901	SOCO JR COLLEGE 20	90013576	0.00	1,342.92	0.00	0.00	1,342.92
74201	MS-SONOMA MOSQUI	66040200	0.00	245.33	0.00	0.00	245.33
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	500.00
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	169.75	0.00	0.00	169.75
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 168-001	**All-Years Totals:**		**0.00**	**65,639.42**	**0.00**	**0.00**	**65,639.42**
TRA: 168-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,964.13	0.00	0.00	2,964.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.75	0.00	0.00	20.75
36500	PETALUMA HIGH 1992	90013541	0.00	106.71	0.00	0.00	106.71
36510	PETALUMA HIGH 2014	90013570	0.00	77.07	0.00	0.00	77.07
39900	SOCO JR COLLEGE 20	90013556	0.00	41.50	0.00	0.00	41.50
39901	SOCO JR COLLEGE 20	90013576	0.00	68.17	0.00	0.00	68.17
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74201	MS-SONOMA MOSQUI	66040200	0.00	19.36	0.00	0.00	19.36
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 168-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,964.13	0.00	0.00	2,964.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.75	0.00	0.00	20.75
36500	PETALUMA HIGH 1992	90013541	0.00	106.71	0.00	0.00	106.71
36510	PETALUMA HIGH 2014	90013570	0.00	77.07	0.00	0.00	77.07
39900	SOCO JR COLLEGE 20	90013556	0.00	41.50	0.00	0.00	41.50
39901	SOCO JR COLLEGE 20	90013576	0.00	68.17	0.00	0.00	68.17
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	19.36	0.00	0.00	19.36
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: 168-006	**All-Years Totals:**		**0.00**	**3,368.69**	**0.00**	**0.00**	**3,368.69**
TRA: 168-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	300.12	0.00	0.00	300.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.10	0.00	0.00	2.10
36500	PETALUMA HIGH 1992	90013541	0.00	10.80	0.00	0.00	10.80
36510	PETALUMA HIGH 2014	90013570	0.00	7.80	0.00	0.00	7.80
39900	SOCO JR COLLEGE 20	90013556	0.00	4.20	0.00	0.00	4.20
39901	SOCO JR COLLEGE 20	90013576	0.00	6.90	0.00	0.00	6.90
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	110.00	0.00	0.00	110.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.41	0.00	0.00	1.41
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 168-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	300.12	0.00	0.00	300.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.10	0.00	0.00	2.10
36500	PETALUMA HIGH 1992	90013541	0.00	10.80	0.00	0.00	10.80
36510	PETALUMA HIGH 2014	90013570	0.00	7.80	0.00	0.00	7.80
39900	SOCO JR COLLEGE 20	90013556	0.00	4.20	0.00	0.00	4.20
39901	SOCO JR COLLEGE 20	90013576	0.00	6.90	0.00	0.00	6.90
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	110.00	0.00	0.00	110.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.41	0.00	0.00	1.41
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 168-007	**All-Years Totals:**		**0.00**	**474.33**	**0.00**	**0.00**	**474.33**
TRA: 169-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,634.26	0.00	0.00	4,634.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.44	0.00	0.00	32.44
36500	PETALUMA HIGH 1992	90013541	0.00	166.83	0.00	0.00	166.83
36510	PETALUMA HIGH 2014	90013570	0.00	120.49	0.00	0.00	120.49
39900	SOCO JR COLLEGE 20	90013556	0.00	64.88	0.00	0.00	64.88
39901	SOCO JR COLLEGE 20	90013576	0.00	106.59	0.00	0.00	106.59
74200	MS-SONOMA MOSQUIT	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
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: 169-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,634.26	0.00	0.00	4,634.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.44	0.00	0.00	32.44
36500	PETALUMA HIGH 1992	90013541	0.00	166.83	0.00	0.00	166.83
36510	PETALUMA HIGH 2014	90013570	0.00	120.49	0.00	0.00	120.49
39900	SOCO JR COLLEGE 20	90013556	0.00	64.88	0.00	0.00	64.88
39901	SOCO JR COLLEGE 20	90013576	0.00	106.59	0.00	0.00	106.59
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: 169-000	**All-Years Totals:**		**0.00**	**5,168.49**	**0.00**	**0.00**	**5,168.49**
TRA: 175-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	95,084.39	0.00	0.00	95,084.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	665.61	0.00	0.00	665.61
36500	PETALUMA HIGH 1992	90013541	0.00	3,423.04	0.00	0.00	3,423.04
36510	PETALUMA HIGH 2014	90013570	0.00	2,472.18	0.00	0.00	2,472.18
39900	SOCO JR COLLEGE 20	90013556	0.00	1,331.19	0.00	0.00	1,331.19
39901	SOCO JR COLLEGE 20	90013576	0.00	2,186.96	0.00	0.00	2,186.96
53100	RANCHO ADOBE FS-PI	64110100	0.00	840.00	0.00	0.00	840.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
75650	PETALUMA HIGH SPEC	90012607	0.00	625.00	0.00	0.00	625.00
96200	SF BAY AREA RESTOR	66130100	0.00	156.00	0.00	0.00	156.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	5,201.28	0.00	0.00	5,201.28
98000	10% PENALTY-TAX CO	80050300	0.00	389.92	0.00	0.00	389.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 175-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	95,084.39	0.00	0.00	95,084.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	665.61	0.00	0.00	665.61
36500	PETALUMA HIGH 1992	90013541	0.00	3,423.04	0.00	0.00	3,423.04
36510	PETALUMA HIGH 2014	90013570	0.00	2,472.18	0.00	0.00	2,472.18
39900	SOCO JR COLLEGE 20	90013556	0.00	1,331.19	0.00	0.00	1,331.19
39901	SOCO JR COLLEGE 20	90013576	0.00	2,186.96	0.00	0.00	2,186.96
53100	RANCHO ADOBE FS-PI	64110100	0.00	840.00	0.00	0.00	840.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
75650	PETALUMA HIGH SPEC	90012607	0.00	625.00	0.00	0.00	625.00
96200	SF BAY AREA RESTOR	66130100	0.00	156.00	0.00	0.00	156.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	5,201.28	0.00	0.00	5,201.28
98000	10% PENALTY-TAX CO	80050300	0.00	389.92	0.00	0.00	389.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 175-003	**All-Years Totals:**		**0.00**	**112,653.57**	**0.00**	**0.00**	**112,653.57**
TRA: 176-009	**Tax Year 2017**						

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00001	PROP 13 TAX RATE		0.00	107,168.96	11,957.18-	0.00	95,211.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	750.17	83.70-	0.00	666.47
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,072.43	454.38-	0.00	3,618.05
38705	HEALDSBURG UNIF 20	90013579	0.00	4,608.26	514.16-	0.00	4,094.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,500.37	167.40-	0.00	1,332.97
39901	SOCO JR COLLEGE 20	90013576	0.00	2,464.89	275.02-	0.00	2,189.87
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	1,558.40	24.00-	0.00	1,534.40
74201	MS-SONOMA MOSQUI	66040200	0.00	438.02	27.05-	0.00	410.97
74800	NORTH SO CO HOSPI	65020100	0.00	2,550.00	150.00-	0.00	2,400.00
94000	CA Hero Program	80061000	0.00	11,168.44	0.00	0.00	11,168.44
96200	SF BAY AREA RESTOR	66130100	0.00	210.00	12.00-	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,571.10	0.00	0.00	5,571.10
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 176-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	107,168.96	11,957.18-	0.00	95,211.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	750.17	83.70-	0.00	666.47
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,072.43	454.38-	0.00	3,618.05
38705	HEALDSBURG UNIF 20	90013579	0.00	4,608.26	514.16-	0.00	4,094.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,500.37	167.40-	0.00	1,332.97
39901	SOCO JR COLLEGE 20	90013576	0.00	2,464.89	275.02-	0.00	2,189.87
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	1,558.40	24.00-	0.00	1,534.40
74201	MS-SONOMA MOSQUI	66040200	0.00	438.02	27.05-	0.00	410.97
74800	NORTH SO CO HOSPI	65020100	0.00	2,550.00	150.00-	0.00	2,400.00
94000	CA Hero Program	80061000	0.00	11,168.44	0.00	0.00	11,168.44
96200	SF BAY AREA RESTOR	66130100	0.00	210.00	12.00-	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,571.10	0.00	0.00	5,571.10
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 176-009	**All-Years Totals:**		**0.00**	**142,261.04**	**13,664.89-**	**0.00**	**128,596.15**
TRA: 176-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	595.65	0.00	0.00	595.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.17	0.00	0.00	4.17
38700	HBG UNIF 1994/2002 B	90013538	0.00	22.63	0.00	0.00	22.63
38705	HEALDSBURG UNIF 20	90013579	0.00	25.62	0.00	0.00	25.62
39900	SOCO JR COLLEGE 20	90013556	0.00	8.34	0.00	0.00	8.34
39901	SOCO JR COLLEGE 20	90013576	0.00	13.70	0.00	0.00	13.70
74201	MS-SONOMA MOSQUI	66040200	0.00	37.14	0.00	0.00	37.14
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: 176-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	595.65	0.00	0.00	595.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.17	0.00	0.00	4.17
38700	HBG UNIF 1994/2002 B	90013538	0.00	22.63	0.00	0.00	22.63
38705	HEALDSBURG UNIF 20	90013579	0.00	25.62	0.00	0.00	25.62
39900	SOCO JR COLLEGE 20	90013556	0.00	8.34	0.00	0.00	8.34

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39901	SOCO JR COLLEGE 20	90013576	0.00	13.70	0.00	0.00	13.70
74201	MS-SONOMA MOSQUI	66040200	0.00	37.14	0.00	0.00	37.14
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: 176-011	**All-Years Totals:**		**0.00**	**869.25**	**0.00**	**0.00**	**869.25**
TRA: 176-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	968.07	0.00	0.00	968.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.77	0.00	0.00	6.77
38700	HBG UNIF 1994/2002 B	90013538	0.00	36.79	0.00	0.00	36.79
38705	HEALDSBURG UNIF 20	90013579	0.00	41.64	0.00	0.00	41.64
39900	SOCO JR COLLEGE 20	90013556	0.00	13.57	0.00	0.00	13.57
39901	SOCO JR COLLEGE 20	90013576	0.00	22.26	0.00	0.00	22.26
74201	MS-SONOMA MOSQUI	66040200	0.00	6.36	0.00	0.00	6.36
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
98000	10% PENALTY-TAX CO	80050300	0.00	17.32	0.00	0.00	17.32
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 176-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	968.07	0.00	0.00	968.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.77	0.00	0.00	6.77
38700	HBG UNIF 1994/2002 B	90013538	0.00	36.79	0.00	0.00	36.79
38705	HEALDSBURG UNIF 20	90013579	0.00	41.64	0.00	0.00	41.64
39900	SOCO JR COLLEGE 20	90013556	0.00	13.57	0.00	0.00	13.57
39901	SOCO JR COLLEGE 20	90013576	0.00	22.26	0.00	0.00	22.26
74201	MS-SONOMA MOSQUI	66040200	0.00	6.36	0.00	0.00	6.36
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
98000	10% PENALTY-TAX CO	80050300	0.00	17.32	0.00	0.00	17.32
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 176-012	**All-Years Totals:**		**0.00**	**1,263.78**	**0.00**	**0.00**	**1,263.78**
TRA: 176-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	541.13	0.00	0.00	541.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.79	0.00	0.00	3.79
38700	HBG UNIF 1994/2002 B	90013538	0.00	20.56	0.00	0.00	20.56
38705	HEALDSBURG UNIF 20	90013579	0.00	23.27	0.00	0.00	23.27
39900	SOCO JR COLLEGE 20	90013556	0.00	7.58	0.00	0.00	7.58
39901	SOCO JR COLLEGE 20	90013576	0.00	12.45	0.00	0.00	12.45
52100	WINDSOR FIRE	64180100	0.00	11.25	0.00	0.00	11.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	25.27	0.00	0.00	25.27
74201	MS-SONOMA MOSQUI	66040200	0.00	0.51	0.00	0.00	0.51
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: 176-018	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	541.13	0.00	0.00	541.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.79	0.00	0.00	3.79
38700	HBG UNIF 1994/2002 B	90013538	0.00	20.56	0.00	0.00	20.56
38705	HEALDSBURG UNIF 20	90013579	0.00	23.27	0.00	0.00	23.27
39900	SOCO JR COLLEGE 20	90013556	0.00	7.58	0.00	0.00	7.58
39901	SOCO JR COLLEGE 20	90013576	0.00	12.45	0.00	0.00	12.45
52100	WINDSOR FIRE	64180100	0.00	11.25	0.00	0.00	11.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	25.27	0.00	0.00	25.27
74201	MS-SONOMA MOSQUI	66040200	0.00	0.51	0.00	0.00	0.51
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: 176-018	**All-Years Totals:**		**0.00**	**726.81**	**0.00**	**0.00**	**726.81**
TRA: 176-019	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	27,191.39	0.00	0.00	27,191.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.33	0.00	0.00	190.33
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,033.27	0.00	0.00	1,033.27
38705	HEALDSBURG UNIF 20	90013579	0.00	1,169.24	0.00	0.00	1,169.24
39900	SOCO JR COLLEGE 20	90013556	0.00	380.68	0.00	0.00	380.68
39901	SOCO JR COLLEGE 20	90013576	0.00	625.42	0.00	0.00	625.42
51300	FORESTVILLE FIRE	64040100	0.00	200.00	0.00	0.00	200.00
51310	FORESTVILLE FIRE 20	64040100	0.00	187.50	0.00	0.00	187.50
74201	MS-SONOMA MOSQUI	66040200	0.00	92.41	0.00	0.00	92.41
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	111.53	0.00	0.00	111.53
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,191.39	0.00	0.00	27,191.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.33	0.00	0.00	190.33
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,033.27	0.00	0.00	1,033.27
38705	HEALDSBURG UNIF 20	90013579	0.00	1,169.24	0.00	0.00	1,169.24
39900	SOCO JR COLLEGE 20	90013556	0.00	380.68	0.00	0.00	380.68
39901	SOCO JR COLLEGE 20	90013576	0.00	625.42	0.00	0.00	625.42
51300	FORESTVILLE FIRE	64040100	0.00	200.00	0.00	0.00	200.00
51310	FORESTVILLE FIRE 20	64040100	0.00	187.50	0.00	0.00	187.50
74201	MS-SONOMA MOSQUI	66040200	0.00	92.41	0.00	0.00	92.41
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	111.53	0.00	0.00	111.53
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-019	**All-Years Totals:**		**0.00**	**31,705.77**	**0.00**	**0.00**	**31,705.77**
TRA: 176-023	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	62,079.94	0.00	0.00	62,079.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	434.57	0.00	0.00	434.57
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,359.03	0.00	0.00	2,359.03
38705	HEALDSBURG UNIF 20	90013579	0.00	2,669.46	0.00	0.00	2,669.46
39900	SOCO JR COLLEGE 20	90013556	0.00	869.11	0.00	0.00	869.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,427.85	0.00	0.00	1,427.85
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	544.00	0.00	0.00	544.00
74201	MS-SONOMA MOSQUI	66040200	0.00	239.32	0.00	0.00	239.32
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 176-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,079.94	0.00	0.00	62,079.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	434.57	0.00	0.00	434.57
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,359.03	0.00	0.00	2,359.03
38705	HEALDSBURG UNIF 20	90013579	0.00	2,669.46	0.00	0.00	2,669.46
39900	SOCO JR COLLEGE 20	90013556	0.00	869.11	0.00	0.00	869.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,427.85	0.00	0.00	1,427.85
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	544.00	0.00	0.00	544.00
74201	MS-SONOMA MOSQUI	66040200	0.00	239.32	0.00	0.00	239.32
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 176-023	**All-Years Totals:**		**0.00**	**71,352.28**	**0.00**	**0.00**	**71,352.28**
TRA: 176-024	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,642.07	0.00	0.00	5,642.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.49	0.00	0.00	39.49
38700	HBG UNIF 1994/2002 B	90013538	0.00	214.40	0.00	0.00	214.40
38705	HEALDSBURG UNIF 20	90013579	0.00	242.60	0.00	0.00	242.60
39900	SOCO JR COLLEGE 20	90013556	0.00	79.00	0.00	0.00	79.00
39901	SOCO JR COLLEGE 20	90013576	0.00	129.77	0.00	0.00	129.77
74201	MS-SONOMA MOSQUI	66040200	0.00	37.86	0.00	0.00	37.86
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	20.42	0.00	0.00	20.42
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,642.07	0.00	0.00	5,642.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.49	0.00	0.00	39.49
38700	HBG UNIF 1994/2002 B	90013538	0.00	214.40	0.00	0.00	214.40
38705	HEALDSBURG UNIF 20	90013579	0.00	242.60	0.00	0.00	242.60
39900	SOCO JR COLLEGE 20	90013556	0.00	79.00	0.00	0.00	79.00
39901	SOCO JR COLLEGE 20	90013576	0.00	129.77	0.00	0.00	129.77
74201	MS-SONOMA MOSQUI	66040200	0.00	37.86	0.00	0.00	37.86
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	20.42	0.00	0.00	20.42

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98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-024	**All-Years Totals:**		**0.00**	**6,911.61**	**0.00**	**0.00**	**6,911.61**
TRA: 178-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,819.36	0.00	0.00	2,819.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.73	0.00	0.00	19.73
24201	WILMAR ELEM 2012 BC	90013563	0.00	78.94	0.00	0.00	78.94
36500	PETALUMA HIGH 1992	90013541	0.00	101.50	0.00	0.00	101.50
36510	PETALUMA HIGH 2014	90013570	0.00	73.30	0.00	0.00	73.30
39900	SOCO JR COLLEGE 20	90013556	0.00	39.47	0.00	0.00	39.47
39901	SOCO JR COLLEGE 20	90013576	0.00	64.85	0.00	0.00	64.85
53100	RANCHO ADOBE FS-PI	64110100	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	100.00	0.00	0.00	100.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	336.50	0.00	0.00	336.50
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 178-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,819.36	0.00	0.00	2,819.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.73	0.00	0.00	19.73
24201	WILMAR ELEM 2012 BC	90013563	0.00	78.94	0.00	0.00	78.94
36500	PETALUMA HIGH 1992	90013541	0.00	101.50	0.00	0.00	101.50
36510	PETALUMA HIGH 2014	90013570	0.00	73.30	0.00	0.00	73.30
39900	SOCO JR COLLEGE 20	90013556	0.00	39.47	0.00	0.00	39.47
39901	SOCO JR COLLEGE 20	90013576	0.00	64.85	0.00	0.00	64.85
53100	RANCHO ADOBE FS-PI	64110100	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	100.00	0.00	0.00	100.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	336.50	0.00	0.00	336.50
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 178-001	**All-Years Totals:**		**0.00**	**3,781.65**	**0.00**	**0.00**	**3,781.65**
TRA: 178-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,210.95	0.00	0.00	3,210.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.48	0.00	0.00	22.48
24201	WILMAR ELEM 2012 BC	90013563	0.00	89.91	0.00	0.00	89.91
36500	PETALUMA HIGH 1992	90013541	0.00	115.59	0.00	0.00	115.59
36510	PETALUMA HIGH 2014	90013570	0.00	83.48	0.00	0.00	83.48
39900	SOCO JR COLLEGE 20	90013556	0.00	44.95	0.00	0.00	44.95
39901	SOCO JR COLLEGE 20	90013576	0.00	73.85	0.00	0.00	73.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 178-003	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,210.95	0.00	0.00	3,210.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.48	0.00	0.00	22.48
24201	WILMAR ELEM 2012 BC	90013563	0.00	89.91	0.00	0.00	89.91
36500	PETALUMA HIGH 1992	90013541	0.00	115.59	0.00	0.00	115.59
36510	PETALUMA HIGH 2014	90013570	0.00	83.48	0.00	0.00	83.48
39900	SOCO JR COLLEGE 20	90013556	0.00	44.95	0.00	0.00	44.95
39901	SOCO JR COLLEGE 20	90013576	0.00	73.85	0.00	0.00	73.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 178-003	**All-Years Totals:**		**0.00**	**3,681.21**	**0.00**	**0.00**	**3,681.21**
TRA: 178-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	19,539.03	0.00	0.00	19,539.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	136.77	0.00	0.00	136.77
24201	WILMAR ELEM 2012 BC	90013563	0.00	547.09	0.00	0.00	547.09
36500	PETALUMA HIGH 1992	90013541	0.00	703.40	0.00	0.00	703.40
36510	PETALUMA HIGH 2014	90013570	0.00	508.03	0.00	0.00	508.03
39900	SOCO JR COLLEGE 20	90013556	0.00	273.56	0.00	0.00	273.56
39901	SOCO JR COLLEGE 20	90013576	0.00	449.38	0.00	0.00	449.38
53100	RANCHO ADOBE FS-PI	64110100	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	725.84	0.00	0.00	725.84
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,539.03	0.00	0.00	19,539.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	136.77	0.00	0.00	136.77
24201	WILMAR ELEM 2012 BC	90013563	0.00	547.09	0.00	0.00	547.09
36500	PETALUMA HIGH 1992	90013541	0.00	703.40	0.00	0.00	703.40
36510	PETALUMA HIGH 2014	90013570	0.00	508.03	0.00	0.00	508.03
39900	SOCO JR COLLEGE 20	90013556	0.00	273.56	0.00	0.00	273.56
39901	SOCO JR COLLEGE 20	90013576	0.00	449.38	0.00	0.00	449.38
53100	RANCHO ADOBE FS-PI	64110100	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	725.84	0.00	0.00	725.84
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 178-007	**All-Years Totals:**		**0.00**	**23,756.10**	**0.00**	**0.00**	**23,756.10**
TRA: 178-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	182,101.69	0.00	0.00	182,101.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,274.73	0.00	0.00	1,274.73

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24201	WILMAR ELEM 2012 BC	90013563	0.00	5,098.83	0.00	0.00	5,098.83
36500	PETALUMA HIGH 1992	90013541	0.00	6,555.65	0.00	0.00	6,555.65
36510	PETALUMA HIGH 2014	90013570	0.00	4,734.63	0.00	0.00	4,734.63
39900	SOCO JR COLLEGE 20	90013556	0.00	2,549.44	0.00	0.00	2,549.44
39901	SOCO JR COLLEGE 20	90013576	0.00	4,188.35	0.00	0.00	4,188.35
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	4,657.40	0.00	0.00	4,657.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	702.00	0.00	0.00	702.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,775.00	0.00	0.00	1,775.00
96000	CalFirst PACE Program	80062000	0.00	1,535.04	0.00	0.00	1,535.04
96200	SF BAY AREA RESTOR	66130100	0.00	450.00	0.00	0.00	450.00
97015	SCEIP ASSESSMENT -	80060400	0.00	4,509.34	0.00	0.00	4,509.34
98000	10% PENALTY-TAX CO	80050300	0.00	7,679.67	0.00	0.00	7,679.67
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	182,101.69	0.00	0.00	182,101.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,274.73	0.00	0.00	1,274.73
24201	WILMAR ELEM 2012 BC	90013563	0.00	5,098.83	0.00	0.00	5,098.83
36500	PETALUMA HIGH 1992	90013541	0.00	6,555.65	0.00	0.00	6,555.65
36510	PETALUMA HIGH 2014	90013570	0.00	4,734.63	0.00	0.00	4,734.63
39900	SOCO JR COLLEGE 20	90013556	0.00	2,549.44	0.00	0.00	2,549.44
39901	SOCO JR COLLEGE 20	90013576	0.00	4,188.35	0.00	0.00	4,188.35
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	4,657.40	0.00	0.00	4,657.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	702.00	0.00	0.00	702.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,775.00	0.00	0.00	1,775.00
96000	CalFirst PACE Program	80062000	0.00	1,535.04	0.00	0.00	1,535.04
96200	SF BAY AREA RESTOR	66130100	0.00	450.00	0.00	0.00	450.00
97015	SCEIP ASSESSMENT -	80060400	0.00	4,509.34	0.00	0.00	4,509.34
98000	10% PENALTY-TAX CO	80050300	0.00	7,679.67	0.00	0.00	7,679.67
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 178-008	**All-Years Totals:**		**0.00**	**228,191.77**	**0.00**	**0.00**	**228,191.77**
TRA: 179-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	485.46	0.00	0.00	485.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.40	0.00	0.00	3.40
38900	WINDSOR UNIF 1994 B	90013552	0.00	31.56	0.00	0.00	31.56
38908	WINDSOR UNIF 2008 B	90013553	0.00	22.82	0.00	0.00	22.82
38910	WINDSOR UNIF 2008 C	90013554	0.00	5.35	0.00	0.00	5.35
38911	WINDSOR UNIF 2016 B	90013581	0.00	23.79	0.00	0.00	23.79
39900	SOCO JR COLLEGE 20	90013556	0.00	6.80	0.00	0.00	6.80
39901	SOCO JR COLLEGE 20	90013576	0.00	11.17	0.00	0.00	11.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	60.41	0.00	0.00	60.41
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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TRA: 179-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	485.46	0.00	0.00	485.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.40	0.00	0.00	3.40
38900	WINDSOR UNIF 1994 B	90013552	0.00	31.56	0.00	0.00	31.56
38908	WINDSOR UNIF 2008 B	90013553	0.00	22.82	0.00	0.00	22.82
38910	WINDSOR UNIF 2008 C	90013554	0.00	5.35	0.00	0.00	5.35
38911	WINDSOR UNIF 2016 B	90013581	0.00	23.79	0.00	0.00	23.79
39900	SOCO JR COLLEGE 20	90013556	0.00	6.80	0.00	0.00	6.80
39901	SOCO JR COLLEGE 20	90013576	0.00	11.17	0.00	0.00	11.17
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	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	60.41	0.00	0.00	60.41
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 179-002	**All-Years Totals:**		**0.00**	**876.76**	**0.00**	**0.00**	**876.76**
TRA: 179-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	236,522.43	0.00	0.00	236,522.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,655.64	0.00	0.00	1,655.64
38900	WINDSOR UNIF 1994 B	90013552	0.00	15,373.96	0.00	0.00	15,373.96
38908	WINDSOR UNIF 2008 B	90013553	0.00	11,116.55	0.00	0.00	11,116.55
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,601.75	0.00	0.00	2,601.75
38911	WINDSOR UNIF 2016 B	90013581	0.00	11,589.59	0.00	0.00	11,589.59
39900	SOCO JR COLLEGE 20	90013556	0.00	3,311.31	0.00	0.00	3,311.31
39901	SOCO JR COLLEGE 20	90013576	0.00	5,440.03	0.00	0.00	5,440.03
52100	WINDSOR FIRE	64180100	0.00	1,443.04	0.00	0.00	1,443.04
52101	WINDSOR FIRE 2006 S	64180100	0.00	2,681.79	0.00	0.00	2,681.79
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
74800	NORTH SO CO HOSPI	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	851.96	0.00	0.00	851.96
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 179-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	236,522.43	0.00	0.00	236,522.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,655.64	0.00	0.00	1,655.64
38900	WINDSOR UNIF 1994 B	90013552	0.00	15,373.96	0.00	0.00	15,373.96
38908	WINDSOR UNIF 2008 B	90013553	0.00	11,116.55	0.00	0.00	11,116.55
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,601.75	0.00	0.00	2,601.75
38911	WINDSOR UNIF 2016 B	90013581	0.00	11,589.59	0.00	0.00	11,589.59
39900	SOCO JR COLLEGE 20	90013556	0.00	3,311.31	0.00	0.00	3,311.31
39901	SOCO JR COLLEGE 20	90013576	0.00	5,440.03	0.00	0.00	5,440.03
52100	WINDSOR FIRE	64180100	0.00	1,443.04	0.00	0.00	1,443.04
52101	WINDSOR FIRE 2006 S	64180100	0.00	2,681.79	0.00	0.00	2,681.79
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
74800	NORTH SO CO HOSPI	65020100	0.00	600.00	0.00	0.00	600.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	851.96	0.00	0.00	851.96
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 179-006	**All-Years Totals:**		**0.00**	**293,348.05**	**0.00**	**0.00**	**293,348.05**
TRA: 179-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,548.43	0.00	0.00	2,548.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.84	0.00	0.00	17.84
38900	WINDSOR UNIF 1994 B	90013552	0.00	165.65	0.00	0.00	165.65
38908	WINDSOR UNIF 2008 B	90013553	0.00	119.78	0.00	0.00	119.78
38910	WINDSOR UNIF 2008 C	90013554	0.00	28.03	0.00	0.00	28.03
38911	WINDSOR UNIF 2016 B	90013581	0.00	124.87	0.00	0.00	124.87
39900	SOCO JR COLLEGE 20	90013556	0.00	35.68	0.00	0.00	35.68
39901	SOCO JR COLLEGE 20	90013576	0.00	58.61	0.00	0.00	58.61
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: 179-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,548.43	0.00	0.00	2,548.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.84	0.00	0.00	17.84
38900	WINDSOR UNIF 1994 B	90013552	0.00	165.65	0.00	0.00	165.65
38908	WINDSOR UNIF 2008 B	90013553	0.00	119.78	0.00	0.00	119.78
38910	WINDSOR UNIF 2008 C	90013554	0.00	28.03	0.00	0.00	28.03
38911	WINDSOR UNIF 2016 B	90013581	0.00	124.87	0.00	0.00	124.87
39900	SOCO JR COLLEGE 20	90013556	0.00	35.68	0.00	0.00	35.68
39901	SOCO JR COLLEGE 20	90013576	0.00	58.61	0.00	0.00	58.61
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: 179-011	**All-Years Totals:**		**0.00**	**3,191.89**	**0.00**	**0.00**	**3,191.89**
TRA: 179-032	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	107,378.37	0.00	0.00	107,378.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	751.63	0.00	0.00	751.63
38900	WINDSOR UNIF 1994 B	90013552	0.00	6,979.60	0.00	0.00	6,979.60
38908	WINDSOR UNIF 2008 B	90013553	0.00	5,046.81	0.00	0.00	5,046.81
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,181.18	0.00	0.00	1,181.18
38911	WINDSOR UNIF 2016 B	90013581	0.00	5,261.52	0.00	0.00	5,261.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1,503.30	0.00	0.00	1,503.30
39901	SOCO JR COLLEGE 20	90013576	0.00	2,469.73	0.00	0.00	2,469.73
51700	RINCON VALLEY FIRE	64120100	0.00	156.00	0.00	0.00	156.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,942.04	0.00	0.00	7,942.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 179-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	107,378.37	0.00	0.00	107,378.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	751.63	0.00	0.00	751.63
38900	WINDSOR UNIF 1994 B	90013552	0.00	6,979.60	0.00	0.00	6,979.60
38908	WINDSOR UNIF 2008 B	90013553	0.00	5,046.81	0.00	0.00	5,046.81
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,181.18	0.00	0.00	1,181.18
38911	WINDSOR UNIF 2016 B	90013581	0.00	5,261.52	0.00	0.00	5,261.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1,503.30	0.00	0.00	1,503.30
39901	SOCO JR COLLEGE 20	90013576	0.00	2,469.73	0.00	0.00	2,469.73
51700	RINCON VALLEY FIRE	64120100	0.00	156.00	0.00	0.00	156.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,942.04	0.00	0.00	7,942.04
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 179-032	**All-Years Totals:**		**0.00**	**140,074.18**	**0.00**	**0.00**	**140,074.18**
TRA: 179-049	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	163,528.77	0.00	0.00	163,528.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,144.69	0.00	0.00	1,144.69
38900	WINDSOR UNIF 1994 B	90013552	0.00	10,629.39	0.00	0.00	10,629.39
38908	WINDSOR UNIF 2008 B	90013553	0.00	7,685.88	0.00	0.00	7,685.88
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,798.81	0.00	0.00	1,798.81
38911	WINDSOR UNIF 2016 B	90013581	0.00	8,012.90	0.00	0.00	8,012.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2,289.44	0.00	0.00	2,289.44
39901	SOCO JR COLLEGE 20	90013576	0.00	3,761.17	0.00	0.00	3,761.17
52100	WINDSOR FIRE	64180100	0.00	1,383.75	0.00	0.00	1,383.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	4,541.17	0.00	0.00	4,541.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	426.00	0.00	0.00	426.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,525.00	0.00	0.00	3,525.00
96200	SF BAY AREA RESTOR	66130100	0.00	282.00	0.00	0.00	282.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,577.86	0.00	0.00	3,577.86
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 179-049	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	775.00	0.00	0.00	775.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.42	0.00	0.00	5.42
38900	WINDSOR UNIF 1994 B	90013552	0.00	51.15	0.00	0.00	51.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	36.42	0.00	0.00	36.42
38910	WINDSOR UNIF 2008 C	90013554	0.00	8.53	0.00	0.00	8.53
39900	SOCO JR COLLEGE 20	90013556	0.00	11.63	0.00	0.00	11.63
39901	SOCO JR COLLEGE 20	90013576	0.00	19.38	0.00	0.00	19.38
TRA: 179-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	164,303.77	0.00	0.00	164,303.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,150.11	0.00	0.00	1,150.11

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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	10,680.54	0.00	0.00	10,680.54
38908	WINDSOR UNIF 2008 B	90013553	0.00	7,722.30	0.00	0.00	7,722.30
38910	WINDSOR UNIF 2008 G	90013554	0.00	1,807.34	0.00	0.00	1,807.34
38911	WINDSOR UNIF 2016 B	90013581	0.00	8,012.90	0.00	0.00	8,012.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2,301.07	0.00	0.00	2,301.07
39901	SOCO JR COLLEGE 20	90013576	0.00	3,780.55	0.00	0.00	3,780.55
52100	WINDSOR FIRE	64180100	0.00	1,383.75	0.00	0.00	1,383.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	4,541.17	0.00	0.00	4,541.17
74200	MS-SONOMA MOSQUI	66040100	0.00	426.00	0.00	0.00	426.00
74800	NORTH SO CO HOSPI	65020100	0.00	3,525.00	0.00	0.00	3,525.00
96200	SF BAY AREA RESTOR	66130100	0.00	282.00	0.00	0.00	282.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,577.86	0.00	0.00	3,577.86
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 179-049	**All-Years Totals:**		**0.00**	**213,694.36**	**0.00**	**0.00**	**213,694.36**
TRA: 179-052	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	659.89	0.00	0.00	659.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.62	0.00	0.00	4.62
38900	WINDSOR UNIF 1994 B	90013552	0.00	42.89	0.00	0.00	42.89
38908	WINDSOR UNIF 2008 B	90013553	0.00	31.01	0.00	0.00	31.01
38910	WINDSOR UNIF 2008 G	90013554	0.00	7.26	0.00	0.00	7.26
38911	WINDSOR UNIF 2016 B	90013581	0.00	32.33	0.00	0.00	32.33
39900	SOCO JR COLLEGE 20	90013556	0.00	9.24	0.00	0.00	9.24
39901	SOCO JR COLLEGE 20	90013576	0.00	15.18	0.00	0.00	15.18
52100	WINDSOR FIRE	64180100	0.00	33.75	0.00	0.00	33.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	46.35	0.00	0.00	46.35
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: 179-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	659.89	0.00	0.00	659.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.62	0.00	0.00	4.62
38900	WINDSOR UNIF 1994 B	90013552	0.00	42.89	0.00	0.00	42.89
38908	WINDSOR UNIF 2008 B	90013553	0.00	31.01	0.00	0.00	31.01
38910	WINDSOR UNIF 2008 G	90013554	0.00	7.26	0.00	0.00	7.26
38911	WINDSOR UNIF 2016 B	90013581	0.00	32.33	0.00	0.00	32.33
39900	SOCO JR COLLEGE 20	90013556	0.00	9.24	0.00	0.00	9.24
39901	SOCO JR COLLEGE 20	90013576	0.00	15.18	0.00	0.00	15.18
52100	WINDSOR FIRE	64180100	0.00	33.75	0.00	0.00	33.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	46.35	0.00	0.00	46.35
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: 179-052	**All-Years Totals:**		**0.00**	**975.52**	**0.00**	**0.00**	**975.52**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 180-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,832.77	0.00	0.00	7,832.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.82	0.00	0.00	54.82
24500	WRIGHT ELEM 1992 B(	90013532	0.00	223.23	0.00	0.00	223.23
24510	WRIGHT ELEM 2012 B(	90013533	0.00	227.14	0.00	0.00	227.14
36700	SR HIGH DIST BOND 1	90013542	0.00	187.99	0.00	0.00	187.99
36702	SR HIGH DIST BOND 2	90013543	0.00	117.48	0.00	0.00	117.48
36703	SR HIGH DIST BOND 2	90013575	0.00	156.66	0.00	0.00	156.66
39900	SOCO JR COLLEGE 20	90013556	0.00	109.66	0.00	0.00	109.66
39901	SOCO JR COLLEGE 20	90013576	0.00	180.15	0.00	0.00	180.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	273.72	0.00	0.00	273.72
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 180-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,832.77	0.00	0.00	7,832.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.82	0.00	0.00	54.82
24500	WRIGHT ELEM 1992 B(	90013532	0.00	223.23	0.00	0.00	223.23
24510	WRIGHT ELEM 2012 B(	90013533	0.00	227.14	0.00	0.00	227.14
36700	SR HIGH DIST BOND 1	90013542	0.00	187.99	0.00	0.00	187.99
36702	SR HIGH DIST BOND 2	90013543	0.00	117.48	0.00	0.00	117.48
36703	SR HIGH DIST BOND 2	90013575	0.00	156.66	0.00	0.00	156.66
39900	SOCO JR COLLEGE 20	90013556	0.00	109.66	0.00	0.00	109.66
39901	SOCO JR COLLEGE 20	90013576	0.00	180.15	0.00	0.00	180.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	273.72	0.00	0.00	273.72
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 180-000	**All-Years Totals:**		**0.00**	**9,533.62**	**0.00**	**0.00**	**9,533.62**
TRA: 180-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,826.95	0.00	0.00	11,826.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.79	0.00	0.00	82.79
24500	WRIGHT ELEM 1992 B(	90013532	0.00	337.07	0.00	0.00	337.07
24510	WRIGHT ELEM 2012 B(	90013533	0.00	342.99	0.00	0.00	342.99
36700	SR HIGH DIST BOND 1	90013542	0.00	283.85	0.00	0.00	283.85
36702	SR HIGH DIST BOND 2	90013543	0.00	177.41	0.00	0.00	177.41
36703	SR HIGH DIST BOND 2	90013575	0.00	236.53	0.00	0.00	236.53
39900	SOCO JR COLLEGE 20	90013556	0.00	165.58	0.00	0.00	165.58
39901	SOCO JR COLLEGE 20	90013576	0.00	272.02	0.00	0.00	272.02
51700	RINCON VALLEY FIRE	64120100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	103.94	0.00	0.00	103.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 180-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,826.95	0.00	0.00	11,826.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.79	0.00	0.00	82.79
24500	WRIGHT ELEM 1992 B(	90013532	0.00	337.07	0.00	0.00	337.07
24510	WRIGHT ELEM 2012 B(	90013533	0.00	342.99	0.00	0.00	342.99
36700	SR HIGH DIST BOND 1!	90013542	0.00	283.85	0.00	0.00	283.85
36702	SR HIGH DIST BOND 2(	90013543	0.00	177.41	0.00	0.00	177.41
36703	SR HIGH DIST BOND 2(	90013575	0.00	236.53	0.00	0.00	236.53
39900	SOCO JR COLLEGE 20	90013556	0.00	165.58	0.00	0.00	165.58
39901	SOCO JR COLLEGE 20	90013576	0.00	272.02	0.00	0.00	272.02
51700	RINCON VALLEY FIRE	64120100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	103.94	0.00	0.00	103.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-001	**All-Years Totals:**		**0.00**	**14,017.13**	**0.00**	**0.00**	**14,017.13**
TRA: 180-002	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,060.49	2,028.84-	0.00	3,031.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.42	14.20-	0.00	21.22
24500	WRIGHT ELEM 1992 B(	90013532	0.00	144.24	57.83-	0.00	86.41
24510	WRIGHT ELEM 2012 B(	90013533	0.00	146.76	58.84-	0.00	87.92
36700	SR HIGH DIST BOND 1!	90013542	0.00	121.47	48.70-	0.00	72.77
36702	SR HIGH DIST BOND 2(	90013543	0.00	75.90	30.43-	0.00	45.47
36703	SR HIGH DIST BOND 2(	90013575	0.00	101.19	40.57-	0.00	60.62
39900	SOCO JR COLLEGE 20	90013556	0.00	70.84	28.40-	0.00	42.44
39901	SOCO JR COLLEGE 20	90013576	0.00	116.41	46.67-	0.00	69.74
58000	SOUTH PARK SANI-SE'	33090100	0.00	2,805.00	935.00-	0.00	1,870.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	12.00-	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	12.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	467.32	331.34-	0.00	135.98
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	40.00-	0.00	20.00
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,060.49	2,028.84-	0.00	3,031.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.42	14.20-	0.00	21.22
24500	WRIGHT ELEM 1992 B(	90013532	0.00	144.24	57.83-	0.00	86.41
24510	WRIGHT ELEM 2012 B(	90013533	0.00	146.76	58.84-	0.00	87.92
36700	SR HIGH DIST BOND 1!	90013542	0.00	121.47	48.70-	0.00	72.77
36702	SR HIGH DIST BOND 2(	90013543	0.00	75.90	30.43-	0.00	45.47
36703	SR HIGH DIST BOND 2(	90013575	0.00	101.19	40.57-	0.00	60.62
39900	SOCO JR COLLEGE 20	90013556	0.00	70.84	28.40-	0.00	42.44
39901	SOCO JR COLLEGE 20	90013576	0.00	116.41	46.67-	0.00	69.74
58000	SOUTH PARK SANI-SE'	33090100	0.00	2,805.00	935.00-	0.00	1,870.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	12.00-	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	12.00-	0.00	24.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	467.32	331.34-	0.00	135.98
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	40.00-	0.00	20.00
TRA: 180-002	**All-Years Totals:**		**0.00**	**9,277.04**	**3,684.82-**	**0.00**	**5,592.22**
TRA: 180-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,825.67	0.00	0.00	4,825.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.77	0.00	0.00	33.77
24500	WRIGHT ELEM 1992 B(	90013532	0.00	137.53	0.00	0.00	137.53
24510	WRIGHT ELEM 2012 B(	90013533	0.00	139.94	0.00	0.00	139.94
36700	SR HIGH DIST BOND 1	90013542	0.00	115.82	0.00	0.00	115.82
36702	SR HIGH DIST BOND 2	90013543	0.00	72.39	0.00	0.00	72.39
36703	SR HIGH DIST BOND 2	90013575	0.00	96.51	0.00	0.00	96.51
39900	SOCO JR COLLEGE 20	90013556	0.00	67.56	0.00	0.00	67.56
39901	SOCO JR COLLEGE 20	90013576	0.00	110.99	0.00	0.00	110.99
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	348.07	0.00	0.00	348.07
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 180-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,825.67	0.00	0.00	4,825.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.77	0.00	0.00	33.77
24500	WRIGHT ELEM 1992 B(	90013532	0.00	137.53	0.00	0.00	137.53
24510	WRIGHT ELEM 2012 B(	90013533	0.00	139.94	0.00	0.00	139.94
36700	SR HIGH DIST BOND 1	90013542	0.00	115.82	0.00	0.00	115.82
36702	SR HIGH DIST BOND 2	90013543	0.00	72.39	0.00	0.00	72.39
36703	SR HIGH DIST BOND 2	90013575	0.00	96.51	0.00	0.00	96.51
39900	SOCO JR COLLEGE 20	90013556	0.00	67.56	0.00	0.00	67.56
39901	SOCO JR COLLEGE 20	90013576	0.00	110.99	0.00	0.00	110.99
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	348.07	0.00	0.00	348.07
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 180-004	**All-Years Totals:**		**0.00**	**6,087.25**	**0.00**	**0.00**	**6,087.25**
TRA: 180-009	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,485.27	0.00	0.00	7,485.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.40	0.00	0.00	52.40
24500	WRIGHT ELEM 1992 B(	90013532	0.00	213.32	0.00	0.00	213.32
24510	WRIGHT ELEM 2012 B(	90013533	0.00	217.07	0.00	0.00	217.07
36700	SR HIGH DIST BOND 1	90013542	0.00	179.65	0.00	0.00	179.65
36702	SR HIGH DIST BOND 2	90013543	0.00	112.29	0.00	0.00	112.29
36703	SR HIGH DIST BOND 2	90013575	0.00	149.71	0.00	0.00	149.71
39900	SOCO JR COLLEGE 20	90013556	0.00	104.79	0.00	0.00	104.79

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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	172.17	0.00	0.00	172.17
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	406.30	0.00	0.00	406.30
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,485.27	0.00	0.00	7,485.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.40	0.00	0.00	52.40
24500	WRIGHT ELEM 1992 B(	90013532	0.00	213.32	0.00	0.00	213.32
24510	WRIGHT ELEM 2012 B(	90013533	0.00	217.07	0.00	0.00	217.07
36700	SR HIGH DIST BOND 1	90013542	0.00	179.65	0.00	0.00	179.65
36702	SR HIGH DIST BOND 2	90013543	0.00	112.29	0.00	0.00	112.29
36703	SR HIGH DIST BOND 2	90013575	0.00	149.71	0.00	0.00	149.71
39900	SOCO JR COLLEGE 20	90013556	0.00	104.79	0.00	0.00	104.79
39901	SOCO JR COLLEGE 20	90013576	0.00	172.17	0.00	0.00	172.17
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	406.30	0.00	0.00	406.30
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 180-009	**All-Years Totals:**		**0.00**	**9,219.97**	**0.00**	**0.00**	**9,219.97**
TRA: 181-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	44,641.11	0.00	0.00	44,641.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	312.47	0.00	0.00	312.47
41400	NAPA COLLEGE BOND	80053800	0.00	1,062.46	0.00	0.00	1,062.46
41500	CALISTOGA JOINT UNI	80054000	0.00	267.84	0.00	0.00	267.84
41510	CALISTOGA JOINT UNI	80054100	0.00	1,370.47	0.00	0.00	1,370.47
74201	MS-SONOMA MOSQUIT	66040200	0.00	152.75	0.00	0.00	152.75
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	454.57	0.00	0.00	454.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,641.11	0.00	0.00	44,641.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	312.47	0.00	0.00	312.47
41400	NAPA COLLEGE BOND	80053800	0.00	1,062.46	0.00	0.00	1,062.46
41500	CALISTOGA JOINT UNI	80054000	0.00	267.84	0.00	0.00	267.84
41510	CALISTOGA JOINT UNI	80054100	0.00	1,370.47	0.00	0.00	1,370.47
74201	MS-SONOMA MOSQUIT	66040200	0.00	152.75	0.00	0.00	152.75
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	454.57	0.00	0.00	454.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-001	**All-Years Totals:**		**0.00**	**48,407.67**	**0.00**	**0.00**	**48,407.67**
TRA: 181-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	28,732.59	0.00	0.00	28,732.59

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
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
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.12	0.00	0.00	201.12
41400	NAPA COLLEGE BOND	80053800	0.00	683.84	0.00	0.00	683.84
41500	CALISTOGA JOINT UNI	80054000	0.00	172.41	0.00	0.00	172.41
41510	CALISTOGA JOINT UNI	80054100	0.00	882.08	0.00	0.00	882.08
74201	MS-SONOMA MOSQUI	66040200	0.00	200.47	0.00	0.00	200.47
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	260.94	0.00	0.00	260.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,732.59	0.00	0.00	28,732.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.12	0.00	0.00	201.12
41400	NAPA COLLEGE BOND	80053800	0.00	683.84	0.00	0.00	683.84
41500	CALISTOGA JOINT UNI	80054000	0.00	172.41	0.00	0.00	172.41
41510	CALISTOGA JOINT UNI	80054100	0.00	882.08	0.00	0.00	882.08
74201	MS-SONOMA MOSQUI	66040200	0.00	200.47	0.00	0.00	200.47
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	260.94	0.00	0.00	260.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-002	**All-Years Totals:**		**0.00**	**31,231.45**	**0.00**	**0.00**	**31,231.45**
TRA: 181-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,197.72	0.00	0.00	11,197.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.40	0.00	0.00	78.40
41400	NAPA COLLEGE BOND	80053800	0.00	266.50	0.00	0.00	266.50
41500	CALISTOGA JOINT UNI	80054000	0.00	67.20	0.00	0.00	67.20
41510	CALISTOGA JOINT UNI	80054100	0.00	343.78	0.00	0.00	343.78
74201	MS-SONOMA MOSQUI	66040200	0.00	70.74	0.00	0.00	70.74
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 181-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,197.72	0.00	0.00	11,197.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.40	0.00	0.00	78.40
41400	NAPA COLLEGE BOND	80053800	0.00	266.50	0.00	0.00	266.50
41500	CALISTOGA JOINT UNI	80054000	0.00	67.20	0.00	0.00	67.20
41510	CALISTOGA JOINT UNI	80054100	0.00	343.78	0.00	0.00	343.78
74201	MS-SONOMA MOSQUI	66040200	0.00	70.74	0.00	0.00	70.74
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 181-003	**All-Years Totals:**		**0.00**	**12,048.34**	**0.00**	**0.00**	**12,048.34**
TRA: 181-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,491.88	0.00	0.00	6,491.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.44	0.00	0.00	45.44
41400	NAPA COLLEGE BOND	80053800	0.00	154.51	0.00	0.00	154.51
41500	CALISTOGA JOINT UNI	80054000	0.00	38.95	0.00	0.00	38.95
41510	CALISTOGA JOINT UNI	80054100	0.00	199.30	0.00	0.00	199.30
74201	MS-SONOMA MOSQUI	66040200	0.00	16.53	0.00	0.00	16.53

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 181-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,491.88	0.00	0.00	6,491.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.44	0.00	0.00	45.44
41400	NAPA COLLEGE BOND	80053800	0.00	154.51	0.00	0.00	154.51
41500	CALISTOGA JOINT UNI	80054000	0.00	38.95	0.00	0.00	38.95
41510	CALISTOGA JOINT UNI	80054100	0.00	199.30	0.00	0.00	199.30
74201	MS-SONOMA MOSQUI	66040200	0.00	16.53	0.00	0.00	16.53
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 181-005	**All-Years Totals:**		**0.00**	**6,958.61**	**0.00**	**0.00**	**6,958.61**
TRA: 181-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,716.24	0.00	0.00	8,716.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.01	0.00	0.00	61.01
41400	NAPA COLLEGE BOND	80053800	0.00	207.45	0.00	0.00	207.45
41500	CALISTOGA JOINT UNI	80054000	0.00	52.29	0.00	0.00	52.29
41510	CALISTOGA JOINT UNI	80054100	0.00	267.59	0.00	0.00	267.59
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	27.56	0.00	0.00	27.56
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	633.07	0.00	0.00	633.07
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,716.24	0.00	0.00	8,716.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.01	0.00	0.00	61.01
41400	NAPA COLLEGE BOND	80053800	0.00	207.45	0.00	0.00	207.45
41500	CALISTOGA JOINT UNI	80054000	0.00	52.29	0.00	0.00	52.29
41510	CALISTOGA JOINT UNI	80054100	0.00	267.59	0.00	0.00	267.59
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	27.56	0.00	0.00	27.56
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	633.07	0.00	0.00	633.07
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-006	**All-Years Totals:**		**0.00**	**9,997.21**	**0.00**	**0.00**	**9,997.21**
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	91,483.60	0.00	0.00	91,483.60
00003	PUB UTILITY AB454-DS		0.00	73,022.21	0.00	0.00	73,022.21
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	91,483.60	0.00	0.00	91,483.60
00003	PUB UTILITY AB454-DS		0.00	73,022.21	0.00	0.00	73,022.21
TRA: 900-001	**All-Years Totals:**		**0.00**	**164,505.81**	**0.00**	**0.00**	**164,505.81**

*** - To TRA**

County of SONOMA
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OVERALL TOTALS	**0.00**	**44,218,900.63**	**246,527.27-**	**1,085,221.03-**	**42,887,152.33**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-012	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	60.00	0.00	0.00	60.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.42	0.00	0.00	0.42
36300	CLOVERDALE UNIF 19	90013544	0.00	0.34	0.00	0.00	0.34
36310	CLOVERDALE UNIF 20	90013545	0.00	2.16	0.00	0.00	2.16
39900	SOCO JR COLLEGE 20	90013556	0.00	0.84	0.00	0.00	0.84
39901	SOCO JR COLLEGE 20	90013576	0.00	1.38	0.00	0.00	1.38
42300	CITY OF CLOVERDALE	80052200	0.00	6.42	0.00	0.00	6.42
98000	10% PENALTY-TAX CO	80050300	0.00	7.14	0.00	0.00	7.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	60.00	0.00	0.00	60.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.42	0.00	0.00	0.42
36300	CLOVERDALE UNIF 19	90013544	0.00	0.34	0.00	0.00	0.34
36310	CLOVERDALE UNIF 20	90013545	0.00	2.16	0.00	0.00	2.16
39900	SOCO JR COLLEGE 20	90013556	0.00	0.84	0.00	0.00	0.84
39901	SOCO JR COLLEGE 20	90013576	0.00	1.38	0.00	0.00	1.38
42300	CITY OF CLOVERDALE	80052200	0.00	6.42	0.00	0.00	6.42
98000	10% PENALTY-TAX CO	80050300	0.00	7.14	0.00	0.00	7.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-012	**All-Years Totals:**		**0.00**	**98.70**	**0.00**	**0.00**	**98.70**
TRA: 002-016	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	132.34	0.00	0.00	132.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.92	0.00	0.00	0.92
38700	HBG UNIF 1994/2002 B	90013538	0.00	5.02	0.00	0.00	5.02
38701	HBG SCH FAC IMP DIS	90013539	0.00	4.50	0.00	0.00	4.50
38705	HEALDSBURG UNIF 20	90013579	0.00	5.70	0.00	0.00	5.70
39900	SOCO JR COLLEGE 20	90013556	0.00	1.86	0.00	0.00	1.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3.04	0.00	0.00	3.04
98000	10% PENALTY-TAX CO	80050300	0.00	15.32	0.00	0.00	15.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	132.34	0.00	0.00	132.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.92	0.00	0.00	0.92
38700	HBG UNIF 1994/2002 B	90013538	0.00	5.02	0.00	0.00	5.02
38701	HBG SCH FAC IMP DIS	90013539	0.00	4.50	0.00	0.00	4.50
38705	HEALDSBURG UNIF 20	90013579	0.00	5.70	0.00	0.00	5.70
39900	SOCO JR COLLEGE 20	90013556	0.00	1.86	0.00	0.00	1.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3.04	0.00	0.00	3.04
98000	10% PENALTY-TAX CO	80050300	0.00	15.32	0.00	0.00	15.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**188.70**	**0.00**	**0.00**	**188.70**

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,663.46	0.00	0.00	2,663.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.64	0.00	0.00	18.64
18100	PETALUMA ELEM 1991	90013519	0.00	66.60	0.00	0.00	66.60
18110	PETALUMA ELEM 2014	90013569	0.00	15.98	0.00	0.00	15.98
36500	PETALUMA HIGH 1992	90013541	0.00	95.88	0.00	0.00	95.88
36510	PETALUMA HIGH 2014	90013570	0.00	69.26	0.00	0.00	69.26
39900	SOCO JR COLLEGE 20	90013556	0.00	37.30	0.00	0.00	37.30
39901	SOCO JR COLLEGE 20	90013576	0.00	61.25	0.00	0.00	61.25
98000	10% PENALTY-TAX CO	80050300	0.00	125.12	0.00	0.00	125.12
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,663.46	0.00	0.00	2,663.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.64	0.00	0.00	18.64
18100	PETALUMA ELEM 1991	90013519	0.00	66.60	0.00	0.00	66.60
18110	PETALUMA ELEM 2014	90013569	0.00	15.98	0.00	0.00	15.98
36500	PETALUMA HIGH 1992	90013541	0.00	95.88	0.00	0.00	95.88
36510	PETALUMA HIGH 2014	90013570	0.00	69.26	0.00	0.00	69.26
39900	SOCO JR COLLEGE 20	90013556	0.00	37.30	0.00	0.00	37.30
39901	SOCO JR COLLEGE 20	90013576	0.00	61.25	0.00	0.00	61.25
98000	10% PENALTY-TAX CO	80050300	0.00	125.12	0.00	0.00	125.12
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**3,193.49**	**0.00**	**0.00**	**3,193.49**
TRA: 003-065	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	696.27	0.00	0.00	696.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.87	0.00	0.00	4.87
20650	CINNABAR ELEM 2014	90013572	0.00	18.10	0.00	0.00	18.10
36500	PETALUMA HIGH 1992	90013541	0.00	25.07	0.00	0.00	25.07
36510	PETALUMA HIGH 2014	90013570	0.00	18.10	0.00	0.00	18.10
39900	SOCO JR COLLEGE 20	90013556	0.00	9.75	0.00	0.00	9.75
39901	SOCO JR COLLEGE 20	90013576	0.00	16.02	0.00	0.00	16.02
98000	10% PENALTY-TAX CO	80050300	0.00	71.84	0.00	0.00	71.84
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	696.27	0.00	0.00	696.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.87	0.00	0.00	4.87
20650	CINNABAR ELEM 2014	90013572	0.00	18.10	0.00	0.00	18.10
36500	PETALUMA HIGH 1992	90013541	0.00	25.07	0.00	0.00	25.07
36510	PETALUMA HIGH 2014	90013570	0.00	18.10	0.00	0.00	18.10
39900	SOCO JR COLLEGE 20	90013556	0.00	9.75	0.00	0.00	9.75
39901	SOCO JR COLLEGE 20	90013576	0.00	16.02	0.00	0.00	16.02
98000	10% PENALTY-TAX CO	80050300	0.00	71.84	0.00	0.00	71.84
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-065	**All-Years Totals:**		**0.00**	**900.02**	**0.00**	**0.00**	**900.02**
TRA: 003-067	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	380.29	0.00	0.00	380.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.67	0.00	0.00	2.67
20650	CINNABAR ELEM 2014	90013572	0.00	9.89	0.00	0.00	9.89
36500	PETALUMA HIGH 1992	90013541	0.00	13.70	0.00	0.00	13.70
36510	PETALUMA HIGH 2014	90013570	0.00	9.89	0.00	0.00	9.89
39900	SOCO JR COLLEGE 20	90013556	0.00	5.33	0.00	0.00	5.33
39901	SOCO JR COLLEGE 20	90013576	0.00	8.75	0.00	0.00	8.75
98000	10% PENALTY-TAX CO	80050300	0.00	10.60	0.00	0.00	10.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	380.29	0.00	0.00	380.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.67	0.00	0.00	2.67
20650	CINNABAR ELEM 2014	90013572	0.00	9.89	0.00	0.00	9.89
36500	PETALUMA HIGH 1992	90013541	0.00	13.70	0.00	0.00	13.70
36510	PETALUMA HIGH 2014	90013570	0.00	9.89	0.00	0.00	9.89
39900	SOCO JR COLLEGE 20	90013556	0.00	5.33	0.00	0.00	5.33
39901	SOCO JR COLLEGE 20	90013576	0.00	8.75	0.00	0.00	8.75
98000	10% PENALTY-TAX CO	80050300	0.00	10.60	0.00	0.00	10.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-067	**All-Years Totals:**		**0.00**	**461.12**	**0.00**	**0.00**	**461.12**
TRA: 007-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	834.14	0.00	0.00	834.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.84	0.00	0.00	5.84
39500	COTATI-RP UNIF 1990 I	90013546	0.00	77.58	0.00	0.00	77.58
39510	COTATI-RP UNIF 2014 I	90013568	0.00	24.18	0.00	0.00	24.18
39511	COTATI-RP UNIF 2016 I	90013578	0.00	37.54	0.00	0.00	37.54
39900	SOCO JR COLLEGE 20	90013556	0.00	11.68	0.00	0.00	11.68
39901	SOCO JR COLLEGE 20	90013576	0.00	19.18	0.00	0.00	19.18
98000	10% PENALTY-TAX CO	80050300	0.00	62.57	0.00	0.00	62.57
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	834.14	0.00	0.00	834.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.84	0.00	0.00	5.84
39500	COTATI-RP UNIF 1990 I	90013546	0.00	77.58	0.00	0.00	77.58
39510	COTATI-RP UNIF 2014 I	90013568	0.00	24.18	0.00	0.00	24.18
39511	COTATI-RP UNIF 2016 I	90013578	0.00	37.54	0.00	0.00	37.54
39900	SOCO JR COLLEGE 20	90013556	0.00	11.68	0.00	0.00	11.68
39901	SOCO JR COLLEGE 20	90013576	0.00	19.18	0.00	0.00	19.18
98000	10% PENALTY-TAX CO	80050300	0.00	62.57	0.00	0.00	62.57
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

*** - 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: 007-006	**All-Years Totals:**		**0.00**	**1,132.71**	**0.00**	**0.00**	**1,132.71**
TRA: 007-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,461.93	171.00-	0.00	7,290.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.24	1.20-	0.00	51.04
39500	COTATI-RP UNIF 1990 I	90013546	0.00	693.95	15.90-	0.00	678.05
39510	COTATI-RP UNIF 2014 I	90013568	0.00	216.44	4.96-	0.00	211.48
39511	COTATI-RP UNIF 2016 I	90013578	0.00	335.83	7.70-	0.00	328.13
39900	SOCO JR COLLEGE 20	90013556	0.00	104.46	2.39-	0.00	102.07
39901	SOCO JR COLLEGE 20	90013576	0.00	171.62	3.93-	0.00	167.69
98000	10% PENALTY-TAX CO	80050300	0.00	700.13	20.70-	0.00	679.43
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	20.00-	0.00	380.00
TRA: 007-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	162.75	0.00	0.00	162.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.14	0.00	0.00	1.14
39500	COTATI-RP UNIF 1990 I	90013546	0.00	15.79	0.00	0.00	15.79
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6.84	0.00	0.00	6.84
39900	SOCO JR COLLEGE 20	90013556	0.00	2.44	0.00	0.00	2.44
39901	SOCO JR COLLEGE 20	90013576	0.00	4.07	0.00	0.00	4.07
98000	10% PENALTY-TAX CO	80050300	0.00	19.30	0.00	0.00	19.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,624.68	171.00-	0.00	7,453.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.38	1.20-	0.00	52.18
39500	COTATI-RP UNIF 1990 I	90013546	0.00	709.74	15.90-	0.00	693.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	223.28	4.96-	0.00	218.32
39511	COTATI-RP UNIF 2016 I	90013578	0.00	335.83	7.70-	0.00	328.13
39900	SOCO JR COLLEGE 20	90013556	0.00	106.90	2.39-	0.00	104.51
39901	SOCO JR COLLEGE 20	90013576	0.00	175.69	3.93-	0.00	171.76
98000	10% PENALTY-TAX CO	80050300	0.00	719.43	20.70-	0.00	698.73
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	20.00-	0.00	400.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**10,368.93**	**247.78-**	**0.00**	**10,121.15**
TRA: 150-009	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	132.50	0.00	0.00	132.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.93	0.00	0.00	0.93
24101	ROSELAND ELEM 2012	90013559	0.00	3.31	0.00	0.00	3.31
36700	SR HIGH DIST BOND 1	90013542	0.00	3.18	0.00	0.00	3.18
36702	SR HIGH DIST BOND 2	90013543	0.00	1.99	0.00	0.00	1.99
36703	SR HIGH DIST BOND 2	90013575	0.00	2.65	0.00	0.00	2.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1.86	0.00	0.00	1.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3.05	0.00	0.00	3.05
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	132.50	0.00	0.00	132.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.93	0.00	0.00	0.93

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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	3.31	0.00	0.00	3.31
36700	SR HIGH DIST BOND 1	90013542	0.00	3.18	0.00	0.00	3.18
36702	SR HIGH DIST BOND 2	90013543	0.00	1.99	0.00	0.00	1.99
36703	SR HIGH DIST BOND 2	90013575	0.00	2.65	0.00	0.00	2.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1.86	0.00	0.00	1.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3.05	0.00	0.00	3.05
TRA: 150-009	**All-Years Totals:**		**0.00**	**149.47**	**0.00**	**0.00**	**149.47**
OVERALL TOTALS			**0.00**	**16,493.14**	**247.78-**	**0.00**	**16,245.36**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	36,728.35	0.00	0.00	36,728.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.10	0.00	0.00	257.10
36300	CLOVERDALE UNIF 19	90013544	0.00	201.98	0.00	0.00	201.98
36310	CLOVERDALE UNIF 20	90013545	0.00	1,322.25	0.00	0.00	1,322.25
39900	SOCO JR COLLEGE 20	90013556	0.00	514.22	0.00	0.00	514.22
39901	SOCO JR COLLEGE 20	90013576	0.00	844.74	0.00	0.00	844.74
42300	CITY OF CLOVERDALE	80052200	0.00	3,929.95	0.00	0.00	3,929.95
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,200.00	0.00	0.00	2,200.00
74100	CLOVERDALE HLTH C/	65010100	0.00	522.00	0.00	0.00	522.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	326.98	0.00	0.00	326.98
74800	NORTH SO CO HOSPIT	65020100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY AREA RESTOR	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	628.65	0.00	0.00	628.65
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,728.35	0.00	0.00	36,728.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.10	0.00	0.00	257.10
36300	CLOVERDALE UNIF 19	90013544	0.00	201.98	0.00	0.00	201.98
36310	CLOVERDALE UNIF 20	90013545	0.00	1,322.25	0.00	0.00	1,322.25
39900	SOCO JR COLLEGE 20	90013556	0.00	514.22	0.00	0.00	514.22
39901	SOCO JR COLLEGE 20	90013576	0.00	844.74	0.00	0.00	844.74
42300	CITY OF CLOVERDALE	80052200	0.00	3,929.95	0.00	0.00	3,929.95
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,200.00	0.00	0.00	2,200.00
74100	CLOVERDALE HLTH C/	65010100	0.00	522.00	0.00	0.00	522.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	326.98	0.00	0.00	326.98
74800	NORTH SO CO HOSPIT	65020100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY AREA RESTOR	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	628.65	0.00	0.00	628.65
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 001-011	**All-Years Totals:**		**0.00**	**50,006.22**	**0.00**	**0.00**	**50,006.22**
TRA: 001-012	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,280.30	0.00	0.00	4,280.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.96	0.00	0.00	29.96
36300	CLOVERDALE UNIF 19	90013544	0.00	23.54	0.00	0.00	23.54
36310	CLOVERDALE UNIF 20	90013545	0.00	154.09	0.00	0.00	154.09
39900	SOCO JR COLLEGE 20	90013556	0.00	59.92	0.00	0.00	59.92
39901	SOCO JR COLLEGE 20	90013576	0.00	98.45	0.00	0.00	98.45
42300	CITY OF CLOVERDALE	80052200	0.00	457.99	0.00	0.00	457.99
53400	CLOVERDALE FIRE-GE	64030100	0.00	165.00	0.00	0.00	165.00
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	38.59	0.00	0.00	38.59
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
87400	BROOKSIDE TERRACE	80052200	0.00	296.86	0.00	0.00	296.86

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	276.81	0.00	0.00	276.81
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,280.30	0.00	0.00	4,280.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.96	0.00	0.00	29.96
36300	CLOVERDALE UNIF 19	90013544	0.00	23.54	0.00	0.00	23.54
36310	CLOVERDALE UNIF 20	90013545	0.00	154.09	0.00	0.00	154.09
39900	SOCO JR COLLEGE 20	90013556	0.00	59.92	0.00	0.00	59.92
39901	SOCO JR COLLEGE 20	90013576	0.00	98.45	0.00	0.00	98.45
42300	CITY OF CLOVERDALE	80052200	0.00	457.99	0.00	0.00	457.99
53400	CLOVERDALE FIRE-GE	64030100	0.00	165.00	0.00	0.00	165.00
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUI	66040200	0.00	38.59	0.00	0.00	38.59
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
87400	BROOKSIDE TERRACE	80052200	0.00	296.86	0.00	0.00	296.86
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	276.81	0.00	0.00	276.81
TRA: 001-012	**All-Years Totals:**		**0.00**	**6,178.51**	**0.00**	**0.00**	**6,178.51**
TRA: 001-013	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	75,919.44	0.00	0.00	75,919.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	531.46	0.00	0.00	531.46
36300	CLOVERDALE UNIF 19	90013544	0.00	417.54	0.00	0.00	417.54
36310	CLOVERDALE UNIF 20	90013545	0.00	2,733.10	0.00	0.00	2,733.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,062.89	0.00	0.00	1,062.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,746.14	0.00	0.00	1,746.14
42300	CITY OF CLOVERDALE	80052200	0.00	8,123.37	0.00	0.00	8,123.37
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,541.00	0.00	0.00	2,541.00
74100	CLOVERDALE HLTH C/	65010100	0.00	702.00	0.00	0.00	702.00
74201	MS-SONOMA MOSQUI	66040200	0.00	362.24	0.00	0.00	362.24
74800	NORTH SO CO HOSPI	65020100	0.00	2,925.00	0.00	0.00	2,925.00
87200	THE VINEYARDS @ CL	80052200	0.00	405.33	0.00	0.00	405.33
87900	THE COTTAGES - CLO	80052200	0.00	2,066.20	0.00	0.00	2,066.20
96200	SF BAY AREA RESTOR	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,488.82	0.00	0.00	2,488.82
98500	COST-TAX COLLECTO	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,919.44	0.00	0.00	75,919.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	531.46	0.00	0.00	531.46
36300	CLOVERDALE UNIF 19	90013544	0.00	417.54	0.00	0.00	417.54
36310	CLOVERDALE UNIF 20	90013545	0.00	2,733.10	0.00	0.00	2,733.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,062.89	0.00	0.00	1,062.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,746.14	0.00	0.00	1,746.14
42300	CITY OF CLOVERDALE	80052200	0.00	8,123.37	0.00	0.00	8,123.37
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,541.00	0.00	0.00	2,541.00

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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
74100	CLOVERDALE HLTH C/	65010100	0.00	702.00	0.00	0.00	702.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	362.24	0.00	0.00	362.24
74800	NORTH SO CO HOSPIT	65020100	0.00	2,925.00	0.00	0.00	2,925.00
87200	THE VINEYARDS @ CL	80052200	0.00	405.33	0.00	0.00	405.33
87900	THE COTTAGES - CLO'	80052200	0.00	2,066.20	0.00	0.00	2,066.20
96200	SF BAY AREA RESTOR	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,488.82	0.00	0.00	2,488.82
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 001-013	**All-Years Totals:**		**0.00**	**102,378.53**	**0.00**	**0.00**	**102,378.53**
TRA: 002-008	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	20,057.30	0.00	0.00	20,057.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.39	0.00	0.00	140.39
38700	HBG UNIF 1994/2002 B	90013538	0.00	762.18	0.00	0.00	762.18
38701	HBG SCH FAC IMP DIS	90013539	0.00	681.94	0.00	0.00	681.94
38705	HEALDSBURG UNIF 20	90013579	0.00	862.46	0.00	0.00	862.46
39900	SOCO JR COLLEGE 20	90013556	0.00	280.80	0.00	0.00	280.80
39901	SOCO JR COLLEGE 20	90013576	0.00	461.32	0.00	0.00	461.32
74201	MS-SONOMA MOSQUIT	66040200	0.00	68.58	0.00	0.00	68.58
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
98000	10% PENALTY-TAX CO	80050300	0.00	397.55	0.00	0.00	397.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,057.30	0.00	0.00	20,057.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.39	0.00	0.00	140.39
38700	HBG UNIF 1994/2002 B	90013538	0.00	762.18	0.00	0.00	762.18
38701	HBG SCH FAC IMP DIS	90013539	0.00	681.94	0.00	0.00	681.94
38705	HEALDSBURG UNIF 20	90013579	0.00	862.46	0.00	0.00	862.46
39900	SOCO JR COLLEGE 20	90013556	0.00	280.80	0.00	0.00	280.80
39901	SOCO JR COLLEGE 20	90013576	0.00	461.32	0.00	0.00	461.32
74201	MS-SONOMA MOSQUIT	66040200	0.00	68.58	0.00	0.00	68.58
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
98000	10% PENALTY-TAX CO	80050300	0.00	397.55	0.00	0.00	397.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-008	**All-Years Totals:**		**0.00**	**24,056.52**	**0.00**	**0.00**	**24,056.52**
TRA: 002-016	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	375,201.05	0.00	5,070.39-	370,130.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,626.37	0.00	35.49-	2,590.88
38700	HBG UNIF 1994/2002 B	90013538	0.00	14,257.61	0.00	192.67-	14,064.94
38701	HBG SCH FAC IMP DIS	90013539	0.00	12,756.83	0.00	172.39-	12,584.44
38705	HEALDSBURG UNIF 20	90013579	0.00	16,133.66	0.00	218.03-	15,915.63
39900	SOCO JR COLLEGE 20	90013556	0.00	5,252.80	0.00	70.99-	5,181.81

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39901	SOCO JR COLLEGE 20	90013576	0.00	8,629.59	0.00	116.62-	8,512.97
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	69.30-	69.30-
74201	MS-SONOMA MOSQUI	66040200	0.00	1,806.19	0.00	0.00	1,806.19
74800	NORTH SO CO HOSPI	65020100	0.00	9,375.00	0.00	0.00	9,375.00
88950	HBG LANDSCAPE & LG	80052300	0.00	709.50	0.00	0.00	709.50
96200	SF BAY AREA RESTOR	66130100	0.00	750.00	0.00	0.00	750.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,650.18	0.00	0.00	1,650.18
98000	10% PENALTY-TAX CO	80050300	0.00	7,084.55	0.00	0.00	7,084.55
98500	COST-TAX COLLECTO	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 002-016	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,155.50	0.00	0.00	1,155.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.09	0.00	0.00	8.09
38700	HBG UNIF 1994/2002 B	90013538	0.00	43.91	0.00	0.00	43.91
38701	HBG SCH FAC IMP DIS	90013539	0.00	39.29	0.00	0.00	39.29
39900	SOCO JR COLLEGE 20	90013556	0.00	17.33	0.00	0.00	17.33
39901	SOCO JR COLLEGE 20	90013576	0.00	28.89	0.00	0.00	28.89
98000	10% PENALTY-TAX CO	80050300	0.00	129.30	0.00	0.00	129.30
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	376,356.55	0.00	5,070.39-	371,286.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,634.46	0.00	35.49-	2,598.97
38700	HBG UNIF 1994/2002 B	90013538	0.00	14,301.52	0.00	192.67-	14,108.85
38701	HBG SCH FAC IMP DIS	90013539	0.00	12,796.12	0.00	172.39-	12,623.73
38705	HEALDSBURG UNIF 20	90013579	0.00	16,133.66	0.00	218.03-	15,915.63
39900	SOCO JR COLLEGE 20	90013556	0.00	5,270.13	0.00	70.99-	5,199.14
39901	SOCO JR COLLEGE 20	90013576	0.00	8,658.48	0.00	116.62-	8,541.86
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	69.30-	69.30-
74201	MS-SONOMA MOSQUI	66040200	0.00	1,806.19	0.00	0.00	1,806.19
74800	NORTH SO CO HOSPI	65020100	0.00	9,375.00	0.00	0.00	9,375.00
88950	HBG LANDSCAPE & LG	80052300	0.00	709.50	0.00	0.00	709.50
96200	SF BAY AREA RESTOR	66130100	0.00	750.00	0.00	0.00	750.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,650.18	0.00	0.00	1,650.18
98000	10% PENALTY-TAX CO	80050300	0.00	7,213.85	0.00	0.00	7,213.85
98500	COST-TAX COLLECTO	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**458,095.64**	**0.00**	**5,945.88-**	**452,149.76**
TRA: 002-017	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	169,366.23	0.00	0.00	169,366.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,185.55	0.00	0.00	1,185.55
38700	HBG UNIF 1994/2002 B	90013538	0.00	6,435.93	0.00	0.00	6,435.93
38701	HBG SCH FAC IMP DIS	90013539	0.00	5,758.43	0.00	0.00	5,758.43
38705	HEALDSBURG UNIF 20	90013579	0.00	7,282.73	0.00	0.00	7,282.73
39900	SOCO JR COLLEGE 20	90013556	0.00	2,371.13	0.00	0.00	2,371.13
39901	SOCO JR COLLEGE 20	90013576	0.00	3,895.43	0.00	0.00	3,895.43
74201	MS-SONOMA MOSQUI	66040200	0.00	1,072.52	0.00	0.00	1,072.52

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74800	NORTH SO CO HOSPIT	65020100	0.00	5,925.00	0.00	0.00	5,925.00
88950	HBG LANDSCAPE & LG	80052300	0.00	236.50	0.00	0.00	236.50
88960	HBG ZN6 SORRENTO S	80052300	0.00	1,517.36	0.00	0.00	1,517.36
96200	SF BAY AREA RESTOR	66130100	0.00	474.00	0.00	0.00	474.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,157.97	0.00	0.00	4,157.97
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 002-017	***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
38700	HBG UNIF 1994/2002 B	90013538	0.00	2.66	0.00	0.00	2.66
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.38	0.00	0.00	2.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1.06	0.00	0.00	1.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1.76	0.00	0.00	1.76
98000	10% PENALTY-TAX CO	80050300	0.00	7.82	0.00	0.00	7.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-017	***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
38700	HBG UNIF 1994/2002 B	90013538	0.00	2.80	0.00	0.00	2.80
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.38	0.00	0.00	2.38
38703	HEALDSBURG UNIF 20	90013538	0.00	0.42	0.00	0.00	0.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	0.00	1.26
42900	CITY OF HEALDSBURG	80052300	0.00	2.10	0.00	0.00	2.10
98000	10% PENALTY-TAX CO	80050300	0.00	7.94	0.00	0.00	7.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	169,506.23	0.00	0.00	169,506.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,186.55	0.00	0.00	1,186.55
38700	HBG UNIF 1994/2002 B	90013538	0.00	6,441.39	0.00	0.00	6,441.39
38701	HBG SCH FAC IMP DIS	90013539	0.00	5,763.19	0.00	0.00	5,763.19
38703	HEALDSBURG UNIF 20	90013538	0.00	0.42	0.00	0.00	0.42
38705	HEALDSBURG UNIF 20	90013579	0.00	7,282.73	0.00	0.00	7,282.73
39900	SOCO JR COLLEGE 20	90013556	0.00	2,373.45	0.00	0.00	2,373.45
39901	SOCO JR COLLEGE 20	90013576	0.00	3,897.19	0.00	0.00	3,897.19
42900	CITY OF HEALDSBURG	80052300	0.00	2.10	0.00	0.00	2.10
74201	MS-SONOMA MOSQUI	66040200	0.00	1,072.52	0.00	0.00	1,072.52
74800	NORTH SO CO HOSPIT	65020100	0.00	5,925.00	0.00	0.00	5,925.00
88950	HBG LANDSCAPE & LG	80052300	0.00	236.50	0.00	0.00	236.50
88960	HBG ZN6 SORRENTO S	80052300	0.00	1,517.36	0.00	0.00	1,517.36
96200	SF BAY AREA RESTOR	66130100	0.00	474.00	0.00	0.00	474.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,173.73	0.00	0.00	4,173.73
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 002-017	**All-Years Totals:**		**0.00**	**210,132.36**	**0.00**	**0.00**	**210,132.36**
TRA: 003-006	***Tax Year 2017**						

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00001	PROP 13 TAX RATE		0.00	231,323.19	0.00	0.00	231,323.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,619.31	0.00	0.00	1,619.31
18100	PETALUMA ELEM 1991	90013519	0.00	5,783.09	0.00	0.00	5,783.09
18110	PETALUMA ELEM 2014	90013569	0.00	1,387.94	0.00	0.00	1,387.94
36500	PETALUMA HIGH 1992	90013541	0.00	8,327.63	0.00	0.00	8,327.63
36510	PETALUMA HIGH 2014	90013570	0.00	6,014.41	0.00	0.00	6,014.41
39900	SOCO JR COLLEGE 20	90013556	0.00	3,238.51	0.00	0.00	3,238.51
39901	SOCO JR COLLEGE 20	90013576	0.00	5,320.45	0.00	0.00	5,320.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,237.50	0.00	0.00	1,237.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	11,317.30	0.00	0.00	11,317.30
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,111.85	0.00	0.00	6,111.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.78	0.00	0.00	42.78
18100	PETALUMA ELEM 1991	90013519	0.00	308.65	0.00	0.00	308.65
36500	PETALUMA HIGH 1992	90013541	0.00	220.03	0.00	0.00	220.03
39900	SOCO JR COLLEGE 20	90013556	0.00	114.90	0.00	0.00	114.90
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	237,435.04	0.00	0.00	237,435.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,662.09	0.00	0.00	1,662.09
18100	PETALUMA ELEM 1991	90013519	0.00	6,091.74	0.00	0.00	6,091.74
18110	PETALUMA ELEM 2014	90013569	0.00	1,387.94	0.00	0.00	1,387.94
36500	PETALUMA HIGH 1992	90013541	0.00	8,547.66	0.00	0.00	8,547.66
36510	PETALUMA HIGH 2014	90013570	0.00	6,014.41	0.00	0.00	6,014.41
39900	SOCO JR COLLEGE 20	90013556	0.00	3,353.41	0.00	0.00	3,353.41
39901	SOCO JR COLLEGE 20	90013576	0.00	5,320.45	0.00	0.00	5,320.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,237.50	0.00	0.00	1,237.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	11,317.30	0.00	0.00	11,317.30
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**283,716.54**	**0.00**	**0.00**	**283,716.54**
TRA: 003-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,868.06	0.00	0.00	11,868.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.08	0.00	0.00	83.08
18100	PETALUMA ELEM 1991	90013519	0.00	296.70	0.00	0.00	296.70
18110	PETALUMA ELEM 2014	90013569	0.00	71.21	0.00	0.00	71.21
36500	PETALUMA HIGH 1992	90013541	0.00	427.25	0.00	0.00	427.25
36510	PETALUMA HIGH 2014	90013570	0.00	308.57	0.00	0.00	308.57
39900	SOCO JR COLLEGE 20	90013556	0.00	166.15	0.00	0.00	166.15

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39901	SOCO JR COLLEGE 20	90013576	0.00	272.97	0.00	0.00	272.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 003-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	73,261.99-	73,261.99-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	512.83-	512.83-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	2,490.91-	2,490.91-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	512.83-	512.83-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	2,637.44-	2,637.44-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	732.62-	732.62-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1,098.93-	1,098.93-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,831.55-	1,831.55-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,052.30-	3,052.30-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	8,307.91-	8,307.91-
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,868.06	0.00	73,261.99-	61,393.93-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.08	0.00	512.83-	429.75-
18100	PETALUMA ELEM 1991	90013519	0.00	296.70	0.00	2,490.91-	2,194.21-
18110	PETALUMA ELEM 2014	90013569	0.00	71.21	0.00	512.83-	441.62-
36500	PETALUMA HIGH 1992	90013541	0.00	427.25	0.00	2,637.44-	2,210.19-
36510	PETALUMA HIGH 2014	90013570	0.00	308.57	0.00	732.62-	424.05-
39900	SOCO JR COLLEGE 20	90013556	0.00	166.15	0.00	1,098.93-	932.78-
39901	SOCO JR COLLEGE 20	90013576	0.00	272.97	0.00	1,831.55-	1,558.58-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,052.30-	3,052.30-
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	8,307.91-	8,307.91-
TRA: 003-007	**All-Years Totals:**		**0.00**	**13,642.99**	**0.00**	**94,439.31-**	**80,796.32-**
TRA: 003-018	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	70,140.04	0.00	0.00	70,140.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	490.97	0.00	0.00	490.97
18100	PETALUMA ELEM 1991	90013519	0.00	1,753.53	0.00	0.00	1,753.53
18110	PETALUMA ELEM 2014	90013569	0.00	420.84	0.00	0.00	420.84
36500	PETALUMA HIGH 1992	90013541	0.00	2,525.03	0.00	0.00	2,525.03
36510	PETALUMA HIGH 2014	90013570	0.00	1,823.64	0.00	0.00	1,823.64
39900	SOCO JR COLLEGE 20	90013556	0.00	981.98	0.00	0.00	981.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,613.21	0.00	0.00	1,613.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
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

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96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	530.22	0.00	0.00	530.22
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,140.04	0.00	0.00	70,140.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	490.97	0.00	0.00	490.97
18100	PETALUMA ELEM 1991	90013519	0.00	1,753.53	0.00	0.00	1,753.53
18110	PETALUMA ELEM 2014	90013569	0.00	420.84	0.00	0.00	420.84
36500	PETALUMA HIGH 1992	90013541	0.00	2,525.03	0.00	0.00	2,525.03
36510	PETALUMA HIGH 2014	90013570	0.00	1,823.64	0.00	0.00	1,823.64
39900	SOCO JR COLLEGE 20	90013556	0.00	981.98	0.00	0.00	981.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,613.21	0.00	0.00	1,613.21
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
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	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	530.22	0.00	0.00	530.22
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**81,998.46**	**0.00**	**0.00**	**81,998.46**
TRA: 003-032	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,614.02	0.00	0.00	2,614.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.30	0.00	0.00	18.30
18700	OLD ADOBE ELEM 199	90013517	0.00	60.12	0.00	0.00	60.12
18701	OLD ADOBE ELEM 201	90013518	0.00	67.96	0.00	0.00	67.96
18702	OLD ADOBE USD 2016	90013577	0.00	5.23	0.00	0.00	5.23
36500	PETALUMA HIGH 1992	90013541	0.00	94.10	0.00	0.00	94.10
36510	PETALUMA HIGH 2014	90013570	0.00	67.96	0.00	0.00	67.96
39900	SOCO JR COLLEGE 20	90013556	0.00	36.60	0.00	0.00	36.60
39901	SOCO JR COLLEGE 20	90013576	0.00	60.12	0.00	0.00	60.12
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 003-032	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,614.02	0.00	0.00	2,614.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.30	0.00	0.00	18.30
18700	OLD ADOBE ELEM 199	90013517	0.00	60.12	0.00	0.00	60.12
18701	OLD ADOBE ELEM 201	90013518	0.00	67.96	0.00	0.00	67.96
18702	OLD ADOBE USD 2016	90013577	0.00	5.23	0.00	0.00	5.23
36500	PETALUMA HIGH 1992	90013541	0.00	94.10	0.00	0.00	94.10
36510	PETALUMA HIGH 2014	90013570	0.00	67.96	0.00	0.00	67.96
39900	SOCO JR COLLEGE 20	90013556	0.00	36.60	0.00	0.00	36.60
39901	SOCO JR COLLEGE 20	90013576	0.00	60.12	0.00	0.00	60.12
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00

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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: 003-032	**All-Years Totals:**		**0.00**	**3,061.41**	**0.00**	**0.00**	**3,061.41**
TRA: 003-036	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,257.80	0.00	0.00	3,257.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.81	0.00	0.00	22.81
20650	CINNABAR ELEM 2014	90013572	0.00	84.71	0.00	0.00	84.71
36500	PETALUMA HIGH 1992	90013541	0.00	117.28	0.00	0.00	117.28
36510	PETALUMA HIGH 2014	90013570	0.00	84.71	0.00	0.00	84.71
39900	SOCO JR COLLEGE 20	90013556	0.00	45.61	0.00	0.00	45.61
39901	SOCO JR COLLEGE 20	90013576	0.00	74.93	0.00	0.00	74.93
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	34.32	0.00	0.00	34.32
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,257.80	0.00	0.00	3,257.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.81	0.00	0.00	22.81
20650	CINNABAR ELEM 2014	90013572	0.00	84.71	0.00	0.00	84.71
36500	PETALUMA HIGH 1992	90013541	0.00	117.28	0.00	0.00	117.28
36510	PETALUMA HIGH 2014	90013570	0.00	84.71	0.00	0.00	84.71
39900	SOCO JR COLLEGE 20	90013556	0.00	45.61	0.00	0.00	45.61
39901	SOCO JR COLLEGE 20	90013576	0.00	74.93	0.00	0.00	74.93
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	34.32	0.00	0.00	34.32
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 003-036	**All-Years Totals:**		**0.00**	**3,796.17**	**0.00**	**0.00**	**3,796.17**
TRA: 003-040	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,023.33	0.00	0.00	4,023.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.16	0.00	0.00	28.16
18100	PETALUMA ELEM 1991	90013519	0.00	100.59	0.00	0.00	100.59
18110	PETALUMA ELEM 2014	90013569	0.00	24.14	0.00	0.00	24.14
36500	PETALUMA HIGH 1992	90013541	0.00	144.84	0.00	0.00	144.84
36510	PETALUMA HIGH 2014	90013570	0.00	104.61	0.00	0.00	104.61
39900	SOCO JR COLLEGE 20	90013556	0.00	56.33	0.00	0.00	56.33
39901	SOCO JR COLLEGE 20	90013576	0.00	92.54	0.00	0.00	92.54
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
78000	TWIN CREEKS-PETALL	80051900	0.00	225.00	0.00	0.00	225.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	316.66	0.00	0.00	316.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,023.33	0.00	0.00	4,023.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.16	0.00	0.00	28.16
18100	PETALUMA ELEM 1991	90013519	0.00	100.59	0.00	0.00	100.59
18110	PETALUMA ELEM 2014	90013569	0.00	24.14	0.00	0.00	24.14
36500	PETALUMA HIGH 1992	90013541	0.00	144.84	0.00	0.00	144.84
36510	PETALUMA HIGH 2014	90013570	0.00	104.61	0.00	0.00	104.61
39900	SOCO JR COLLEGE 20	90013556	0.00	56.33	0.00	0.00	56.33
39901	SOCO JR COLLEGE 20	90013576	0.00	92.54	0.00	0.00	92.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
78000	TWIN CREEKS-PETALL	80051900	0.00	225.00	0.00	0.00	225.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	316.66	0.00	0.00	316.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-040	**All-Years Totals:**		**0.00**	**5,285.20**	**0.00**	**0.00**	**5,285.20**
TRA: 003-060	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	149,177.26	3,262.22-	70.00-	145,845.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,044.25	22.84-	0.49-	1,020.92
18100	PETALUMA ELEM 1991	90013519	0.00	3,729.46	81.55-	1.75-	3,646.16
18110	PETALUMA ELEM 2014	90013569	0.00	895.10	19.57-	0.42-	875.11
36500	PETALUMA HIGH 1992	90013541	0.00	5,370.39	117.44-	2.52-	5,250.43
36510	PETALUMA HIGH 2014	90013570	0.00	3,878.62	84.82-	1.82-	3,791.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2,088.49	45.67-	0.98-	2,041.84
39901	SOCO JR COLLEGE 20	90013576	0.00	3,431.08	75.03-	1.61-	3,354.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	390.00	12.00-	0.00	378.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,100.00	75.00-	0.00	2,025.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,400.00	50.00-	0.00	1,350.00
78000	TWIN CREEKS-PETALL	80051900	0.00	112.50	0.00	0.00	112.50
96200	SF BAY AREA RESTOR	66130100	0.00	348.00	12.00-	0.00	336.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,745.38	0.00	0.00	1,745.38
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	149,177.26	3,262.22-	70.00-	145,845.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,044.25	22.84-	0.49-	1,020.92
18100	PETALUMA ELEM 1991	90013519	0.00	3,729.46	81.55-	1.75-	3,646.16
18110	PETALUMA ELEM 2014	90013569	0.00	895.10	19.57-	0.42-	875.11
36500	PETALUMA HIGH 1992	90013541	0.00	5,370.39	117.44-	2.52-	5,250.43
36510	PETALUMA HIGH 2014	90013570	0.00	3,878.62	84.82-	1.82-	3,791.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2,088.49	45.67-	0.98-	2,041.84
39901	SOCO JR COLLEGE 20	90013576	0.00	3,431.08	75.03-	1.61-	3,354.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	390.00	12.00-	0.00	378.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,100.00	75.00-	0.00	2,025.00

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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	1,400.00	50.00-	0.00	1,350.00
78000	TWIN CREEKS-PETALL	80051900	0.00	112.50	0.00	0.00	112.50
96200	SF BAY AREA RESTOR	66130100	0.00	348.00	12.00-	0.00	336.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,745.38	0.00	0.00	1,745.38
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-060	**All-Years Totals:**		**0.00**	**175,850.53**	**3,858.14-**	**79.59-**	**171,912.80**
TRA: 003-061	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	164,831.60	0.00	0.00	164,831.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,153.81	0.00	0.00	1,153.81
18700	OLD ADOBE ELEM 199	90013517	0.00	3,791.13	0.00	0.00	3,791.13
18701	OLD ADOBE ELEM 201	90013518	0.00	4,285.62	0.00	0.00	4,285.62
18702	OLD ADOBE USD 2016	90013577	0.00	329.67	0.00	0.00	329.67
36500	PETALUMA HIGH 1992	90013541	0.00	5,933.92	0.00	0.00	5,933.92
36510	PETALUMA HIGH 2014	90013570	0.00	4,285.62	0.00	0.00	4,285.62
39900	SOCO JR COLLEGE 20	90013556	0.00	2,307.65	0.00	0.00	2,307.65
39901	SOCO JR COLLEGE 20	90013576	0.00	3,791.13	0.00	0.00	3,791.13
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	15,614.44	0.00	0.00	15,614.44
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	164,831.60	0.00	0.00	164,831.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,153.81	0.00	0.00	1,153.81
18700	OLD ADOBE ELEM 199	90013517	0.00	3,791.13	0.00	0.00	3,791.13
18701	OLD ADOBE ELEM 201	90013518	0.00	4,285.62	0.00	0.00	4,285.62
18702	OLD ADOBE USD 2016	90013577	0.00	329.67	0.00	0.00	329.67
36500	PETALUMA HIGH 1992	90013541	0.00	5,933.92	0.00	0.00	5,933.92
36510	PETALUMA HIGH 2014	90013570	0.00	4,285.62	0.00	0.00	4,285.62
39900	SOCO JR COLLEGE 20	90013556	0.00	2,307.65	0.00	0.00	2,307.65
39901	SOCO JR COLLEGE 20	90013576	0.00	3,791.13	0.00	0.00	3,791.13
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	15,614.44	0.00	0.00	15,614.44
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-061	**All-Years Totals:**		**0.00**	**206,832.59**	**0.00**	**0.00**	**206,832.59**
TRA: 003-062	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	116,686.79	0.00	0.00	116,686.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	816.80	0.00	0.00	816.80
18100	PETALUMA ELEM 1991	90013519	0.00	2,917.17	0.00	0.00	2,917.17
18110	PETALUMA ELEM 2014	90013569	0.00	700.18	0.00	0.00	700.18
36500	PETALUMA HIGH 1992	90013541	0.00	4,200.72	0.00	0.00	4,200.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	3,033.85	0.00	0.00	3,033.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,633.64	0.00	0.00	1,633.64
39901	SOCO JR COLLEGE 20	90013576	0.00	2,683.86	0.00	0.00	2,683.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	666.00	0.00	0.00	666.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,162.50	0.00	0.00	4,162.50
75650	PETALUMA HIGH SPEC	90012607	0.00	2,775.00	0.00	0.00	2,775.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	75.00	0.00	0.00	75.00
95000	CA STATEWIDE COMM	80051600	0.00	87,676.77	0.00	0.00	87,676.77
96200	SF BAY AREA RESTOR	66130100	0.00	666.00	0.00	0.00	666.00
98000	10% PENALTY-TAX CO	80050300	0.00	567.99	0.00	0.00	567.99
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	116,686.79	0.00	0.00	116,686.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	816.80	0.00	0.00	816.80
18100	PETALUMA ELEM 1991	90013519	0.00	2,917.17	0.00	0.00	2,917.17
18110	PETALUMA ELEM 2014	90013569	0.00	700.18	0.00	0.00	700.18
36500	PETALUMA HIGH 1992	90013541	0.00	4,200.72	0.00	0.00	4,200.72
36510	PETALUMA HIGH 2014	90013570	0.00	3,033.85	0.00	0.00	3,033.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,633.64	0.00	0.00	1,633.64
39901	SOCO JR COLLEGE 20	90013576	0.00	2,683.86	0.00	0.00	2,683.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	666.00	0.00	0.00	666.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,162.50	0.00	0.00	4,162.50
75650	PETALUMA HIGH SPEC	90012607	0.00	2,775.00	0.00	0.00	2,775.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	75.00	0.00	0.00	75.00
95000	CA STATEWIDE COMM	80051600	0.00	87,676.77	0.00	0.00	87,676.77
96200	SF BAY AREA RESTOR	66130100	0.00	666.00	0.00	0.00	666.00
98000	10% PENALTY-TAX CO	80050300	0.00	567.99	0.00	0.00	567.99
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-062	**All-Years Totals:**		**0.00**	**229,302.27**	**0.00**	**0.00**	**229,302.27**
TRA: 003-063	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	380,980.32	0.00	0.00	380,980.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,666.86	0.00	0.00	2,666.86
18100	PETALUMA ELEM 1991	90013519	0.00	9,524.50	0.00	0.00	9,524.50
18110	PETALUMA ELEM 2014	90013569	0.00	2,285.88	0.00	0.00	2,285.88
36500	PETALUMA HIGH 1992	90013541	0.00	13,715.29	0.00	0.00	13,715.29
36510	PETALUMA HIGH 2014	90013570	0.00	9,905.50	0.00	0.00	9,905.50
39900	SOCO JR COLLEGE 20	90013556	0.00	5,333.72	0.00	0.00	5,333.72
39901	SOCO JR COLLEGE 20	90013576	0.00	8,762.53	0.00	0.00	8,762.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
75601	PETALUMA ELEM SPE(	90012620	0.00	487.50	0.00	0.00	487.50
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
93400	MC DOWELL BLVD-E W	80051900	0.00	12,994.11	0.00	0.00	12,994.11
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	78.86	0.00	0.00	78.86

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98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	380,980.32	0.00	0.00	380,980.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,666.86	0.00	0.00	2,666.86
18100	PETALUMA ELEM 1991	90013519	0.00	9,524.50	0.00	0.00	9,524.50
18110	PETALUMA ELEM 2014	90013569	0.00	2,285.88	0.00	0.00	2,285.88
36500	PETALUMA HIGH 1992	90013541	0.00	13,715.29	0.00	0.00	13,715.29
36510	PETALUMA HIGH 2014	90013570	0.00	9,905.50	0.00	0.00	9,905.50
39900	SOCO JR COLLEGE 20	90013556	0.00	5,333.72	0.00	0.00	5,333.72
39901	SOCO JR COLLEGE 20	90013576	0.00	8,762.53	0.00	0.00	8,762.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
75601	PETALUMA ELEM SPE(	90012620	0.00	487.50	0.00	0.00	487.50
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
93400	MC DOWELL BLVD-E W	80051900	0.00	12,994.11	0.00	0.00	12,994.11
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	78.86	0.00	0.00	78.86
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063	**All-Years Totals:**		**0.00**	**447,260.07**	**0.00**	**0.00**	**447,260.07**
TRA: 003-065	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	13,972.49	0.00	0.00	13,972.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.79	0.00	0.00	97.79
20650	CINNABAR ELEM 2014	90013572	0.00	363.30	0.00	0.00	363.30
36500	PETALUMA HIGH 1992	90013541	0.00	503.02	0.00	0.00	503.02
36510	PETALUMA HIGH 2014	90013570	0.00	363.30	0.00	0.00	363.30
39900	SOCO JR COLLEGE 20	90013556	0.00	195.63	0.00	0.00	195.63
39901	SOCO JR COLLEGE 20	90013576	0.00	321.37	0.00	0.00	321.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	377.54	0.00	0.00	377.54
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,972.49	0.00	0.00	13,972.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.79	0.00	0.00	97.79
20650	CINNABAR ELEM 2014	90013572	0.00	363.30	0.00	0.00	363.30
36500	PETALUMA HIGH 1992	90013541	0.00	503.02	0.00	0.00	503.02
36510	PETALUMA HIGH 2014	90013570	0.00	363.30	0.00	0.00	363.30
39900	SOCO JR COLLEGE 20	90013556	0.00	195.63	0.00	0.00	195.63
39901	SOCO JR COLLEGE 20	90013576	0.00	321.37	0.00	0.00	321.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	377.54	0.00	0.00	377.54
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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TRA: 003-065	**All-Years Totals:**		**0.00**	**16,511.44**	**0.00**	**0.00**	**16,511.44**
TRA: 003-067	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	23,405.67	0.00	0.00	23,405.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.85	0.00	0.00	163.85
20650	CINNABAR ELEM 2014	90013572	0.00	608.54	0.00	0.00	608.54
36500	PETALUMA HIGH 1992	90013541	0.00	842.60	0.00	0.00	842.60
36510	PETALUMA HIGH 2014	90013570	0.00	608.54	0.00	0.00	608.54
39900	SOCO JR COLLEGE 20	90013556	0.00	327.68	0.00	0.00	327.68
39901	SOCO JR COLLEGE 20	90013576	0.00	538.32	0.00	0.00	538.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,170.56	0.00	0.00	2,170.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,405.67	0.00	0.00	23,405.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.85	0.00	0.00	163.85
20650	CINNABAR ELEM 2014	90013572	0.00	608.54	0.00	0.00	608.54
36500	PETALUMA HIGH 1992	90013541	0.00	842.60	0.00	0.00	842.60
36510	PETALUMA HIGH 2014	90013570	0.00	608.54	0.00	0.00	608.54
39900	SOCO JR COLLEGE 20	90013556	0.00	327.68	0.00	0.00	327.68
39901	SOCO JR COLLEGE 20	90013576	0.00	538.32	0.00	0.00	538.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,170.56	0.00	0.00	2,170.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-067	**All-Years Totals:**		**0.00**	**28,882.76**	**0.00**	**0.00**	**28,882.76**
TRA: 003-068	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	111,639.63	0.00	0.00	111,639.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	781.48	0.00	0.00	781.48
18700	OLD ADOBE ELEM 199	90013517	0.00	2,567.71	0.00	0.00	2,567.71
18701	OLD ADOBE ELEM 201	90013518	0.00	2,902.63	0.00	0.00	2,902.63
18702	OLD ADOBE USD 2016	90013577	0.00	223.28	0.00	0.00	223.28
36500	PETALUMA HIGH 1992	90013541	0.00	4,019.03	0.00	0.00	4,019.03
36510	PETALUMA HIGH 2014	90013570	0.00	2,902.63	0.00	0.00	2,902.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,562.95	0.00	0.00	1,562.95
39901	SOCO JR COLLEGE 20	90013576	0.00	2,567.71	0.00	0.00	2,567.71
TRA: 003-068	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	111,639.63	0.00	0.00	111,639.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	781.48	0.00	0.00	781.48
18700	OLD ADOBE ELEM 199	90013517	0.00	2,567.71	0.00	0.00	2,567.71
18701	OLD ADOBE ELEM 201	90013518	0.00	2,902.63	0.00	0.00	2,902.63

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18702	OLD ADOBE USD 2016	90013577	0.00	223.28	0.00	0.00	223.28
36500	PETALUMA HIGH 1992	90013541	0.00	4,019.03	0.00	0.00	4,019.03
36510	PETALUMA HIGH 2014	90013570	0.00	2,902.63	0.00	0.00	2,902.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,562.95	0.00	0.00	1,562.95
39901	SOCO JR COLLEGE 20	90013576	0.00	2,567.71	0.00	0.00	2,567.71
TRA: 003-068	**All-Years Totals:**		**0.00**	**129,167.05**	**0.00**	**0.00**	**129,167.05**
TRA: 003-071	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,921.72	0.00	0.00	9,921.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.45	0.00	0.00	69.45
18100	PETALUMA ELEM 1991	90013519	0.00	248.05	0.00	0.00	248.05
18110	PETALUMA ELEM 2014	90013569	0.00	59.54	0.00	0.00	59.54
36500	PETALUMA HIGH 1992	90013541	0.00	357.17	0.00	0.00	357.17
36510	PETALUMA HIGH 2014	90013570	0.00	257.97	0.00	0.00	257.97
39900	SOCO JR COLLEGE 20	90013556	0.00	138.90	0.00	0.00	138.90
39901	SOCO JR COLLEGE 20	90013576	0.00	228.20	0.00	0.00	228.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE(	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	253.04	0.00	0.00	253.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,921.72	0.00	0.00	9,921.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.45	0.00	0.00	69.45
18100	PETALUMA ELEM 1991	90013519	0.00	248.05	0.00	0.00	248.05
18110	PETALUMA ELEM 2014	90013569	0.00	59.54	0.00	0.00	59.54
36500	PETALUMA HIGH 1992	90013541	0.00	357.17	0.00	0.00	357.17
36510	PETALUMA HIGH 2014	90013570	0.00	257.97	0.00	0.00	257.97
39900	SOCO JR COLLEGE 20	90013556	0.00	138.90	0.00	0.00	138.90
39901	SOCO JR COLLEGE 20	90013576	0.00	228.20	0.00	0.00	228.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE(	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	253.04	0.00	0.00	253.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-071	**All-Years Totals:**		**0.00**	**12,001.04**	**0.00**	**0.00**	**12,001.04**
TRA: 003-074	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	178,552.34	0.00	0.00	178,552.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,249.87	0.00	0.00	1,249.87
18100	PETALUMA ELEM 1991	90013519	0.00	4,463.81	0.00	0.00	4,463.81
18110	PETALUMA ELEM 2014	90013569	0.00	1,071.33	0.00	0.00	1,071.33
36500	PETALUMA HIGH 1992	90013541	0.00	6,427.89	0.00	0.00	6,427.89

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36510	PETALUMA HIGH 2014	90013570	0.00	4,642.37	0.00	0.00	4,642.37
39900	SOCO JR COLLEGE 20	90013556	0.00	2,499.72	0.00	0.00	2,499.72
39901	SOCO JR COLLEGE 20	90013576	0.00	4,106.69	0.00	0.00	4,106.69
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
75601	PETALUMA ELEM SPE	90012620	0.00	712.50	0.00	0.00	712.50
75650	PETALUMA HIGH SPEC	90012607	0.00	475.00	0.00	0.00	475.00
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,065.77	0.00	0.00	1,065.77
98000	10% PENALTY-TAX CO	80050300	0.00	546.33	0.00	0.00	546.33
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	178,552.34	0.00	0.00	178,552.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,249.87	0.00	0.00	1,249.87
18100	PETALUMA ELEM 1991	90013519	0.00	4,463.81	0.00	0.00	4,463.81
18110	PETALUMA ELEM 2014	90013569	0.00	1,071.33	0.00	0.00	1,071.33
36500	PETALUMA HIGH 1992	90013541	0.00	6,427.89	0.00	0.00	6,427.89
36510	PETALUMA HIGH 2014	90013570	0.00	4,642.37	0.00	0.00	4,642.37
39900	SOCO JR COLLEGE 20	90013556	0.00	2,499.72	0.00	0.00	2,499.72
39901	SOCO JR COLLEGE 20	90013576	0.00	4,106.69	0.00	0.00	4,106.69
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
75601	PETALUMA ELEM SPE	90012620	0.00	712.50	0.00	0.00	712.50
75650	PETALUMA HIGH SPEC	90012607	0.00	475.00	0.00	0.00	475.00
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,065.77	0.00	0.00	1,065.77
98000	10% PENALTY-TAX CO	80050300	0.00	546.33	0.00	0.00	546.33
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-074	**All-Years Totals:**		**0.00**	**206,175.62**	**0.00**	**0.00**	**206,175.62**
TRA: 004-053	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	16,167.95	0.00	0.00	16,167.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.18	0.00	0.00	113.18
18300	SANTA ROSA ELEM 19	90013524	0.00	129.34	0.00	0.00	129.34
18302	SANTA ROSA ELEM 20	90013562	0.00	194.02	0.00	0.00	194.02
18303	SANTA ROSA ELEM 20	90013574	0.00	436.54	0.00	0.00	436.54
36700	SR HIGH DIST BOND 1	90013542	0.00	388.03	0.00	0.00	388.03
36702	SR HIGH DIST BOND 2	90013543	0.00	242.52	0.00	0.00	242.52
36703	SR HIGH DIST BOND 2	90013575	0.00	323.36	0.00	0.00	323.36
39900	SOCO JR COLLEGE 20	90013556	0.00	226.35	0.00	0.00	226.35
39901	SOCO JR COLLEGE 20	90013576	0.00	371.87	0.00	0.00	371.87
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	78.47	0.00	0.00	78.47
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,167.95	0.00	0.00	16,167.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.18	0.00	0.00	113.18

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18300	SANTA ROSA ELEM 19	90013524	0.00	129.34	0.00	0.00	129.34
18302	SANTA ROSA ELEM 20	90013562	0.00	194.02	0.00	0.00	194.02
18303	SANTA ROSA ELEM 20	90013574	0.00	436.54	0.00	0.00	436.54
36700	SR HIGH DIST BOND 1	90013542	0.00	388.03	0.00	0.00	388.03
36702	SR HIGH DIST BOND 2	90013543	0.00	242.52	0.00	0.00	242.52
36703	SR HIGH DIST BOND 2	90013575	0.00	323.36	0.00	0.00	323.36
39900	SOCO JR COLLEGE 20	90013556	0.00	226.35	0.00	0.00	226.35
39901	SOCO JR COLLEGE 20	90013576	0.00	371.87	0.00	0.00	371.87
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	78.47	0.00	0.00	78.47
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-053	**All-Years Totals:**		**0.00**	**18,695.63**	**0.00**	**0.00**	**18,695.63**
TRA: 004-055	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	41,030.09	0.00	0.00	41,030.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	287.21	0.00	0.00	287.21
18300	SANTA ROSA ELEM 19	90013524	0.00	328.24	0.00	0.00	328.24
18302	SANTA ROSA ELEM 20	90013562	0.00	492.36	0.00	0.00	492.36
18303	SANTA ROSA ELEM 20	90013574	0.00	1,107.81	0.00	0.00	1,107.81
36700	SR HIGH DIST BOND 1	90013542	0.00	984.72	0.00	0.00	984.72
36702	SR HIGH DIST BOND 2	90013543	0.00	615.45	0.00	0.00	615.45
36703	SR HIGH DIST BOND 2	90013575	0.00	820.60	0.00	0.00	820.60
39900	SOCO JR COLLEGE 20	90013556	0.00	574.42	0.00	0.00	574.42
39901	SOCO JR COLLEGE 20	90013576	0.00	943.69	0.00	0.00	943.69
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	41,030.09	0.00	0.00	41,030.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	287.21	0.00	0.00	287.21
18300	SANTA ROSA ELEM 19	90013524	0.00	328.24	0.00	0.00	328.24
18302	SANTA ROSA ELEM 20	90013562	0.00	492.36	0.00	0.00	492.36
18303	SANTA ROSA ELEM 20	90013574	0.00	1,107.81	0.00	0.00	1,107.81
36700	SR HIGH DIST BOND 1	90013542	0.00	984.72	0.00	0.00	984.72
36702	SR HIGH DIST BOND 2	90013543	0.00	615.45	0.00	0.00	615.45
36703	SR HIGH DIST BOND 2	90013575	0.00	820.60	0.00	0.00	820.60
39900	SOCO JR COLLEGE 20	90013556	0.00	574.42	0.00	0.00	574.42
39901	SOCO JR COLLEGE 20	90013576	0.00	943.69	0.00	0.00	943.69
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**	**47,278.15**	**0.00**	**0.00**	**47,278.15**
TRA: 004-056	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	34,057.61	0.00	0.00	34,057.61

*** - 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	238.40	0.00	0.00	238.40
18300	SANTA ROSA ELEM 19	90013524	0.00	272.46	0.00	0.00	272.46
18302	SANTA ROSA ELEM 20	90013562	0.00	408.70	0.00	0.00	408.70
18303	SANTA ROSA ELEM 20	90013574	0.00	919.56	0.00	0.00	919.56
36700	SR HIGH DIST BOND 1	90013542	0.00	817.39	0.00	0.00	817.39
36702	SR HIGH DIST BOND 2	90013543	0.00	510.86	0.00	0.00	510.86
36703	SR HIGH DIST BOND 2	90013575	0.00	681.16	0.00	0.00	681.16
39900	SOCO JR COLLEGE 20	90013556	0.00	476.81	0.00	0.00	476.81
39901	SOCO JR COLLEGE 20	90013576	0.00	783.33	0.00	0.00	783.33
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	148.48	0.00	0.00	148.48
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	570.77	0.00	0.00	570.77
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,057.61	0.00	0.00	34,057.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	238.40	0.00	0.00	238.40
18300	SANTA ROSA ELEM 19	90013524	0.00	272.46	0.00	0.00	272.46
18302	SANTA ROSA ELEM 20	90013562	0.00	408.70	0.00	0.00	408.70
18303	SANTA ROSA ELEM 20	90013574	0.00	919.56	0.00	0.00	919.56
36700	SR HIGH DIST BOND 1	90013542	0.00	817.39	0.00	0.00	817.39
36702	SR HIGH DIST BOND 2	90013543	0.00	510.86	0.00	0.00	510.86
36703	SR HIGH DIST BOND 2	90013575	0.00	681.16	0.00	0.00	681.16
39900	SOCO JR COLLEGE 20	90013556	0.00	476.81	0.00	0.00	476.81
39901	SOCO JR COLLEGE 20	90013576	0.00	783.33	0.00	0.00	783.33
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	148.48	0.00	0.00	148.48
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	570.77	0.00	0.00	570.77
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-056	**All-Years Totals:**		**0.00**	**39,941.53**	**0.00**	**0.00**	**39,941.53**
TRA: 004-188	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	33,502.22	0.00	0.00	33,502.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	234.49	0.00	0.00	234.49
18300	SANTA ROSA ELEM 19	90013524	0.00	267.99	0.00	0.00	267.99
18302	SANTA ROSA ELEM 20	90013562	0.00	402.00	0.00	0.00	402.00
18303	SANTA ROSA ELEM 20	90013574	0.00	904.52	0.00	0.00	904.52
36700	SR HIGH DIST BOND 1	90013542	0.00	804.01	0.00	0.00	804.01
36702	SR HIGH DIST BOND 2	90013543	0.00	502.50	0.00	0.00	502.50
36703	SR HIGH DIST BOND 2	90013575	0.00	670.01	0.00	0.00	670.01
39900	SOCO JR COLLEGE 20	90013556	0.00	469.00	0.00	0.00	469.00
39901	SOCO JR COLLEGE 20	90013576	0.00	770.53	0.00	0.00	770.53
74200	MS-SONOMA MOSQUI	66040100	0.00	642.00	0.00	0.00	642.00
82800	SANTA ROSA STORM V	80052100	0.00	626.63	0.00	0.00	626.63

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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	594.00	0.00	0.00	594.00
98000	10% PENALTY-TAX CO	80050300	0.00	561.61	0.00	0.00	561.61
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,502.22	0.00	0.00	33,502.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	234.49	0.00	0.00	234.49
18300	SANTA ROSA ELEM 19	90013524	0.00	267.99	0.00	0.00	267.99
18302	SANTA ROSA ELEM 20	90013562	0.00	402.00	0.00	0.00	402.00
18303	SANTA ROSA ELEM 20	90013574	0.00	904.52	0.00	0.00	904.52
36700	SR HIGH DIST BOND 1	90013542	0.00	804.01	0.00	0.00	804.01
36702	SR HIGH DIST BOND 2	90013543	0.00	502.50	0.00	0.00	502.50
36703	SR HIGH DIST BOND 2	90013575	0.00	670.01	0.00	0.00	670.01
39900	SOCO JR COLLEGE 20	90013556	0.00	469.00	0.00	0.00	469.00
39901	SOCO JR COLLEGE 20	90013576	0.00	770.53	0.00	0.00	770.53
74200	MS-SONOMA MOSQUI	66040100	0.00	642.00	0.00	0.00	642.00
82800	SANTA ROSA STORM V	80052100	0.00	626.63	0.00	0.00	626.63
96200	SF BAY AREA RESTOR	66130100	0.00	594.00	0.00	0.00	594.00
98000	10% PENALTY-TAX CO	80050300	0.00	561.61	0.00	0.00	561.61
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-188	**All-Years Totals:**		**0.00**	**41,031.51**	**0.00**	**0.00**	**41,031.51**
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
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

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TRA: 004-189	**All-Years Totals:**		**0.00**	**28,347.92**	**0.00**	**0.00**	**28,347.92**
TRA: 004-194	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,466.11	0.00	0.00	9,466.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.26	0.00	0.00	66.26
24101	ROSELAND ELEM 2012	90013559	0.00	236.65	0.00	0.00	236.65
36700	SR HIGH DIST BOND 1	90013542	0.00	227.19	0.00	0.00	227.19
36702	SR HIGH DIST BOND 2	90013543	0.00	141.99	0.00	0.00	141.99
36703	SR HIGH DIST BOND 2	90013575	0.00	189.32	0.00	0.00	189.32
39900	SOCO JR COLLEGE 20	90013556	0.00	132.53	0.00	0.00	132.53
39901	SOCO JR COLLEGE 20	90013576	0.00	217.72	0.00	0.00	217.72
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	428.49	0.00	0.00	428.49
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,466.11	0.00	0.00	9,466.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.26	0.00	0.00	66.26
24101	ROSELAND ELEM 2012	90013559	0.00	236.65	0.00	0.00	236.65
36700	SR HIGH DIST BOND 1	90013542	0.00	227.19	0.00	0.00	227.19
36702	SR HIGH DIST BOND 2	90013543	0.00	141.99	0.00	0.00	141.99
36703	SR HIGH DIST BOND 2	90013575	0.00	189.32	0.00	0.00	189.32
39900	SOCO JR COLLEGE 20	90013556	0.00	132.53	0.00	0.00	132.53
39901	SOCO JR COLLEGE 20	90013576	0.00	217.72	0.00	0.00	217.72
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	428.49	0.00	0.00	428.49
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-194	**All-Years Totals:**		**0.00**	**11,118.26**	**0.00**	**0.00**	**11,118.26**
TRA: 004-249	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	62,836.62	0.00	0.00	62,836.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	439.84	0.00	0.00	439.84
24101	ROSELAND ELEM 2012	90013559	0.00	1,570.93	0.00	0.00	1,570.93
36700	SR HIGH DIST BOND 1	90013542	0.00	1,508.08	0.00	0.00	1,508.08
36702	SR HIGH DIST BOND 2	90013543	0.00	942.54	0.00	0.00	942.54
36703	SR HIGH DIST BOND 2	90013575	0.00	1,256.75	0.00	0.00	1,256.75
39900	SOCO JR COLLEGE 20	90013556	0.00	879.72	0.00	0.00	879.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,445.23	0.00	0.00	1,445.23
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	812.87	0.00	0.00	812.87
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	748.50	0.00	0.00	748.50
98500	COST-TAX COLLECTO	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,836.62	0.00	0.00	62,836.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	439.84	0.00	0.00	439.84

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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	1,570.93	0.00	0.00	1,570.93
36700	SR HIGH DIST BOND 1	90013542	0.00	1,508.08	0.00	0.00	1,508.08
36702	SR HIGH DIST BOND 2	90013543	0.00	942.54	0.00	0.00	942.54
36703	SR HIGH DIST BOND 2	90013575	0.00	1,256.75	0.00	0.00	1,256.75
39900	SOCO JR COLLEGE 20	90013556	0.00	879.72	0.00	0.00	879.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,445.23	0.00	0.00	1,445.23
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	812.87	0.00	0.00	812.87
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	748.50	0.00	0.00	748.50
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-249	**All-Years Totals:**		**0.00**	**72,669.08**	**0.00**	**0.00**	**72,669.08**
TRA: 004-250	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,144.49	0.00	0.00	6,144.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.01	0.00	0.00	43.01
24101	ROSELAND ELEM 2012	90013559	0.00	153.61	0.00	0.00	153.61
36700	SR HIGH DIST BOND 1	90013542	0.00	147.47	0.00	0.00	147.47
36702	SR HIGH DIST BOND 2	90013543	0.00	92.17	0.00	0.00	92.17
36703	SR HIGH DIST BOND 2	90013575	0.00	122.89	0.00	0.00	122.89
39900	SOCO JR COLLEGE 20	90013556	0.00	86.02	0.00	0.00	86.02
39901	SOCO JR COLLEGE 20	90013576	0.00	141.32	0.00	0.00	141.32
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	162.15	0.00	0.00	162.15
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,144.49	0.00	0.00	6,144.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.01	0.00	0.00	43.01
24101	ROSELAND ELEM 2012	90013559	0.00	153.61	0.00	0.00	153.61
36700	SR HIGH DIST BOND 1	90013542	0.00	147.47	0.00	0.00	147.47
36702	SR HIGH DIST BOND 2	90013543	0.00	92.17	0.00	0.00	92.17
36703	SR HIGH DIST BOND 2	90013575	0.00	122.89	0.00	0.00	122.89
39900	SOCO JR COLLEGE 20	90013556	0.00	86.02	0.00	0.00	86.02
39901	SOCO JR COLLEGE 20	90013576	0.00	141.32	0.00	0.00	141.32
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	162.15	0.00	0.00	162.15
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-250	**All-Years Totals:**		**0.00**	**7,105.13**	**0.00**	**0.00**	**7,105.13**
TRA: 004-284	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	46,481.59	0.00	56.00-	46,425.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	325.36	0.00	0.39-	324.97
24500	WRIGHT ELEM 1992 B	90013532	0.00	1,324.72	0.00	1.60-	1,323.12
24510	WRIGHT ELEM 2012 B	90013533	0.00	1,347.97	0.00	1.62-	1,346.35
36700	SR HIGH DIST BOND 1	90013542	0.00	1,115.57	0.00	1.34-	1,114.23

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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	697.23	0.00	0.84-	696.39
36703	SR HIGH DIST BOND 2(	90013575	0.00	929.62	0.00	1.12-	928.50
39900	SOCO JR COLLEGE 20	90013556	0.00	650.74	0.00	0.78-	649.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,069.04	0.00	1.29-	1,067.75
74200	MS-SONOMA MOSQUI	66040100	0.00	198.00	0.00	0.00	198.00
82800	SANTA ROSA STORM V	80052100	0.00	1,090.29	0.00	0.00	1,090.29
96200	SF BAY AREA RESTOR	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,216.78	0.00	0.00	1,216.78
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,481.59	0.00	56.00-	46,425.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	325.36	0.00	0.39-	324.97
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,324.72	0.00	1.60-	1,323.12
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,347.97	0.00	1.62-	1,346.35
36700	SR HIGH DIST BOND 1	90013542	0.00	1,115.57	0.00	1.34-	1,114.23
36702	SR HIGH DIST BOND 2(	90013543	0.00	697.23	0.00	0.84-	696.39
36703	SR HIGH DIST BOND 2(	90013575	0.00	929.62	0.00	1.12-	928.50
39900	SOCO JR COLLEGE 20	90013556	0.00	650.74	0.00	0.78-	649.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,069.04	0.00	1.29-	1,067.75
74200	MS-SONOMA MOSQUI	66040100	0.00	198.00	0.00	0.00	198.00
82800	SANTA ROSA STORM V	80052100	0.00	1,090.29	0.00	0.00	1,090.29
96200	SF BAY AREA RESTOR	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,216.78	0.00	0.00	1,216.78
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-284	**All-Years Totals:**		**0.00**	**56,748.91**	**0.00**	**64.98-**	**56,683.93**
TRA: 004-285	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	30,036.96	0.00	0.00	30,036.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	210.27	0.00	0.00	210.27
24101	ROSELAND ELEM 2012	90013559	0.00	750.94	0.00	0.00	750.94
36700	SR HIGH DIST BOND 1	90013542	0.00	720.88	0.00	0.00	720.88
36702	SR HIGH DIST BOND 2(	90013543	0.00	450.54	0.00	0.00	450.54
36703	SR HIGH DIST BOND 2(	90013575	0.00	600.72	0.00	0.00	600.72
39900	SOCO JR COLLEGE 20	90013556	0.00	420.52	0.00	0.00	420.52
39901	SOCO JR COLLEGE 20	90013576	0.00	690.84	0.00	0.00	690.84
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
82800	SANTA ROSA STORM V	80052100	0.00	493.81	0.00	0.00	493.81
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,315.75	0.00	0.00	1,315.75
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,036.96	0.00	0.00	30,036.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	210.27	0.00	0.00	210.27
24101	ROSELAND ELEM 2012	90013559	0.00	750.94	0.00	0.00	750.94
36700	SR HIGH DIST BOND 1	90013542	0.00	720.88	0.00	0.00	720.88

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36702	SR HIGH DIST BOND 2(	90013543	0.00	450.54	0.00	0.00	450.54
36703	SR HIGH DIST BOND 2(	90013575	0.00	600.72	0.00	0.00	600.72
39900	SOCO JR COLLEGE 20	90013556	0.00	420.52	0.00	0.00	420.52
39901	SOCO JR COLLEGE 20	90013576	0.00	690.84	0.00	0.00	690.84
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
82800	SANTA ROSA STORM V	80052100	0.00	493.81	0.00	0.00	493.81
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,315.75	0.00	0.00	1,315.75
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-285	**All-Years Totals:**		**0.00**	**36,149.23**	**0.00**	**0.00**	**36,149.23**
TRA: 004-286	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	50,488.59	0.00	0.00	50,488.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	353.42	0.00	0.00	353.42
19100	BELLEVUE ELEM 1996	90013501	0.00	2,448.71	0.00	0.00	2,448.71
19108	BELLEVUE ELEM 2008	90013502	0.00	807.80	0.00	0.00	807.80
19111	BELLEVUE ELEM 2008	90013503	0.00	504.88	0.00	0.00	504.88
19120	BELLEVUE ELEM 2014	90013567	0.00	732.11	0.00	0.00	732.11
36700	SR HIGH DIST BOND 1	90013542	0.00	1,211.73	0.00	0.00	1,211.73
36702	SR HIGH DIST BOND 2(	90013543	0.00	757.32	0.00	0.00	757.32
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,009.76	0.00	0.00	1,009.76
39900	SOCO JR COLLEGE 20	90013556	0.00	706.82	0.00	0.00	706.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,161.24	0.00	0.00	1,161.24
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
82800	SANTA ROSA STORM V	80052100	0.00	2,105.19	0.00	0.00	2,105.19
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	674.83	0.00	0.00	674.83
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,488.59	0.00	0.00	50,488.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	353.42	0.00	0.00	353.42
19100	BELLEVUE ELEM 1996	90013501	0.00	2,448.71	0.00	0.00	2,448.71
19108	BELLEVUE ELEM 2008	90013502	0.00	807.80	0.00	0.00	807.80
19111	BELLEVUE ELEM 2008	90013503	0.00	504.88	0.00	0.00	504.88
19120	BELLEVUE ELEM 2014	90013567	0.00	732.11	0.00	0.00	732.11
36700	SR HIGH DIST BOND 1	90013542	0.00	1,211.73	0.00	0.00	1,211.73
36702	SR HIGH DIST BOND 2(	90013543	0.00	757.32	0.00	0.00	757.32
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,009.76	0.00	0.00	1,009.76
39900	SOCO JR COLLEGE 20	90013556	0.00	706.82	0.00	0.00	706.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,161.24	0.00	0.00	1,161.24
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
82800	SANTA ROSA STORM V	80052100	0.00	2,105.19	0.00	0.00	2,105.19
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	674.83	0.00	0.00	674.83
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

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TRA: 004-286	**All-Years Totals:**		**0.00**	**63,262.40**	**0.00**	**0.00**	**63,262.40**
TRA: 004-289	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	48,374.65	0.00	0.00	48,374.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	338.62	0.00	0.00	338.62
18300	SANTA ROSA ELEM 19	90013524	0.00	386.98	0.00	0.00	386.98
18302	SANTA ROSA ELEM 20	90013562	0.00	580.50	0.00	0.00	580.50
18303	SANTA ROSA ELEM 20	90013574	0.00	1,306.07	0.00	0.00	1,306.07
36700	SR HIGH DIST BOND 1	90013542	0.00	1,160.99	0.00	0.00	1,160.99
36702	SR HIGH DIST BOND 2	90013543	0.00	725.63	0.00	0.00	725.63
36703	SR HIGH DIST BOND 2	90013575	0.00	967.50	0.00	0.00	967.50
39900	SOCO JR COLLEGE 20	90013556	0.00	677.24	0.00	0.00	677.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,112.57	0.00	0.00	1,112.57
74200	MS-SONOMA MOSQUI	66040100	0.00	438.00	0.00	0.00	438.00
82800	SANTA ROSA STORM V	80052100	0.00	1,051.53	0.00	0.00	1,051.53
84100	CODE ENFORCEMENT	80052100	0.00	1,844.40	0.00	0.00	1,844.40
96200	SF BAY AREA RESTOR	66130100	0.00	324.00	0.00	0.00	324.00
98000	10% PENALTY-TAX CO	80050300	0.00	922.51	0.00	0.00	922.51
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,374.65	0.00	0.00	48,374.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	338.62	0.00	0.00	338.62
18300	SANTA ROSA ELEM 19	90013524	0.00	386.98	0.00	0.00	386.98
18302	SANTA ROSA ELEM 20	90013562	0.00	580.50	0.00	0.00	580.50
18303	SANTA ROSA ELEM 20	90013574	0.00	1,306.07	0.00	0.00	1,306.07
36700	SR HIGH DIST BOND 1	90013542	0.00	1,160.99	0.00	0.00	1,160.99
36702	SR HIGH DIST BOND 2	90013543	0.00	725.63	0.00	0.00	725.63
36703	SR HIGH DIST BOND 2	90013575	0.00	967.50	0.00	0.00	967.50
39900	SOCO JR COLLEGE 20	90013556	0.00	677.24	0.00	0.00	677.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,112.57	0.00	0.00	1,112.57
74200	MS-SONOMA MOSQUI	66040100	0.00	438.00	0.00	0.00	438.00
82800	SANTA ROSA STORM V	80052100	0.00	1,051.53	0.00	0.00	1,051.53
84100	CODE ENFORCEMENT	80052100	0.00	1,844.40	0.00	0.00	1,844.40
96200	SF BAY AREA RESTOR	66130100	0.00	324.00	0.00	0.00	324.00
98000	10% PENALTY-TAX CO	80050300	0.00	922.51	0.00	0.00	922.51
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-289	**All-Years Totals:**		**0.00**	**60,351.19**	**0.00**	**0.00**	**60,351.19**
TRA: 004-291	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,091.74	0.00	0.00	9,091.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.64	0.00	0.00	63.64
24101	ROSELAND ELEM 2012	90013559	0.00	227.30	0.00	0.00	227.30
36700	SR HIGH DIST BOND 1	90013542	0.00	218.20	0.00	0.00	218.20
36702	SR HIGH DIST BOND 2	90013543	0.00	136.38	0.00	0.00	136.38
36703	SR HIGH DIST BOND 2	90013575	0.00	181.83	0.00	0.00	181.83

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39900	SOCO JR COLLEGE 20	90013556	0.00	127.28	0.00	0.00	127.28
39901	SOCO JR COLLEGE 20	90013576	0.00	209.11	0.00	0.00	209.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	26.70	0.00	0.00	26.70
83300	STD #2004-1 STONY RI	80052100	0.00	37.76	0.00	0.00	37.76
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	571.47	0.00	0.00	571.47
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,091.74	0.00	0.00	9,091.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.64	0.00	0.00	63.64
24101	ROSELAND ELEM 2012	90013559	0.00	227.30	0.00	0.00	227.30
36700	SR HIGH DIST BOND 1	90013542	0.00	218.20	0.00	0.00	218.20
36702	SR HIGH DIST BOND 2	90013543	0.00	136.38	0.00	0.00	136.38
36703	SR HIGH DIST BOND 2	90013575	0.00	181.83	0.00	0.00	181.83
39900	SOCO JR COLLEGE 20	90013556	0.00	127.28	0.00	0.00	127.28
39901	SOCO JR COLLEGE 20	90013576	0.00	209.11	0.00	0.00	209.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	26.70	0.00	0.00	26.70
83300	STD #2004-1 STONY RI	80052100	0.00	37.76	0.00	0.00	37.76
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	571.47	0.00	0.00	571.47
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-291	**All-Years Totals:**		**0.00**	**10,985.41**	**0.00**	**0.00**	**10,985.41**
TRA: 004-297	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	330,915.58	582.05-	2,343.54-	327,989.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,316.48	4.07-	16.40-	2,296.01
18300	SANTA ROSA ELEM 19	90013524	0.00	2,647.33	4.66-	18.75-	2,623.92
18302	SANTA ROSA ELEM 20	90013562	0.00	3,971.01	6.98-	28.12-	3,935.91
18303	SANTA ROSA ELEM 20	90013574	0.00	8,934.56	15.72-	63.28-	8,855.56
36700	SR HIGH DIST BOND 1	90013542	0.00	7,942.00	13.97-	56.24-	7,871.79
36702	SR HIGH DIST BOND 2	90013543	0.00	4,963.87	8.73-	35.15-	4,919.99
36703	SR HIGH DIST BOND 2	90013575	0.00	6,618.37	11.64-	46.87-	6,559.86
39900	SOCO JR COLLEGE 20	90013556	0.00	4,632.85	8.15-	32.81-	4,591.89
39901	SOCO JR COLLEGE 20	90013576	0.00	7,610.93	13.39-	53.91-	7,543.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,062.00	6.00-	0.00	1,056.00
82800	SANTA ROSA STORM V	80052100	0.00	4,880.40	8.14-	0.00	4,872.26
96200	SF BAY AREA RESTOR	66130100	0.00	870.00	6.00-	0.00	864.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,844.88	68.95-	0.00	5,775.93
98500	COST-TAX COLLECTOI	11010202	0.00	580.00	20.00-	0.00	560.00
TRA: 004-297	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	544.06-	544.06-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.81-	3.81-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	4.62-	4.62-

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18302	SANTA ROSA ELEM 20(	90013562	0.00	0.00	0.00	6.53-	6.53-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	15.78-	15.78-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	14.15-	14.15-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	8.70-	8.70-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	15.78-	15.78-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.16-	8.16-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	13.60-	13.60-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.73-	23.73-
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	330,915.58	582.05-	2,887.60-	327,445.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,316.48	4.07-	20.21-	2,292.20
18300	SANTA ROSA ELEM 19	90013524	0.00	2,647.33	4.66-	23.37-	2,619.30
18302	SANTA ROSA ELEM 20(	90013562	0.00	3,971.01	6.98-	34.65-	3,929.38
18303	SANTA ROSA ELEM 20	90013574	0.00	8,934.56	15.72-	79.06-	8,839.78
36700	SR HIGH DIST BOND 1	90013542	0.00	7,942.00	13.97-	70.39-	7,857.64
36702	SR HIGH DIST BOND 2	90013543	0.00	4,963.87	8.73-	43.85-	4,911.29
36703	SR HIGH DIST BOND 2	90013575	0.00	6,618.37	11.64-	62.65-	6,544.08
39900	SOCO JR COLLEGE 20	90013556	0.00	4,632.85	8.15-	40.97-	4,583.73
39901	SOCO JR COLLEGE 20	90013576	0.00	7,610.93	13.39-	67.51-	7,530.03
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.73-	23.73-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,062.00	6.00-	0.00	1,056.00
82800	SANTA ROSA STORM V	80052100	0.00	4,880.40	8.14-	0.00	4,872.26
96200	SF BAY AREA RESTOR	66130100	0.00	870.00	6.00-	0.00	864.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,844.88	68.95-	0.00	5,775.93
98500	COST-TAX COLLECTOI	11010202	0.00	580.00	20.00-	0.00	560.00
TRA: 004-297	**All-Years Totals:**		**0.00**	**393,790.26**	**778.45-**	**3,353.99-**	**389,657.82**
TRA: 004-298	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	136,138.17	0.00	0.00	136,138.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	952.98	0.00	0.00	952.98
18300	SANTA ROSA ELEM 19	90013524	0.00	1,089.13	0.00	0.00	1,089.13
18302	SANTA ROSA ELEM 20(	90013562	0.00	1,633.65	0.00	0.00	1,633.65
18303	SANTA ROSA ELEM 20	90013574	0.00	3,675.72	0.00	0.00	3,675.72
36700	SR HIGH DIST BOND 1	90013542	0.00	3,267.34	0.00	0.00	3,267.34
36702	SR HIGH DIST BOND 2	90013543	0.00	2,042.12	0.00	0.00	2,042.12
36703	SR HIGH DIST BOND 2	90013575	0.00	2,722.76	0.00	0.00	2,722.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,905.96	0.00	0.00	1,905.96
39901	SOCO JR COLLEGE 20	90013576	0.00	3,131.21	0.00	0.00	3,131.21
74200	MS-SONOMA MOSQUI	66040100	0.00	570.00	0.00	0.00	570.00
82800	SANTA ROSA STORM V	80052100	0.00	3,240.86	0.00	0.00	3,240.86
96200	SF BAY AREA RESTOR	66130100	0.00	336.00	0.00	0.00	336.00
97006	SCEIP ASSESSMENT -	80060400	0.00	561.61	0.00	0.00	561.61
97009	SCEIP ASSESSMENT -	80060400	0.00	1,287.19	0.00	0.00	1,287.19
98000	10% PENALTY-TAX CO	80050300	0.00	2,903.99	0.00	0.00	2,903.99
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00

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TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	136,138.17	0.00	0.00	136,138.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	952.98	0.00	0.00	952.98
18300	SANTA ROSA ELEM 19	90013524	0.00	1,089.13	0.00	0.00	1,089.13
18302	SANTA ROSA ELEM 20	90013562	0.00	1,633.65	0.00	0.00	1,633.65
18303	SANTA ROSA ELEM 20	90013574	0.00	3,675.72	0.00	0.00	3,675.72
36700	SR HIGH DIST BOND 1	90013542	0.00	3,267.34	0.00	0.00	3,267.34
36702	SR HIGH DIST BOND 2	90013543	0.00	2,042.12	0.00	0.00	2,042.12
36703	SR HIGH DIST BOND 2	90013575	0.00	2,722.76	0.00	0.00	2,722.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,905.96	0.00	0.00	1,905.96
39901	SOCO JR COLLEGE 20	90013576	0.00	3,131.21	0.00	0.00	3,131.21
74200	MS-SONOMA MOSQUI	66040100	0.00	570.00	0.00	0.00	570.00
82800	SANTA ROSA STORM V	80052100	0.00	3,240.86	0.00	0.00	3,240.86
96200	SF BAY AREA RESTOR	66130100	0.00	336.00	0.00	0.00	336.00
97006	SCEIP ASSESSMENT -	80060400	0.00	561.61	0.00	0.00	561.61
97009	SCEIP ASSESSMENT -	80060400	0.00	1,287.19	0.00	0.00	1,287.19
98000	10% PENALTY-TAX CO	80050300	0.00	2,903.99	0.00	0.00	2,903.99
98500	COST-TAX COLLECTO	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 004-298	**All-Years Totals:**		**0.00**	**165,698.69**	**0.00**	**0.00**	**165,698.69**
TRA: 004-300	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	118,788.71	0.00	17,762.88-	101,025.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	831.53	0.00	124.34-	707.19
18300	SANTA ROSA ELEM 19	90013524	0.00	950.31	0.00	142.11-	808.20
18302	SANTA ROSA ELEM 20	90013562	0.00	1,425.48	0.00	213.15-	1,212.33
18303	SANTA ROSA ELEM 20	90013574	0.00	3,207.30	0.00	479.60-	2,727.70
36700	SR HIGH DIST BOND 1	90013542	0.00	2,850.94	0.00	426.31-	2,424.63
36702	SR HIGH DIST BOND 2	90013543	0.00	1,781.84	0.00	266.45-	1,515.39
36703	SR HIGH DIST BOND 2	90013575	0.00	2,375.77	0.00	355.26-	2,020.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,663.04	0.00	248.68-	1,414.36
39901	SOCO JR COLLEGE 20	90013576	0.00	2,732.15	0.00	408.54-	2,323.61
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	91.07-	91.07-
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	0.00	0.00	174.00
82800	SANTA ROSA STORM V	80052100	0.00	856.17	0.00	0.00	856.17
96200	SF BAY AREA RESTOR	66130100	0.00	150.00	0.00	0.00	150.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	713.66	0.00	0.00	713.66
98500	COST-TAX COLLECTO	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-300	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,908.80-	11,908.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	83.36-	83.36-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	101.23-	101.23-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	142.90-	142.90-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	345.35-	345.35-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	309.63-	309.63-

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36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	190.54-	190.54-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	345.35-	345.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	178.64-	178.64-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	297.72-	297.72-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	505.67-	505.67-
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	118,788.71	0.00	29,671.68-	89,117.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	831.53	0.00	207.70-	623.83
18300	SANTA ROSA ELEM 19	90013524	0.00	950.31	0.00	243.34-	706.97
18302	SANTA ROSA ELEM 20(	90013562	0.00	1,425.48	0.00	356.05-	1,069.43
18303	SANTA ROSA ELEM 20	90013574	0.00	3,207.30	0.00	824.95-	2,382.35
36700	SR HIGH DIST BOND 1	90013542	0.00	2,850.94	0.00	735.94-	2,115.00
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,781.84	0.00	456.99-	1,324.85
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,375.77	0.00	700.61-	1,675.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1,663.04	0.00	427.32-	1,235.72
39901	SOCO JR COLLEGE 20	90013576	0.00	2,732.15	0.00	706.26-	2,025.89
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	596.74-	596.74-
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	0.00	0.00	174.00
82800	SANTA ROSA STORM V	80052100	0.00	856.17	0.00	0.00	856.17
96200	SF BAY AREA RESTOR	66130100	0.00	150.00	0.00	0.00	150.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	713.66	0.00	0.00	713.66
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-300	**All-Years Totals:**		**0.00**	**138,580.90**	**0.00**	**34,927.58-**	**103,653.32**
TRA: 004-301	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	19,662.89	0.00	0.00	19,662.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.63	0.00	0.00	137.63
18300	SANTA ROSA ELEM 19	90013524	0.00	157.30	0.00	0.00	157.30
18302	SANTA ROSA ELEM 20(	90013562	0.00	235.95	0.00	0.00	235.95
18303	SANTA ROSA ELEM 20	90013574	0.00	530.89	0.00	0.00	530.89
36700	SR HIGH DIST BOND 1	90013542	0.00	471.89	0.00	0.00	471.89
36702	SR HIGH DIST BOND 2(	90013543	0.00	294.95	0.00	0.00	294.95
36703	SR HIGH DIST BOND 2(	90013575	0.00	393.25	0.00	0.00	393.25
39900	SOCO JR COLLEGE 20	90013556	0.00	275.28	0.00	0.00	275.28
39901	SOCO JR COLLEGE 20	90013576	0.00	452.24	0.00	0.00	452.24
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
82800	SANTA ROSA STORM V	80052100	0.00	165.91	0.00	0.00	165.91
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,883.21	0.00	0.00	1,883.21
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,662.89	0.00	0.00	19,662.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.63	0.00	0.00	137.63
18300	SANTA ROSA ELEM 19	90013524	0.00	157.30	0.00	0.00	157.30

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18302	SANTA ROSA ELEM 20(	90013562	0.00	235.95	0.00	0.00	235.95
18303	SANTA ROSA ELEM 20	90013574	0.00	530.89	0.00	0.00	530.89
36700	SR HIGH DIST BOND 1	90013542	0.00	471.89	0.00	0.00	471.89
36702	SR HIGH DIST BOND 2	90013543	0.00	294.95	0.00	0.00	294.95
36703	SR HIGH DIST BOND 2	90013575	0.00	393.25	0.00	0.00	393.25
39900	SOCO JR COLLEGE 20	90013556	0.00	275.28	0.00	0.00	275.28
39901	SOCO JR COLLEGE 20	90013576	0.00	452.24	0.00	0.00	452.24
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
82800	SANTA ROSA STORM V	80052100	0.00	165.91	0.00	0.00	165.91
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,883.21	0.00	0.00	1,883.21
98500	COST-TAX COLLECTO	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 004-301	**All-Years Totals:**		**0.00**	**25,189.39**	**0.00**	**0.00**	**25,189.39**
TRA: 004-302	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,624.55	0.00	0.00	7,624.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.37	0.00	0.00	53.37
19100	BELLEVUE ELEM 1996	90013501	0.00	369.79	0.00	0.00	369.79
19108	BELLEVUE ELEM 2008	90013502	0.00	121.99	0.00	0.00	121.99
19111	BELLEVUE ELEM 2008	90013503	0.00	76.25	0.00	0.00	76.25
19120	BELLEVUE ELEM 2014	90013567	0.00	110.56	0.00	0.00	110.56
36700	SR HIGH DIST BOND 1	90013542	0.00	182.99	0.00	0.00	182.99
36702	SR HIGH DIST BOND 2	90013543	0.00	114.37	0.00	0.00	114.37
36703	SR HIGH DIST BOND 2	90013575	0.00	152.49	0.00	0.00	152.49
39900	SOCO JR COLLEGE 20	90013556	0.00	106.74	0.00	0.00	106.74
39901	SOCO JR COLLEGE 20	90013576	0.00	175.36	0.00	0.00	175.36
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	387.95	0.00	0.00	387.95
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,624.55	0.00	0.00	7,624.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.37	0.00	0.00	53.37
19100	BELLEVUE ELEM 1996	90013501	0.00	369.79	0.00	0.00	369.79
19108	BELLEVUE ELEM 2008	90013502	0.00	121.99	0.00	0.00	121.99
19111	BELLEVUE ELEM 2008	90013503	0.00	76.25	0.00	0.00	76.25
19120	BELLEVUE ELEM 2014	90013567	0.00	110.56	0.00	0.00	110.56
36700	SR HIGH DIST BOND 1	90013542	0.00	182.99	0.00	0.00	182.99
36702	SR HIGH DIST BOND 2	90013543	0.00	114.37	0.00	0.00	114.37
36703	SR HIGH DIST BOND 2	90013575	0.00	152.49	0.00	0.00	152.49
39900	SOCO JR COLLEGE 20	90013556	0.00	106.74	0.00	0.00	106.74
39901	SOCO JR COLLEGE 20	90013576	0.00	175.36	0.00	0.00	175.36
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	387.95	0.00	0.00	387.95
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00

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TRA: 004-302	**All-Years Totals:**		**0.00**	**9,494.41**	**0.00**	**0.00**	**9,494.41**
TRA: 004-305	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,676.68	0.00	0.00	4,676.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.74	0.00	0.00	32.74
18300	SANTA ROSA ELEM 19	90013524	0.00	37.42	0.00	0.00	37.42
18302	SANTA ROSA ELEM 20	90013562	0.00	56.13	0.00	0.00	56.13
18303	SANTA ROSA ELEM 20	90013574	0.00	126.27	0.00	0.00	126.27
36700	SR HIGH DIST BOND 1	90013542	0.00	112.24	0.00	0.00	112.24
36702	SR HIGH DIST BOND 2	90013543	0.00	70.15	0.00	0.00	70.15
36703	SR HIGH DIST BOND 2	90013575	0.00	93.53	0.00	0.00	93.53
39900	SOCO JR COLLEGE 20	90013556	0.00	65.47	0.00	0.00	65.47
39901	SOCO JR COLLEGE 20	90013576	0.00	107.56	0.00	0.00	107.56
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	79.12	0.00	0.00	79.12
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	339.45	0.00	0.00	339.45
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,676.68	0.00	0.00	4,676.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.74	0.00	0.00	32.74
18300	SANTA ROSA ELEM 19	90013524	0.00	37.42	0.00	0.00	37.42
18302	SANTA ROSA ELEM 20	90013562	0.00	56.13	0.00	0.00	56.13
18303	SANTA ROSA ELEM 20	90013574	0.00	126.27	0.00	0.00	126.27
36700	SR HIGH DIST BOND 1	90013542	0.00	112.24	0.00	0.00	112.24
36702	SR HIGH DIST BOND 2	90013543	0.00	70.15	0.00	0.00	70.15
36703	SR HIGH DIST BOND 2	90013575	0.00	93.53	0.00	0.00	93.53
39900	SOCO JR COLLEGE 20	90013556	0.00	65.47	0.00	0.00	65.47
39901	SOCO JR COLLEGE 20	90013576	0.00	107.56	0.00	0.00	107.56
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	79.12	0.00	0.00	79.12
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	339.45	0.00	0.00	339.45
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-305	**All-Years Totals:**		**0.00**	**5,934.76**	**0.00**	**0.00**	**5,934.76**
TRA: 004-308	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,475.13	0.00	0.00	2,475.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.33	0.00	0.00	17.33
19100	BELLEVUE ELEM 1996	90013501	0.00	120.04	0.00	0.00	120.04
19108	BELLEVUE ELEM 2008	90013502	0.00	39.60	0.00	0.00	39.60
19111	BELLEVUE ELEM 2008	90013503	0.00	24.75	0.00	0.00	24.75
19120	BELLEVUE ELEM 2014	90013567	0.00	35.89	0.00	0.00	35.89
36700	SR HIGH DIST BOND 1	90013542	0.00	59.40	0.00	0.00	59.40
36702	SR HIGH DIST BOND 2	90013543	0.00	37.13	0.00	0.00	37.13

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36703	SR HIGH DIST BOND 2(	90013575	0.00	49.50	0.00	0.00	49.50
39900	SOCO JR COLLEGE 20	90013556	0.00	34.65	0.00	0.00	34.65
39901	SOCO JR COLLEGE 20	90013576	0.00	56.93	0.00	0.00	56.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	18.88	0.00	0.00	18.88
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-308	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,475.13	0.00	0.00	2,475.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.33	0.00	0.00	17.33
19100	BELLEVUE ELEM 1996	90013501	0.00	120.04	0.00	0.00	120.04
19108	BELLEVUE ELEM 2008	90013502	0.00	39.60	0.00	0.00	39.60
19111	BELLEVUE ELEM 2008	90013503	0.00	24.75	0.00	0.00	24.75
19120	BELLEVUE ELEM 2014	90013567	0.00	35.89	0.00	0.00	35.89
36700	SR HIGH DIST BOND 1!	90013542	0.00	59.40	0.00	0.00	59.40
36702	SR HIGH DIST BOND 2(	90013543	0.00	37.13	0.00	0.00	37.13
36703	SR HIGH DIST BOND 2(	90013575	0.00	49.50	0.00	0.00	49.50
39900	SOCO JR COLLEGE 20	90013556	0.00	34.65	0.00	0.00	34.65
39901	SOCO JR COLLEGE 20	90013576	0.00	56.93	0.00	0.00	56.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	18.88	0.00	0.00	18.88
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-308	**All-Years Totals:**		**0.00**	**2,999.23**	**0.00**	**0.00**	**2,999.23**
TRA: 005-011	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	27,179.52	0.00	0.00	27,179.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.26	0.00	0.00	190.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	141.33	0.00	0.00	141.33
18500	SEBASTOPOL ELEM 2(	90013525	0.00	842.57	0.00	0.00	842.57
18501	SEBASTOPOL ELEM 2(	90013560	0.00	122.31	0.00	0.00	122.31
36400	WEST SOCO UHSD 19!	90013534	0.00	298.97	0.00	0.00	298.97
36810	WEST SOCO UHSD 20'	90013536	0.00	27.18	0.00	0.00	27.18
36811	WEST SOCO UHSD 20'	90013535	0.00	135.90	0.00	0.00	135.90
39900	SOCO JR COLLEGE 20	90013556	0.00	380.51	0.00	0.00	380.51
39901	SOCO JR COLLEGE 20	90013576	0.00	625.13	0.00	0.00	625.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	823.65	0.00	0.00	823.65
80700	AD 1992-1 WDSTONE (	80050600	0.00	15,576.83	0.00	0.00	15,576.83
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,179.52	0.00	0.00	27,179.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.26	0.00	0.00	190.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	141.33	0.00	0.00	141.33

*** - 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
18500	SEBASTOPOL ELEM 2(	90013525	0.00	842.57	0.00	0.00	842.57
18501	SEBASTOPOL ELEM 2(	90013560	0.00	122.31	0.00	0.00	122.31
36400	WEST SOCO UHSD 19	90013534	0.00	298.97	0.00	0.00	298.97
36810	WEST SOCO UHSD 20	90013536	0.00	27.18	0.00	0.00	27.18
36811	WEST SOCO UHSD 20	90013535	0.00	135.90	0.00	0.00	135.90
39900	SOCO JR COLLEGE 20	90013556	0.00	380.51	0.00	0.00	380.51
39901	SOCO JR COLLEGE 20	90013576	0.00	625.13	0.00	0.00	625.13
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	823.65	0.00	0.00	823.65
80700	AD 1992-1 WDSTONE (	80050600	0.00	15,576.83	0.00	0.00	15,576.83
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-011	**All-Years Totals:**		**0.00**	**46,501.66**	**0.00**	**0.00**	**46,501.66**
TRA: 005-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	129,162.26	0.00	0.00	129,162.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	904.11	0.00	0.00	904.11
07200	PALM DRIVE HLTH CAI	65030100	0.00	671.63	0.00	0.00	671.63
18500	SEBASTOPOL ELEM 2(	90013525	0.00	4,004.03	0.00	0.00	4,004.03
18501	SEBASTOPOL ELEM 2(	90013560	0.00	581.21	0.00	0.00	581.21
36400	WEST SOCO UHSD 19	90013534	0.00	1,420.79	0.00	0.00	1,420.79
36810	WEST SOCO UHSD 20	90013536	0.00	129.15	0.00	0.00	129.15
36811	WEST SOCO UHSD 20	90013535	0.00	645.80	0.00	0.00	645.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1,808.22	0.00	0.00	1,808.22
39901	SOCO JR COLLEGE 20	90013576	0.00	2,970.74	0.00	0.00	2,970.74
74200	MS-SONOMA MOSQUI	66040100	0.00	402.00	0.00	0.00	402.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,797.50	0.00	0.00	3,797.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,176.00	0.00	0.00	1,176.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,862.00	0.00	0.00	1,862.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,676.18	0.00	0.00	1,676.18
96200	SF BAY AREA RESTOR	66130100	0.00	294.00	0.00	0.00	294.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,940.56	0.00	0.00	6,940.56
97018	SCEIP ASSESSMENT (	80060400	0.00	959.44	0.00	0.00	959.44
98000	10% PENALTY-TAX CO	80050300	0.00	1,344.94	0.00	0.00	1,344.94
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	129,162.26	0.00	0.00	129,162.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	904.11	0.00	0.00	904.11
07200	PALM DRIVE HLTH CAI	65030100	0.00	671.63	0.00	0.00	671.63
18500	SEBASTOPOL ELEM 2(	90013525	0.00	4,004.03	0.00	0.00	4,004.03
18501	SEBASTOPOL ELEM 2(	90013560	0.00	581.21	0.00	0.00	581.21
36400	WEST SOCO UHSD 19	90013534	0.00	1,420.79	0.00	0.00	1,420.79
36810	WEST SOCO UHSD 20	90013536	0.00	129.15	0.00	0.00	129.15

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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	645.80	0.00	0.00	645.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1,808.22	0.00	0.00	1,808.22
39901	SOCO JR COLLEGE 20	90013576	0.00	2,970.74	0.00	0.00	2,970.74
74200	MS-SONOMA MOSQUI	66040100	0.00	402.00	0.00	0.00	402.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,797.50	0.00	0.00	3,797.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,176.00	0.00	0.00	1,176.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,862.00	0.00	0.00	1,862.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,676.18	0.00	0.00	1,676.18
96200	SF BAY AREA RESTOR	66130100	0.00	294.00	0.00	0.00	294.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,940.56	0.00	0.00	6,940.56
97018	SCEIP ASSESSMENT ('	80060400	0.00	959.44	0.00	0.00	959.44
98000	10% PENALTY-TAX CO	80050300	0.00	1,344.94	0.00	0.00	1,344.94
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 005-014	**All-Years Totals:**		**0.00**	**160,870.56**	**0.00**	**0.00**	**160,870.56**
TRA: 006-011	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	42,345.40	0.00	0.00	42,345.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	296.41	0.00	0.00	296.41
07400	SONOMA VLY HCD G.C	65040200	0.00	1,350.82	0.00	0.00	1,350.82
39700	SONOMA VLY UNIF 199	90013550	0.00	1,227.99	0.00	0.00	1,227.99
39710	SONOMA VLY UNIF 201	90013551	0.00	508.15	0.00	0.00	508.15
39711	SONOMA VLY UNIF 201	90013580	0.00	1,799.68	0.00	0.00	1,799.68
39900	SOCO JR COLLEGE 20	90013556	0.00	592.83	0.00	0.00	592.83
39901	SOCO JR COLLEGE 20	90013576	0.00	973.93	0.00	0.00	973.93
57900	SONOMA VALLEY SAN	33080100	0.00	8,848.64	0.00	0.00	8,848.64
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,750.00	0.00	0.00	2,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	605.61	0.00	0.00	605.61
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,345.40	0.00	0.00	42,345.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	296.41	0.00	0.00	296.41
07400	SONOMA VLY HCD G.C	65040200	0.00	1,350.82	0.00	0.00	1,350.82
39700	SONOMA VLY UNIF 199	90013550	0.00	1,227.99	0.00	0.00	1,227.99
39710	SONOMA VLY UNIF 201	90013551	0.00	508.15	0.00	0.00	508.15
39711	SONOMA VLY UNIF 201	90013580	0.00	1,799.68	0.00	0.00	1,799.68
39900	SOCO JR COLLEGE 20	90013556	0.00	592.83	0.00	0.00	592.83
39901	SOCO JR COLLEGE 20	90013576	0.00	973.93	0.00	0.00	973.93
57900	SONOMA VALLEY SAN	33080100	0.00	8,848.64	0.00	0.00	8,848.64
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,750.00	0.00	0.00	2,750.00
96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	605.61	0.00	0.00	605.61
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-011	**All-Years Totals:**		**0.00**	**61,603.46**	**0.00**	**0.00**	**61,603.46**
TRA: 006-012	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	489,868.62	186.21-	0.00	489,682.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,429.11	1.30-	0.00	3,427.81
07400	SONOMA VLY HCD G.C	65040200	0.00	15,626.79	5.94-	0.00	15,620.85
39700	SONOMA VLY UNIF 199	90013550	0.00	14,206.14	5.40-	0.00	14,200.74
39710	SONOMA VLY UNIF 201	90013551	0.00	5,878.41	2.23-	0.00	5,876.18
39711	SONOMA VLY UNIF 201	90013580	0.00	20,819.40	7.91-	0.00	20,811.49
39900	SOCO JR COLLEGE 20	90013556	0.00	6,858.17	2.61-	0.00	6,855.56
39901	SOCO JR COLLEGE 20	90013576	0.00	11,266.99	4.28-	0.00	11,262.71
57900	SONOMA VALLEY SANI	33080100	0.00	140,785.96	642.24-	0.00	140,143.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	972.00	12.00-	0.00	960.00
74700	SONOMA VLY HEALTH	65040100	0.00	16,500.00	125.00-	0.00	16,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	792.00	6.00-	0.00	786.00
97013	SCEIP ASSESSMENT -	80060400	0.00	8,844.17	0.00	0.00	8,844.17
98000	10% PENALTY-TAX CO	80050300	0.00	9,421.00	0.00	0.00	9,421.00
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	489,868.62	186.21-	0.00	489,682.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,429.11	1.30-	0.00	3,427.81
07400	SONOMA VLY HCD G.C	65040200	0.00	15,626.79	5.94-	0.00	15,620.85
39700	SONOMA VLY UNIF 199	90013550	0.00	14,206.14	5.40-	0.00	14,200.74
39710	SONOMA VLY UNIF 201	90013551	0.00	5,878.41	2.23-	0.00	5,876.18
39711	SONOMA VLY UNIF 201	90013580	0.00	20,819.40	7.91-	0.00	20,811.49
39900	SOCO JR COLLEGE 20	90013556	0.00	6,858.17	2.61-	0.00	6,855.56
39901	SOCO JR COLLEGE 20	90013576	0.00	11,266.99	4.28-	0.00	11,262.71
57900	SONOMA VALLEY SANI	33080100	0.00	140,785.96	642.24-	0.00	140,143.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	972.00	12.00-	0.00	960.00
74700	SONOMA VLY HEALTH	65040100	0.00	16,500.00	125.00-	0.00	16,375.00
96200	SF BAY AREA RESTOR	66130100	0.00	792.00	6.00-	0.00	786.00
97013	SCEIP ASSESSMENT -	80060400	0.00	8,844.17	0.00	0.00	8,844.17
98000	10% PENALTY-TAX CO	80050300	0.00	9,421.00	0.00	0.00	9,421.00
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 006-012	**All-Years Totals:**		**0.00**	**745,668.76**	**1,001.12-**	**0.00**	**744,667.64**
TRA: 006-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	26,240.93	0.00	0.00	26,240.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.68	0.00	0.00	183.68
07400	SONOMA VLY HCD G.C	65040200	0.00	837.08	0.00	0.00	837.08
39700	SONOMA VLY UNIF 199	90013550	0.00	760.99	0.00	0.00	760.99
39710	SONOMA VLY UNIF 201	90013551	0.00	314.89	0.00	0.00	314.89
39711	SONOMA VLY UNIF 201	90013580	0.00	1,115.25	0.00	0.00	1,115.25
39900	SOCO JR COLLEGE 20	90013556	0.00	367.38	0.00	0.00	367.38
39901	SOCO JR COLLEGE 20	90013576	0.00	603.54	0.00	0.00	603.54

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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	4,307.32	0.00	0.00	4,307.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,402.71	0.00	0.00	1,402.71
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,240.93	0.00	0.00	26,240.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.68	0.00	0.00	183.68
07400	SONOMA VLY HCD G.C	65040200	0.00	837.08	0.00	0.00	837.08
39700	SONOMA VLY UNIF 199	90013550	0.00	760.99	0.00	0.00	760.99
39710	SONOMA VLY UNIF 201	90013551	0.00	314.89	0.00	0.00	314.89
39711	SONOMA VLY UNIF 201	90013580	0.00	1,115.25	0.00	0.00	1,115.25
39900	SOCO JR COLLEGE 20	90013556	0.00	367.38	0.00	0.00	367.38
39901	SOCO JR COLLEGE 20	90013576	0.00	603.54	0.00	0.00	603.54
57900	SONOMA VALLEY SANI	33080100	0.00	4,307.32	0.00	0.00	4,307.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,250.00	0.00	0.00	1,250.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,402.71	0.00	0.00	1,402.71
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 006-014	**All-Years Totals:**		**0.00**	**37,583.77**	**0.00**	**0.00**	**37,583.77**
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

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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	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	36,456.44	0.00	0.00	36,456.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	255.21	0.00	0.00	255.21
07400	SONOMA VLY HCD G.C	65040200	0.00	1,162.97	0.00	0.00	1,162.97
39700	SONOMA VLY UNIF 199	90013550	0.00	1,057.22	0.00	0.00	1,057.22
39710	SONOMA VLY UNIF 201	90013551	0.00	437.47	0.00	0.00	437.47
39711	SONOMA VLY UNIF 201	90013580	0.00	1,549.40	0.00	0.00	1,549.40
39900	SOCO JR COLLEGE 20	90013556	0.00	510.41	0.00	0.00	510.41
39901	SOCO JR COLLEGE 20	90013576	0.00	838.49	0.00	0.00	838.49
57900	SONOMA VALLEY SANI	33080100	0.00	9,757.00	0.00	0.00	9,757.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,648.83	0.00	0.00	2,648.83
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,456.44	0.00	0.00	36,456.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	255.21	0.00	0.00	255.21
07400	SONOMA VLY HCD G.C	65040200	0.00	1,162.97	0.00	0.00	1,162.97
39700	SONOMA VLY UNIF 199	90013550	0.00	1,057.22	0.00	0.00	1,057.22
39710	SONOMA VLY UNIF 201	90013551	0.00	437.47	0.00	0.00	437.47
39711	SONOMA VLY UNIF 201	90013580	0.00	1,549.40	0.00	0.00	1,549.40
39900	SOCO JR COLLEGE 20	90013556	0.00	510.41	0.00	0.00	510.41
39901	SOCO JR COLLEGE 20	90013576	0.00	838.49	0.00	0.00	838.49
57900	SONOMA VALLEY SANI	33080100	0.00	9,757.00	0.00	0.00	9,757.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,648.83	0.00	0.00	2,648.83
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 006-029	**All-Years Totals:**		**0.00**	**56,590.44**	**0.00**	**0.00**	**56,590.44**
TRA: 006-031	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	34,578.59	0.00	0.00	34,578.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	242.04	0.00	0.00	242.04
07400	SONOMA VLY HCD G.C	65040200	0.00	1,103.07	0.00	0.00	1,103.07
39700	SONOMA VLY UNIF 199	90013550	0.00	1,002.78	0.00	0.00	1,002.78
39710	SONOMA VLY UNIF 201	90013551	0.00	414.94	0.00	0.00	414.94
39711	SONOMA VLY UNIF 201	90013580	0.00	1,469.59	0.00	0.00	1,469.59

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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	484.10	0.00	0.00	484.10
39901	SOCO JR COLLEGE 20	90013576	0.00	795.31	0.00	0.00	795.31
50700	M/R SCHELL VISTA FIR	64150200	0.00	180.67	0.00	0.00	180.67
57900	SONOMA VALLEY SANI	33080100	0.00	5,459.22	0.00	0.00	5,459.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,925.78	0.00	0.00	1,925.78
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,578.59	0.00	0.00	34,578.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	242.04	0.00	0.00	242.04
07400	SONOMA VLY HCD G.C	65040200	0.00	1,103.07	0.00	0.00	1,103.07
39700	SONOMA VLY UNIF 199	90013550	0.00	1,002.78	0.00	0.00	1,002.78
39710	SONOMA VLY UNIF 201	90013551	0.00	414.94	0.00	0.00	414.94
39711	SONOMA VLY UNIF 201	90013580	0.00	1,469.59	0.00	0.00	1,469.59
39900	SOCO JR COLLEGE 20	90013556	0.00	484.10	0.00	0.00	484.10
39901	SOCO JR COLLEGE 20	90013576	0.00	795.31	0.00	0.00	795.31
50700	M/R SCHELL VISTA FIR	64150200	0.00	180.67	0.00	0.00	180.67
57900	SONOMA VALLEY SANI	33080100	0.00	5,459.22	0.00	0.00	5,459.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,925.78	0.00	0.00	1,925.78
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 006-031	**All-Years Totals:**		**0.00**	**49,386.09**	**0.00**	**0.00**	**49,386.09**
TRA: 006-032	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,373.81	0.00	0.00	5,373.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.61	0.00	0.00	37.61
07400	SONOMA VLY HCD G.C	65040200	0.00	171.42	0.00	0.00	171.42
39700	SONOMA VLY UNIF 199	90013550	0.00	155.84	0.00	0.00	155.84
39710	SONOMA VLY UNIF 201	90013551	0.00	64.48	0.00	0.00	64.48
39711	SONOMA VLY UNIF 201	90013580	0.00	228.38	0.00	0.00	228.38
39900	SOCO JR COLLEGE 20	90013556	0.00	75.23	0.00	0.00	75.23
39901	SOCO JR COLLEGE 20	90013576	0.00	123.60	0.00	0.00	123.60
57900	SONOMA VALLEY SANI	33080100	0.00	503.20	0.00	0.00	503.20
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
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	469.05	0.00	0.00	469.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,373.81	0.00	0.00	5,373.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.61	0.00	0.00	37.61

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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	171.42	0.00	0.00	171.42
39700	SONOMA VLY UNIF 199	90013550	0.00	155.84	0.00	0.00	155.84
39710	SONOMA VLY UNIF 201	90013551	0.00	64.48	0.00	0.00	64.48
39711	SONOMA VLY UNIF 201	90013580	0.00	228.38	0.00	0.00	228.38
39900	SOCO JR COLLEGE 20	90013556	0.00	75.23	0.00	0.00	75.23
39901	SOCO JR COLLEGE 20	90013576	0.00	123.60	0.00	0.00	123.60
57900	SONOMA VALLEY SANI	33080100	0.00	503.20	0.00	0.00	503.20
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
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	469.05	0.00	0.00	469.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-032	**All-Years Totals:**		**0.00**	**7,496.62**	**0.00**	**0.00**	**7,496.62**
TRA: 007-005	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,084.21	0.00	0.00	4,084.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.59	0.00	0.00	28.59
39500	COTATI-RP UNIF 1990 I	90013546	0.00	379.83	0.00	0.00	379.83
39510	COTATI-RP UNIF 2014 I	90013568	0.00	118.45	0.00	0.00	118.45
39511	COTATI-RP UNIF 2016 I	90013578	0.00	183.79	0.00	0.00	183.79
39900	SOCO JR COLLEGE 20	90013556	0.00	57.18	0.00	0.00	57.18
39901	SOCO JR COLLEGE 20	90013576	0.00	93.94	0.00	0.00	93.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	33.46	0.00	0.00	33.46
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,084.21	0.00	0.00	4,084.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.59	0.00	0.00	28.59
39500	COTATI-RP UNIF 1990 I	90013546	0.00	379.83	0.00	0.00	379.83
39510	COTATI-RP UNIF 2014 I	90013568	0.00	118.45	0.00	0.00	118.45
39511	COTATI-RP UNIF 2016 I	90013578	0.00	183.79	0.00	0.00	183.79
39900	SOCO JR COLLEGE 20	90013556	0.00	57.18	0.00	0.00	57.18
39901	SOCO JR COLLEGE 20	90013576	0.00	93.94	0.00	0.00	93.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	33.46	0.00	0.00	33.46
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 007-005	**All-Years Totals:**		**0.00**	**5,047.95**	**0.00**	**0.00**	**5,047.95**
TRA: 007-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	296,591.98	0.00	0.00	296,591.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,076.15	0.00	0.00	2,076.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	27,583.02	0.00	0.00	27,583.02
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,601.27	0.00	0.00	8,601.27

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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	13,346.67	0.00	0.00	13,346.67
39900	SOCO JR COLLEGE 20	90013556	0.00	4,152.29	0.00	0.00	4,152.29
39901	SOCO JR COLLEGE 20	90013576	0.00	6,821.56	0.00	0.00	6,821.56
74200	MS-SONOMA MOSQUI	66040100	0.00	840.00	0.00	0.00	840.00
75950	COTATI-ROHNERT PAR	90010701	0.00	5,117.50	0.00	0.00	5,117.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	6,267.76	0.00	0.00	6,267.76
96000	CalFirst PACE Program	80062000	0.00	2,140.17	0.00	0.00	2,140.17
96200	SF BAY AREA RESTOR	66130100	0.00	708.00	0.00	0.00	708.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,153.36	0.00	0.00	9,153.36
98500	COST-TAX COLLECTOI	11010202	0.00	600.00	0.00	0.00	600.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	296,591.98	0.00	0.00	296,591.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,076.15	0.00	0.00	2,076.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	27,583.02	0.00	0.00	27,583.02
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,601.27	0.00	0.00	8,601.27
39511	COTATI-RP UNIF 2016 I	90013578	0.00	13,346.67	0.00	0.00	13,346.67
39900	SOCO JR COLLEGE 20	90013556	0.00	4,152.29	0.00	0.00	4,152.29
39901	SOCO JR COLLEGE 20	90013576	0.00	6,821.56	0.00	0.00	6,821.56
74200	MS-SONOMA MOSQUI	66040100	0.00	840.00	0.00	0.00	840.00
75950	COTATI-ROHNERT PAR	90010701	0.00	5,117.50	0.00	0.00	5,117.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	6,267.76	0.00	0.00	6,267.76
96000	CalFirst PACE Program	80062000	0.00	2,140.17	0.00	0.00	2,140.17
96200	SF BAY AREA RESTOR	66130100	0.00	708.00	0.00	0.00	708.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,153.36	0.00	0.00	9,153.36
98500	COST-TAX COLLECTOI	11010202	0.00	600.00	0.00	0.00	600.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**383,999.73**	**0.00**	**0.00**	**383,999.73**
TRA: 007-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	278,775.20	0.00	0.00	278,775.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,951.38	0.00	0.00	1,951.38
39500	COTATI-RP UNIF 1990 I	90013546	0.00	25,926.09	0.00	0.00	25,926.09
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,084.48	0.00	0.00	8,084.48
39511	COTATI-RP UNIF 2016 I	90013578	0.00	12,544.92	0.00	0.00	12,544.92
39900	SOCO JR COLLEGE 20	90013556	0.00	3,902.88	0.00	0.00	3,902.88
39901	SOCO JR COLLEGE 20	90013576	0.00	6,411.84	0.00	0.00	6,411.84
74200	MS-SONOMA MOSQUI	66040100	0.00	480.00	0.00	0.00	480.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,026.00	0.00	0.00	3,026.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	4,561.07	0.00	0.00	4,561.07
96200	SF BAY AREA RESTOR	66130100	0.00	414.00	0.00	0.00	414.00
97005	SCEIP ASSESSMENT -	80060300	0.00	248.39	0.00	0.00	248.39
98000	10% PENALTY-TAX CO	80050300	0.00	4,583.01	0.00	0.00	4,583.01
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	278,775.20	0.00	0.00	278,775.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,951.38	0.00	0.00	1,951.38

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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	25,926.09	0.00	0.00	25,926.09
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,084.48	0.00	0.00	8,084.48
39511	COTATI-RP UNIF 2016 I	90013578	0.00	12,544.92	0.00	0.00	12,544.92
39900	SOCO JR COLLEGE 20	90013556	0.00	3,902.88	0.00	0.00	3,902.88
39901	SOCO JR COLLEGE 20	90013576	0.00	6,411.84	0.00	0.00	6,411.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	480.00	0.00	0.00	480.00
75950	COTATI-ROHNERT PAR	90010701	0.00	3,026.00	0.00	0.00	3,026.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	4,561.07	0.00	0.00	4,561.07
96200	SF BAY AREA RESTOR	66130100	0.00	414.00	0.00	0.00	414.00
97005	SCEIP ASSESSMENT -	80060300	0.00	248.39	0.00	0.00	248.39
98000	10% PENALTY-TAX CO	80050300	0.00	4,583.01	0.00	0.00	4,583.01
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**351,309.26**	**0.00**	**0.00**	**351,309.26**
TRA: 007-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	30,885.64	0.00	0.00	30,885.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	216.20	0.00	0.00	216.20
19100	BELLEVUE ELEM 1996	90013501	0.00	1,497.95	0.00	0.00	1,497.95
19108	BELLEVUE ELEM 2008	90013502	0.00	494.17	0.00	0.00	494.17
19111	BELLEVUE ELEM 2008	90013503	0.00	308.85	0.00	0.00	308.85
19120	BELLEVUE ELEM 2014	90013567	0.00	447.85	0.00	0.00	447.85
36700	SR HIGH DIST BOND 1	90013542	0.00	741.25	0.00	0.00	741.25
36702	SR HIGH DIST BOND 2	90013543	0.00	463.29	0.00	0.00	463.29
36703	SR HIGH DIST BOND 2	90013575	0.00	617.72	0.00	0.00	617.72
39900	SOCO JR COLLEGE 20	90013556	0.00	432.41	0.00	0.00	432.41
39901	SOCO JR COLLEGE 20	90013576	0.00	710.36	0.00	0.00	710.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,287.38	0.00	0.00	1,287.38
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,885.64	0.00	0.00	30,885.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	216.20	0.00	0.00	216.20
19100	BELLEVUE ELEM 1996	90013501	0.00	1,497.95	0.00	0.00	1,497.95
19108	BELLEVUE ELEM 2008	90013502	0.00	494.17	0.00	0.00	494.17
19111	BELLEVUE ELEM 2008	90013503	0.00	308.85	0.00	0.00	308.85
19120	BELLEVUE ELEM 2014	90013567	0.00	447.85	0.00	0.00	447.85
36700	SR HIGH DIST BOND 1	90013542	0.00	741.25	0.00	0.00	741.25
36702	SR HIGH DIST BOND 2	90013543	0.00	463.29	0.00	0.00	463.29
36703	SR HIGH DIST BOND 2	90013575	0.00	617.72	0.00	0.00	617.72
39900	SOCO JR COLLEGE 20	90013556	0.00	432.41	0.00	0.00	432.41
39901	SOCO JR COLLEGE 20	90013576	0.00	710.36	0.00	0.00	710.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,287.38	0.00	0.00	1,287.38
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00

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TRA: 007-014	**All-Years Totals:**		**0.00**	**38,175.07**	**0.00**	**0.00**	**38,175.07**
TRA: 008-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	13,759.07	0.00	0.00	13,759.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.33	0.00	0.00	96.33
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,279.59	0.00	0.00	1,279.59
39510	COTATI-RP UNIF 2014 I	90013568	0.00	399.02	0.00	0.00	399.02
39511	COTATI-RP UNIF 2016 I	90013578	0.00	619.15	0.00	0.00	619.15
39900	SOCO JR COLLEGE 20	90013556	0.00	192.63	0.00	0.00	192.63
39901	SOCO JR COLLEGE 20	90013576	0.00	316.45	0.00	0.00	316.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	53.83	0.00	0.00	53.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,759.07	0.00	0.00	13,759.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.33	0.00	0.00	96.33
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,279.59	0.00	0.00	1,279.59
39510	COTATI-RP UNIF 2014 I	90013568	0.00	399.02	0.00	0.00	399.02
39511	COTATI-RP UNIF 2016 I	90013578	0.00	619.15	0.00	0.00	619.15
39900	SOCO JR COLLEGE 20	90013556	0.00	192.63	0.00	0.00	192.63
39901	SOCO JR COLLEGE 20	90013576	0.00	316.45	0.00	0.00	316.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	53.83	0.00	0.00	53.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-006	**All-Years Totals:**		**0.00**	**17,168.07**	**0.00**	**0.00**	**17,168.07**
TRA: 008-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	117,495.21	0.00	0.00	117,495.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	822.44	0.00	0.00	822.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,927.07	0.00	0.00	10,927.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,407.35	0.00	0.00	3,407.35
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,287.25	0.00	0.00	5,287.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,644.95	0.00	0.00	1,644.95
39901	SOCO JR COLLEGE 20	90013576	0.00	2,702.43	0.00	0.00	2,702.43
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,280.00	0.00	0.00	1,280.00
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	0.00	0.00	300.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,091.50	0.00	0.00	2,091.50
90100	GARDEN GATE SUB-C	80052500	0.00	305.37	0.00	0.00	305.37
91200	SANTERO WY LLAD-C	80052500	0.00	404.85	0.00	0.00	404.85

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91300	BACKFLOW TESTING-(	80052500	0.00	35.54	0.00	0.00	35.54
96200	SF BAY AREA RESTOR	66130100	0.00	282.00	0.00	0.00	282.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,599.37	0.00	0.00	2,599.37
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	117,495.21	0.00	0.00	117,495.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	822.44	0.00	0.00	822.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,927.07	0.00	0.00	10,927.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,407.35	0.00	0.00	3,407.35
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,287.25	0.00	0.00	5,287.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,644.95	0.00	0.00	1,644.95
39901	SOCO JR COLLEGE 20	90013576	0.00	2,702.43	0.00	0.00	2,702.43
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,280.00	0.00	0.00	1,280.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	300.00	0.00	0.00	300.00
75950	COTATI-ROHNERT PAR	90010701	0.00	2,091.50	0.00	0.00	2,091.50
90100	GARDEN GATE SUB-C(	80052500	0.00	305.37	0.00	0.00	305.37
91200	SANTERO WY LLAD-C(	80052500	0.00	404.85	0.00	0.00	404.85
91300	BACKFLOW TESTING-(	80052500	0.00	35.54	0.00	0.00	35.54
96200	SF BAY AREA RESTOR	66130100	0.00	282.00	0.00	0.00	282.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,599.37	0.00	0.00	2,599.37
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 008-014	**All-Years Totals:**		**0.00**	**149,765.33**	**0.00**	**0.00**	**149,765.33**
TRA: 008-015	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	38,836.08	0.00	0.00	38,836.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.86	0.00	0.00	271.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,611.77	0.00	0.00	3,611.77
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,126.23	0.00	0.00	1,126.23
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,747.63	0.00	0.00	1,747.63
39900	SOCO JR COLLEGE 20	90013556	0.00	543.71	0.00	0.00	543.71
39901	SOCO JR COLLEGE 20	90013576	0.00	893.22	0.00	0.00	893.22
53100	RANCHO ADOBE FS-PI	64110100	0.00	560.00	0.00	0.00	560.00
62401	SA SO SONOMA BP AS	80052500	0.00	37,743.88	0.00	0.00	37,743.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
75950	COTATI-ROHNERT PAR	90010701	0.00	578.50	0.00	0.00	578.50
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,535.96	0.00	0.00	2,535.96
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,836.08	0.00	0.00	38,836.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.86	0.00	0.00	271.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,611.77	0.00	0.00	3,611.77
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,126.23	0.00	0.00	1,126.23
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,747.63	0.00	0.00	1,747.63
39900	SOCO JR COLLEGE 20	90013556	0.00	543.71	0.00	0.00	543.71

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39901	SOCO JR COLLEGE 20	90013576	0.00	893.22	0.00	0.00	893.22
53100	RANCHO ADOBE FS-PI	64110100	0.00	560.00	0.00	0.00	560.00
62401	SA SO SONOMA BP AS	80052500	0.00	37,743.88	0.00	0.00	37,743.88
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
75950	COTATI-ROHNERT PAR	90010701	0.00	578.50	0.00	0.00	578.50
96200	SF BAY AREA RESTOR	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,535.96	0.00	0.00	2,535.96
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-015	**All-Years Totals:**		**0.00**	**88,682.84**	**0.00**	**0.00**	**88,682.84**
TRA: 008-016	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	59,064.28	0.00	0.00	59,064.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	413.45	0.00	0.00	413.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,492.97	0.00	0.00	5,492.97
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,712.86	0.00	0.00	1,712.86
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,657.91	0.00	0.00	2,657.91
39900	SOCO JR COLLEGE 20	90013556	0.00	826.92	0.00	0.00	826.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,358.45	0.00	0.00	1,358.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	760.00	0.00	0.00	760.00
74200	MS-SONOMA MOSQUI	66040100	0.00	213.00	0.00	0.00	213.00
75950	COTATI-ROHNERT PAR	90010701	0.00	801.00	0.00	0.00	801.00
91100	PARK MEADOWS L&L-(	80052500	0.00	202.00	0.00	0.00	202.00
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,568.18	0.00	0.00	1,568.18
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,064.28	0.00	0.00	59,064.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	413.45	0.00	0.00	413.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,492.97	0.00	0.00	5,492.97
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,712.86	0.00	0.00	1,712.86
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,657.91	0.00	0.00	2,657.91
39900	SOCO JR COLLEGE 20	90013556	0.00	826.92	0.00	0.00	826.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,358.45	0.00	0.00	1,358.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	760.00	0.00	0.00	760.00
74200	MS-SONOMA MOSQUI	66040100	0.00	213.00	0.00	0.00	213.00
75950	COTATI-ROHNERT PAR	90010701	0.00	801.00	0.00	0.00	801.00
91100	PARK MEADOWS L&L-(	80052500	0.00	202.00	0.00	0.00	202.00
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,568.18	0.00	0.00	1,568.18
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-016	**All-Years Totals:**		**0.00**	**75,245.02**	**0.00**	**0.00**	**75,245.02**
TRA: 008-017	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	27,563.46	2,904.67-	0.00	24,658.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	192.93	20.33-	0.00	172.60

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39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,563.40	270.13-	0.00	2,293.27
39510	COTATI-RP UNIF 2014 I	90013568	0.00	799.37	84.24-	0.00	715.13
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,240.36	130.71-	0.00	1,109.65
39900	SOCO JR COLLEGE 20	90013556	0.00	385.89	40.67-	0.00	345.22
39901	SOCO JR COLLEGE 20	90013576	0.00	633.95	66.81-	0.00	567.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	230.00	10.00-	0.00	220.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	6.00-	0.00	60.00
75950	COTATI-ROHNERT PAR	90010701	0.00	489.50	44.50-	0.00	445.00
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	6.00-	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	950.19	0.00	0.00	950.19
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,563.46	2,904.67-	0.00	24,658.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	192.93	20.33-	0.00	172.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,563.40	270.13-	0.00	2,293.27
39510	COTATI-RP UNIF 2014 I	90013568	0.00	799.37	84.24-	0.00	715.13
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,240.36	130.71-	0.00	1,109.65
39900	SOCO JR COLLEGE 20	90013556	0.00	385.89	40.67-	0.00	345.22
39901	SOCO JR COLLEGE 20	90013576	0.00	633.95	66.81-	0.00	567.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	230.00	10.00-	0.00	220.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	6.00-	0.00	60.00
75950	COTATI-ROHNERT PAR	90010701	0.00	489.50	44.50-	0.00	445.00
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	6.00-	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	950.19	0.00	0.00	950.19
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-017	**All-Years Totals:**		**0.00**	**35,241.05**	**3,584.06-**	**0.00**	**31,656.99**
TRA: 008-018	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	24,717.62	0.00	0.00	24,717.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.01	0.00	0.00	173.01
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,298.74	0.00	0.00	2,298.74
39510	COTATI-RP UNIF 2014 I	90013568	0.00	716.82	0.00	0.00	716.82
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,112.29	0.00	0.00	1,112.29
39900	SOCO JR COLLEGE 20	90013556	0.00	346.06	0.00	0.00	346.06
39901	SOCO JR COLLEGE 20	90013576	0.00	568.53	0.00	0.00	568.53
53100	RANCHO ADOBE FS-PI	64110100	0.00	260.00	0.00	0.00	260.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
75950	COTATI-ROHNERT PAR	90010701	0.00	489.50	0.00	0.00	489.50
91200	SANTERO WY LLAD-C(	80052500	0.00	80.97	0.00	0.00	80.97
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,717.62	0.00	0.00	24,717.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.01	0.00	0.00	173.01
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,298.74	0.00	0.00	2,298.74
39510	COTATI-RP UNIF 2014 I	90013568	0.00	716.82	0.00	0.00	716.82

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39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,112.29	0.00	0.00	1,112.29
39900	SOCO JR COLLEGE 20	90013556	0.00	346.06	0.00	0.00	346.06
39901	SOCO JR COLLEGE 20	90013576	0.00	568.53	0.00	0.00	568.53
53100	RANCHO ADOBE FS-PI	64110100	0.00	260.00	0.00	0.00	260.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
75950	COTATI-ROHNERT PAR	90010701	0.00	489.50	0.00	0.00	489.50
91200	SANTERO WY LLAD-C(	80052500	0.00	80.97	0.00	0.00	80.97
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 008-018	**All-Years Totals:**		**0.00**	**30,919.54**	**0.00**	**0.00**	**30,919.54**
TRA: 008-020	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	23,062.87	0.00	0.00	23,062.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.44	0.00	0.00	161.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,144.84	0.00	0.00	2,144.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	668.83	0.00	0.00	668.83
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,037.82	0.00	0.00	1,037.82
39900	SOCO JR COLLEGE 20	90013556	0.00	322.88	0.00	0.00	322.88
39901	SOCO JR COLLEGE 20	90013576	0.00	530.45	0.00	0.00	530.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
62401	SA SO SONOMA BP AS	80052500	0.00	75,179.91	0.00	0.00	75,179.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,820.17	0.00	0.00	9,820.17
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-020	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,062.87	0.00	0.00	23,062.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.44	0.00	0.00	161.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,144.84	0.00	0.00	2,144.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	668.83	0.00	0.00	668.83
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,037.82	0.00	0.00	1,037.82
39900	SOCO JR COLLEGE 20	90013556	0.00	322.88	0.00	0.00	322.88
39901	SOCO JR COLLEGE 20	90013576	0.00	530.45	0.00	0.00	530.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
62401	SA SO SONOMA BP AS	80052500	0.00	75,179.91	0.00	0.00	75,179.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,820.17	0.00	0.00	9,820.17
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-020	**All-Years Totals:**		**0.00**	**113,255.21**	**0.00**	**0.00**	**113,255.21**
TRA: 009-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,747.59	0.00	0.00	3,747.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.24	0.00	0.00	26.24

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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	243.59	0.00	0.00	243.59
38908	WINDSOR UNIF 2008 B	90013553	0.00	176.14	0.00	0.00	176.14
38910	WINDSOR UNIF 2008 C	90013554	0.00	41.22	0.00	0.00	41.22
38911	WINDSOR UNIF 2016 B	90013581	0.00	183.64	0.00	0.00	183.64
39900	SOCO JR COLLEGE 20	90013556	0.00	52.46	0.00	0.00	52.46
39901	SOCO JR COLLEGE 20	90013576	0.00	86.19	0.00	0.00	86.19
52100	WINDSOR FIRE	64180100	0.00	270.00	0.00	0.00	270.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	285.33	0.00	0.00	285.33
56600	WINDSOR ZONE 1-PAR	80054200	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	365.82	0.00	0.00	365.82
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,747.59	0.00	0.00	3,747.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.24	0.00	0.00	26.24
38900	WINDSOR UNIF 1994 B	90013552	0.00	243.59	0.00	0.00	243.59
38908	WINDSOR UNIF 2008 B	90013553	0.00	176.14	0.00	0.00	176.14
38910	WINDSOR UNIF 2008 C	90013554	0.00	41.22	0.00	0.00	41.22
38911	WINDSOR UNIF 2016 B	90013581	0.00	183.64	0.00	0.00	183.64
39900	SOCO JR COLLEGE 20	90013556	0.00	52.46	0.00	0.00	52.46
39901	SOCO JR COLLEGE 20	90013576	0.00	86.19	0.00	0.00	86.19
52100	WINDSOR FIRE	64180100	0.00	270.00	0.00	0.00	270.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	285.33	0.00	0.00	285.33
56600	WINDSOR ZONE 1-PAR	80054200	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	365.82	0.00	0.00	365.82
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 009-007	**All-Years Totals:**		**0.00**	**6,292.22**	**0.00**	**0.00**	**6,292.22**
TRA: 009-010	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,227.97	0.00	0.00	1,227.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.59	0.00	0.00	8.59
38900	WINDSOR UNIF 1994 B	90013552	0.00	79.81	0.00	0.00	79.81
38908	WINDSOR UNIF 2008 B	90013553	0.00	57.71	0.00	0.00	57.71
38910	WINDSOR UNIF 2008 C	90013554	0.00	13.50	0.00	0.00	13.50
38911	WINDSOR UNIF 2016 B	90013581	0.00	60.17	0.00	0.00	60.17
39900	SOCO JR COLLEGE 20	90013556	0.00	17.19	0.00	0.00	17.19
39901	SOCO JR COLLEGE 20	90013576	0.00	28.24	0.00	0.00	28.24
52100	WINDSOR FIRE	64180100	0.00	67.50	0.00	0.00	67.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	74.76	0.00	0.00	74.76
56600	WINDSOR ZONE 1-PAR	80054200	0.00	50.00	0.00	0.00	50.00

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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	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: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,227.97	0.00	0.00	1,227.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.59	0.00	0.00	8.59
38900	WINDSOR UNIF 1994 B	90013552	0.00	79.81	0.00	0.00	79.81
38908	WINDSOR UNIF 2008 B	90013553	0.00	57.71	0.00	0.00	57.71
38910	WINDSOR UNIF 2008 C	90013554	0.00	13.50	0.00	0.00	13.50
38911	WINDSOR UNIF 2016 B	90013581	0.00	60.17	0.00	0.00	60.17
39900	SOCO JR COLLEGE 20	90013556	0.00	17.19	0.00	0.00	17.19
39901	SOCO JR COLLEGE 20	90013576	0.00	28.24	0.00	0.00	28.24
52100	WINDSOR FIRE	64180100	0.00	67.50	0.00	0.00	67.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	74.76	0.00	0.00	74.76
56600	WINDSOR ZONE 1-PAR	80054200	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
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: 009-010	**All-Years Totals:**		**0.00**	**1,859.44**	**0.00**	**0.00**	**1,859.44**
TRA: 009-017	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	47,915.14	0.00	0.00	47,915.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	335.39	0.00	0.00	335.39
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,114.49	0.00	0.00	3,114.49
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,252.00	0.00	0.00	2,252.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	527.08	0.00	0.00	527.08
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,347.84	0.00	0.00	2,347.84
39900	SOCO JR COLLEGE 20	90013556	0.00	670.81	0.00	0.00	670.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,102.07	0.00	0.00	1,102.07
52100	WINDSOR FIRE	64180100	0.00	2,036.25	0.00	0.00	2,036.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,717.45	0.00	0.00	1,717.45
56600	WINDSOR ZONE 1-PAR	80054200	0.00	887.50	0.00	0.00	887.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	307.11	0.00	0.00	307.11
56800	WINDSOR ZN3-LANDS	80054200	0.00	171.70	0.00	0.00	171.70
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
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	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,275.49	0.00	0.00	1,275.49
98500	COST-TAX COLLECTO	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,915.14	0.00	0.00	47,915.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	335.39	0.00	0.00	335.39
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,114.49	0.00	0.00	3,114.49
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,252.00	0.00	0.00	2,252.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	527.08	0.00	0.00	527.08

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38911	WINDSOR UNIF 2016 B	90013581	0.00	2,347.84	0.00	0.00	2,347.84
39900	SOCO JR COLLEGE 20	90013556	0.00	670.81	0.00	0.00	670.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,102.07	0.00	0.00	1,102.07
52100	WINDSOR FIRE	64180100	0.00	2,036.25	0.00	0.00	2,036.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,717.45	0.00	0.00	1,717.45
56600	WINDSOR ZONE 1-PAF	80054200	0.00	887.50	0.00	0.00	887.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	307.11	0.00	0.00	307.11
56800	WINDSOR ZN3-LANDS(	80054200	0.00	171.70	0.00	0.00	171.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,475.00	0.00	0.00	2,475.00
96200	SF BAY AREA RESTOR	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,275.49	0.00	0.00	1,275.49
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 009-017	**All-Years Totals:**		**0.00**	**67,697.32**	**0.00**	**0.00**	**67,697.32**
TRA: 009-018	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	58,067.24	0.00	0.00	58,067.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	406.44	0.00	0.00	406.44
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,774.36	0.00	0.00	3,774.36
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,729.16	0.00	0.00	2,729.16
38910	WINDSOR UNIF 2008 C	90013554	0.00	638.77	0.00	0.00	638.77
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,845.27	0.00	0.00	2,845.27
39900	SOCO JR COLLEGE 20	90013556	0.00	812.96	0.00	0.00	812.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,335.56	0.00	0.00	1,335.56
52100	WINDSOR FIRE	64180100	0.00	1,698.75	0.00	0.00	1,698.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,751.02	0.00	0.00	1,751.02
56600	WINDSOR ZONE 1-PAF	80054200	0.00	775.00	0.00	0.00	775.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	296.52	0.00	0.00	296.52
56800	WINDSOR ZN3-LANDS(	80054200	0.00	68.68	0.00	0.00	68.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,361.78	0.00	0.00	3,361.78
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,067.24	0.00	0.00	58,067.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	406.44	0.00	0.00	406.44
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,774.36	0.00	0.00	3,774.36
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,729.16	0.00	0.00	2,729.16
38910	WINDSOR UNIF 2008 C	90013554	0.00	638.77	0.00	0.00	638.77
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,845.27	0.00	0.00	2,845.27
39900	SOCO JR COLLEGE 20	90013556	0.00	812.96	0.00	0.00	812.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,335.56	0.00	0.00	1,335.56
52100	WINDSOR FIRE	64180100	0.00	1,698.75	0.00	0.00	1,698.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,751.02	0.00	0.00	1,751.02

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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	775.00	0.00	0.00	775.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	296.52	0.00	0.00	296.52
56800	WINDSOR ZN3-LANDS	80054200	0.00	68.68	0.00	0.00	68.68
74200	MS-SONOMA MOSQUI	66040100	0.00	183.00	0.00	0.00	183.00
74800	NORTH SO CO HOSPI	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
98000	10% PENALTY-TAX CO	80050300	0.00	3,361.78	0.00	0.00	3,361.78
98500	COST-TAX COLLECTO	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 009-018	**All-Years Totals:**		**0.00**	**81,212.51**	**0.00**	**0.00**	**81,212.51**
TRA: 058-024	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	20,278.23	0.00	0.00	20,278.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.95	0.00	0.00	141.95
19100	BELLEVUE ELEM 1996	90013501	0.00	983.49	0.00	0.00	983.49
19108	BELLEVUE ELEM 2008	90013502	0.00	324.46	0.00	0.00	324.46
19111	BELLEVUE ELEM 2008	90013503	0.00	202.81	0.00	0.00	202.81
19120	BELLEVUE ELEM 2014	90013567	0.00	294.03	0.00	0.00	294.03
36700	SR HIGH DIST BOND 1	90013542	0.00	486.67	0.00	0.00	486.67
36702	SR HIGH DIST BOND 2	90013543	0.00	304.18	0.00	0.00	304.18
36703	SR HIGH DIST BOND 2	90013575	0.00	405.52	0.00	0.00	405.52
39900	SOCO JR COLLEGE 20	90013556	0.00	283.91	0.00	0.00	283.91
39901	SOCO JR COLLEGE 20	90013576	0.00	466.41	0.00	0.00	466.41
58000	SOUTH PARK SANI-SE	33090100	0.00	10,098.00	0.00	0.00	10,098.00
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,671.75	0.00	0.00	2,671.75
98000	10% PENALTY-TAX CO	80050300	0.00	633.15	0.00	0.00	633.15
98500	COST-TAX COLLECTO	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,278.23	0.00	0.00	20,278.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.95	0.00	0.00	141.95
19100	BELLEVUE ELEM 1996	90013501	0.00	983.49	0.00	0.00	983.49
19108	BELLEVUE ELEM 2008	90013502	0.00	324.46	0.00	0.00	324.46
19111	BELLEVUE ELEM 2008	90013503	0.00	202.81	0.00	0.00	202.81
19120	BELLEVUE ELEM 2014	90013567	0.00	294.03	0.00	0.00	294.03
36700	SR HIGH DIST BOND 1	90013542	0.00	486.67	0.00	0.00	486.67
36702	SR HIGH DIST BOND 2	90013543	0.00	304.18	0.00	0.00	304.18
36703	SR HIGH DIST BOND 2	90013575	0.00	405.52	0.00	0.00	405.52
39900	SOCO JR COLLEGE 20	90013556	0.00	283.91	0.00	0.00	283.91
39901	SOCO JR COLLEGE 20	90013576	0.00	466.41	0.00	0.00	466.41
58000	SOUTH PARK SANI-SE	33090100	0.00	10,098.00	0.00	0.00	10,098.00
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,671.75	0.00	0.00	2,671.75
98000	10% PENALTY-TAX CO	80050300	0.00	633.15	0.00	0.00	633.15

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 058-024	**All-Years Totals:**		**0.00**	**37,936.56**	**0.00**	**0.00**	**37,936.56**
TRA: 063-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	40,850.03	1,856.81-	0.00	38,993.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	285.94	13.00-	0.00	272.94
20650	CINNABAR ELEM 2014	90013572	0.00	1,062.09	48.28-	0.00	1,013.81
36500	PETALUMA HIGH 1992	90013541	0.00	1,470.59	66.84-	0.00	1,403.75
36510	PETALUMA HIGH 2014	90013570	0.00	1,062.09	48.28-	0.00	1,013.81
39900	SOCO JR COLLEGE 20	90013556	0.00	571.90	26.00-	0.00	545.90
39901	SOCO JR COLLEGE 20	90013576	0.00	939.55	42.71-	0.00	896.84
53100	RANCHO ADOBE FS-PI	64110100	0.00	600.00	50.00-	0.00	550.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	6.00-	0.00	147.00
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	25.00-	0.00	325.00
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	6.00-	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,140.51	0.00	0.00	1,140.51
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,850.03	1,856.81-	0.00	38,993.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	285.94	13.00-	0.00	272.94
20650	CINNABAR ELEM 2014	90013572	0.00	1,062.09	48.28-	0.00	1,013.81
36500	PETALUMA HIGH 1992	90013541	0.00	1,470.59	66.84-	0.00	1,403.75
36510	PETALUMA HIGH 2014	90013570	0.00	1,062.09	48.28-	0.00	1,013.81
39900	SOCO JR COLLEGE 20	90013556	0.00	571.90	26.00-	0.00	545.90
39901	SOCO JR COLLEGE 20	90013576	0.00	939.55	42.71-	0.00	896.84
53100	RANCHO ADOBE FS-PI	64110100	0.00	600.00	50.00-	0.00	550.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	6.00-	0.00	147.00
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	25.00-	0.00	325.00
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	6.00-	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,140.51	0.00	0.00	1,140.51
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 063-006	**All-Years Totals:**		**0.00**	**48,669.70**	**2,188.92-**	**0.00**	**46,480.78**
TRA: 067-003	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,517.86	0.00	0.00	1,517.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.62	0.00	0.00	10.62
39500	COTATI-RP UNIF 1990 I	90013546	0.00	141.16	0.00	0.00	141.16
39510	COTATI-RP UNIF 2014 I	90013568	0.00	44.02	0.00	0.00	44.02
39511	COTATI-RP UNIF 2016 I	90013578	0.00	68.30	0.00	0.00	68.30
39900	SOCO JR COLLEGE 20	90013556	0.00	21.25	0.00	0.00	21.25
39901	SOCO JR COLLEGE 20	90013576	0.00	34.91	0.00	0.00	34.91
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 067-003	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,517.86	0.00	0.00	1,517.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.62	0.00	0.00	10.62
39500	COTATI-RP UNIF 1990 I	90013546	0.00	141.16	0.00	0.00	141.16
39510	COTATI-RP UNIF 2014 I	90013568	0.00	44.02	0.00	0.00	44.02
39511	COTATI-RP UNIF 2016 I	90013578	0.00	68.30	0.00	0.00	68.30
39900	SOCO JR COLLEGE 20	90013556	0.00	21.25	0.00	0.00	21.25
39901	SOCO JR COLLEGE 20	90013576	0.00	34.91	0.00	0.00	34.91
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 067-003	**All-Years Totals:**		**0.00**	**1,917.62**	**0.00**	**0.00**	**1,917.62**
TRA: 093-008	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	797.94	0.00	0.00	797.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.58	0.00	0.00	5.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.14	0.00	0.00	4.14
12600	RUSSIAN RIVER SANI-I	33070300	0.00	4.34	0.00	0.00	4.34
18350	GUERNEVILLE ELEM 2	90013510	0.00	20.34	0.00	0.00	20.34
18351	GUERNEVILLE EL 2016	90013582	0.00	23.94	0.00	0.00	23.94
36400	WEST SOCO UHSD 19	90013534	0.00	8.78	0.00	0.00	8.78
36810	WEST SOCO UHSD 20	90013536	0.00	0.80	0.00	0.00	0.80
36811	WEST SOCO UHSD 20	90013535	0.00	3.98	0.00	0.00	3.98
39900	SOCO JR COLLEGE 20	90013556	0.00	11.18	0.00	0.00	11.18
39901	SOCO JR COLLEGE 20	90013576	0.00	18.36	0.00	0.00	18.36
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	350.00	0.00	0.00	350.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	2,671.20	0.00	0.00	2,671.20
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
71000	ZONING ABATE LIENS	26010101	0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	320.50	0.00	0.00	320.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	460.57	0.00	0.00	460.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-008	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	797.94	0.00	0.00	797.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.58	0.00	0.00	5.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.14	0.00	0.00	4.14
12600	RUSSIAN RIVER SANI-I	33070300	0.00	4.34	0.00	0.00	4.34
18350	GUERNEVILLE ELEM 2	90013510	0.00	20.34	0.00	0.00	20.34
18351	GUERNEVILLE EL 2016	90013582	0.00	23.94	0.00	0.00	23.94
36400	WEST SOCO UHSD 19	90013534	0.00	8.78	0.00	0.00	8.78
36810	WEST SOCO UHSD 20	90013536	0.00	0.80	0.00	0.00	0.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	3.98	0.00	0.00	3.98
39900	SOCO JR COLLEGE 20	90013556	0.00	11.18	0.00	0.00	11.18
39901	SOCO JR COLLEGE 20	90013576	0.00	18.36	0.00	0.00	18.36
51401	RUSSIAN RIVER FIRE	64140100	0.00	350.00	0.00	0.00	350.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	2,671.20	0.00	0.00	2,671.20
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
71000	ZONING ABATE LIENS	26010101	0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	320.50	0.00	0.00	320.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	460.57	0.00	0.00	460.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-008	**All-Years Totals:**		**0.00**	**5,086.29**	**0.00**	**0.00**	**5,086.29**
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	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	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	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: 093-042	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	340.87	0.00	0.00	340.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.41	0.00	0.00	2.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.76	0.00	0.00	1.76
18350	GUERNEVILLE ELEM 2	90013510	0.00	8.68	0.00	0.00	8.68
18351	GUERNEVILLE EL 2016	90013582	0.00	10.24	0.00	0.00	10.24
36400	WEST SOCO UHSD 19	90013534	0.00	3.75	0.00	0.00	3.75
36810	WEST SOCO UHSD 20	90013536	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO UHSD 20	90013535	0.00	1.70	0.00	0.00	1.70
39900	SOCO JR COLLEGE 20	90013556	0.00	4.80	0.00	0.00	4.80
39901	SOCO JR COLLEGE 20	90013576	0.00	7.85	0.00	0.00	7.85
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	665.00	0.00	0.00	665.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	32.04	0.00	0.00	32.04
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
98000	10% PENALTY-TAX CO	80050300	0.00	121.55	0.00	0.00	121.55
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	340.87	0.00	0.00	340.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.41	0.00	0.00	2.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.76	0.00	0.00	1.76
18350	GUERNEVILLE ELEM 2	90013510	0.00	8.68	0.00	0.00	8.68
18351	GUERNEVILLE EL 2016	90013582	0.00	10.24	0.00	0.00	10.24
36400	WEST SOCO UHSD 19	90013534	0.00	3.75	0.00	0.00	3.75
36810	WEST SOCO UHSD 20	90013536	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO UHSD 20	90013535	0.00	1.70	0.00	0.00	1.70
39900	SOCO JR COLLEGE 20	90013556	0.00	4.80	0.00	0.00	4.80
39901	SOCO JR COLLEGE 20	90013576	0.00	7.85	0.00	0.00	7.85
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	665.00	0.00	0.00	665.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	32.04	0.00	0.00	32.04
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
98000	10% PENALTY-TAX CO	80050300	0.00	121.55	0.00	0.00	121.55
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 093-042	**All-Years Totals:**		**0.00**	**2,340.23**	**0.00**	**0.00**	**2,340.23**
TRA: 093-043	***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	56,822.11	0.00	0.00	56,822.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	397.77	0.00	0.00	397.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	295.46	0.00	0.00	295.46
12600	RUSSIAN RIVER SANI-	33070300	0.00	285.85	0.00	0.00	285.85
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,448.98	0.00	0.00	1,448.98
18351	GUERNEVILLE EL 2016	90013582	0.00	1,704.70	0.00	0.00	1,704.70
36400	WEST SOCO UHSD 19	90013534	0.00	625.06	0.00	0.00	625.06
36810	WEST SOCO UHSD 20	90013536	0.00	56.83	0.00	0.00	56.83
36811	WEST SOCO UHSD 20	90013535	0.00	284.15	0.00	0.00	284.15
39900	SOCO JR COLLEGE 20	90013556	0.00	795.50	0.00	0.00	795.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,306.93	0.00	0.00	1,306.93
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,760.00	0.00	0.00	4,760.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	56,080.36	0.00	0.00	56,080.36
70400	SWEETWATER SPRING	71060600	0.00	4,752.00	0.00	0.00	4,752.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	707.51	0.00	0.00	707.51
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	1,344.00	0.00	0.00	1,344.00
96200	SF BAY AREA RESTOR	66130100	0.00	336.00	0.00	0.00	336.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,115.30	0.00	0.00	5,115.30
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,822.11	0.00	0.00	56,822.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	397.77	0.00	0.00	397.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	295.46	0.00	0.00	295.46
12600	RUSSIAN RIVER SANI-	33070300	0.00	285.85	0.00	0.00	285.85
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,448.98	0.00	0.00	1,448.98
18351	GUERNEVILLE EL 2016	90013582	0.00	1,704.70	0.00	0.00	1,704.70
36400	WEST SOCO UHSD 19	90013534	0.00	625.06	0.00	0.00	625.06
36810	WEST SOCO UHSD 20	90013536	0.00	56.83	0.00	0.00	56.83
36811	WEST SOCO UHSD 20	90013535	0.00	284.15	0.00	0.00	284.15
39900	SOCO JR COLLEGE 20	90013556	0.00	795.50	0.00	0.00	795.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,306.93	0.00	0.00	1,306.93
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,760.00	0.00	0.00	4,760.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	56,080.36	0.00	0.00	56,080.36
70400	SWEETWATER SPRING	71060600	0.00	4,752.00	0.00	0.00	4,752.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	707.51	0.00	0.00	707.51
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	1,344.00	0.00	0.00	1,344.00
96200	SF BAY AREA RESTOR	66130100	0.00	336.00	0.00	0.00	336.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,115.30	0.00	0.00	5,115.30
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 093-043	**All-Years Totals:**		**0.00**	**140,337.79**	**0.00**	**0.00**	**140,337.79**
TRA: 093-044	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	133,076.24	0.00	0.00	133,076.24

*** - 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	931.53	0.00	0.00	931.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	691.99	0.00	0.00	691.99
12600	RUSSIAN RIVER SANI-I	33070300	0.00	667.89	0.00	0.00	667.89
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,393.45	0.00	0.00	3,393.45
18351	GUERNEVILLE EL 2016	90013582	0.00	3,992.29	0.00	0.00	3,992.29
36400	WEST SOCO UHSD 19	90013534	0.00	1,463.91	0.00	0.00	1,463.91
36810	WEST SOCO UHSD 20	90013536	0.00	133.08	0.00	0.00	133.08
36811	WEST SOCO UHSD 20	90013535	0.00	665.42	0.00	0.00	665.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,863.08	0.00	0.00	1,863.08
39901	SOCO JR COLLEGE 20	90013576	0.00	3,060.74	0.00	0.00	3,060.74
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	8,907.50	0.00	0.00	8,907.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	97,038.76	0.00	0.00	97,038.76
70400	SWEETWATER SPRING	71060600	0.00	9,504.00	0.00	0.00	9,504.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,294.78	0.00	0.00	1,294.78
74650	PALM DRIVE DETACH A	65030200	0.00	5,598.60	0.00	0.00	5,598.60
75300	WEST SO CTY UHSD S	90015102	0.00	2,640.00	0.00	0.00	2,640.00
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	660.00	0.00	0.00	660.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,338.58	0.00	0.00	1,338.58
97016	SCEIP ASSESSMENT -	80060300	0.00	3,194.92	0.00	0.00	3,194.92
98000	10% PENALTY-TAX CO	80050300	0.00	6,921.58	0.00	0.00	6,921.58
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	0.00	0.00	500.00
TRA: 093-044	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,538.13-	1,538.13-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.77-	10.77-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	8.00-	8.00-
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.00	0.00	13.84-	13.84-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	39.22-	39.22-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	18.46-	18.46-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.77-	0.77-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	7.69-	7.69-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	23.07-	23.07-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	38.45-	38.45-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	67.56-	67.56-
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	133,076.24	0.00	1,538.13-	131,538.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	931.53	0.00	10.77-	920.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	691.99	0.00	8.00-	683.99
12600	RUSSIAN RIVER SANI-I	33070300	0.00	667.89	0.00	13.84-	654.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,393.45	0.00	39.22-	3,354.23
18351	GUERNEVILLE EL 2016	90013582	0.00	3,992.29	0.00	0.00	3,992.29
36400	WEST SOCO UHSD 19	90013534	0.00	1,463.91	0.00	18.46-	1,445.45
36810	WEST SOCO UHSD 20	90013536	0.00	133.08	0.00	0.77-	132.31
36811	WEST SOCO UHSD 20	90013535	0.00	665.42	0.00	7.69-	657.73
39900	SOCO JR COLLEGE 20	90013556	0.00	1,863.08	0.00	23.07-	1,840.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	3,060.74	0.00	38.45-	3,022.29
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	8,907.50	0.00	0.00	8,907.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	97,038.76	0.00	0.00	97,038.76
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	67.56-	67.56-
70400	SWEETWATER SPRING	71060600	0.00	9,504.00	0.00	0.00	9,504.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,294.78	0.00	0.00	1,294.78
74650	PALM DRIVE DETACH A	65030200	0.00	5,598.60	0.00	0.00	5,598.60
75300	WEST SO CTY UHSD S	90015102	0.00	2,640.00	0.00	0.00	2,640.00
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	660.00	0.00	0.00	660.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,338.58	0.00	0.00	1,338.58
97016	SCEIP ASSESSMENT -	80060300	0.00	3,194.92	0.00	0.00	3,194.92
98000	10% PENALTY-TAX CO	80050300	0.00	6,921.58	0.00	0.00	6,921.58
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	0.00	0.00	500.00
TRA: 093-044	**All-Years Totals:**		**0.00**	**290,907.79**	**0.00**	**1,765.96-**	**289,141.83**
TRA: 093-045	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	123.56	0.00	0.00	123.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.86	0.00	0.00	0.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.64	0.00	0.00	0.64
18350	GUERNEVILLE ELEM 2	90013510	0.00	3.15	0.00	0.00	3.15
18351	GUERNEVILLE EL 2016	90013582	0.00	3.71	0.00	0.00	3.71
36400	WEST SOCO UHSD 19	90013534	0.00	1.36	0.00	0.00	1.36
36810	WEST SOCO UHSD 20	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO UHSD 20	90013535	0.00	0.62	0.00	0.00	0.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1.73	0.00	0.00	1.73
39901	SOCO JR COLLEGE 20	90013576	0.00	2.84	0.00	0.00	2.84
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	140.00	0.00	0.00	140.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.02	0.00	0.00	16.02
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: 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	123.56	0.00	0.00	123.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.86	0.00	0.00	0.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.64	0.00	0.00	0.64
18350	GUERNEVILLE ELEM 2	90013510	0.00	3.15	0.00	0.00	3.15
18351	GUERNEVILLE EL 2016	90013582	0.00	3.71	0.00	0.00	3.71
36400	WEST SOCO UHSD 19	90013534	0.00	1.36	0.00	0.00	1.36
36810	WEST SOCO UHSD 20	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO UHSD 20	90013535	0.00	0.62	0.00	0.00	0.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1.73	0.00	0.00	1.73
39901	SOCO JR COLLEGE 20	90013576	0.00	2.84	0.00	0.00	2.84
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	140.00	0.00	0.00	140.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.02	0.00	0.00	16.02
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: 093-045	**All-Years Totals:**		**0.00**	**476.93**	**0.00**	**0.00**	**476.93**
TRA: 093-046	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	536.92	0.00	0.00	536.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.76	0.00	0.00	3.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.79	0.00	0.00	2.79
18350	GUERNEVILLE ELEM 2	90013510	0.00	13.69	0.00	0.00	13.69
18351	GUERNEVILLE EL 2016	90013582	0.00	16.11	0.00	0.00	16.11
36400	WEST SOCO UHSD 19	90013534	0.00	5.90	0.00	0.00	5.90
36810	WEST SOCO UHSD 20	90013536	0.00	0.54	0.00	0.00	0.54
36811	WEST SOCO UHSD 20	90013535	0.00	2.68	0.00	0.00	2.68
39900	SOCO JR COLLEGE 20	90013556	0.00	7.52	0.00	0.00	7.52
39901	SOCO JR COLLEGE 20	90013576	0.00	12.35	0.00	0.00	12.35
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	105.00	0.00	0.00	105.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.20	0.00	0.00	3.20
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: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	536.92	0.00	0.00	536.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.76	0.00	0.00	3.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.79	0.00	0.00	2.79
18350	GUERNEVILLE ELEM 2	90013510	0.00	13.69	0.00	0.00	13.69
18351	GUERNEVILLE EL 2016	90013582	0.00	16.11	0.00	0.00	16.11
36400	WEST SOCO UHSD 19	90013534	0.00	5.90	0.00	0.00	5.90
36810	WEST SOCO UHSD 20	90013536	0.00	0.54	0.00	0.00	0.54
36811	WEST SOCO UHSD 20	90013535	0.00	2.68	0.00	0.00	2.68
39900	SOCO JR COLLEGE 20	90013556	0.00	7.52	0.00	0.00	7.52
39901	SOCO JR COLLEGE 20	90013576	0.00	12.35	0.00	0.00	12.35
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	105.00	0.00	0.00	105.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.20	0.00	0.00	3.20
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: 093-046	**All-Years Totals:**		**0.00**	**877.10**	**0.00**	**0.00**	**877.10**
TRA: 093-047	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,963.62	0.00	0.00	3,963.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.76	0.00	0.00	27.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.60	0.00	0.00	20.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2	90013510	0.00	101.09	0.00	0.00	101.09
18351	GUERNEVILLE EL 2016	90013582	0.00	118.89	0.00	0.00	118.89
36400	WEST SOCO UHSD 19	90013534	0.00	43.62	0.00	0.00	43.62
36810	WEST SOCO UHSD 20	90013536	0.00	3.99	0.00	0.00	3.99
36811	WEST SOCO UHSD 20	90013535	0.00	19.84	0.00	0.00	19.84
39900	SOCO JR COLLEGE 20	90013556	0.00	55.49	0.00	0.00	55.49
39901	SOCO JR COLLEGE 20	90013576	0.00	91.19	0.00	0.00	91.19
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	595.00	0.00	0.00	595.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	51.39	0.00	0.00	51.39
74650	PALM DRIVE DETACH A	65030200	0.00	533.20	0.00	0.00	533.20
75300	WEST SO CTY UHSD S	90015102	0.00	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: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,963.62	0.00	0.00	3,963.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.76	0.00	0.00	27.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.60	0.00	0.00	20.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	101.09	0.00	0.00	101.09
18351	GUERNEVILLE EL 2016	90013582	0.00	118.89	0.00	0.00	118.89
36400	WEST SOCO UHSD 19	90013534	0.00	43.62	0.00	0.00	43.62
36810	WEST SOCO UHSD 20	90013536	0.00	3.99	0.00	0.00	3.99
36811	WEST SOCO UHSD 20	90013535	0.00	19.84	0.00	0.00	19.84
39900	SOCO JR COLLEGE 20	90013556	0.00	55.49	0.00	0.00	55.49
39901	SOCO JR COLLEGE 20	90013576	0.00	91.19	0.00	0.00	91.19
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	595.00	0.00	0.00	595.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	51.39	0.00	0.00	51.39
74650	PALM DRIVE DETACH A	65030200	0.00	533.20	0.00	0.00	533.20
75300	WEST SO CTY UHSD S	90015102	0.00	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: 093-047	**All-Years Totals:**		**0.00**	**6,252.68**	**0.00**	**0.00**	**6,252.68**
TRA: 093-048	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,231.01	0.00	0.00	6,231.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.62	0.00	0.00	43.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	32.41	0.00	0.00	32.41
18350	GUERNEVILLE ELEM 2	90013510	0.00	158.87	0.00	0.00	158.87
18351	GUERNEVILLE EL 2016	90013582	0.00	186.92	0.00	0.00	186.92
36400	WEST SOCO UHSD 19	90013534	0.00	68.55	0.00	0.00	68.55
36810	WEST SOCO UHSD 20	90013536	0.00	6.25	0.00	0.00	6.25
36811	WEST SOCO UHSD 20	90013535	0.00	31.15	0.00	0.00	31.15
39900	SOCO JR COLLEGE 20	90013556	0.00	87.23	0.00	0.00	87.23
39901	SOCO JR COLLEGE 20	90013576	0.00	143.32	0.00	0.00	143.32
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	595.00	0.00	0.00	595.00
70400	SWEETWATER SPRING	71060600	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
74201	MS-SONOMA MOSQUIT	66040200	0.00	82.79	0.00	0.00	82.79
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	240.00	0.00	0.00	240.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	423.00	0.00	0.00	423.00
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,231.01	0.00	0.00	6,231.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.62	0.00	0.00	43.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	32.41	0.00	0.00	32.41
18350	GUERNEVILLE ELEM 2	90013510	0.00	158.87	0.00	0.00	158.87
18351	GUERNEVILLE EL 2016	90013582	0.00	186.92	0.00	0.00	186.92
36400	WEST SOCO UHSD 19	90013534	0.00	68.55	0.00	0.00	68.55
36810	WEST SOCO UHSD 20	90013536	0.00	6.25	0.00	0.00	6.25
36811	WEST SOCO UHSD 20	90013535	0.00	31.15	0.00	0.00	31.15
39900	SOCO JR COLLEGE 20	90013556	0.00	87.23	0.00	0.00	87.23
39901	SOCO JR COLLEGE 20	90013576	0.00	143.32	0.00	0.00	143.32
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	595.00	0.00	0.00	595.00
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	82.79	0.00	0.00	82.79
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	240.00	0.00	0.00	240.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	423.00	0.00	0.00	423.00
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 093-048	**All-Years Totals:**		**0.00**	**9,510.68**	**0.00**	**0.00**	**9,510.68**
TRA: 093-049	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	78,360.89	0.00	0.00	78,360.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	548.54	0.00	0.00	548.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	407.48	0.00	0.00	407.48
12600	RUSSIAN RIVER SANI-	33070300	0.00	400.19	0.00	0.00	400.19
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,998.19	0.00	0.00	1,998.19
18351	GUERNEVILLE EL 2016	90013582	0.00	2,350.85	0.00	0.00	2,350.85
36400	WEST SOCO UHSD 19	90013534	0.00	861.98	0.00	0.00	861.98
36810	WEST SOCO UHSD 20	90013536	0.00	78.37	0.00	0.00	78.37
36811	WEST SOCO UHSD 20	90013535	0.00	391.81	0.00	0.00	391.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1,097.06	0.00	0.00	1,097.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,802.29	0.00	0.00	1,802.29
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,410.00	0.00	0.00	4,410.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	58,766.40	0.00	0.00	58,766.40
70400	SWEETWATER SPRING	71060600	0.00	5,643.00	0.00	0.00	5,643.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	778.24	0.00	0.00	778.24
74650	PALM DRIVE DETACH A	65030200	0.00	3,252.52	0.00	0.00	3,252.52
75300	WEST SO CTY UHSD S	90015102	0.00	1,512.00	0.00	0.00	1,512.00

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96200	SF BAY AREA RESTOR	66130100	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,258.00	0.00	0.00	5,258.00
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	78,360.89	0.00	0.00	78,360.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	548.54	0.00	0.00	548.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	407.48	0.00	0.00	407.48
12600	RUSSIAN RIVER SANI-	33070300	0.00	400.19	0.00	0.00	400.19
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,998.19	0.00	0.00	1,998.19
18351	GUERNEVILLE EL 2016	90013582	0.00	2,350.85	0.00	0.00	2,350.85
36400	WEST SOCO UHSD 19	90013534	0.00	861.98	0.00	0.00	861.98
36810	WEST SOCO UHSD 20	90013536	0.00	78.37	0.00	0.00	78.37
36811	WEST SOCO UHSD 20	90013535	0.00	391.81	0.00	0.00	391.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1,097.06	0.00	0.00	1,097.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,802.29	0.00	0.00	1,802.29
51401	RUSSIAN RIVER FIRE	64140100	0.00	4,410.00	0.00	0.00	4,410.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	58,766.40	0.00	0.00	58,766.40
70400	SWEETWATER SPRING	71060600	0.00	5,643.00	0.00	0.00	5,643.00
74201	MS-SONOMA MOSQUI	66040200	0.00	778.24	0.00	0.00	778.24
74650	PALM DRIVE DETACH	65030200	0.00	3,252.52	0.00	0.00	3,252.52
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,258.00	0.00	0.00	5,258.00
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 093-049	**All-Years Totals:**		**0.00**	**168,627.81**	**0.00**	**0.00**	**168,627.81**
TRA: 093-050	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,697.09	0.00	0.00	2,697.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.88	0.00	0.00	18.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.02	0.00	0.00	14.02
18350	GUERNEVILLE ELEM 2	90013510	0.00	68.78	0.00	0.00	68.78
18351	GUERNEVILLE EL 2016	90013582	0.00	80.91	0.00	0.00	80.91
36400	WEST SOCO UHSD 19	90013534	0.00	29.67	0.00	0.00	29.67
36810	WEST SOCO UHSD 20	90013536	0.00	2.70	0.00	0.00	2.70
36811	WEST SOCO UHSD 20	90013535	0.00	13.49	0.00	0.00	13.49
39900	SOCO JR COLLEGE 20	90013556	0.00	37.76	0.00	0.00	37.76
39901	SOCO JR COLLEGE 20	90013576	0.00	62.03	0.00	0.00	62.03
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	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
98000	10% PENALTY-TAX CO	80050300	0.00	322.04	0.00	0.00	322.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-050	**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	2,697.09	0.00	0.00	2,697.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.88	0.00	0.00	18.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.02	0.00	0.00	14.02
18350	GUERNEVILLE ELEM 2	90013510	0.00	68.78	0.00	0.00	68.78
18351	GUERNEVILLE EL 2016	90013582	0.00	80.91	0.00	0.00	80.91
36400	WEST SOCO UHSD 19	90013534	0.00	29.67	0.00	0.00	29.67
36810	WEST SOCO UHSD 20	90013536	0.00	2.70	0.00	0.00	2.70
36811	WEST SOCO UHSD 20	90013535	0.00	13.49	0.00	0.00	13.49
39900	SOCO JR COLLEGE 20	90013556	0.00	37.76	0.00	0.00	37.76
39901	SOCO JR COLLEGE 20	90013576	0.00	62.03	0.00	0.00	62.03
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
98000	10% PENALTY-TAX CO	80050300	0.00	322.04	0.00	0.00	322.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-050	**All-Years Totals:**		**0.00**	**3,562.51**	**0.00**	**0.00**	**3,562.51**
TRA: 138-005	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	13,344.00	0.00	0.00	13,344.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.41	0.00	0.00	93.41
18100	PETALUMA ELEM 1991	90013519	0.00	333.60	0.00	0.00	333.60
18110	PETALUMA ELEM 2014	90013569	0.00	80.06	0.00	0.00	80.06
36500	PETALUMA HIGH 1992	90013541	0.00	480.39	0.00	0.00	480.39
36510	PETALUMA HIGH 2014	90013570	0.00	346.94	0.00	0.00	346.94
39900	SOCO JR COLLEGE 20	90013556	0.00	186.81	0.00	0.00	186.81
39901	SOCO JR COLLEGE 20	90013576	0.00	306.92	0.00	0.00	306.92
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,344.00	0.00	0.00	13,344.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.41	0.00	0.00	93.41
18100	PETALUMA ELEM 1991	90013519	0.00	333.60	0.00	0.00	333.60
18110	PETALUMA ELEM 2014	90013569	0.00	80.06	0.00	0.00	80.06
36500	PETALUMA HIGH 1992	90013541	0.00	480.39	0.00	0.00	480.39
36510	PETALUMA HIGH 2014	90013570	0.00	346.94	0.00	0.00	346.94
39900	SOCO JR COLLEGE 20	90013556	0.00	186.81	0.00	0.00	186.81
39901	SOCO JR COLLEGE 20	90013576	0.00	306.92	0.00	0.00	306.92
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00

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TRA: 138-005	**All-Years Totals:**		**0.00**	**15,631.13**	**0.00**	**0.00**	**15,631.13**
TRA: 150-001	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	36,096.07	0.00	0.00	36,096.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	252.67	0.00	0.00	252.67
24101	ROSELAND ELEM 2012	90013559	0.00	902.37	0.00	0.00	902.37
36700	SR HIGH DIST BOND 1	90013542	0.00	866.33	0.00	0.00	866.33
36702	SR HIGH DIST BOND 2	90013543	0.00	541.44	0.00	0.00	541.44
36703	SR HIGH DIST BOND 2	90013575	0.00	721.94	0.00	0.00	721.94
39900	SOCO JR COLLEGE 20	90013556	0.00	505.35	0.00	0.00	505.35
39901	SOCO JR COLLEGE 20	90013576	0.00	830.25	0.00	0.00	830.25
58000	SOUTH PARK SANI-SE	33090100	0.00	14,118.50	0.00	0.00	14,118.50
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
96200	SF BAY AREA RESTOR	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,715.89	0.00	0.00	2,715.89
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,096.07	0.00	0.00	36,096.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	252.67	0.00	0.00	252.67
24101	ROSELAND ELEM 2012	90013559	0.00	902.37	0.00	0.00	902.37
36700	SR HIGH DIST BOND 1	90013542	0.00	866.33	0.00	0.00	866.33
36702	SR HIGH DIST BOND 2	90013543	0.00	541.44	0.00	0.00	541.44
36703	SR HIGH DIST BOND 2	90013575	0.00	721.94	0.00	0.00	721.94
39900	SOCO JR COLLEGE 20	90013556	0.00	505.35	0.00	0.00	505.35
39901	SOCO JR COLLEGE 20	90013576	0.00	830.25	0.00	0.00	830.25
58000	SOUTH PARK SANI-SE	33090100	0.00	14,118.50	0.00	0.00	14,118.50
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
96200	SF BAY AREA RESTOR	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,715.89	0.00	0.00	2,715.89
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 150-001	**All-Years Totals:**		**0.00**	**58,098.81**	**0.00**	**0.00**	**58,098.81**
TRA: 150-008	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,425.41	0.00	0.00	8,425.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.96	0.00	0.00	58.96
24101	ROSELAND ELEM 2012	90013559	0.00	210.64	0.00	0.00	210.64
36700	SR HIGH DIST BOND 1	90013542	0.00	202.21	0.00	0.00	202.21
36702	SR HIGH DIST BOND 2	90013543	0.00	126.38	0.00	0.00	126.38
36703	SR HIGH DIST BOND 2	90013575	0.00	168.51	0.00	0.00	168.51
39900	SOCO JR COLLEGE 20	90013556	0.00	117.96	0.00	0.00	117.96
39901	SOCO JR COLLEGE 20	90013576	0.00	193.80	0.00	0.00	193.80
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	238.47	0.00	0.00	238.47
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,425.41	0.00	0.00	8,425.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.96	0.00	0.00	58.96
24101	ROSELAND ELEM 2012	90013559	0.00	210.64	0.00	0.00	210.64
36700	SR HIGH DIST BOND 1	90013542	0.00	202.21	0.00	0.00	202.21
36702	SR HIGH DIST BOND 2	90013543	0.00	126.38	0.00	0.00	126.38
36703	SR HIGH DIST BOND 2	90013575	0.00	168.51	0.00	0.00	168.51
39900	SOCO JR COLLEGE 20	90013556	0.00	117.96	0.00	0.00	117.96
39901	SOCO JR COLLEGE 20	90013576	0.00	193.80	0.00	0.00	193.80
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	238.47	0.00	0.00	238.47
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 150-008	**All-Years Totals:**		**0.00**	**9,878.34**	**0.00**	**0.00**	**9,878.34**
TRA: 150-009	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	39,206.10	0.00	11,178.37-	28,027.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	274.44	0.00	78.25-	196.19
24101	ROSELAND ELEM 2012	90013559	0.00	980.15	0.00	279.46-	700.69
36700	SR HIGH DIST BOND 1	90013542	0.00	940.95	0.00	268.28-	672.67
36702	SR HIGH DIST BOND 2	90013543	0.00	588.08	0.00	167.68-	420.40
36703	SR HIGH DIST BOND 2	90013575	0.00	784.11	0.00	223.57-	560.54
39900	SOCO JR COLLEGE 20	90013556	0.00	548.88	0.00	156.50-	392.38
39901	SOCO JR COLLEGE 20	90013576	0.00	901.75	0.00	257.10-	644.65
58000	SOUTH PARK SANI-SE	33090100	0.00	15,722.03	0.00	0.00	15,722.03
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,497.62	0.00	0.00	1,497.62
98500	COST-TAX COLLECTO	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 150-009	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,021.77-	9,021.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	63.15-	63.15-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	243.59-	243.59-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	234.57-	234.57-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	144.35-	144.35-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	261.63-	261.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	135.33-	135.33-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	225.54-	225.54-
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,206.10	0.00	20,200.14-	19,005.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	274.44	0.00	141.40-	133.04
24101	ROSELAND ELEM 2012	90013559	0.00	980.15	0.00	523.05-	457.10
36700	SR HIGH DIST BOND 1	90013542	0.00	940.95	0.00	502.85-	438.10
36702	SR HIGH DIST BOND 2	90013543	0.00	588.08	0.00	312.03-	276.05
36703	SR HIGH DIST BOND 2	90013575	0.00	784.11	0.00	485.20-	298.91

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	548.88	0.00	291.83-	257.05
39901	SOCO JR COLLEGE 20	90013576	0.00	901.75	0.00	482.64-	419.11
58000	SOUTH PARK SANI-SE	33090100	0.00	15,722.03	0.00	0.00	15,722.03
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,497.62	0.00	0.00	1,497.62
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 150-009	**All-Years Totals:**		**0.00**	**61,752.11**	**0.00**	**22,939.14-**	**38,812.97**
TRA: 156-021	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	17.88	0.00	0.00	17.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.13	0.00	0.00	0.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.09	0.00	0.00	0.09
36400	WEST SOCO UHSD 19	90013534	0.00	0.20	0.00	0.00	0.20
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.09	0.00	0.00	0.09
39900	SOCO JR COLLEGE 20	90013556	0.00	0.25	0.00	0.00	0.25
39901	SOCO JR COLLEGE 20	90013576	0.00	0.41	0.00	0.00	0.41
74201	MS-SONOMA MOSQUI	66040200	0.00	3.20	0.00	0.00	3.20
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.55	0.00	0.00	10.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-021	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17.88	0.00	0.00	17.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.13	0.00	0.00	0.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.09	0.00	0.00	0.09
36400	WEST SOCO UHSD 19	90013534	0.00	0.20	0.00	0.00	0.20
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.09	0.00	0.00	0.09
39900	SOCO JR COLLEGE 20	90013556	0.00	0.25	0.00	0.00	0.25
39901	SOCO JR COLLEGE 20	90013576	0.00	0.41	0.00	0.00	0.41
74201	MS-SONOMA MOSQUI	66040200	0.00	3.20	0.00	0.00	3.20
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.55	0.00	0.00	10.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-021	**All-Years Totals:**		**0.00**	**136.14**	**0.00**	**0.00**	**136.14**
TRA: 156-047	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	22,341.10	0.00	0.00	22,341.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.39	0.00	0.00	156.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	116.19	0.00	0.00	116.19

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	245.75	0.00	0.00	245.75
36810	WEST SOCO UHSD 20	90013536	0.00	22.34	0.00	0.00	22.34
36811	WEST SOCO UHSD 20	90013535	0.00	111.69	0.00	0.00	111.69
39900	SOCO JR COLLEGE 20	90013556	0.00	312.78	0.00	0.00	312.78
39901	SOCO JR COLLEGE 20	90013576	0.00	513.84	0.00	0.00	513.84
70400	SWEETWATER SPRING	71060600	0.00	1,485.00	0.00	0.00	1,485.00
74201	MS-SONOMA MOSQUI	66040200	0.00	272.28	0.00	0.00	272.28
74650	PALM DRIVE DETACH A	65030200	0.00	799.80	0.00	0.00	799.80
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	408.36	0.00	0.00	408.36
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,341.10	0.00	0.00	22,341.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.39	0.00	0.00	156.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	116.19	0.00	0.00	116.19
36400	WEST SOCO UHSD 19	90013534	0.00	245.75	0.00	0.00	245.75
36810	WEST SOCO UHSD 20	90013536	0.00	22.34	0.00	0.00	22.34
36811	WEST SOCO UHSD 20	90013535	0.00	111.69	0.00	0.00	111.69
39900	SOCO JR COLLEGE 20	90013556	0.00	312.78	0.00	0.00	312.78
39901	SOCO JR COLLEGE 20	90013576	0.00	513.84	0.00	0.00	513.84
70400	SWEETWATER SPRING	71060600	0.00	1,485.00	0.00	0.00	1,485.00
74201	MS-SONOMA MOSQUI	66040200	0.00	272.28	0.00	0.00	272.28
74650	PALM DRIVE DETACH A	65030200	0.00	799.80	0.00	0.00	799.80
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	408.36	0.00	0.00	408.36
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-047	**All-Years Totals:**		**0.00**	**27,335.52**	**0.00**	**0.00**	**27,335.52**
TRA: 156-049	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,566.05	0.00	0.00	3,566.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.96	0.00	0.00	24.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.55	0.00	0.00	18.55
36400	WEST SOCO UHSD 19	90013534	0.00	39.23	0.00	0.00	39.23
36810	WEST SOCO UHSD 20	90013536	0.00	3.57	0.00	0.00	3.57
36811	WEST SOCO UHSD 20	90013535	0.00	17.83	0.00	0.00	17.83
39900	SOCO JR COLLEGE 20	90013556	0.00	49.94	0.00	0.00	49.94
39901	SOCO JR COLLEGE 20	90013576	0.00	82.02	0.00	0.00	82.02
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	67.30	0.00	0.00	67.30
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	120.00	0.00	0.00	120.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	169.21	0.00	0.00	169.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,566.05	0.00	0.00	3,566.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.96	0.00	0.00	24.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.55	0.00	0.00	18.55
36400	WEST SOCO UHSD 19	90013534	0.00	39.23	0.00	0.00	39.23
36810	WEST SOCO UHSD 20	90013536	0.00	3.57	0.00	0.00	3.57
36811	WEST SOCO UHSD 20	90013535	0.00	17.83	0.00	0.00	17.83
39900	SOCO JR COLLEGE 20	90013556	0.00	49.94	0.00	0.00	49.94
39901	SOCO JR COLLEGE 20	90013576	0.00	82.02	0.00	0.00	82.02
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	67.30	0.00	0.00	67.30
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	120.00	0.00	0.00	120.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	169.21	0.00	0.00	169.21
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-049	**All-Years Totals:**		**0.00**	**5,227.90**	**0.00**	**0.00**	**5,227.90**
TRA: 156-050	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,378.76	0.00	0.00	7,378.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.65	0.00	0.00	51.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.38	0.00	0.00	38.38
36400	WEST SOCO UHSD 19	90013534	0.00	81.17	0.00	0.00	81.17
36810	WEST SOCO UHSD 20	90013536	0.00	7.37	0.00	0.00	7.37
36811	WEST SOCO UHSD 20	90013535	0.00	36.89	0.00	0.00	36.89
39900	SOCO JR COLLEGE 20	90013556	0.00	103.30	0.00	0.00	103.30
39901	SOCO JR COLLEGE 20	90013576	0.00	169.71	0.00	0.00	169.71
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	44.86	0.00	0.00	44.86
74650	PALM DRIVE DETACH 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
98000	10% PENALTY-TAX CO	80050300	0.00	388.95	0.00	0.00	388.95
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,378.76	0.00	0.00	7,378.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.65	0.00	0.00	51.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.38	0.00	0.00	38.38
36400	WEST SOCO UHSD 19	90013534	0.00	81.17	0.00	0.00	81.17
36810	WEST SOCO UHSD 20	90013536	0.00	7.37	0.00	0.00	7.37
36811	WEST SOCO UHSD 20	90013535	0.00	36.89	0.00	0.00	36.89
39900	SOCO JR COLLEGE 20	90013556	0.00	103.30	0.00	0.00	103.30
39901	SOCO JR COLLEGE 20	90013576	0.00	169.71	0.00	0.00	169.71
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	44.86	0.00	0.00	44.86
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
98000	10% PENALTY-TAX CO	80050300	0.00	388.95	0.00	0.00	388.95
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-050	**All-Years Totals:**		**0.00**	**8,868.00**	**0.00**	**0.00**	**8,868.00**
TRA: 156-051	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,284.74	0.00	0.00	7,284.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.00	0.00	0.00	51.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.87	0.00	0.00	37.87
36400	WEST SOCO UHSD 19	90013534	0.00	80.12	0.00	0.00	80.12
36810	WEST SOCO UHSD 20	90013536	0.00	7.29	0.00	0.00	7.29
36811	WEST SOCO UHSD 20	90013535	0.00	36.44	0.00	0.00	36.44
39900	SOCO JR COLLEGE 20	90013556	0.00	101.99	0.00	0.00	101.99
39901	SOCO JR COLLEGE 20	90013576	0.00	167.55	0.00	0.00	167.55
70400	SWEETWATER SPRING	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	89.74	0.00	0.00	89.74
74650	PALM DRIVE DETACH A	65030200	0.00	639.84	0.00	0.00	639.84
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	137.68	0.00	0.00	137.68
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,284.74	0.00	0.00	7,284.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.00	0.00	0.00	51.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.87	0.00	0.00	37.87
36400	WEST SOCO UHSD 19	90013534	0.00	80.12	0.00	0.00	80.12
36810	WEST SOCO UHSD 20	90013536	0.00	7.29	0.00	0.00	7.29
36811	WEST SOCO UHSD 20	90013535	0.00	36.44	0.00	0.00	36.44
39900	SOCO JR COLLEGE 20	90013556	0.00	101.99	0.00	0.00	101.99
39901	SOCO JR COLLEGE 20	90013576	0.00	167.55	0.00	0.00	167.55
70400	SWEETWATER SPRING	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	89.74	0.00	0.00	89.74
74650	PALM DRIVE DETACH A	65030200	0.00	639.84	0.00	0.00	639.84
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	137.68	0.00	0.00	137.68
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-051	**All-Years Totals:**		**0.00**	**9,747.26**	**0.00**	**0.00**	**9,747.26**
TRA: 156-052	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,138.66	0.00	0.00	5,138.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.97	0.00	0.00	35.97

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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	26.73	0.00	0.00	26.73
36400	WEST SOCO UHSD 19	90013534	0.00	56.52	0.00	0.00	56.52
36810	WEST SOCO UHSD 20	90013536	0.00	5.15	0.00	0.00	5.15
36811	WEST SOCO UHSD 20	90013535	0.00	25.69	0.00	0.00	25.69
39900	SOCO JR COLLEGE 20	90013556	0.00	71.93	0.00	0.00	71.93
39901	SOCO JR COLLEGE 20	90013576	0.00	118.17	0.00	0.00	118.17
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	54.46	0.00	0.00	54.46
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	168.00	0.00	0.00	168.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	59.34	0.00	0.00	59.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,138.66	0.00	0.00	5,138.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.97	0.00	0.00	35.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.73	0.00	0.00	26.73
36400	WEST SOCO UHSD 19	90013534	0.00	56.52	0.00	0.00	56.52
36810	WEST SOCO UHSD 20	90013536	0.00	5.15	0.00	0.00	5.15
36811	WEST SOCO UHSD 20	90013535	0.00	25.69	0.00	0.00	25.69
39900	SOCO JR COLLEGE 20	90013556	0.00	71.93	0.00	0.00	71.93
39901	SOCO JR COLLEGE 20	90013576	0.00	118.17	0.00	0.00	118.17
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	54.46	0.00	0.00	54.46
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	168.00	0.00	0.00	168.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	59.34	0.00	0.00	59.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052	**All-Years Totals:**		**0.00**	**6,552.18**	**0.00**	**0.00**	**6,552.18**
TRA: 156-054	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	61,803.22	0.00	537.52-	61,265.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	432.58	0.00	3.76-	428.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	321.42	0.00	2.80-	318.62
36400	WEST SOCO UHSD 19	90013534	0.00	679.83	0.00	5.91-	673.92
36810	WEST SOCO UHSD 20	90013536	0.00	61.85	0.00	0.54-	61.31
36811	WEST SOCO UHSD 20	90013535	0.00	309.05	0.00	2.69-	306.36
39900	SOCO JR COLLEGE 20	90013556	0.00	865.23	0.00	7.53-	857.70
39901	SOCO JR COLLEGE 20	90013576	0.00	1,421.50	0.00	12.36-	1,409.14
70400	SWEETWATER SPRING	71060600	0.00	5,346.00	0.00	0.00	5,346.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	649.24	0.00	0.00	649.24
74650	PALM DRIVE DETACH A	65030200	0.00	3,999.00	0.00	0.00	3,999.00
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

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97003	SCEIP ASSESSMENT -	80060400	0.00	1,458.96	0.00	0.00	1,458.96
98000	10% PENALTY-TAX CO	80050300	0.00	4,005.42	0.00	0.00	4,005.42
98500	COST-TAX COLLECTOI	11010202	0.00	560.00	0.00	0.00	560.00
TRA: 156-054	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	129.97-	129.97-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.91-	0.91-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.68-	0.68-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	1.56-	1.56-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.06-	0.06-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.65-	0.65-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.95-	1.95-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.25-	3.25-
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,803.22	0.00	667.49-	61,135.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	432.58	0.00	4.67-	427.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	321.42	0.00	3.48-	317.94
36400	WEST SOCO UHSD 19	90013534	0.00	679.83	0.00	7.47-	672.36
36810	WEST SOCO UHSD 20	90013536	0.00	61.85	0.00	0.60-	61.25
36811	WEST SOCO UHSD 20	90013535	0.00	309.05	0.00	3.34-	305.71
39900	SOCO JR COLLEGE 20	90013556	0.00	865.23	0.00	9.48-	855.75
39901	SOCO JR COLLEGE 20	90013576	0.00	1,421.50	0.00	15.61-	1,405.89
70400	SWEETWATER SPRING	71060600	0.00	5,346.00	0.00	0.00	5,346.00
74201	MS-SONOMA MOSQUI	66040200	0.00	649.24	0.00	0.00	649.24
74650	PALM DRIVE DETACH A	65030200	0.00	3,999.00	0.00	0.00	3,999.00
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
97003	SCEIP ASSESSMENT -	80060400	0.00	1,458.96	0.00	0.00	1,458.96
98000	10% PENALTY-TAX CO	80050300	0.00	4,005.42	0.00	0.00	4,005.42
98500	COST-TAX COLLECTOI	11010202	0.00	560.00	0.00	0.00	560.00
TRA: 156-054	**All-Years Totals:**		**0.00**	**84,229.30**	**0.00**	**712.14-**	**83,517.16**
TRA: 156-056	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,819.20	0.00	0.00	4,819.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.74	0.00	0.00	33.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.04	0.00	0.00	25.04
36400	WEST SOCO UHSD 19	90013534	0.00	53.01	0.00	0.00	53.01
36810	WEST SOCO UHSD 20	90013536	0.00	4.83	0.00	0.00	4.83
36811	WEST SOCO UHSD 20	90013535	0.00	24.10	0.00	0.00	24.10
39900	SOCO JR COLLEGE 20	90013556	0.00	67.46	0.00	0.00	67.46
39901	SOCO JR COLLEGE 20	90013576	0.00	110.84	0.00	0.00	110.84
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	57.42	0.00	0.00	57.42
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	36.00	0.00	0.00	36.00

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98000	10% PENALTY-TAX CO	80050300	0.00	541.84	0.00	0.00	541.84
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,819.20	0.00	0.00	4,819.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.74	0.00	0.00	33.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.04	0.00	0.00	25.04
36400	WEST SOCO UHSD 19	90013534	0.00	53.01	0.00	0.00	53.01
36810	WEST SOCO UHSD 20	90013536	0.00	4.83	0.00	0.00	4.83
36811	WEST SOCO UHSD 20	90013535	0.00	24.10	0.00	0.00	24.10
39900	SOCO JR COLLEGE 20	90013556	0.00	67.46	0.00	0.00	67.46
39901	SOCO JR COLLEGE 20	90013576	0.00	110.84	0.00	0.00	110.84
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	57.42	0.00	0.00	57.42
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	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	541.84	0.00	0.00	541.84
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-056	**All-Years Totals:**		**0.00**	**6,719.08**	**0.00**	**0.00**	**6,719.08**
TRA: 158-082	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	219,490.19	0.00	2,023.68-	217,466.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,536.40	0.00	14.17-	1,522.23
07400	SONOMA VLY HCD G.C	65040200	0.00	7,001.77	0.00	64.56-	6,937.21
39700	SONOMA VLY UNIF 19	90013550	0.00	6,365.20	0.00	58.69-	6,306.51
39710	SONOMA VLY UNIF 201	90013551	0.00	2,633.84	0.00	24.28-	2,609.56
39711	SONOMA VLY UNIF 201	90013580	0.00	9,328.36	0.00	86.01-	9,242.35
39900	SOCO JR COLLEGE 20	90013556	0.00	3,072.88	0.00	28.33-	3,044.55
39901	SOCO JR COLLEGE 20	90013576	0.00	5,048.26	0.00	46.54-	5,001.72
50600	VALLEY OFTHEMOON	64170100	0.00	3,310.00	0.00	0.00	3,310.00
57900	SONOMA VALLEY SAN	33080100	0.00	116,652.27	0.00	0.00	116,652.27
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.56-	22.56-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,014.00	0.00	0.00	1,014.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	12,516.28	0.00	0.00	12,516.28
98500	COST-TAX COLLECTOI	11010202	0.00	460.00	0.00	0.00	460.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	219,490.19	0.00	2,023.68-	217,466.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,536.40	0.00	14.17-	1,522.23
07400	SONOMA VLY HCD G.C	65040200	0.00	7,001.77	0.00	64.56-	6,937.21
39700	SONOMA VLY UNIF 19	90013550	0.00	6,365.20	0.00	58.69-	6,306.51
39710	SONOMA VLY UNIF 201	90013551	0.00	2,633.84	0.00	24.28-	2,609.56
39711	SONOMA VLY UNIF 201	90013580	0.00	9,328.36	0.00	86.01-	9,242.35
39900	SOCO JR COLLEGE 20	90013556	0.00	3,072.88	0.00	28.33-	3,044.55

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39901	SOCO JR COLLEGE 20	90013576	0.00	5,048.26	0.00	46.54-	5,001.72
50600	VALLEY OFTHEMOON	64170100	0.00	3,310.00	0.00	0.00	3,310.00
57900	SONOMA VALLEY SAN	33080100	0.00	116,652.27	0.00	0.00	116,652.27
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.56-	22.56-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,014.00	0.00	0.00	1,014.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	12,516.28	0.00	0.00	12,516.28
98500	COST-TAX COLLECTO	11010202	0.00	460.00	0.00	0.00	460.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**401,791.45**	**0.00**	**2,368.82-**	**399,422.63**
TRA: 158-103	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,490.25	0.00	0.00	5,490.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.44	0.00	0.00	38.44
07400	SONOMA VLY HCD G.C	65040200	0.00	175.14	0.00	0.00	175.14
39700	SONOMA VLY UNIF 19	90013550	0.00	159.21	0.00	0.00	159.21
39710	SONOMA VLY UNIF 201	90013551	0.00	65.89	0.00	0.00	65.89
39711	SONOMA VLY UNIF 201	90013580	0.00	233.33	0.00	0.00	233.33
39900	SOCO JR COLLEGE 20	90013556	0.00	76.86	0.00	0.00	76.86
39901	SOCO JR COLLEGE 20	90013576	0.00	126.28	0.00	0.00	126.28
50700	M/R SCHELL VISTA FIR	64150200	0.00	35.78	0.00	0.00	35.78
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
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: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,490.25	0.00	0.00	5,490.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.44	0.00	0.00	38.44
07400	SONOMA VLY HCD G.C	65040200	0.00	175.14	0.00	0.00	175.14
39700	SONOMA VLY UNIF 19	90013550	0.00	159.21	0.00	0.00	159.21
39710	SONOMA VLY UNIF 201	90013551	0.00	65.89	0.00	0.00	65.89
39711	SONOMA VLY UNIF 201	90013580	0.00	233.33	0.00	0.00	233.33
39900	SOCO JR COLLEGE 20	90013556	0.00	76.86	0.00	0.00	76.86
39901	SOCO JR COLLEGE 20	90013576	0.00	126.28	0.00	0.00	126.28
50700	M/R SCHELL VISTA FIR	64150200	0.00	35.78	0.00	0.00	35.78
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
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: 158-103	**All-Years Totals:**		**0.00**	**6,678.18**	**0.00**	**0.00**	**6,678.18**
TRA: 158-104	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,240.65	0.00	0.00	7,240.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.69	0.00	0.00	50.69
07400	SONOMA VLY HCD G.C	65040200	0.00	230.98	0.00	0.00	230.98
39700	SONOMA VLY UNIF 19	90013550	0.00	209.98	0.00	0.00	209.98
39710	SONOMA VLY UNIF 201	90013551	0.00	86.89	0.00	0.00	86.89

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39711	SONOMA VLY UNIF 201	90013580	0.00	307.73	0.00	0.00	307.73
39900	SOCO JR COLLEGE 20	90013556	0.00	101.37	0.00	0.00	101.37
39901	SOCO JR COLLEGE 20	90013576	0.00	166.53	0.00	0.00	166.53
50700	M/R SCHELL VISTA FIR	64150200	0.00	184.25	0.00	0.00	184.25
57900	SONOMA VALLEY SANI	33080100	0.00	3,968.80	0.00	0.00	3,968.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	329.73	0.00	0.00	329.73
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,240.65	0.00	0.00	7,240.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.69	0.00	0.00	50.69
07400	SONOMA VLY HCD G.C	65040200	0.00	230.98	0.00	0.00	230.98
39700	SONOMA VLY UNIF 199	90013550	0.00	209.98	0.00	0.00	209.98
39710	SONOMA VLY UNIF 201	90013551	0.00	86.89	0.00	0.00	86.89
39711	SONOMA VLY UNIF 201	90013580	0.00	307.73	0.00	0.00	307.73
39900	SOCO JR COLLEGE 20	90013556	0.00	101.37	0.00	0.00	101.37
39901	SOCO JR COLLEGE 20	90013576	0.00	166.53	0.00	0.00	166.53
50700	M/R SCHELL VISTA FIR	64150200	0.00	184.25	0.00	0.00	184.25
57900	SONOMA VALLEY SANI	33080100	0.00	3,968.80	0.00	0.00	3,968.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	329.73	0.00	0.00	329.73
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-104	**All-Years Totals:**		**0.00**	**13,463.60**	**0.00**	**0.00**	**13,463.60**
TRA: 180-002	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,060.49	2,028.84-	0.00	3,031.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.42	14.20-	0.00	21.22
24500	WRIGHT ELEM 1992 BC	90013532	0.00	144.24	57.83-	0.00	86.41
24510	WRIGHT ELEM 2012 BC	90013533	0.00	146.76	58.84-	0.00	87.92
36700	SR HIGH DIST BOND 1	90013542	0.00	121.47	48.70-	0.00	72.77
36702	SR HIGH DIST BOND 2	90013543	0.00	75.90	30.43-	0.00	45.47
36703	SR HIGH DIST BOND 2	90013575	0.00	101.19	40.57-	0.00	60.62
39900	SOCO JR COLLEGE 20	90013556	0.00	70.84	28.40-	0.00	42.44
39901	SOCO JR COLLEGE 20	90013576	0.00	116.41	46.67-	0.00	69.74
58000	SOUTH PARK SANI-SE	33090100	0.00	2,805.00	935.00-	0.00	1,870.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	12.00-	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	12.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	467.32	331.34-	0.00	135.98
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	40.00-	0.00	20.00
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,060.49	2,028.84-	0.00	3,031.65

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.42	14.20-	0.00	21.22
24500	WRIGHT ELEM 1992 B(	90013532	0.00	144.24	57.83-	0.00	86.41
24510	WRIGHT ELEM 2012 B(	90013533	0.00	146.76	58.84-	0.00	87.92
36700	SR HIGH DIST BOND 1	90013542	0.00	121.47	48.70-	0.00	72.77
36702	SR HIGH DIST BOND 2	90013543	0.00	75.90	30.43-	0.00	45.47
36703	SR HIGH DIST BOND 2	90013575	0.00	101.19	40.57-	0.00	60.62
39900	SOCO JR COLLEGE 20	90013556	0.00	70.84	28.40-	0.00	42.44
39901	SOCO JR COLLEGE 20	90013576	0.00	116.41	46.67-	0.00	69.74
58000	SOUTH PARK SANI-SE	33090100	0.00	2,805.00	935.00-	0.00	1,870.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	12.00-	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	12.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	467.32	331.34-	0.00	135.98
98500	COST-TAX COLLECTO	11010202	0.00	60.00	40.00-	0.00	20.00
TRA: 180-002	**All-Years Totals:**		**0.00**	**9,277.04**	**3,684.82-**	**0.00**	**5,592.22**
TRA: 180-009	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,485.27	0.00	0.00	7,485.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.40	0.00	0.00	52.40
24500	WRIGHT ELEM 1992 B(	90013532	0.00	213.32	0.00	0.00	213.32
24510	WRIGHT ELEM 2012 B(	90013533	0.00	217.07	0.00	0.00	217.07
36700	SR HIGH DIST BOND 1	90013542	0.00	179.65	0.00	0.00	179.65
36702	SR HIGH DIST BOND 2	90013543	0.00	112.29	0.00	0.00	112.29
36703	SR HIGH DIST BOND 2	90013575	0.00	149.71	0.00	0.00	149.71
39900	SOCO JR COLLEGE 20	90013556	0.00	104.79	0.00	0.00	104.79
39901	SOCO JR COLLEGE 20	90013576	0.00	172.17	0.00	0.00	172.17
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
98000	10% PENALTY-TAX CO	80050300	0.00	406.30	0.00	0.00	406.30
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,485.27	0.00	0.00	7,485.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.40	0.00	0.00	52.40
24500	WRIGHT ELEM 1992 B(	90013532	0.00	213.32	0.00	0.00	213.32
24510	WRIGHT ELEM 2012 B(	90013533	0.00	217.07	0.00	0.00	217.07
36700	SR HIGH DIST BOND 1	90013542	0.00	179.65	0.00	0.00	179.65
36702	SR HIGH DIST BOND 2	90013543	0.00	112.29	0.00	0.00	112.29
36703	SR HIGH DIST BOND 2	90013575	0.00	149.71	0.00	0.00	149.71
39900	SOCO JR COLLEGE 20	90013556	0.00	104.79	0.00	0.00	104.79
39901	SOCO JR COLLEGE 20	90013576	0.00	172.17	0.00	0.00	172.17
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
98000	10% PENALTY-TAX CO	80050300	0.00	406.30	0.00	0.00	406.30
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 180-009	**All-Years Totals:**		**0.00**	**9,219.97**	**0.00**	**0.00**	**9,219.97**

*** - To TRA**

County of SONOMA
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TRA Detail - RDA Recap
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

OVERALL TOTALS	**0.00**	**7,996,914.35**	**15,095.51-**	**166,597.39-**	**7,815,221.45**

County of SONOMA
Property System - Auditor
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TRA Detail - RDA Summary
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	60.00	0.00	0.00	60.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.42	0.00	0.00	0.42
36300	CLOVERDALE UNIF 19	90013544	0.00	0.34	0.00	0.00	0.34
36310	CLOVERDALE UNIF 20	90013545	0.00	2.16	0.00	0.00	2.16
39900	SOCO JR COLLEGE 20	90013556	0.00	0.84	0.00	0.00	0.84
39901	SOCO JR COLLEGE 20	90013576	0.00	1.38	0.00	0.00	1.38
42300	CITY OF CLOVERDALE	80052200	0.00	6.42	0.00	0.00	6.42
98000	10% PENALTY-TAX CO	80050300	0.00	7.14	0.00	0.00	7.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**98.70**	**0.00**	**0.00**	**98.70**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	132.34	0.00	0.00	132.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.92	0.00	0.00	0.92
38700	HBG UNIF 1994/2002 B	90013538	0.00	5.02	0.00	0.00	5.02
38701	HBG SCH FAC IMP DIS	90013539	0.00	4.50	0.00	0.00	4.50
38705	HEALDSBURG UNIF 20	90013579	0.00	5.70	0.00	0.00	5.70
39900	SOCO JR COLLEGE 20	90013556	0.00	1.86	0.00	0.00	1.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3.04	0.00	0.00	3.04
98000	10% PENALTY-TAX CO	80050300	0.00	15.32	0.00	0.00	15.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**188.70**	**0.00**	**0.00**	**188.70**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	3,740.02	0.00	0.00	3,740.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.18	0.00	0.00	26.18
18100	PETALUMA ELEM 1991	90013519	0.00	66.60	0.00	0.00	66.60
18110	PETALUMA ELEM 2014	90013569	0.00	15.98	0.00	0.00	15.98
20650	CINNABAR ELEM 2014	90013572	0.00	27.99	0.00	0.00	27.99
36500	PETALUMA HIGH 1992	90013541	0.00	134.65	0.00	0.00	134.65
36510	PETALUMA HIGH 2014	90013570	0.00	97.25	0.00	0.00	97.25
39900	SOCO JR COLLEGE 20	90013556	0.00	52.38	0.00	0.00	52.38
39901	SOCO JR COLLEGE 20	90013576	0.00	86.02	0.00	0.00	86.02
98000	10% PENALTY-TAX CO	80050300	0.00	207.56	0.00	0.00	207.56
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
	All-Years Totals:		**0.00**	**4,554.63**	**0.00**	**0.00**	**4,554.63**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	8,458.82	171.00-	0.00	8,287.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.22	1.20-	0.00	58.02
39500	COTATI-RP UNIF 1990 I	90013546	0.00	787.32	15.90-	0.00	771.42
39510	COTATI-RP UNIF 2014 I	90013568	0.00	247.46	4.96-	0.00	242.50
39511	COTATI-RP UNIF 2016 I	90013578	0.00	373.37	7.70-	0.00	365.67

*** - To TRA**

County of SONOMA
Property System - Auditor
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TRA Detail - RDA Summary
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
39900	SOCO JR COLLEGE 20	90013556	0.00	118.58	2.39-	0.00	116.19
39901	SOCO JR COLLEGE 20	90013576	0.00	194.87	3.93-	0.00	190.94
98000	10% PENALTY-TAX CO	80050300	0.00	782.00	20.70-	0.00	761.30
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	20.00-	0.00	460.00
	All-Years Totals:		**0.00**	**11,501.64**	**247.78-**	**0.00**	**11,253.86**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	132.50	0.00	0.00	132.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.93	0.00	0.00	0.93
24101	ROSELAND ELEM 2012	90013559	0.00	3.31	0.00	0.00	3.31
36700	SR HIGH DIST BOND 1	90013542	0.00	3.18	0.00	0.00	3.18
36702	SR HIGH DIST BOND 2	90013543	0.00	1.99	0.00	0.00	1.99
36703	SR HIGH DIST BOND 2	90013575	0.00	2.65	0.00	0.00	2.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1.86	0.00	0.00	1.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3.05	0.00	0.00	3.05
	All-Years Totals:		**0.00**	**149.47**	**0.00**	**0.00**	**149.47**
RDA OVERALL TOTALS			**0.00**	**16,493.14**	**247.78-**	**0.00**	**16,245.36**

*** - To TRA**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	116,928.09	0.00	0.00	116,928.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	818.52	0.00	0.00	818.52
36300	CLOVERDALE UNIF 19	90013544	0.00	643.06	0.00	0.00	643.06
36310	CLOVERDALE UNIF 20	90013545	0.00	4,209.44	0.00	0.00	4,209.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,637.03	0.00	0.00	1,637.03
39901	SOCO JR COLLEGE 20	90013576	0.00	2,689.33	0.00	0.00	2,689.33
42300	CITY OF CLOVERDALE	80052200	0.00	12,511.31	0.00	0.00	12,511.31
53400	CLOVERDALE FIRE-GE	64030100	0.00	4,906.00	0.00	0.00	4,906.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,278.00	0.00	0.00	1,278.00
74201	MS-SONOMA MOSQUI	66040200	0.00	727.81	0.00	0.00	727.81
74800	NORTH SO CO HOSPI	65020100	0.00	5,400.00	0.00	0.00	5,400.00
87200	THE VINEYARDS @ CL	80052200	0.00	405.33	0.00	0.00	405.33
87400	BROOKSIDE TERRACE	80052200	0.00	296.86	0.00	0.00	296.86
87900	THE COTTAGES - CLO	80052200	0.00	2,066.20	0.00	0.00	2,066.20
96200	SF BAY AREA RESTOR	66130100	0.00	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,394.28	0.00	0.00	3,394.28
98500	COST-TAX COLLECTO	11010202	0.00	220.00	0.00	0.00	220.00
	All-Years Totals:		**0.00**	**158,563.26**	**0.00**	**0.00**	**158,563.26**
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	306,016.45	2,904.67-	0.00	303,111.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,142.08	20.33-	0.00	2,121.75
39500	COTATI-RP UNIF 1990	90013546	0.00	28,459.54	270.13-	0.00	28,189.41
39510	COTATI-RP UNIF 2014	90013568	0.00	8,874.50	84.24-	0.00	8,790.26
39511	COTATI-RP UNIF 2016	90013578	0.00	13,770.71	130.71-	0.00	13,640.00
39900	SOCO JR COLLEGE 20	90013556	0.00	4,284.29	40.67-	0.00	4,243.62
39901	SOCO JR COLLEGE 20	90013576	0.00	7,038.39	66.81-	0.00	6,971.58
53100	RANCHO ADOBE FS-P	64110100	0.00	3,350.00	10.00-	0.00	3,340.00
62401	SA SO SONOMA BP AS	80052500	0.00	112,923.79	0.00	0.00	112,923.79
74200	MS-SONOMA MOSQUI	66040100	0.00	828.00	6.00-	0.00	822.00
75950	COTATI-ROHNERT PAR	90010701	0.00	4,850.50	44.50-	0.00	4,806.00
90100	GARDEN GATE SUB-C	80052500	0.00	305.37	0.00	0.00	305.37
91100	PARK MEADOWS L&L-	80052500	0.00	202.00	0.00	0.00	202.00
91200	SANTERO WY LLAD-C	80052500	0.00	485.82	0.00	0.00	485.82
91300	BACKFLOW TESTING-	80052500	0.00	35.54	0.00	0.00	35.54
96200	SF BAY AREA RESTOR	66130100	0.00	660.00	6.00-	0.00	654.00
98000	10% PENALTY-TAX CO	80050300	0.00	17,527.70	0.00	0.00	17,527.70
98500	COST-TAX COLLECTO	11010202	0.00	440.00	0.00	0.00	440.00
	All-Years Totals:		**0.00**	**512,194.68**	**3,584.06-**	**0.00**	**508,610.62**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	565,920.08	0.00	5,070.39-	560,849.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,961.40	0.00	35.49-	3,925.91

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
38700	HBG UNIF 1994/2002 B	90013538	0.00	21,505.09	0.00	192.67-	21,312.42
38701	HBG SCH FAC IMP DIS	90013539	0.00	19,241.25	0.00	172.39-	19,068.86
38703	HEALDSBURG UNIF 20	90013538	0.00	0.42	0.00	0.00	0.42
38705	HEALDSBURG UNIF 20	90013579	0.00	24,278.85	0.00	218.03-	24,060.82
39900	SOCO JR COLLEGE 20	90013556	0.00	7,924.38	0.00	70.99-	7,853.39
39901	SOCO JR COLLEGE 20	90013576	0.00	13,016.99	0.00	116.62-	12,900.37
42900	CITY OF HEALDSBURG	80052300	0.00	2.10	0.00	0.00	2.10
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	69.30-	69.30-
74201	MS-SONOMA MOSQUI	66040200	0.00	2,947.29	0.00	0.00	2,947.29
74800	NORTH SO CO HOSPI	65020100	0.00	15,600.00	0.00	0.00	15,600.00
88950	HBG LANDSCAPE & LG	80052300	0.00	946.00	0.00	0.00	946.00
88960	HBG ZN6 SORRENTO S	80052300	0.00	1,517.36	0.00	0.00	1,517.36
96200	SF BAY AREA RESTOR	66130100	0.00	1,248.00	0.00	0.00	1,248.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,650.18	0.00	0.00	1,650.18
98000	10% PENALTY-TAX CO	80050300	0.00	11,785.13	0.00	0.00	11,785.13
98500	COST-TAX COLLECTO	11010202	0.00	740.00	0.00	0.00	740.00
	All-Years Totals:		**0.00**	**692,284.52**	**0.00**	**5,945.88-**	**686,338.64**
RDA TC 46600							
00001	PROP 13 TAX RATE		0.00	70,140.04	0.00	0.00	70,140.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	490.97	0.00	0.00	490.97
18100	PETALUMA ELEM 1991	90013519	0.00	1,753.53	0.00	0.00	1,753.53
18110	PETALUMA ELEM 2014	90013569	0.00	420.84	0.00	0.00	420.84
36500	PETALUMA HIGH 1992	90013541	0.00	2,525.03	0.00	0.00	2,525.03
36510	PETALUMA HIGH 2014	90013570	0.00	1,823.64	0.00	0.00	1,823.64
39900	SOCO JR COLLEGE 20	90013556	0.00	981.98	0.00	0.00	981.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,613.21	0.00	0.00	1,613.21
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
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	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	530.22	0.00	0.00	530.22
98500	COST-TAX COLLECTO	11010202	0.00	80.00	0.00	0.00	80.00
	All-Years Totals:		**0.00**	**81,998.46**	**0.00**	**0.00**	**81,998.46**
RDA TC 46601							
00001	PROP 13 TAX RATE		0.00	178,552.34	0.00	0.00	178,552.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,249.87	0.00	0.00	1,249.87
18100	PETALUMA ELEM 1991	90013519	0.00	4,463.81	0.00	0.00	4,463.81
18110	PETALUMA ELEM 2014	90013569	0.00	1,071.33	0.00	0.00	1,071.33
36500	PETALUMA HIGH 1992	90013541	0.00	6,427.89	0.00	0.00	6,427.89
36510	PETALUMA HIGH 2014	90013570	0.00	4,642.37	0.00	0.00	4,642.37
39900	SOCO JR COLLEGE 20	90013556	0.00	2,499.72	0.00	0.00	2,499.72
39901	SOCO JR COLLEGE 20	90013576	0.00	4,106.69	0.00	0.00	4,106.69

*** - 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			
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
75601	PETALUMA ELEM SPE	90012620	0.00	712.50	0.00	0.00	712.50
75650	PETALUMA HIGH SPEC	90012607	0.00	475.00	0.00	0.00	475.00
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,065.77	0.00	0.00	1,065.77
98000	10% PENALTY-TAX CO	80050300	0.00	546.33	0.00	0.00	546.33
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
	All-Years Totals:		**0.00**	**206,175.62**	**0.00**	**0.00**	**206,175.62**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	1,284,007.76	5,119.03-	73,331.99-	1,205,556.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,988.08	35.84-	513.32-	8,438.92
18100	PETALUMA ELEM 1991	90013519	0.00	23,241.81	81.55-	2,492.66-	20,667.60
18110	PETALUMA ELEM 2014	90013569	0.00	5,504.05	19.57-	513.25-	4,971.23
18700	OLD ADOBE ELEM 199	90013517	0.00	6,418.96	0.00	0.00	6,418.96
18701	OLD ADOBE ELEM 201	90013518	0.00	7,256.21	0.00	0.00	7,256.21
18702	OLD ADOBE USD 2016	90013577	0.00	558.18	0.00	0.00	558.18
20650	CINNABAR ELEM 2014	90013572	0.00	2,118.64	48.28-	0.00	2,070.36
36500	PETALUMA HIGH 1992	90013541	0.00	46,224.25	184.28-	2,639.96-	43,400.01
36510	PETALUMA HIGH 2014	90013570	0.00	33,225.32	133.10-	734.44-	32,357.78
39900	SOCO JR COLLEGE 20	90013556	0.00	18,005.47	71.67-	1,099.91-	16,833.89
39901	SOCO JR COLLEGE 20	90013576	0.00	29,391.68	117.74-	1,833.16-	27,440.78
53100	RANCHO ADOBE FS-PI	64110100	0.00	600.00	50.00-	0.00	550.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,052.30-	3,052.30-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,881.00	18.00-	0.00	1,863.00
75601	PETALUMA ELEM SPE	90012620	0.00	8,587.50	75.00-	0.00	8,512.50
75650	PETALUMA HIGH SPEC	90012607	0.00	6,750.00	75.00-	0.00	6,675.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	34.32	0.00	0.00	34.32
78000	TWIN CREEKS-PETALU	80051900	0.00	337.50	0.00	0.00	337.50
93400	MC DOWELL BLVD-E W	80051900	0.00	12,994.11	0.00	0.00	12,994.11
93900	RIVERVIEW LANDSCAI	80051900	0.00	75.00	0.00	0.00	75.00
95000	CA STATEWIDE COMM	80051600	0.00	87,676.77	0.00	0.00	87,676.77
96200	SF BAY AREA RESTOR	66130100	0.00	1,632.00	18.00-	0.00	1,614.00
98000	10% PENALTY-TAX CO	80050300	0.00	33,582.28	0.00	8,307.91-	25,274.37
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	0.00	0.00	520.00
	All-Years Totals:		**0.00**	**1,619,610.89**	**6,047.06-**	**94,518.90-**	**1,519,044.93**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	610,337.03	0.00	0.00	610,337.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,272.32	0.00	0.00	4,272.32
19100	BELLEVUE ELEM 1996	90013501	0.00	1,497.95	0.00	0.00	1,497.95
19108	BELLEVUE ELEM 2008	90013502	0.00	494.17	0.00	0.00	494.17
19111	BELLEVUE ELEM 2008	90013503	0.00	308.85	0.00	0.00	308.85
19120	BELLEVUE ELEM 2014	90013567	0.00	447.85	0.00	0.00	447.85

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
36700	SR HIGH DIST BOND 1	90013542	0.00	741.25	0.00	0.00	741.25
36702	SR HIGH DIST BOND 2	90013543	0.00	463.29	0.00	0.00	463.29
36703	SR HIGH DIST BOND 2	90013575	0.00	617.72	0.00	0.00	617.72
39500	COTATI-RP UNIF 1990	90013546	0.00	53,888.94	0.00	0.00	53,888.94
39510	COTATI-RP UNIF 2014	90013568	0.00	16,804.20	0.00	0.00	16,804.20
39511	COTATI-RP UNIF 2016	90013578	0.00	26,075.38	0.00	0.00	26,075.38
39900	SOCO JR COLLEGE 20	90013556	0.00	8,544.76	0.00	0.00	8,544.76
39901	SOCO JR COLLEGE 20	90013576	0.00	14,037.70	0.00	0.00	14,037.70
74200	MS-SONOMA MOSQUI	66040100	0.00	1,374.00	0.00	0.00	1,374.00
75950	COTATI-ROHNERT PAR	90010701	0.00	8,188.00	0.00	0.00	8,188.00
89300	ROHNERT PARK FIRE	80052400	0.00	12,149.67	0.00	0.00	12,149.67
96000	CalFirst PACE Program	80062000	0.00	2,140.17	0.00	0.00	2,140.17
96200	SF BAY AREA RESTOR	66130100	0.00	1,164.00	0.00	0.00	1,164.00
97005	SCEIP ASSESSMENT -	80060300	0.00	248.39	0.00	0.00	248.39
98000	10% PENALTY-TAX CO	80050300	0.00	13,736.37	0.00	0.00	13,736.37
98500	COST-TAX COLLECTO	11010202	0.00	1,000.00	0.00	0.00	1,000.00
	All-Years Totals:		**0.00**	**778,532.01**	**0.00**	**0.00**	**778,532.01**
RDA TC 47100							
00001	PROP 13 TAX RATE		0.00	620,281.71	582.05-	32,559.28-	587,140.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,342.06	4.07-	227.91-	4,110.08
18300	SANTA ROSA ELEM 19	90013524	0.00	4,881.49	4.66-	266.71-	4,610.12
18302	SANTA ROSA ELEM 20	90013562	0.00	7,322.22	6.98-	390.70-	6,924.54
18303	SANTA ROSA ELEM 20	90013574	0.00	16,474.74	15.72-	904.01-	15,555.01
19100	BELLEVUE ELEM 1996	90013501	0.00	489.83	0.00	0.00	489.83
19108	BELLEVUE ELEM 2008	90013502	0.00	161.59	0.00	0.00	161.59
19111	BELLEVUE ELEM 2008	90013503	0.00	101.00	0.00	0.00	101.00
19120	BELLEVUE ELEM 2014	90013567	0.00	146.45	0.00	0.00	146.45
36700	SR HIGH DIST BOND 1	90013542	0.00	14,886.80	13.97-	806.33-	14,066.50
36702	SR HIGH DIST BOND 2	90013543	0.00	9,304.43	8.73-	500.84-	8,794.86
36703	SR HIGH DIST BOND 2	90013575	0.00	12,405.67	11.64-	763.26-	11,630.77
39900	SOCO JR COLLEGE 20	90013556	0.00	8,683.99	8.15-	468.29-	8,207.55
39901	SOCO JR COLLEGE 20	90013576	0.00	14,266.38	13.39-	773.77-	13,479.22
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	620.47-	620.47-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,016.00	6.00-	0.00	2,010.00
82800	SANTA ROSA STORM	80052100	0.00	9,629.29	8.14-	0.00	9,621.15
96200	SF BAY AREA RESTOR	66130100	0.00	1,500.00	6.00-	0.00	1,494.00
97006	SCEIP ASSESSMENT -	80060400	0.00	561.61	0.00	0.00	561.61
97009	SCEIP ASSESSMENT -	80060400	0.00	1,287.19	0.00	0.00	1,287.19
98000	10% PENALTY-TAX CO	80050300	0.00	11,685.19	68.95-	0.00	11,616.24
98500	COST-TAX COLLECTO	11010202	0.00	1,260.00	20.00-	0.00	1,240.00
	All-Years Totals:		**0.00**	**741,687.64**	**778.45-**	**38,281.57-**	**702,627.62**
RDA TC 47200							

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				Amt Collected			
00001	PROP 13 TAX RATE		0.00	16,167.95	0.00	0.00	16,167.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.18	0.00	0.00	113.18
18300	SANTA ROSA ELEM 19	90013524	0.00	129.34	0.00	0.00	129.34
18302	SANTA ROSA ELEM 20	90013562	0.00	194.02	0.00	0.00	194.02
18303	SANTA ROSA ELEM 20	90013574	0.00	436.54	0.00	0.00	436.54
36700	SR HIGH DIST BOND 1	90013542	0.00	388.03	0.00	0.00	388.03
36702	SR HIGH DIST BOND 2	90013543	0.00	242.52	0.00	0.00	242.52
36703	SR HIGH DIST BOND 2	90013575	0.00	323.36	0.00	0.00	323.36
39900	SOCO JR COLLEGE 20	90013556	0.00	226.35	0.00	0.00	226.35
39901	SOCO JR COLLEGE 20	90013576	0.00	371.87	0.00	0.00	371.87
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	78.47	0.00	0.00	78.47
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
	All-Years Totals:		**0.00**	**18,695.63**	**0.00**	**0.00**	**18,695.63**
RDA TC 47300							
00001	PROP 13 TAX RATE		0.00	75,087.70	0.00	0.00	75,087.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	525.61	0.00	0.00	525.61
18300	SANTA ROSA ELEM 19	90013524	0.00	600.70	0.00	0.00	600.70
18302	SANTA ROSA ELEM 20	90013562	0.00	901.06	0.00	0.00	901.06
18303	SANTA ROSA ELEM 20	90013574	0.00	2,027.37	0.00	0.00	2,027.37
36700	SR HIGH DIST BOND 1	90013542	0.00	1,802.11	0.00	0.00	1,802.11
36702	SR HIGH DIST BOND 2	90013543	0.00	1,126.31	0.00	0.00	1,126.31
36703	SR HIGH DIST BOND 2	90013575	0.00	1,501.76	0.00	0.00	1,501.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,051.23	0.00	0.00	1,051.23
39901	SOCO JR COLLEGE 20	90013576	0.00	1,727.02	0.00	0.00	1,727.02
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	230.04	0.00	0.00	230.04
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	570.77	0.00	0.00	570.77
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**87,219.68**	**0.00**	**0.00**	**87,219.68**
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	261,819.00	2,028.84-	56.00-	259,734.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,832.71	14.20-	0.39-	1,818.12
18300	SANTA ROSA ELEM 19	90013524	0.00	386.98	0.00	0.00	386.98
18302	SANTA ROSA ELEM 20	90013562	0.00	580.50	0.00	0.00	580.50
18303	SANTA ROSA ELEM 20	90013574	0.00	1,306.07	0.00	0.00	1,306.07
19100	BELLEVUE ELEM 1996	90013501	0.00	3,432.20	0.00	0.00	3,432.20
19108	BELLEVUE ELEM 2008	90013502	0.00	1,132.26	0.00	0.00	1,132.26
19111	BELLEVUE ELEM 2008	90013503	0.00	707.69	0.00	0.00	707.69
19120	BELLEVUE ELEM 2014	90013567	0.00	1,026.14	0.00	0.00	1,026.14
24101	ROSELAND ELEM 2012	90013559	0.00	2,091.25	0.00	0.00	2,091.25

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				Amt Collected			
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,682.28	57.83-	1.60-	1,622.85
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,711.80	58.84-	1.62-	1,651.34
36700	SR HIGH DIST BOND 1	90013542	0.00	6,283.70	48.70-	1.34-	6,233.66
36702	SR HIGH DIST BOND 2	90013543	0.00	3,927.29	30.43-	0.84-	3,896.02
36703	SR HIGH DIST BOND 2	90013575	0.00	5,236.30	40.57-	1.12-	5,194.61
39900	SOCO JR COLLEGE 20	90013556	0.00	3,665.45	28.40-	0.78-	3,636.27
39901	SOCO JR COLLEGE 20	90013576	0.00	6,021.84	46.67-	1.29-	5,973.88
58000	SOUTH PARK SANI-SE	33090100	0.00	27,021.50	935.00-	0.00	26,086.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,497.00	12.00-	0.00	1,485.00
82800	SANTA ROSA STORM V	80052100	0.00	4,767.52	0.00	0.00	4,767.52
83300	STD #2004-1 STONY RI	80052100	0.00	37.76	0.00	0.00	37.76
84100	CODE ENFORCEMENT	80052100	0.00	1,844.40	0.00	0.00	1,844.40
96200	SF BAY AREA RESTOR	66130100	0.00	1,122.00	12.00-	0.00	1,110.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,671.75	0.00	0.00	2,671.75
98000	10% PENALTY-TAX CO	80050300	0.00	9,162.47	331.34-	0.00	8,831.13
98500	COST-TAX COLLECTOI	11010202	0.00	940.00	40.00-	0.00	900.00
	All-Years Totals:		**0.00**	**351,907.86**	**3,684.82-**	**64.98-**	**348,158.06**
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	156,341.78	0.00	0.00	156,341.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,094.37	0.00	0.00	1,094.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	812.96	0.00	0.00	812.96
18500	SEBASTOPOL ELEM 2	90013525	0.00	4,846.60	0.00	0.00	4,846.60
18501	SEBASTOPOL ELEM 2	90013560	0.00	703.52	0.00	0.00	703.52
36400	WEST SOCO UHSD 19	90013534	0.00	1,719.76	0.00	0.00	1,719.76
36810	WEST SOCO UHSD 20	90013536	0.00	156.33	0.00	0.00	156.33
36811	WEST SOCO UHSD 20	90013535	0.00	781.70	0.00	0.00	781.70
39900	SOCO JR COLLEGE 20	90013556	0.00	2,188.73	0.00	0.00	2,188.73
39901	SOCO JR COLLEGE 20	90013576	0.00	3,595.87	0.00	0.00	3,595.87
74200	MS-SONOMA MOSQUI	66040100	0.00	414.00	0.00	0.00	414.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,875.00	0.00	0.00	3,875.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,200.00	0.00	0.00	1,200.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,900.00	0.00	0.00	1,900.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	2,499.83	0.00	0.00	2,499.83
80700	AD 1992-1 WDSTONE C	80050600	0.00	15,576.83	0.00	0.00	15,576.83
96200	SF BAY AREA RESTOR	66130100	0.00	300.00	0.00	0.00	300.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,940.56	0.00	0.00	6,940.56
97018	SCEIP ASSESSMENT (	80060400	0.00	959.44	0.00	0.00	959.44
98000	10% PENALTY-TAX CO	80050300	0.00	1,344.94	0.00	0.00	1,344.94
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
	All-Years Totals:		**0.00**	**207,372.22**	**0.00**	**0.00**	**207,372.22**
RDA TC 47900							
00001	PROP 13 TAX RATE		0.00	89,139.74	0.00	0.00	89,139.74

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				Amt Collected			
06700	WS DAM-RUSSIAN RIV	33030100	0.00	623.99	0.00	0.00	623.99
07400	SONOMA VLY HCD G.C	65040200	0.00	2,843.58	0.00	0.00	2,843.58
39700	SONOMA VLY UNIF 199	90013550	0.00	2,585.03	0.00	0.00	2,585.03
39710	SONOMA VLY UNIF 201	90013551	0.00	1,069.67	0.00	0.00	1,069.67
39711	SONOMA VLY UNIF 201	90013580	0.00	3,788.43	0.00	0.00	3,788.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1,247.97	0.00	0.00	1,247.97
39901	SOCO JR COLLEGE 20	90013576	0.00	2,050.21	0.00	0.00	2,050.21
50700	M/R SCHELL VISTA FIR	64150200	0.00	400.70	0.00	0.00	400.70
57900	SONOMA VALLEY SANI	33080100	0.00	19,688.22	0.00	0.00	19,688.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	261.00	0.00	0.00	261.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	5,373.39	0.00	0.00	5,373.39
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
	All-Years Totals:		**0.00**	**133,614.93**	**0.00**	**0.00**	**133,614.93**
RDA TC 48000							
00001	PROP 13 TAX RATE		0.00	560,992.31	186.21-	0.00	560,806.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,926.96	1.30-	0.00	3,925.66
07400	SONOMA VLY HCD G.C	65040200	0.00	17,895.63	5.94-	0.00	17,889.69
39700	SONOMA VLY UNIF 199	90013550	0.00	16,268.70	5.40-	0.00	16,263.30
39710	SONOMA VLY UNIF 201	90013551	0.00	6,731.90	2.23-	0.00	6,729.67
39711	SONOMA VLY UNIF 201	90013580	0.00	23,842.17	7.91-	0.00	23,834.26
39900	SOCO JR COLLEGE 20	90013556	0.00	7,853.90	2.61-	0.00	7,851.29
39901	SOCO JR COLLEGE 20	90013576	0.00	12,902.82	4.28-	0.00	12,898.54
57900	SONOMA VALLEY SANI	33080100	0.00	154,425.92	642.24-	0.00	153,783.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,170.00	12.00-	0.00	1,158.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,625.00	125.00-	0.00	20,500.00
96200	SF BAY AREA RESTOR	66130100	0.00	990.00	6.00-	0.00	984.00
97013	SCEIP ASSESSMENT -	80060400	0.00	8,844.17	0.00	0.00	8,844.17
98000	10% PENALTY-TAX CO	80050300	0.00	11,429.32	0.00	0.00	11,429.32
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	0.00	0.00	520.00
	All-Years Totals:		**0.00**	**848,418.80**	**1,001.12-**	**0.00**	**847,417.68**
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	110,957.94	0.00	0.00	110,957.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	776.66	0.00	0.00	776.66
38900	WINDSOR UNIF 1994 B	90013552	0.00	7,212.25	0.00	0.00	7,212.25
38908	WINDSOR UNIF 2008 B	90013553	0.00	5,215.01	0.00	0.00	5,215.01
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,220.57	0.00	0.00	1,220.57
38911	WINDSOR UNIF 2016 B	90013581	0.00	5,436.92	0.00	0.00	5,436.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,553.42	0.00	0.00	1,553.42
39901	SOCO JR COLLEGE 20	90013576	0.00	2,552.06	0.00	0.00	2,552.06
52100	WINDSOR FIRE	64180100	0.00	4,072.50	0.00	0.00	4,072.50

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52101	WINDSOR FIRE 2006 S	64180100	0.00	3,828.56	0.00	0.00	3,828.56
56600	WINDSOR ZONE 1-PAF	80054200	0.00	1,912.50	0.00	0.00	1,912.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	603.63	0.00	0.00	603.63
56800	WINDSOR ZN3-LANDS(	80054200	0.00	240.38	0.00	0.00	240.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	453.00	0.00	0.00	453.00
74800	NORTH SO CO HOSPIT	65020100	0.00	5,175.00	0.00	0.00	5,175.00
96200	SF BAY AREA RESTOR	66130100	0.00	408.00	0.00	0.00	408.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,003.09	0.00	0.00	5,003.09
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
	All-Years Totals:		**0.00**	**157,061.49**	**0.00**	**0.00**	**157,061.49**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	176,247.54	0.00	20,200.14-	156,047.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,233.68	0.00	141.40-	1,092.28
18300	SANTA ROSA ELEM 19	90013524	0.00	267.99	0.00	0.00	267.99
18302	SANTA ROSA ELEM 20	90013562	0.00	402.00	0.00	0.00	402.00
18303	SANTA ROSA ELEM 20	90013574	0.00	904.52	0.00	0.00	904.52
24101	ROSELAND ELEM 2012	90013559	0.00	3,568.64	0.00	523.05-	3,045.59
36700	SR HIGH DIST BOND 1	90013542	0.00	4,229.91	0.00	502.85-	3,727.06
36702	SR HIGH DIST BOND 2	90013543	0.00	2,643.66	0.00	312.03-	2,331.63
36703	SR HIGH DIST BOND 2	90013575	0.00	3,524.92	0.00	485.20-	3,039.72
39900	SOCO JR COLLEGE 20	90013556	0.00	2,467.44	0.00	291.83-	2,175.61
39901	SOCO JR COLLEGE 20	90013576	0.00	4,053.67	0.00	482.64-	3,571.03
58000	SOUTH PARK SANI-SE	33090100	0.00	15,722.03	0.00	0.00	15,722.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	900.00	0.00	0.00	900.00
82800	SANTA ROSA STORM W	80052100	0.00	2,038.28	0.00	0.00	2,038.28
96200	SF BAY AREA RESTOR	66130100	0.00	792.00	0.00	0.00	792.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,807.73	0.00	0.00	2,807.73
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
	All-Years Totals:		**0.00**	**222,024.01**	**0.00**	**22,939.14-**	**199,084.87**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	219,490.19	0.00	2,023.68-	217,466.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,536.40	0.00	14.17-	1,522.23
07400	SONOMA VLY HCD G.C	65040200	0.00	7,001.77	0.00	64.56-	6,937.21
39700	SONOMA VLY UNIF 19	90013550	0.00	6,365.20	0.00	58.69-	6,306.51
39710	SONOMA VLY UNIF 201	90013551	0.00	2,633.84	0.00	24.28-	2,609.56
39711	SONOMA VLY UNIF 201	90013580	0.00	9,328.36	0.00	86.01-	9,242.35
39900	SOCO JR COLLEGE 20	90013556	0.00	3,072.88	0.00	28.33-	3,044.55
39901	SOCO JR COLLEGE 20	90013576	0.00	5,048.26	0.00	46.54-	5,001.72
50600	VALLEY OFTHEMOON	64170100	0.00	3,310.00	0.00	0.00	3,310.00
57900	SONOMA VALLEY SAN	33080100	0.00	116,652.27	0.00	0.00	116,652.27
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.56-	22.56-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,014.00	0.00	0.00	1,014.00

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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
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
98000	10% PENALTY-TAX CO	80050300	0.00	12,516.28	0.00	0.00	12,516.28
98500	COST-TAX COLLECTOI	11010202	0.00	460.00	0.00	0.00	460.00
	All-Years Totals:		**0.00**	**401,791.45**	**0.00**	**2,368.82-**	**399,422.63**
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	395,987.09	0.00	2,205.62-	393,781.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,771.94	0.00	15.44-	2,756.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,059.13	0.00	11.48-	2,047.65
12600	RUSSIAN RIVER SANI-	33070300	0.00	1,358.27	0.00	13.84-	1,344.43
18350	GUERNEVILLE ELEM 2	90013510	0.00	7,232.74	0.00	39.22-	7,193.52
18351	GUERNEVILLE EL 2016	90013582	0.00	8,509.18	0.00	0.00	8,509.18
36400	WEST SOCO UHSD 19	90013534	0.00	4,355.97	0.00	25.93-	4,330.04
36810	WEST SOCO UHSD 20	90013536	0.00	396.13	0.00	1.37-	394.76
36811	WEST SOCO UHSD 20	90013535	0.00	1,980.06	0.00	11.03-	1,969.03
39900	SOCO JR COLLEGE 20	90013556	0.00	5,543.85	0.00	32.55-	5,511.30
39901	SOCO JR COLLEGE 20	90013576	0.00	9,107.75	0.00	54.06-	9,053.69
51401	RUSSIAN RIVER FIRE	64140100	0.00	20,527.50	0.00	0.00	20,527.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	214,556.72	0.00	0.00	214,556.72
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	67.56-	67.56-
70400	SWEETWATER SPRING	71060600	0.00	30,888.00	0.00	0.00	30,888.00
71000	ZONING ABATE LIENS	26010101	0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,550.61	0.00	0.00	4,550.61
74650	PALM DRIVE DETACH	65030200	0.00	20,154.96	0.00	0.00	20,154.96
75300	WEST SO CTY UHSD S	90015102	0.00	9,456.00	0.00	0.00	9,456.00
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	2,400.00	0.00	0.00	2,400.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,458.96	0.00	0.00	1,458.96
97006	SCEIP ASSESSMENT -	80060400	0.00	1,338.58	0.00	0.00	1,338.58
97016	SCEIP ASSESSMENT -	80060300	0.00	3,194.92	0.00	0.00	3,194.92
98000	10% PENALTY-TAX CO	80050300	0.00	24,343.39	0.00	0.00	24,343.39
98500	COST-TAX COLLECTOI	11010202	0.00	2,220.00	0.00	0.00	2,220.00
	All-Years Totals:		**0.00**	**777,761.20**	**0.00**	**2,478.10-**	**775,283.10**
RDA OVERALL TOTALS			**0.00**	**7,996,914.35**	**15,095.51-**	**166,597.39-**	**7,815,221.45**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.21351965	9,920.31
01300	COUNTY LIBRARY	72010100	0.02244081	1,042.62
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	6,031.40
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	0.62
03100	SHILOH CEMETERY	61020100	0.00054635	25.38
03400	CLOVERDALE FIRE	64030100	0.00087049	40.44
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	35.62
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	15.77
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	67.45
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	57.48
04100	GRATON FIRE GENERAL	64080100	0.00089123	41.41
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	55.66
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	46.01
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	24.48
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	254.29
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	45.81
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	49.64
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	241.09
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	71.90
05400	GOLD RIDGE FIRE	64070100	0.00180834	84.02
05500	RANCHO ADOBE FIRE	64110100	0.00392063	182.16
05600	TIMBER COVE FIRE	64160100	0.00015985	7.43
05700	GEYSERVILLE FIRE	64050100	0.00107562	49.97
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	69.75
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	384.77
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	124.13
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	378.84
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	106.93
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	66.61
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	12.81
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	9.51
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	2.00
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	0.19

County of SONOMA
Property System - Auditor
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000589	0.27
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	145.10
10500	BITTNER LANE PERM RD	34170100	0.00000253	0.12
10600	MILL CREEK LN PERM RD	34170200	0.00001716	0.80
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.09
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000321	0.15
10900	PEAKS PIKE PERM RD	34170500	0.00000562	0.26
11500	BAY AREA AIR QUAL MGM	66010100	0.00177278	82.37
11600	NO SON CO AIR POL CON	66120100	0.00017671	8.21
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	4.12
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	4.63
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	11.42
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	21.27
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	1.59
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	7.38
13500	CAZADERO COM SERV	62020100	0.00030279	14.07
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	1.36
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	13.94
14000	FORESTVILLE WATER	71010100	0.00018263	8.49
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	0.34
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	22.07

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009737	4.52
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020099	9.34
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	124.66
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	61.05
26600	ALEXANDER VLY UN EL	90010101	0.00142874	66.38
26700	BELLEVUE UN ELEM	90010201	0.00525347	244.08
26800	BENNETT VLY UN EL	90010301	0.00252425	117.28
27000	CINNABAR ELEM	90010501	0.00066309	30.81
27600	DUNHAM ELEM	90010901	0.00003505	1.63
27700	FORESTVILLE UN EL	90011001	0.00200967	93.37
27800	FORT ROSS ELEM	90011101	0.00028045	13.03
27900	GRAVENSTEIN UN EL	90011302	0.00163752	76.08
28000	GUERNEVILLE ELEM	90011401	0.00115400	53.62
29800	HARMONY UN ELEM	90011501	0.00173048	80.40
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	59.89
30100	KENWOOD ELEM	90011901	0.00192286	89.34
30600	LIBERTY ELEM	90012001	0.00046161	21.45
30800	MARK WEST UN ELEM	90012101	0.00539926	250.85
30900	MONTE RIO UN ELEM	90012301	0.00076325	35.46
31000	MONTGOMERY ELEM	90012201	0.00038799	18.03
31100	OAK GROVE UN ELEM	90012401	0.00188203	87.44
31200	OLD ADOBE UN ELEM	90012504	0.00798113	370.81
31300	PETALUMA CITY ELEM	90012620	0.01002043	465.56
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	161.82
31500	RINCON VLY UN ELEM	90013004	0.00980856	455.71
31600	ROSELAND ELEM	90015601	0.00158309	73.55
31700	SANTA ROSA CITY EL	90013223	0.01724671	801.30
31800	WINDSOR UNIFIED	90015302	0.02082319	967.46
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	175.40
32000	TWIN HILLS UN ELEM	90014501	0.00182723	84.89
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	61.67
32500	WEST SIDE UN ELEM	90015001	0.00109504	50.88
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	39.79
33000	WRIGHT ELEM	90015401	0.00307995	143.10

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
33100	WEST SON CTY UN HSD	90015102	0.01198518	556.84
33200	HEALDSBURG UNIFIED	90011601	0.02041610	948.55
33600	PETALUMA CITY JT HI	90012607	0.02770563	1,287.23
33700	SANTA ROSA CITY HI	90013212	0.07129474	3,312.42
33800	CLOVERDALE UNIFIED	90010601	0.00180221	83.73
34000	COTATI-RP UNIFIED	90010701	0.02419975	1,124.34
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	43.68
34200	SONOMA VLY UNIFIED	90014401	0.04894194	2,273.89
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	2,928.65
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	1,038.11
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	520.69
34600	HEALDSBURG AWUF	90011703	0.00739796	343.72
34700	PETALUMA AWUF	90011704	0.01738705	807.82
34800	SANTA ROSA AWUF	90011705	0.03168345	1,472.04
34900	PT ARENA AWUF	90011701	0.00149200	69.32
35000	CLOVERDALE AWUF	90014702	0.00563356	261.74
35100	GEYSERVILLE AWUF	90014701	0.00364416	169.31
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	168.85
40000	LAGUNA JT GEN	80053300	0.00000187	0.09
40100	UNION JT GEN	80053400	0.00000211	0.10
40300	MARIN CO SCH ADMIN	80053600	0.00020106	9.34
40500	SHORELINE JT UNIF	80053500	0.00387209	179.90
40600	PT ARENA HI GEN	80054500	0.00227226	105.57
40700	MENDO CO SC SV AD	80054600	0.00013521	6.28
40900	CALISTOGA JT UNIF	80053700	0.00174077	80.88
41200	NAPA JT J/C GEN	80053800	0.00030358	14.10
41300	NAPA CO SC SV AD	80053900	0.00011328	5.26
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	123.13
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	66.67
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	170.92
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	622.05
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	317.50
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	1,476.67
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	107.29
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	188.39
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	6.87
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	283.79
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 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
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**	**46,460.93**

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

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Property System - Auditor
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21351965	34.76
01300	COUNTY LIBRARY	72010100	0.02244081	3.65
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	21.13
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	0.09
03400	CLOVERDALE FIRE	64030100	0.00087049	0.14
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	0.12
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	0.06
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	0.24
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	0.20
04100	GRATON FIRE GENERAL	64080100	0.00089123	0.15
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	0.19
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	0.16
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	0.09
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	0.89
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	0.16
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	0.17
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	0.84
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	0.25
05400	GOLD RIDGE FIRE	64070100	0.00180834	0.29
05500	RANCHO ADOBE FIRE	64110100	0.00392063	0.64
05600	TIMBER COVE FIRE	64160100	0.00015985	0.03
05700	GEYSERVILLE FIRE	64050100	0.00107562	0.18
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	0.24
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	1.35
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	0.43
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	1.33
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	0.37
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	0.23
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	0.04
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	0.03
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 2016				
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000589	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312308	0.51
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	0.29
11600	NO SON CO AIR POL CON	66120100	0.00017671	0.03
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	0.01
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	0.02
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	0.04
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	0.07
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	0.03
13500	CAZADERO COM SERV	62020100	0.00030279	0.05
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	0.05
14000	FORESTVILLE WATER	71010100	0.00018263	0.03
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	0.08

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Tax Year 2016				
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009737	0.02
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	0.03
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	0.44
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	0.21
26600	ALEXANDER VLY UN EL	90010101	0.00142874	0.23
26700	BELLEVUE UN ELEM	90010201	0.00525347	0.86
26800	BENNETT VLY UN EL	90010301	0.00252425	0.41
27000	CINNABAR ELEM	90010501	0.00066309	0.11
27600	DUNHAM ELEM	90010901	0.00003505	0.01
27700	FORESTVILLE UN EL	90011001	0.00200967	0.33
27800	FORT ROSS ELEM	90011101	0.00028045	0.05
27900	GRAVENSTEIN UN EL	90011302	0.00163752	0.27
28000	GUERNEVILLE ELEM	90011401	0.00115400	0.19
29800	HARMONY UN ELEM	90011501	0.00173048	0.28
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	0.21
30100	KENWOOD ELEM	90011901	0.00192286	0.31
30600	LIBERTY ELEM	90012001	0.00046161	0.08
30800	MARK WEST UN ELEM	90012101	0.00539926	0.88
30900	MONTE RIO UN ELEM	90012301	0.00076325	0.12
31000	MONTGOMERY ELEM	90012201	0.00038799	0.06
31100	OAK GROVE UN ELEM	90012401	0.00188203	0.31
31200	OLD ADOBE UN ELEM	90012504	0.00798113	1.30
31300	PETALUMA CITY ELEM	90012620	0.01002043	1.63
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	0.57
31500	RINCON VLY UN ELEM	90013004	0.00980856	1.60
31600	ROSELAND ELEM	90015601	0.00158309	0.26
31700	SANTA ROSA CITY EL	90013223	0.01724671	2.81
31800	WINDSOR UNIFIED	90015302	0.02082319	3.39
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	0.61
32000	TWIN HILLS UN ELEM	90014501	0.00182723	0.30
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	0.22
32500	WEST SIDE UN ELEM	90015001	0.00109504	0.18
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	0.14
33000	WRIGHT ELEM	90015401	0.00307995	0.50

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Tax Year 2016				
33100	WEST SON CTY UN HSD	90015102	0.01198518	1.95
33200	HEALDSBURG UNIFIED	90011601	0.02041610	3.32
33600	PETALUMA CITY JT HI	90012607	0.02770563	4.51
33700	SANTA ROSA CITY HI	90013212	0.07129474	11.60
33800	CLOVERDALE UNIFIED	90010601	0.00180221	0.29
34000	COTATI-RP UNIFIED	90010701	0.02419975	3.94
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	0.15
34200	SONOMA VLY UNIFIED	90014401	0.04894194	7.97
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	10.26
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	3.64
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	1.82
34600	HEALDSBURG AWUF	90011703	0.00739796	1.20
34700	PETALUMA AWUF	90011704	0.01738705	2.83
34800	SANTA ROSA AWUF	90011705	0.03168345	5.16
34900	PT ARENA AWUF	90011701	0.00149200	0.24
35000	CLOVERDALE AWUF	90014702	0.00563356	0.92
35100	GEYSERVILLE AWUF	90014701	0.00364416	0.59
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	0.59
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	0.03
40500	SHORELINE JT UNIF	80053500	0.00387209	0.63
40600	PT ARENA HI GEN	80054500	0.00227226	0.37
40700	MENDO CO SC SV AD	80054600	0.00013521	0.02
40900	CALISTOGA JT UNIF	80053700	0.00174077	0.28
41200	NAPA JT J/C GEN	80053800	0.00030358	0.05
41300	NAPA CO SC SV AD	80053900	0.00011328	0.02
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	0.43
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	0.23
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	0.60
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	2.18
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	1.11
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	5.17
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	0.38
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	0.66
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	0.02
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	0.99
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

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Tax Year 2016				
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2016				
Total AB8 Distributed			**1.00000000**	**162.75**

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

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All Years			
01200	COUNTY GENERAL	16020600	9,955.07
01300	COUNTY LIBRARY	72010100	1,046.27
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	6,052.53
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.62
03100	SHILOH CEMETERY	61020100	25.47
03400	CLOVERDALE FIRE	64030100	40.58
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	35.74
03700	BODEGA BAY FIRE GENRL	64020100	15.83
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	67.69
04000	GLEN ELLEN FIRE GENRL	64060100	57.68
04100	GRATON FIRE GENERAL	64080100	41.56
04200	RUSSIAN RVR FIRE GNRL	64140100	55.85
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	46.17
04500	MONTE RIO FIRE GENRAL	64100100	24.57
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	255.18
04800	ROSELAND FIRE GENERAL	64130100	45.97
04900	SCHELL-VISTA FIRE GEN	64150100	49.81
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	241.93
05200	WINDSOR FIRE GENERAL	64180100	72.15
05400	GOLD RIDGE FIRE	64070100	84.31
05500	RANCHO ADOBE FIRE	64110100	182.80
05600	TIMBER COVE FIRE	64160100	7.46
05700	GEYSERVILLE FIRE	64050100	50.15
05800	NORTH SONOMA COAST FPD	64190100	69.99
06000	GEN #1 SOCO WATER AGN	33010100	386.12
06100	SPRING LAKE PARK SCWA	33010200	124.56
06200	ZN 1A LAGUNA-MARK W	33020100	380.17
06300	ZN 2A PETALUMA BASN	33020200	107.30
06400	ZN 3A VAL OF THE MOON	33020300	66.84
06500	ZN 5A LOWR RUSN RIVER	33020400	12.85

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All Years			
06600	ZN 8A SO CSTL SHD PRO	33020600	9.54
07000	CLOVERDALE HEALTH CARE	65010100	2.01
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.19
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.27
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	145.61
10500	BITTNER LANE PERM RD	34170100	0.12
10600	MILL CREEK LN PERM RD	34170200	0.80
10700	MIRABEL HGHT PERM RD	34170300	0.09
10800	MONTE ROSA D#1 PRM RD	34170400	0.15
10900	PEAKS PIKE PERM RD	34170500	0.26
11500	BAY AREA AIR QUAL MGM	66010100	82.66
11600	NO SON CO AIR POL CON	66120100	8.24
12000	CAMP MEEKER REC&PK GN	67010100	4.13
12100	DEL RIO WOODS REC&PK	67020100	4.65
12200	MONTE RIO REC&PK GNRL	67030100	11.46
12300	RUS RIVER REC&PK GNRL	67040100	21.34
13000	GOLD RIDGE RES CN LND	68010100	1.60
13100	SOUTH SO RES CN LND	68020100	0.00

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All Years			
13200	SONOMA RCD	68020100	7.41
13500	CAZADERO COM SERV	62020100	14.12
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	1.36
13800	OCCIDNTL CSD ZN2 FIRE	62040300	13.99
14000	FORESTVILLE WATER	71010100	8.52
14300	SONOMA MTN CO WTR GEN	71050100	0.34
15000	BODEGA BAY PUB GENERL	62010100	22.15
15600	CSA #41 ZN3 ROSE LIT	34110100	4.54
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	9.37
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	125.10
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	61.26
26600	ALEXANDER VLY UN EL	90010101	66.61
26700	BELLEVUE UN ELEM	90010201	244.94
26800	BENNETT VLY UN EL	90010301	117.69
27000	CINNABAR ELEM	90010501	30.92
27600	DUNHAM ELEM	90010901	1.64
27700	FORESTVILLE UN EL	90011001	93.70
27800	FORT ROSS ELEM	90011101	13.08
27900	GRAVENSTEIN UN EL	90011302	76.35
28000	GUERNEVILLE ELEM	90011401	53.81
29800	HARMONY UN ELEM	90011501	80.68
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	60.10
30100	KENWOOD ELEM	90011901	89.65
30600	LIBERTY ELEM	90012001	21.53
30800	MARK WEST UN ELEM	90012101	251.73
30900	MONTE RIO UN ELEM	90012301	35.58
31000	MONTGOMERY ELEM	90012201	18.09
31100	OAK GROVE UN ELEM	90012401	87.75
31200	OLD ADOBE UN ELEM	90012504	372.11
31300	PETALUMA CITY ELEM	90012620	467.19
31400	PINER-OLIVET UN ELEM	90012703	162.39

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All Years			
31500	RINCON VLY UN ELEM	90013004	457.31
31600	ROSELAND ELEM	90015601	73.81
31700	SANTA ROSA CITY EL	90013223	804.11
31800	WINDSOR UNIFIED	90015302	970.85
31900	SEBASTOPOL UN ELEM	90014201	176.01
32000	TWIN HILLS UN ELEM	90014501	85.19
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	61.89
32500	WEST SIDE UN ELEM	90015001	51.06
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	39.93
33000	WRIGHT ELEM	90015401	143.60
33100	WEST SON CTY UN HSD	90015102	558.79
33200	HEALDSBURG UNIFIED	90011601	951.87
33600	PETALUMA CITY JT HI	90012607	1,291.74
33700	SANTA ROSA CITY HI	90013212	3,324.02
33800	CLOVERDALE UNIFIED	90010601	84.02
34000	COTATI-RP UNIFIED	90010701	1,128.28
34100	GEYSERVILLE UNIFIED	90011201	43.83
34200	SONOMA VLY UNIFIED	90014401	2,281.86
34300	SO CO JT JUN COLLEGE	90013401	2,938.91
34400	SCHOOL SERVICE ADMIN	90013905	1,041.75
34500	W.SON CTY UHSD AWUF	90011702	522.51
34600	HEALDSBURG AWUF	90011703	344.92
34700	PETALUMA AWUF	90011704	810.65
34800	SANTA ROSA AWUF	90011705	1,477.20
34900	PT ARENA AWUF	90011701	69.56
35000	CLOVERDALE AWUF	90014702	262.66
35100	GEYSERVILLE AWUF	90014701	169.90
35200	SCHOOLS EQUALIZAT AID	90013905	169.44
40000	LAGUNA JT GEN	80053300	0.09
40100	UNION JT GEN	80053400	0.10
40300	MARIN CO SCH ADMIN	80053600	9.37
40500	SHORELINE JT UNIF	80053500	180.53
40600	PT ARENA HI GEN	80054500	105.94
40700	MENDO CO SC SV AD	80054600	6.30
40900	CALISTOGA JT UNIF	80053700	81.16

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41200	NAPA JT J/C GEN	80053800	14.15
41300	NAPA CO SC SV AD	80053900	5.28
42500	CITY OF CLOVERDALE-PROP 13	80052200	123.56
42800	CITY OF COTATI-PROP 13	80052500	66.90
43100	CITY OF HEALDSBURG- P 13	80052300	171.52
43500	CITY OF PETALUMA-PROP 13	80051900	624.23
43800	CITY OF ROHNERT PARK-P13	80052400	318.61
44500	CITY OF SANTA ROSA-PROP13	80052100	1,481.84
44900	CITY OF SEBASTOPOL- P 13	80050600	107.67
45000	CITY OF SONOMA-PROP 13	80052000	189.05
45100	CITY OF SONOMA ANNEX P-13	80052000	6.89
45400	TOWN OF WINDSOR-PROP 13	80054200	284.78
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			**46,623.68**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.21351965	7,026,324.40
01300	COUNTY LIBRARY	72010100	0.02244081	738,463.23
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	4,271,895.76
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	438.32
03100	SHILOH CEMETERY	61020100	0.00054635	17,978.82
03400	CLOVERDALE FIRE	64030100	0.00087049	28,645.35
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	25,229.59
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	11,170.66
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	47,773.62
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	40,714.05
04100	GRATON FIRE GENERAL	64080100	0.00089123	29,327.84
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	39,422.11
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	32,587.63
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	17,340.43
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	180,105.47
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	32,448.10
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	35,161.30
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	170,758.19
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	50,922.51
05400	GOLD RIDGE FIRE	64070100	0.00180834	59,507.33
05500	RANCHO ADOBE FIRE	64110100	0.00392063	129,016.78
05600	TIMBER COVE FIRE	64160100	0.00015985	5,260.21
05700	GEYSERVILLE FIRE	64050100	0.00107562	35,395.60
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	49,405.49
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	272,520.94
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	87,920.02
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	268,322.98
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	75,735.49
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	47,177.34
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	9,069.87
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	6,732.80
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	1,418.96
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	135.25

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000589	193.82
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	102,771.68
10500	BITTNER LANE PERM RD	34170100	0.00000253	83.26
10600	MILL CREEK LN PERM RD	34170200	0.00001716	564.69
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	65.49
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000321	105.63
10900	PEAKS PIKE PERM RD	34170500	0.00000562	184.94
11500	BAY AREA AIR QUAL MGM	66010100	0.00177278	58,337.15
11600	NO SON CO AIR POL CON	66120100	0.00017671	5,815.02
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	2,916.23
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	3,280.84
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	8,085.62
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	15,068.52
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	1,128.72
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	5,228.29
13500	CAZADERO COM SERV	62020100	0.00030279	9,963.96
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	961.55
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	9,871.16
14000	FORESTVILLE WATER	71010100	0.00018263	6,009.83
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	244.17
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	15,629.25

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009737	3,204.17
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	6,614.01
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	88,294.51
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	43,237.04
26600	ALEXANDER VLY UN EL	90010101	0.00142874	47,015.77
26700	BELLEVUE UN ELEM	90010201	0.00525347	172,876.76
26800	BENNETT VLY UN EL	90010301	0.00252425	83,065.89
27000	CINNABAR ELEM	90010501	0.00066309	21,820.41
27600	DUNHAM ELEM	90010901	0.00003505	1,153.40
27700	FORESTVILLE UN EL	90011001	0.00200967	66,132.52
27800	FORT ROSS ELEM	90011101	0.00028045	9,228.81
27900	GRAVENSTEIN UN EL	90011302	0.00163752	53,886.13
28000	GUERNEVILLE ELEM	90011401	0.00115400	37,974.86
29800	HARMONY UN ELEM	90011501	0.00173048	56,945.18
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	42,416.01
30100	KENWOOD ELEM	90011901	0.00192286	63,275.85
30600	LIBERTY ELEM	90012001	0.00046161	15,190.27
30800	MARK WEST UN ELEM	90012101	0.00539926	177,674.29
30900	MONTE RIO UN ELEM	90012301	0.00076325	25,116.39
31000	MONTGOMERY ELEM	90012201	0.00038799	12,767.65
31100	OAK GROVE UN ELEM	90012401	0.00188203	61,932.25
31200	OLD ADOBE UN ELEM	90012504	0.00798113	262,636.29
31300	PETALUMA CITY ELEM	90012620	0.01002043	329,743.85
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	114,612.99
31500	RINCON VLY UN ELEM	90013004	0.00980856	322,771.81
31600	ROSELAND ELEM	90015601	0.00158309	52,094.99
31700	SANTA ROSA CITY EL	90013223	0.01724671	567,540.18
31800	WINDSOR UNIFIED	90015302	0.02082319	685,231.96
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	124,233.07
32000	TWIN HILLS UN ELEM	90014501	0.00182723	60,128.94
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	43,680.63
32500	WEST SIDE UN ELEM	90015001	0.00109504	36,034.65
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	28,183.66
33000	WRIGHT ELEM	90015401	0.00307995	101,352.39

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
33100	WEST SON CTY UN HSD	90015102	0.01198518	394,398.19
33200	HEALDSBURG UNIFIED	90011601	0.02041610	671,835.79
33600	PETALUMA CITY JT HI	90012607	0.02770563	911,713.49
33700	SANTA ROSA CITY HI	90013212	0.07129474	2,346,107.13
33800	CLOVERDALE UNIFIED	90010601	0.00180221	59,305.61
34000	COTATI-RP UNIFIED	90010701	0.02419975	796,344.95
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	30,934.70
34200	SONOMA VLY UNIFIED	90014401	0.04894194	1,610,540.05
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	2,074,293.36
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	735,271.24
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	368,789.18
34600	HEALDSBURG AWUF	90011703	0.00739796	243,445.82
34700	PETALUMA AWUF	90011704	0.01738705	572,158.37
34800	SANTA ROSA AWUF	90011705	0.03168345	1,042,612.23
34900	PT ARENA AWUF	90011701	0.00149200	49,097.48
35000	CLOVERDALE AWUF	90014702	0.00563356	185,384.44
35100	GEYSERVILLE AWUF	90014701	0.00364416	119,918.94
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	119,589.54
40000	LAGUNA JT GEN	80053300	0.00000187	61.54
40100	UNION JT GEN	80053400	0.00000211	69.43
40300	MARIN CO SCH ADMIN	80053600	0.00020106	6,616.31
40500	SHORELINE JT UNIF	80053500	0.00387209	127,419.47
40600	PT ARENA HI GEN	80054500	0.00227226	74,773.61
40700	MENDO CO SC SV AD	80054600	0.00013521	4,449.38
40900	CALISTOGA JT UNIF	80053700	0.00174077	57,283.79
41200	NAPA JT J/C GEN	80053800	0.00030358	9,989.95
41300	NAPA CO SC SV AD	80053900	0.00011328	3,727.72
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	87,213.51
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	47,217.49
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	121,055.23
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	440,586.34
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	224,876.97
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	1,045,891.43
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	75,987.89
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	133,428.97
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	4,864.01
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	200,998.55
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 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2017				
Total AB8 Distributed			**1.00000000**	**32,907,155.94**

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

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21351965	49,496.69-
01300	COUNTY LIBRARY	72010100	0.02244081	5,202.07-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	30,093.20-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	3.09-
03100	SHILOH CEMETERY	61020100	0.00054635	126.65-
03400	CLOVERDALE FIRE	64030100	0.00087049	201.79-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	177.73-
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	78.69-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	336.54-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	286.81-
04100	GRATON FIRE GENERAL	64080100	0.00089123	206.60-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	277.71-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	229.56-
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	122.15-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	1,268.75-
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	228.58-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	247.69-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	1,202.90-
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	358.72-
05400	GOLD RIDGE FIRE	64070100	0.00180834	419.20-
05500	RANCHO ADOBE FIRE	64110100	0.00392063	908.85-
05600	TIMBER COVE FIRE	64160100	0.00015985	37.06-
05700	GEYSERVILLE FIRE	64050100	0.00107562	249.34-
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	348.03-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	1,919.76-
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	619.35-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	1,890.19-
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	533.52-
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	332.34-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	63.89-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	47.43-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	10.00-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	0.95-

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000589	1.37-
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	723.97-
10500	BITTNER LANE PERM RD	34170100	0.00000253	0.59-
10600	MILL CREEK LN PERM RD	34170200	0.00001716	3.98-
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.46-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000321	0.74-
10900	PEAKS PIKE PERM RD	34170500	0.00000562	1.30-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177278	410.95-
11600	NO SON CO AIR POL CON	66120100	0.00017671	40.96-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	20.54-
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	23.11-
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	56.96-
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	106.15-
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	7.95-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	36.83-
13500	CAZADERO COM SERV	62020100	0.00030279	70.19-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	6.77-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	69.54-
14000	FORESTVILLE WATER	71010100	0.00018263	42.34-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	1.72-
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	110.10-

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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	22.57-
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	46.59-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	621.99-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	304.58-
26600	ALEXANDER VLY UN EL	90010101	0.00142874	331.20-
26700	BELLEVUE UN ELEM	90010201	0.00525347	1,217.82-
26800	BENNETT VLY UN EL	90010301	0.00252425	585.15-
27000	CINNABAR ELEM	90010501	0.00066309	153.71-
27600	DUNHAM ELEM	90010901	0.00003505	8.13-
27700	FORESTVILLE UN EL	90011001	0.00200967	465.87-
27800	FORT ROSS ELEM	90011101	0.00028045	65.01-
27900	GRAVENSTEIN UN EL	90011302	0.00163752	379.60-
28000	GUERNEVILLE ELEM	90011401	0.00115400	267.51-
29800	HARMONY UN ELEM	90011501	0.00173048	401.15-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	298.80-
30100	KENWOOD ELEM	90011901	0.00192286	445.74-
30600	LIBERTY ELEM	90012001	0.00046161	107.01-
30800	MARK WEST UN ELEM	90012101	0.00539926	1,251.62-
30900	MONTE RIO UN ELEM	90012301	0.00076325	176.93-
31000	MONTGOMERY ELEM	90012201	0.00038799	89.94-
31100	OAK GROVE UN ELEM	90012401	0.00188203	436.28-
31200	OLD ADOBE UN ELEM	90012504	0.00798113	1,850.13-
31300	PETALUMA CITY ELEM	90012620	0.01002043	2,322.87-
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	807.39-
31500	RINCON VLY UN ELEM	90013004	0.00980856	2,273.75-
31600	ROSELAND ELEM	90015601	0.00158309	366.98-
31700	SANTA ROSA CITY EL	90013223	0.01724671	3,998.01-
31800	WINDSOR UNIFIED	90015302	0.02082319	4,827.09-
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	875.15-
32000	TWIN HILLS UN ELEM	90014501	0.00182723	423.58-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	307.71-
32500	WEST SIDE UN ELEM	90015001	0.00109504	253.84-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	198.54-
33000	WRIGHT ELEM	90015401	0.00307995	713.97-

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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	2,778.32-
33200	HEALDSBURG UNIFIED	90011601	0.02041610	4,732.72-
33600	PETALUMA CITY JT HI	90012607	0.02770563	6,422.53-
33700	SANTA ROSA CITY HI	90013212	0.07129474	16,527.06-
33800	CLOVERDALE UNIFIED	90010601	0.00180221	417.78-
34000	COTATI-RP UNIFIED	90010701	0.02419975	5,609.82-
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	217.92-
34200	SONOMA VLY UNIFIED	90014401	0.04894194	11,345.38-
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	14,612.28-
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	5,179.59-
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	2,597.92-
34600	HEALDSBURG AWUF	90011703	0.00739796	1,714.94-
34700	PETALUMA AWUF	90011704	0.01738705	4,030.55-
34800	SANTA ROSA AWUF	90011705	0.03168345	7,344.64-
34900	PT ARENA AWUF	90011701	0.00149200	345.87-
35000	CLOVERDALE AWUF	90014702	0.00563356	1,305.93-
35100	GEYSERVILLE AWUF	90014701	0.00364416	844.76-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	842.44-
40000	LAGUNA JT GEN	80053300	0.00000187	0.43-
40100	UNION JT GEN	80053400	0.00000211	0.49-
40300	MARIN CO SCH ADMIN	80053600	0.00020106	46.61-
40500	SHORELINE JT UNIF	80053500	0.00387209	897.60-
40600	PT ARENA HI GEN	80054500	0.00227226	526.74-
40700	MENDO CO SC SV AD	80054600	0.00013521	31.34-
40900	CALISTOGA JT UNIF	80053700	0.00174077	403.53-
41200	NAPA JT J/C GEN	80053800	0.00030358	70.37-
41300	NAPA CO SC SV AD	80053900	0.00011328	26.26-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	614.37-
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	332.62-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	852.77-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	3,103.69-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	1,584.14-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	7,367.74-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	535.29-
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	939.94-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	34.26-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	1,415.93-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00

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Tax Year 2016				
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2016				
Total AB8 Distributed			**1.00000000**	**231,813.13-**

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

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Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.21351965	38,097.96
01300	COUNTY LIBRARY	72010100	0.02244081	4,004.07
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	23,162.95
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	2.38
03100	SHILOH CEMETERY	61020100	0.00054635	97.48
03400	CLOVERDALE FIRE	64030100	0.00087049	155.32
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	136.80
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	60.57
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	259.04
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	220.76
04100	GRATON FIRE GENERAL	64080100	0.00089123	159.02
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	213.75
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	176.70
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	94.02
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	976.56
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	175.94
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	190.65
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	925.88
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	276.11
05400	GOLD RIDGE FIRE	64070100	0.00180834	322.66
05500	RANCHO ADOBE FIRE	64110100	0.00392063	699.55
05600	TIMBER COVE FIRE	64160100	0.00015985	28.52
05700	GEYSERVILLE FIRE	64050100	0.00107562	191.92
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	267.89
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	1,477.66
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	476.72
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	1,454.89
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	410.65
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	255.80
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	49.18
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	36.51
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	7.69
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	0.73

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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	1.05
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	557.25
10500	BITTNER LANE PERM RD	34170100	0.00000253	0.45
10600	MILL CREEK LN PERM RD	34170200	0.00001716	3.06
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.36
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000321	0.57
10900	PEAKS PIKE PERM RD	34170500	0.00000562	1.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00177278	316.31
11600	NO SON CO AIR POL CON	66120100	0.00017671	31.53
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	15.81
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	17.79
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	43.84
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	81.70
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	6.12
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	28.35
13500	CAZADERO COM SERV	62020100	0.00030279	54.03
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	5.21
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	53.52
14000	FORESTVILLE WATER	71010100	0.00018263	32.59
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	1.32
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	84.74

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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	17.37
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	35.86
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	478.75
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	234.44
26600	ALEXANDER VLY UN EL	90010101	0.00142874	254.93
26700	BELLEVUE UN ELEM	90010201	0.00525347	937.37
26800	BENNETT VLY UN EL	90010301	0.00252425	450.40
27000	CINNABAR ELEM	90010501	0.00066309	118.31
27600	DUNHAM ELEM	90010901	0.00003505	6.25
27700	FORESTVILLE UN EL	90011001	0.00200967	358.58
27800	FORT ROSS ELEM	90011101	0.00028045	50.04
27900	GRAVENSTEIN UN EL	90011302	0.00163752	292.18
28000	GUERNEVILLE ELEM	90011401	0.00115400	205.91
29800	HARMONY UN ELEM	90011501	0.00173048	308.77
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	229.99
30100	KENWOOD ELEM	90011901	0.00192286	343.09
30600	LIBERTY ELEM	90012001	0.00046161	82.36
30800	MARK WEST UN ELEM	90012101	0.00539926	963.38
30900	MONTE RIO UN ELEM	90012301	0.00076325	136.19
31000	MONTGOMERY ELEM	90012201	0.00038799	69.23
31100	OAK GROVE UN ELEM	90012401	0.00188203	335.81
31200	OLD ADOBE UN ELEM	90012504	0.00798113	1,424.06
31300	PETALUMA CITY ELEM	90012620	0.01002043	1,787.93
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	621.45
31500	RINCON VLY UN ELEM	90013004	0.00980856	1,750.12
31600	ROSELAND ELEM	90015601	0.00158309	282.47
31700	SANTA ROSA CITY EL	90013223	0.01724671	3,077.30
31800	WINDSOR UNIFIED	90015302	0.02082319	3,715.45
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	673.61
32000	TWIN HILLS UN ELEM	90014501	0.00182723	326.03
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	236.84
32500	WEST SIDE UN ELEM	90015001	0.00109504	195.39
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	152.82
33000	WRIGHT ELEM	90015401	0.00307995	549.55

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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	2,138.49
33200	HEALDSBURG UNIFIED	90011601	0.02041610	3,642.81
33600	PETALUMA CITY JT HI	90012607	0.02770563	4,943.47
33700	SANTA ROSA CITY HI	90013212	0.07129474	12,721.00
33800	CLOVERDALE UNIFIED	90010601	0.00180221	321.57
34000	COTATI-RP UNIFIED	90010701	0.02419975	4,317.92
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	167.73
34200	SONOMA VLY UNIFIED	90014401	0.04894194	8,732.62
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	11,247.17
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	3,986.77
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	1,999.64
34600	HEALDSBURG AWUF	90011703	0.00739796	1,320.01
34700	PETALUMA AWUF	90011704	0.01738705	3,102.34
34800	SANTA ROSA AWUF	90011705	0.03168345	5,653.22
34900	PT ARENA AWUF	90011701	0.00149200	266.21
35000	CLOVERDALE AWUF	90014702	0.00563356	1,005.19
35100	GEYSERVILLE AWUF	90014701	0.00364416	650.22
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	648.44
40000	LAGUNA JT GEN	80053300	0.00000187	0.33
40100	UNION JT GEN	80053400	0.00000211	0.38
40300	MARIN CO SCH ADMIN	80053600	0.00020106	35.87
40500	SHORELINE JT UNIF	80053500	0.00387209	690.89
40600	PT ARENA HI GEN	80054500	0.00227226	405.44
40700	MENDO CO SC SV AD	80054600	0.00013521	24.13
40900	CALISTOGA JT UNIF	80053700	0.00174077	310.60
41200	NAPA JT J/C GEN	80053800	0.00030358	54.17
41300	NAPA CO SC SV AD	80053900	0.00011328	20.21
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	472.89
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	256.02
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	656.38
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	2,388.93
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	1,219.32
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	5,671.00
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	412.02
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	723.47
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	26.37
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	1,089.85
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
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2015				
Total AB8 Distributed			**1.00000000**	**178,428.25**

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

County of SONOMA
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.21351965	41,762.78
01300	COUNTY LIBRARY	72010100	0.02244081	4,389.25
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	25,391.13
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	2.61
03100	SHILOH CEMETERY	61020100	0.00054635	106.86
03400	CLOVERDALE FIRE	64030100	0.00087049	170.26
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	149.96
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	66.40
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	283.96
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	241.99
04100	GRATON FIRE GENERAL	64080100	0.00089123	174.32
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	234.32
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	193.69
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	103.07
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	1,070.50
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	192.86
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	208.99
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	1,014.95
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	302.67
05400	GOLD RIDGE FIRE	64070100	0.00180834	353.70
05500	RANCHO ADOBE FIRE	64110100	0.00392063	766.84
05600	TIMBER COVE FIRE	64160100	0.00015985	31.27
05700	GEYSERVILLE FIRE	64050100	0.00107562	210.38
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	293.65
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	1,619.80
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	522.58
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	1,594.85
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	450.15
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	280.41
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	53.91
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	40.02
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	8.43
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	0.80

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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	1.15
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312308	610.85
10500	BITTNER LANE PERM RD	34170100	0.00000253	0.49
10600	MILL CREEK LN PERM RD	34170200	0.00001716	3.36
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.39
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000321	0.63
10900	PEAKS PIKE PERM RD	34170500	0.00000562	1.10
11500	BAY AREA AIR QUAL MGM	66010100	0.00177278	346.74
11600	NO SON CO AIR POL CON	66120100	0.00017671	34.56
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	17.33
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	19.50
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	48.06
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	89.56
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	6.71
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	31.08
13500	CAZADERO COM SERV	62020100	0.00030279	59.22
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	5.72
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	58.67
14000	FORESTVILLE WATER	71010100	0.00018263	35.72
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	1.45
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	92.90

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009737	19.04
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	39.31
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	524.80
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	256.99
26600	ALEXANDER VLY UN EL	90010101	0.00142874	279.45
26700	BELLEVUE UN ELEM	90010201	0.00525347	1,027.54
26800	BENNETT VLY UN EL	90010301	0.00252425	493.72
27000	CINNABAR ELEM	90010501	0.00066309	129.70
27600	DUNHAM ELEM	90010901	0.00003505	6.86
27700	FORESTVILLE UN EL	90011001	0.00200967	393.08
27800	FORT ROSS ELEM	90011101	0.00028045	54.85
27900	GRAVENSTEIN UN EL	90011302	0.00163752	320.29
28000	GUERNEVILLE ELEM	90011401	0.00115400	225.71
29800	HARMONY UN ELEM	90011501	0.00173048	338.47
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	252.11
30100	KENWOOD ELEM	90011901	0.00192286	376.10
30600	LIBERTY ELEM	90012001	0.00046161	90.29
30800	MARK WEST UN ELEM	90012101	0.00539926	1,056.05
30900	MONTE RIO UN ELEM	90012301	0.00076325	149.29
31000	MONTGOMERY ELEM	90012201	0.00038799	75.89
31100	OAK GROVE UN ELEM	90012401	0.00188203	368.11
31200	OLD ADOBE UN ELEM	90012504	0.00798113	1,561.05
31300	PETALUMA CITY ELEM	90012620	0.01002043	1,959.92
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	681.23
31500	RINCON VLY UN ELEM	90013004	0.00980856	1,918.48
31600	ROSELAND ELEM	90015601	0.00158309	309.64
31700	SANTA ROSA CITY EL	90013223	0.01724671	3,373.32
31800	WINDSOR UNIFIED	90015302	0.02082319	4,072.86
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	738.41
32000	TWIN HILLS UN ELEM	90014501	0.00182723	357.39
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	259.63
32500	WEST SIDE UN ELEM	90015001	0.00109504	214.18
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	167.52
33000	WRIGHT ELEM	90015401	0.00307995	602.41

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
33100	WEST SON CTY UN HSD	90015102	0.01198518	2,344.21
33200	HEALDSBURG UNIFIED	90011601	0.02041610	3,993.23
33600	PETALUMA CITY JT HI	90012607	0.02770563	5,419.01
33700	SANTA ROSA CITY HI	90013212	0.07129474	13,944.70
33800	CLOVERDALE UNIFIED	90010601	0.00180221	352.50
34000	COTATI-RP UNIFIED	90010701	0.02419975	4,733.28
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	183.87
34200	SONOMA VLY UNIFIED	90014401	0.04894194	9,572.67
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	12,329.10
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	4,370.28
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	2,191.99
34600	HEALDSBURG AWUF	90011703	0.00739796	1,446.98
34700	PETALUMA AWUF	90011704	0.01738705	3,400.77
34800	SANTA ROSA AWUF	90011705	0.03168345	6,197.04
34900	PT ARENA AWUF	90011701	0.00149200	291.82
35000	CLOVERDALE AWUF	90014702	0.00563356	1,101.88
35100	GEYSERVILLE AWUF	90014701	0.00364416	712.77
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	710.81
40000	LAGUNA JT GEN	80053300	0.00000187	0.37
40100	UNION JT GEN	80053400	0.00000211	0.41
40300	MARIN CO SCH ADMIN	80053600	0.00020106	39.33
40500	SHORELINE JT UNIF	80053500	0.00387209	757.35
40600	PT ARENA HI GEN	80054500	0.00227226	444.44
40700	MENDO CO SC SV AD	80054600	0.00013521	26.45
40900	CALISTOGA JT UNIF	80053700	0.00174077	340.48
41200	NAPA JT J/C GEN	80053800	0.00030358	59.38
41300	NAPA CO SC SV AD	80053900	0.00011328	22.16
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	518.38
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	280.65
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	719.52
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	2,618.74
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	1,336.62
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	6,216.53
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	451.65
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	793.07
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	28.91
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	1,194.69
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 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**	**195,592.28**

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 2013				
01200	COUNTY GENERAL	16020600	0.21351965	1,991.03
01300	COUNTY LIBRARY	72010100	0.02244081	209.25
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	1,210.51
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	5.09
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	8.31
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	11.17
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	9.23
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	4.91
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	51.04
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	9.19
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	9.96
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	48.39
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	14.43
05400	GOLD RIDGE FIRE	64070100	0.00180834	16.86
05500	RANCHO ADOBE FIRE	64110100	0.00392063	36.56
05600	TIMBER COVE FIRE	64160100	0.00015985	1.49
05700	GEYSERVILLE FIRE	64050100	0.00107562	10.03
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	14.00
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	77.22
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	24.91
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	76.03
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	21.46
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	13.37
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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
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	29.12
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	16.53
11600	NO SON CO AIR POL CON	66120100	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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Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

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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	0.91
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	1.87
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	25.02
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	12.25
26600	ALEXANDER VLY UN EL	90010101	0.00142874	13.32
26700	BELLEVUE UN ELEM	90010201	0.00525347	48.99
26800	BENNETT VLY UN EL	90010301	0.00252425	23.54
27000	CINNABAR ELEM	90010501	0.00066309	6.18
27600	DUNHAM ELEM	90010901	0.00003505	0.33
27700	FORESTVILLE UN EL	90011001	0.00200967	18.74
27800	FORT ROSS ELEM	90011101	0.00028045	2.62
27900	GRAVENSTEIN UN EL	90011302	0.00163752	15.27
28000	GUERNEVILLE ELEM	90011401	0.00115400	10.76
29800	HARMONY UN ELEM	90011501	0.00173048	16.14
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	12.02
30100	KENWOOD ELEM	90011901	0.00192286	17.93
30600	LIBERTY ELEM	90012001	0.00046161	4.30
30800	MARK WEST UN ELEM	90012101	0.00539926	50.35
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	17.55
31200	OLD ADOBE UN ELEM	90012504	0.00798113	74.42
31300	PETALUMA CITY ELEM	90012620	0.01002043	93.44
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	32.48
31500	RINCON VLY UN ELEM	90013004	0.00980856	91.46
31600	ROSELAND ELEM	90015601	0.00158309	14.76
31700	SANTA ROSA CITY EL	90013223	0.01724671	160.82
31800	WINDSOR UNIFIED	90015302	0.02082319	194.17
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	35.20
32000	TWIN HILLS UN ELEM	90014501	0.00182723	17.04
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	12.38
32500	WEST SIDE UN ELEM	90015001	0.00109504	10.21
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	7.99
33000	WRIGHT ELEM	90015401	0.00307995	28.72

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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	111.76
33200	HEALDSBURG UNIFIED	90011601	0.02041610	190.37
33600	PETALUMA CITY JT HI	90012607	0.02770563	258.35
33700	SANTA ROSA CITY HI	90013212	0.07129474	664.80
33800	CLOVERDALE UNIFIED	90010601	0.00180221	16.81
34000	COTATI-RP UNIFIED	90010701	0.02419975	225.66
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	8.77
34200	SONOMA VLY UNIFIED	90014401	0.04894194	456.37
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	587.78
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	208.35
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	104.50
34600	HEALDSBURG AWUF	90011703	0.00739796	68.98
34700	PETALUMA AWUF	90011704	0.01738705	162.13
34800	SANTA ROSA AWUF	90011705	0.03168345	295.44
34900	PT ARENA AWUF	90011701	0.00149200	13.91
35000	CLOVERDALE AWUF	90014702	0.00563356	52.53
35100	GEYSERVILLE AWUF	90014701	0.00364416	33.98
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	33.89
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	1.87
40500	SHORELINE JT UNIF	80053500	0.00387209	36.11
40600	PT ARENA HI GEN	80054500	0.00227226	21.19
40700	MENDO CO SC SV AD	80054600	0.00013521	1.26
40900	CALISTOGA JT UNIF	80053700	0.00174077	16.23
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	24.71
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	13.38
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	34.30
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	124.85
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	63.72
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	296.37
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	21.53
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	37.81
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	1.38
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	56.96
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2013				
Total AB8 Distributed			**1.00000000**	**9,324.74**

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 2012				
01200	COUNTY GENERAL	16020600	0.21351965	348.71
01300	COUNTY LIBRARY	72010100	0.02244081	36.65
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	212.01
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	0.02
03100	SHILOH CEMETERY	61020100	0.00054635	0.89
03400	CLOVERDALE FIRE	64030100	0.00087049	1.42
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	1.25
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	0.55
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	2.37
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	2.02
04100	GRATON FIRE GENERAL	64080100	0.00089123	1.46
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	1.96
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	1.62
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	0.86
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	8.94
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	1.61
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	1.75
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	8.47
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	2.53
05400	GOLD RIDGE FIRE	64070100	0.00180834	2.95
05500	RANCHO ADOBE FIRE	64110100	0.00392063	6.40
05600	TIMBER COVE FIRE	64160100	0.00015985	0.26
05700	GEYSERVILLE FIRE	64050100	0.00107562	1.76
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	2.45
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	13.52
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	4.36
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	13.32
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	3.76
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	2.34
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	0.45
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	0.33
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	0.07
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	0.01

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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	0.01
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	5.10
10500	BITTNER LANE PERM RD	34170100	0.00000253	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001716	0.03
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	2.90
11600	NO SON CO AIR POL CON	66120100	0.00017671	0.29
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	0.14
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	0.16
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	0.40
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	0.75
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	0.06
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	0.26
13500	CAZADERO COM SERV	62020100	0.00030279	0.49
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	0.05
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	0.49
14000	FORESTVILLE WATER	71010100	0.00018263	0.30
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	0.01
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	0.78

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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	0.16
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	0.33
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	4.38
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	2.15
26600	ALEXANDER VLY UN EL	90010101	0.00142874	2.33
26700	BELLEVUE UN ELEM	90010201	0.00525347	8.58
26800	BENNETT VLY UN EL	90010301	0.00252425	4.12
27000	CINNABAR ELEM	90010501	0.00066309	1.08
27600	DUNHAM ELEM	90010901	0.00003505	0.06
27700	FORESTVILLE UN EL	90011001	0.00200967	3.28
27800	FORT ROSS ELEM	90011101	0.00028045	0.46
27900	GRAVENSTEIN UN EL	90011302	0.00163752	2.67
28000	GUERNEVILLE ELEM	90011401	0.00115400	1.88
29800	HARMONY UN ELEM	90011501	0.00173048	2.83
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	2.11
30100	KENWOOD ELEM	90011901	0.00192286	3.14
30600	LIBERTY ELEM	90012001	0.00046161	0.75
30800	MARK WEST UN ELEM	90012101	0.00539926	8.82
30900	MONTE RIO UN ELEM	90012301	0.00076325	1.25
31000	MONTGOMERY ELEM	90012201	0.00038799	0.63
31100	OAK GROVE UN ELEM	90012401	0.00188203	3.07
31200	OLD ADOBE UN ELEM	90012504	0.00798113	13.03
31300	PETALUMA CITY ELEM	90012620	0.01002043	16.36
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	5.69
31500	RINCON VLY UN ELEM	90013004	0.00980856	16.02
31600	ROSELAND ELEM	90015601	0.00158309	2.59
31700	SANTA ROSA CITY EL	90013223	0.01724671	28.17
31800	WINDSOR UNIFIED	90015302	0.02082319	34.01
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	6.17
32000	TWIN HILLS UN ELEM	90014501	0.00182723	2.98
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	2.17
32500	WEST SIDE UN ELEM	90015001	0.00109504	1.79
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	1.40
33000	WRIGHT ELEM	90015401	0.00307995	5.03

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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	19.57
33200	HEALDSBURG UNIFIED	90011601	0.02041610	33.34
33600	PETALUMA CITY JT HI	90012607	0.02770563	45.25
33700	SANTA ROSA CITY HI	90013212	0.07129474	116.43
33800	CLOVERDALE UNIFIED	90010601	0.00180221	2.94
34000	COTATI-RP UNIFIED	90010701	0.02419975	39.52
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	1.54
34200	SONOMA VLY UNIFIED	90014401	0.04894194	79.93
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	102.94
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	36.49
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	18.30
34600	HEALDSBURG AWUF	90011703	0.00739796	12.08
34700	PETALUMA AWUF	90011704	0.01738705	28.40
34800	SANTA ROSA AWUF	90011705	0.03168345	51.74
34900	PT ARENA AWUF	90011701	0.00149200	2.44
35000	CLOVERDALE AWUF	90014702	0.00563356	9.20
35100	GEYSERVILLE AWUF	90014701	0.00364416	5.95
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	5.94
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	0.33
40500	SHORELINE JT UNIF	80053500	0.00387209	6.32
40600	PT ARENA HI GEN	80054500	0.00227226	3.71
40700	MENDO CO SC SV AD	80054600	0.00013521	0.22
40900	CALISTOGA JT UNIF	80053700	0.00174077	2.84
41200	NAPA JT J/C GEN	80053800	0.00030358	0.50
41300	NAPA CO SC SV AD	80053900	0.00011328	0.19
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	4.33
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	2.34
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	6.01
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	21.87
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	11.16
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	51.91
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	3.77
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	6.62
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	0.24
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	9.98
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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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2012				
Total AB8 Distributed			**1.00000000**	**1,633.14**

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 2011				
01200	COUNTY GENERAL	16020600	0.21351965	341.89
01300	COUNTY LIBRARY	72010100	0.02244081	35.93
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	207.85
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	0.02
03100	SHILOH CEMETERY	61020100	0.00054635	0.87
03400	CLOVERDALE FIRE	64030100	0.00087049	1.39
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	1.23
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	0.54
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	2.32
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	1.98
04100	GRATON FIRE GENERAL	64080100	0.00089123	1.43
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	1.92
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	1.59
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	0.84
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	8.76
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	1.58
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	1.71
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	8.31
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	2.48
05400	GOLD RIDGE FIRE	64070100	0.00180834	2.90
05500	RANCHO ADOBE FIRE	64110100	0.00392063	6.28
05600	TIMBER COVE FIRE	64160100	0.00015985	0.26
05700	GEYSERVILLE FIRE	64050100	0.00107562	1.72
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	2.40
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	13.26
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	4.28
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	13.06
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	3.68
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	2.30
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	0.44
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	0.33
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	0.07
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	0.01

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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	0.01
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	5.00
10500	BITTNER LANE PERM RD	34170100	0.00000253	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001716	0.03
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	2.84
11600	NO SON CO AIR POL CON	66120100	0.00017671	0.28
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	0.14
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	0.16
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	0.39
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	0.73
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	0.05
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	0.25
13500	CAZADERO COM SERV	62020100	0.00030279	0.48
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	0.05
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	0.48
14000	FORESTVILLE WATER	71010100	0.00018263	0.29
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	0.01
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	0.76

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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	0.16
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	0.32
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	4.30
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	2.10
26600	ALEXANDER VLY UN EL	90010101	0.00142874	2.29
26700	BELLEVUE UN ELEM	90010201	0.00525347	8.41
26800	BENNETT VLY UN EL	90010301	0.00252425	4.04
27000	CINNABAR ELEM	90010501	0.00066309	1.06
27600	DUNHAM ELEM	90010901	0.00003505	0.06
27700	FORESTVILLE UN EL	90011001	0.00200967	3.22
27800	FORT ROSS ELEM	90011101	0.00028045	0.45
27900	GRAVENSTEIN UN EL	90011302	0.00163752	2.62
28000	GUERNEVILLE ELEM	90011401	0.00115400	1.85
29800	HARMONY UN ELEM	90011501	0.00173048	2.77
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	2.06
30100	KENWOOD ELEM	90011901	0.00192286	3.08
30600	LIBERTY ELEM	90012001	0.00046161	0.74
30800	MARK WEST UN ELEM	90012101	0.00539926	8.64
30900	MONTE RIO UN ELEM	90012301	0.00076325	1.22
31000	MONTGOMERY ELEM	90012201	0.00038799	0.62
31100	OAK GROVE UN ELEM	90012401	0.00188203	3.01
31200	OLD ADOBE UN ELEM	90012504	0.00798113	12.78
31300	PETALUMA CITY ELEM	90012620	0.01002043	16.04
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	5.58
31500	RINCON VLY UN ELEM	90013004	0.00980856	15.70
31600	ROSELAND ELEM	90015601	0.00158309	2.53
31700	SANTA ROSA CITY EL	90013223	0.01724671	27.61
31800	WINDSOR UNIFIED	90015302	0.02082319	33.34
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	6.04
32000	TWIN HILLS UN ELEM	90014501	0.00182723	2.93
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	2.13
32500	WEST SIDE UN ELEM	90015001	0.00109504	1.75
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	1.37
33000	WRIGHT ELEM	90015401	0.00307995	4.93

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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	19.19
33200	HEALDSBURG UNIFIED	90011601	0.02041610	32.69
33600	PETALUMA CITY JT HI	90012607	0.02770563	44.36
33700	SANTA ROSA CITY HI	90013212	0.07129474	114.15
33800	CLOVERDALE UNIFIED	90010601	0.00180221	2.89
34000	COTATI-RP UNIFIED	90010701	0.02419975	38.75
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	1.51
34200	SONOMA VLY UNIFIED	90014401	0.04894194	78.36
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	100.92
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	35.77
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	17.94
34600	HEALDSBURG AWUF	90011703	0.00739796	11.84
34700	PETALUMA AWUF	90011704	0.01738705	27.84
34800	SANTA ROSA AWUF	90011705	0.03168345	50.73
34900	PT ARENA AWUF	90011701	0.00149200	2.39
35000	CLOVERDALE AWUF	90014702	0.00563356	9.02
35100	GEYSERVILLE AWUF	90014701	0.00364416	5.83
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	5.82
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	0.32
40500	SHORELINE JT UNIF	80053500	0.00387209	6.20
40600	PT ARENA HI GEN	80054500	0.00227226	3.64
40700	MENDO CO SC SV AD	80054600	0.00013521	0.22
40900	CALISTOGA JT UNIF	80053700	0.00174077	2.79
41200	NAPA JT J/C GEN	80053800	0.00030358	0.49
41300	NAPA CO SC SV AD	80053900	0.00011328	0.18
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	4.24
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	2.30
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	5.89
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	21.44
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	10.94
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	50.89
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	3.70
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	6.49
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	0.24
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	9.78
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00

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Current Secured

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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**	**1,601.10**

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#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	7,059,370.08
01300	COUNTY LIBRARY	72010100	741,936.31
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	4,291,987.01
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	440.38
03100	SHILOH CEMETERY	61020100	18,063.36
03400	CLOVERDALE FIRE	64030100	28,780.07
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	25,348.25
03700	BODEGA BAY FIRE GENRL	64020100	11,223.20
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	47,998.31
04000	GLEN ELLEN FIRE GENRL	64060100	40,905.53
04100	GRATON FIRE GENERAL	64080100	29,465.78
04200	RUSSIAN RVR FIRE GNRL	64140100	39,607.52
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	32,740.90
04500	MONTE RIO FIRE GENRAL	64100100	17,421.98
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	180,952.52
04800	ROSELAND FIRE GENERAL	64130100	32,600.70
04900	SCHELL-VISTA FIRE GEN	64150100	35,326.67
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	171,561.29
05200	WINDSOR FIRE GENERAL	64180100	51,162.01
05400	GOLD RIDGE FIRE	64070100	59,787.20
05500	RANCHO ADOBE FIRE	64110100	129,623.56
05600	TIMBER COVE FIRE	64160100	5,284.95
05700	GEYSERVILLE FIRE	64050100	35,562.07
05800	NORTH SONOMA COAST FPD	64190100	49,637.85
06000	GEN #1 SOCO WATER AGN	33010100	273,802.64
06100	SPRING LAKE PARK SCWA	33010200	88,333.52
06200	ZN 1A LAGUNA-MARK W	33020100	269,584.94
06300	ZN 2A PETALUMA BASN	33020200	76,091.67
06400	ZN 3A VAL OF THE MOON	33020300	47,399.22
06500	ZN 5A LOWR RUSN RIVER	33020400	9,112.53

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06600	ZN 8A SO CSTL SHD PRO	33020600	6,764.47
07000	CLOVERDALE HEALTH CARE	65010100	1,425.62
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	135.89
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	194.72
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	103,255.03
10500	BITTNER LANE PERM RD	34170100	83.63
10600	MILL CREEK LN PERM RD	34170200	567.35
10700	MIRABEL HGHT PERM RD	34170300	65.80
10800	MONTE ROSA D#1 PRM RD	34170400	106.14
10900	PEAKS PIKE PERM RD	34170500	185.81
11500	BAY AREA AIR QUAL MGM	66010100	58,611.52
11600	NO SON CO AIR POL CON	66120100	5,842.37
12000	CAMP MEEKER REC&PK GN	67010100	2,929.94
12100	DEL RIO WOODS REC&PK	67020100	3,296.27
12200	MONTE RIO REC&PK GNRL	67030100	8,123.64
12300	RUS RIVER REC&PK GNRL	67040100	15,139.38
13000	GOLD RIDGE RES CN LND	68010100	1,134.03
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	5,252.88
13500	CAZADERO COM SERV	62020100	10,010.81
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	966.08
13800	OCCIDNTL CSD ZN2 FIRE	62040300	9,917.58
14000	FORESTVILLE WATER	71010100	6,038.09
14300	SONOMA MTN CO WTR GEN	71050100	245.31
15000	BODEGA BAY PUB GENERL	62010100	15,702.76
15600	CSA #41 ZN3 ROSE LIT	34110100	3,219.24
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	6,645.11
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	88,709.77
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	43,440.39
26600	ALEXANDER VLY UN EL	90010101	47,236.89
26700	BELLEVUE UN ELEM	90010201	173,689.83
26800	BENNETT VLY UN EL	90010301	83,456.56
27000	CINNABAR ELEM	90010501	21,923.03
27600	DUNHAM ELEM	90010901	1,158.83
27700	FORESTVILLE UN EL	90011001	66,443.55
27800	FORT ROSS ELEM	90011101	9,272.22
27900	GRAVENSTEIN UN EL	90011302	54,139.56
28000	GUERNEVILLE ELEM	90011401	38,153.46
29800	HARMONY UN ELEM	90011501	57,213.01
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	42,615.50
30100	KENWOOD ELEM	90011901	63,573.45
30600	LIBERTY ELEM	90012001	15,261.70
30800	MARK WEST UN ELEM	90012101	178,509.91
30900	MONTE RIO UN ELEM	90012301	25,234.53
31000	MONTGOMERY ELEM	90012201	12,827.70
31100	OAK GROVE UN ELEM	90012401	62,223.52
31200	OLD ADOBE UN ELEM	90012504	263,871.50
31300	PETALUMA CITY ELEM	90012620	331,294.67
31400	PINER-OLIVET UN ELEM	90012703	115,152.03

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31500	RINCON VLY UN ELEM	90013004	324,289.84
31600	ROSELAND ELEM	90015601	52,340.00
31700	SANTA ROSA CITY EL	90013223	570,209.39
31800	WINDSOR UNIFIED	90015302	688,454.70
31900	SEBASTOPOL UN ELEM	90014201	124,817.35
32000	TWIN HILLS UN ELEM	90014501	60,411.73
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	43,886.07
32500	WEST SIDE UN ELEM	90015001	36,204.13
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	28,316.22
33000	WRIGHT ELEM	90015401	101,829.06
33100	WEST SON CTY UN HSD	90015102	396,253.09
33200	HEALDSBURG UNIFIED	90011601	674,995.51
33600	PETALUMA CITY JT HI	90012607	916,001.40
33700	SANTA ROSA CITY HI	90013212	2,357,141.15
33800	CLOVERDALE UNIFIED	90010601	59,584.54
34000	COTATI-RP UNIFIED	90010701	800,090.26
34100	GEYSERVILLE UNIFIED	90011201	31,080.20
34200	SONOMA VLY UNIFIED	90014401	1,618,114.62
34300	SO CO JT JUN COLLEGE	90013401	2,084,048.99
34400	SCHOOL SERVICE ADMIN	90013905	738,729.31
34500	W.SON CTY UHSD AWUF	90011702	370,523.63
34600	HEALDSBURG AWUF	90011703	244,590.77
34700	PETALUMA AWUF	90011704	574,849.30
34800	SANTA ROSA AWUF	90011705	1,047,515.76
34900	PT ARENA AWUF	90011701	49,328.38
35000	CLOVERDALE AWUF	90014702	186,256.33
35100	GEYSERVILLE AWUF	90014701	120,482.93
35200	SCHOOLS EQUALIZAT AID	90013905	120,152.00
40000	LAGUNA JT GEN	80053300	61.83
40100	UNION JT GEN	80053400	69.75
40300	MARIN CO SCH ADMIN	80053600	6,647.42
40500	SHORELINE JT UNIF	80053500	128,018.74
40600	PT ARENA HI GEN	80054500	75,125.29
40700	MENDO CO SC SV AD	80054600	4,470.32
40900	CALISTOGA JT UNIF	80053700	57,553.20

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41200	NAPA JT J/C GEN	80053800	10,036.95
41300	NAPA CO SC SV AD	80053900	3,745.26
42500	CITY OF CLOVERDALE-PROP 13	80052200	87,623.69
42800	CITY OF COTATI-PROP 13	80052500	47,439.56
43100	CITY OF HEALDSBURG- P 13	80052300	121,624.56
43500	CITY OF PETALUMA-PROP 13	80051900	442,658.48
43800	CITY OF ROHNERT PARK-P13	80052400	225,934.59
44500	CITY OF SANTA ROSA-PROP13	80052100	1,050,810.39
44900	CITY OF SEBASTOPOL- P 13	80050600	76,345.27
45000	CITY OF SONOMA-PROP 13	80052000	134,056.49
45100	CITY OF SONOMA ANNEX P-13	80052000	4,886.89
45400	TOWN OF WINDSOR-PROP 13	80054200	201,943.88
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			**33,061,922.32**
Calculation Difference Given to Tax Code 01200			**0.02-**

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Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.32719136	29,932.64
01300	COUNTY LIBRARY	72010100	0.02484600	2,273.00
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	0.92
03100	SHILOH CEMETERY	61020100	0.00029681	27.15
03400	CLOVERDALE FIRE	64030100	0.00052554	48.08
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00060691	55.52
03700	BODEGA BAY FIRE GENRL	64020100	0.00025946	23.74
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00116477	106.56
04000	GLEN ELLEN FIRE GENRL	64060100	0.00076781	70.24
04100	GRATON FIRE GENERAL	64080100	0.00064347	58.87
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00099936	91.43
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00075398	68.98
04500	MONTE RIO FIRE GENRAL	64100100	0.00058487	53.51
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00511888	468.29
04800	ROSELAND FIRE GENERAL	64130100	0.00106103	97.07
04900	SCHELL-VISTA FIRE GEN	64150100	0.00075132	68.73
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00382511	349.93
05200	WINDSOR FIRE GENERAL	64180100	0.00082705	75.66
05400	GOLD RIDGE FIRE	64070100	0.00122942	112.47
05500	RANCHO ADOBE FIRE	64110100	0.00358553	328.02
05600	TIMBER COVE FIRE	64160100	0.00041508	37.97
05700	GEYSERVILLE FIRE	64050100	0.00274837	251.43
05800	NORTH SONOMA COAST FPD	64190100	0.00000000	0.00
06000	GEN #1 SOCO WATER AGN	33010100	0.00945964	865.40
06100	SPRING LAKE PARK SCWA	33010200	0.00305191	279.20
06200	ZN 1A LAGUNA-MARK W	33020100	0.00648916	593.65
06300	ZN 2A PETALUMA BASN	33020200	0.00172006	157.36
06400	ZN 3A VAL OF THE MOON	33020300	0.00091193	83.43
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00021552	19.72
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00015607	14.28
07000	CLOVERDALE HEALTH CARE	65010100	0.00025304	23.15
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000147	0.13

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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	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	0.00226133	206.87
10500	BITTNER LANE PERM RD	34170100	0.00000171	0.16
10600	MILL CREEK LN PERM RD	34170200	0.00000931	0.85
10700	MIRABEL HGHT PERM RD	34170300	0.00000119	0.11
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	0.27
10900	PEAKS PIKE PERM RD	34170500	0.00000301	0.28
11500	BAY AREA AIR QUAL MGM	66010100	0.00135681	124.13
11600	NO SON CO AIR POL CON	66120100	0.00058327	53.36
12000	CAMP MEEKER REC&PK GN	67010100	0.00006815	6.23
12100	DEL RIO WOODS REC&PK	67020100	0.00007060	6.46
12200	MONTE RIO REC&PK GNRL	67030100	0.00030255	27.68
12300	RUS RIVER REC&PK GNRL	67040100	0.00037681	34.47
13000	GOLD RIDGE RES CN LND	68010100	0.00002756	2.52
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016440	15.04
13500	CAZADERO COM SERV	62020100	0.00038552	35.27
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00013237	12.11
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00083205	76.12
14000	FORESTVILLE WATER	71010100	0.00027979	25.60
14300	SONOMA MTN CO WTR GEN	71050100	0.00000582	0.53
15000	BODEGA BAY PUB GENERL	62010100	0.00038055	34.81

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009758	8.93
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	17.74
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.01098851	1,005.27
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00118937	108.81
26600	ALEXANDER VLY UN EL	90010101	0.00141611	129.55
26700	BELLEVUE UN ELEM	90010201	0.00365533	334.40
26800	BENNETT VLY UN EL	90010301	0.00170366	155.86
27000	CINNABAR ELEM	90010501	0.00043826	40.09
27600	DUNHAM ELEM	90010901	0.00003199	2.93
27700	FORESTVILLE UN EL	90011001	0.00159720	146.12
27800	FORT ROSS ELEM	90011101	0.00033091	30.27
27900	GRAVENSTEIN UN EL	90011302	0.00120015	109.79
28000	GUERNEVILLE ELEM	90011401	0.00098259	89.89
29800	HARMONY UN ELEM	90011501	0.00121958	111.57
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00089652	82.02
30100	KENWOOD ELEM	90011901	0.00170053	155.57
30600	LIBERTY ELEM	90012001	0.00040644	37.18
30800	MARK WEST UN ELEM	90012101	0.00411152	376.14
30900	MONTE RIO UN ELEM	90012301	0.00090224	82.54
31000	MONTGOMERY ELEM	90012201	0.00042752	39.11
31100	OAK GROVE UN ELEM	90012401	0.00133509	122.14
31200	OLD ADOBE UN ELEM	90012504	0.00716451	655.44
31300	PETALUMA CITY ELEM	90012620	0.00761177	696.35
31400	PINER-OLIVET UN ELEM	90012703	0.00212663	194.55
31500	RINCON VLY UN ELEM	90013004	0.00733461	671.00
31600	ROSELAND ELEM	90015601	0.00101625	92.97
31700	SANTA ROSA CITY EL	90013223	0.01993735	1,823.94
31800	WINDSOR UNIFIED	90015302	0.01240285	1,134.66
31900	SEBASTOPOL UN ELEM	90014201	0.00272693	249.47
32000	TWIN HILLS UN ELEM	90014501	0.00117001	107.04
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00070128	64.16
32500	WEST SIDE UN ELEM	90015001	0.00061312	56.09
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00070508	64.50
33000	WRIGHT ELEM	90015401	0.00284392	260.17

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Tax Year 2017				
33100	WEST SON CTY UN HSD	90015102	0.00923354	844.72
33200	HEALDSBURG UNIFIED	90011601	0.00965545	883.32
33600	PETALUMA CITY JT HI	90012607	0.02205223	2,017.42
33700	SANTA ROSA CITY HI	90013212	0.06149128	5,625.44
33800	CLOVERDALE UNIFIED	90010601	0.01031114	943.30
34000	COTATI-RP UNIFIED	90010701	0.01819940	1,664.95
34100	GEYSERVILLE UNIFIED	90011201	0.00610237	558.27
34200	SONOMA VLY UNIFIED	90014401	0.02972152	2,719.03
34300	SO CO JT JUN COLLEGE	90013401	0.06861177	6,276.85
34400	SCHOOL SERVICE ADMIN	90013905	0.02450756	2,242.04
34500	W.SON CTY UHSD AWUF	90011702	0.00861776	788.38
34600	HEALDSBURG AWUF	90011703	0.00350038	320.23
34700	PETALUMA AWUF	90011704	0.01383355	1,265.54
34800	SANTA ROSA AWUF	90011705	0.02731066	2,498.48
34900	PT ARENA AWUF	90011701	0.00103878	95.03
35000	CLOVERDALE AWUF	90014702	0.03223000	2,948.52
35100	GEYSERVILLE AWUF	90014701	0.02365426	2,163.98
35200	SCHOOLS EQUALIZAT AID	90013905	0.00398581	364.64
40000	LAGUNA JT GEN	80053300	0.00000186	0.17
40100	UNION JT GEN	80053400	0.00000293	0.27
40300	MARIN CO SCH ADMIN	80053600	0.00016044	14.68
40500	SHORELINE JT UNIF	80053500	0.00305142	279.15
40600	PT ARENA HI GEN	80054500	0.00158204	144.73
40700	MENDO CO SC SV AD	80054600	0.00009414	8.61
40900	CALISTOGA JT UNIF	80053700	0.00105245	96.28
41200	NAPA JT J/C GEN	80053800	0.00016684	15.26
41300	NAPA CO SC SV AD	80053900	0.00006846	6.26
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00217600	199.07
42800	CITY OF COTATI-PROP 13	80052500	0.00083015	75.95
43100	CITY OF HEALDSBURG- P 13	80052300	0.00119435	109.26
43500	CITY OF PETALUMA-PROP 13	80051900	0.00995065	910.32
43800	CITY OF ROHNERT PARK-P13	80052400	0.00641056	586.46
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03371776	3,084.62
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00187077	171.14
45000	CITY OF SONOMA-PROP 13	80052000	0.00167354	153.10
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00009047	8.28
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00620685	567.82
46000	CLOVERDALE SA-TA	89020100	0.00121935	111.55
46200	COTATI SA	89030100	0.00147156	134.62
46400	HEALDSBURG SA-TA	89040100	0.00592667	542.19
46600	PETALUMA SA-CBD TA	89050100	0.00210133	192.24

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Tax Year 2017				
46601	PETALUMA SA-CBD AA	89050100	0.00024743	22.64
46800	PETALUMA SA-COM DEV TA	89050100	0.00546602	500.05
47000	ROHNERT PARK SA-TA	89060100	0.00559283	511.65
47100	SR SA-GATEWAY	89070500	0.00075275	68.86
47200	SR SA-PROJECT 1	89070500	0.00076002	69.53
47300	SR SA-PROJECT 2	89070500	0.01020219	933.33
47400	SR SA-PROJECT 3	89070500	0.00046488	42.53
47500	SR SA-GRACE BROTHERS	89070500	0.00014300	13.08
47600	SR SA-SOUTHWEST SR	89070500	0.00193157	176.71
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00125040	114.39
47900	SONOMA SA-AA	89090100	0.00091146	83.38
48000	SONOMA SA-TA	89090100	0.00277278	253.66
48100	WINDSOR SA-TA	89100100	0.00184262	168.57
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00092592	84.71
49200	SC SA-SPRINGS TA	89010300	0.00133874	122.47
49300	SC SA-RUSSIAN RIVER	89010200	0.00142180	130.07
Tax Year 2017				
Total Unitary Distributed			**1.00000000**	**91,483.60**

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

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	29,932.64
01300	COUNTY LIBRARY	72010100	2,273.00
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	0.92
03100	SHILOH CEMETERY	61020100	27.15
03400	CLOVERDALE FIRE	64030100	48.08
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	55.52
03700	BODEGA BAY FIRE GENRL	64020100	23.74
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	106.56
04000	GLEN ELLEN FIRE GENRL	64060100	70.24
04100	GRATON FIRE GENERAL	64080100	58.87
04200	RUSSIAN RVR FIRE GNRL	64140100	91.43
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	68.98
04500	MONTE RIO FIRE GENRAL	64100100	53.51
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	468.29
04800	ROSELAND FIRE GENERAL	64130100	97.07
04900	SCHELL-VISTA FIRE GEN	64150100	68.73
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	349.93
05200	WINDSOR FIRE GENERAL	64180100	75.66
05400	GOLD RIDGE FIRE	64070100	112.47
05500	RANCHO ADOBE FIRE	64110100	328.02
05600	TIMBER COVE FIRE	64160100	37.97
05700	GEYSERVILLE FIRE	64050100	251.43
05800	NORTH SONOMA COAST FPD	64190100	0.00
06000	GEN #1 SOCO WATER AGN	33010100	865.40
06100	SPRING LAKE PARK SCWA	33010200	279.20
06200	ZN 1A LAGUNA-MARK W	33020100	593.65
06300	ZN 2A PETALUMA BASN	33020200	157.36
06400	ZN 3A VAL OF THE MOON	33020300	83.43
06500	ZN 5A LOWR RUSN RIVER	33020400	19.72

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All Years			
06600	ZN 8A SO CSTL SHD PRO	33020600	14.28
07000	CLOVERDALE HEALTH CARE	65010100	23.15
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.13
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.14
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	206.87
10500	BITTNER LANE PERM RD	34170100	0.16
10600	MILL CREEK LN PERM RD	34170200	0.85
10700	MIRABEL HGHT PERM RD	34170300	0.11
10800	MONTE ROSA D#1 PRM RD	34170400	0.27
10900	PEAKS PIKE PERM RD	34170500	0.28
11500	BAY AREA AIR QUAL MGM	66010100	124.13
11600	NO SON CO AIR POL CON	66120100	53.36
12000	CAMP MEEKER REC&PK GN	67010100	6.23
12100	DEL RIO WOODS REC&PK	67020100	6.46
12200	MONTE RIO REC&PK GNRL	67030100	27.68
12300	RUS RIVER REC&PK GNRL	67040100	34.47
13000	GOLD RIDGE RES CN LND	68010100	2.52
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	15.04
13500	CAZADERO COM SERV	62020100	35.27
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	12.11
13800	OCCIDNTL CSD ZN2 FIRE	62040300	76.12
14000	FORESTVILLE WATER	71010100	25.60
14300	SONOMA MTN CO WTR GEN	71050100	0.53
15000	BODEGA BAY PUB GENERL	62010100	34.81
15600	CSA #41 ZN3 ROSE LIT	34110100	8.93
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	17.74
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	1,005.27
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	108.81
26600	ALEXANDER VLY UN EL	90010101	129.55
26700	BELLEVUE UN ELEM	90010201	334.40
26800	BENNETT VLY UN EL	90010301	155.86
27000	CINNABAR ELEM	90010501	40.09
27600	DUNHAM ELEM	90010901	2.93
27700	FORESTVILLE UN EL	90011001	146.12
27800	FORT ROSS ELEM	90011101	30.27
27900	GRAVENSTEIN UN EL	90011302	109.79
28000	GUERNEVILLE ELEM	90011401	89.89
29800	HARMONY UN ELEM	90011501	111.57
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	82.02
30100	KENWOOD ELEM	90011901	155.57
30600	LIBERTY ELEM	90012001	37.18
30800	MARK WEST UN ELEM	90012101	376.14
30900	MONTE RIO UN ELEM	90012301	82.54
31000	MONTGOMERY ELEM	90012201	39.11
31100	OAK GROVE UN ELEM	90012401	122.14
31200	OLD ADOBE UN ELEM	90012504	655.44
31300	PETALUMA CITY ELEM	90012620	696.35
31400	PINER-OLIVET UN ELEM	90012703	194.55

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31500	RINCON VLY UN ELEM	90013004	671.00
31600	ROSELAND ELEM	90015601	92.97
31700	SANTA ROSA CITY EL	90013223	1,823.94
31800	WINDSOR UNIFIED	90015302	1,134.66
31900	SEBASTOPOL UN ELEM	90014201	249.47
32000	TWIN HILLS UN ELEM	90014501	107.04
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	64.16
32500	WEST SIDE UN ELEM	90015001	56.09
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	64.50
33000	WRIGHT ELEM	90015401	260.17
33100	WEST SON CTY UN HSD	90015102	844.72
33200	HEALDSBURG UNIFIED	90011601	883.32
33600	PETALUMA CITY JT HI	90012607	2,017.42
33700	SANTA ROSA CITY HI	90013212	5,625.44
33800	CLOVERDALE UNIFIED	90010601	943.30
34000	COTATI-RP UNIFIED	90010701	1,664.95
34100	GEYSERVILLE UNIFIED	90011201	558.27
34200	SONOMA VLY UNIFIED	90014401	2,719.03
34300	SO CO JT JUN COLLEGE	90013401	6,276.85
34400	SCHOOL SERVICE ADMIN	90013905	2,242.04
34500	W.SON CTY UHSD AWUF	90011702	788.38
34600	HEALDSBURG AWUF	90011703	320.23
34700	PETALUMA AWUF	90011704	1,265.54
34800	SANTA ROSA AWUF	90011705	2,498.48
34900	PT ARENA AWUF	90011701	95.03
35000	CLOVERDALE AWUF	90014702	2,948.52
35100	GEYSERVILLE AWUF	90014701	2,163.98
35200	SCHOOLS EQUALIZAT AID	90013905	364.64
40000	LAGUNA JT GEN	80053300	0.17
40100	UNION JT GEN	80053400	0.27
40300	MARIN CO SCH ADMIN	80053600	14.68
40500	SHORELINE JT UNIF	80053500	279.15
40600	PT ARENA HI GEN	80054500	144.73
40700	MENDO CO SC SV AD	80054600	8.61
40900	CALISTOGA JT UNIF	80053700	96.28

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All Years			
41200	NAPA JT J/C GEN	80053800	15.26
41300	NAPA CO SC SV AD	80053900	6.26
42500	CITY OF CLOVERDALE-PROP 13	80052200	199.07
42800	CITY OF COTATI-PROP 13	80052500	75.95
43100	CITY OF HEALDSBURG- P 13	80052300	109.26
43500	CITY OF PETALUMA-PROP 13	80051900	910.32
43800	CITY OF ROHNERT PARK-P13	80052400	586.46
44500	CITY OF SANTA ROSA-PROP13	80052100	3,084.62
44900	CITY OF SEBASTOPOL- P 13	80050600	171.14
45000	CITY OF SONOMA-PROP 13	80052000	153.10
45100	CITY OF SONOMA ANNEX P-13	80052000	8.28
45400	TOWN OF WINDSOR-PROP 13	80054200	567.82
46000	CLOVERDALE SA-TA	89020100	111.55
46200	COTATI SA	89030100	134.62
46400	HEALDSBURG SA-TA	89040100	542.19
46600	PETALUMA SA-CBD TA	89050100	192.24
46601	PETALUMA SA-CBD AA	89050100	22.64
46800	PETALUMA SA-COM DEV TA	89050100	500.05
47000	ROHNERT PARK SA-TA	89060100	511.65
47100	SR SA-GATEWAY	89070500	68.86
47200	SR SA-PROJECT 1	89070500	69.53
47300	SR SA-PROJECT 2	89070500	933.33
47400	SR SA-PROJECT 3	89070500	42.53
47500	SR SA-GRACE BROTHERS	89070500	13.08
47600	SR SA-SOUTHWEST SR	89070500	176.71
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	114.39
47900	SONOMA SA-AA	89090100	83.38
48000	SONOMA SA-TA	89090100	253.66
48100	WINDSOR SA-TA	89100100	168.57
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010100	84.71
49200	SC SA-SPRINGS TA	89010300	122.47
49300	SC SA-RUSSIAN RIVER	89010200	130.07

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total Unitary Distributed			**91,483.60**
Calculation Difference Given to Tax Code 01200			**0.00**

County of SONOMA
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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	18,580.94
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	233.82
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	62030100	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	25.19
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00213200	155.68
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00163800	119.61
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00002800	2.04
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00740100	540.44
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00072900	53.23
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00116600	85.14
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00046200	33.74
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.00864000	630.91
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00729400	532.62
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00786500	574.32
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00085200	62.21
18351	GUERNEVILLE EL 2016 BOND	90013582	0.00056300	41.11
18400	HARMONY ELEM 1997 BONDS	90013511	0.00138900	101.43
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00533500	389.57
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.00013700	10.00
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00051600	37.68
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00036200	26.43
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.01387200	1,012.96
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00247800	180.95
18702	OLD ADOBE USD 2016 BAN	90013577	0.00013400	9.78
18800	PINER-OLIVET 1995 BONDS	90013520	0.01669200	1,218.89
18810	PINER-OLIVET 2010 BONDS	90013521	0.00068300	49.87

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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	312.83
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00617800	451.13
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00061000	44.54
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00041100	30.01
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00065300	47.68
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	205.12
19410	BENNETT VLY EL 2010 BONDS	90013506	0.00085700	62.58
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	124.58
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00034200	24.97
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00023600	17.23
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00268200	195.85
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00053100	38.77
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	35.78
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	326.63
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00332300	242.65
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00056100	40.97
24201	WILMAR ELEM 2012 BONDS	90013563	0.00035100	25.63
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	324.95
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00115700	84.49
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	839.24
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01527300	1,115.27
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.01347400	983.90
36500	PETALUMA HIGH 1992 BONDS	90013541	0.03441400	2,512.99
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00636200	464.57
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	5,736.55
36702	SR HIGH DIST BOND 2002	90013543	0.02082500	1,520.69
36703	SR HIGH DIST BOND 2014	90013575	0.01307000	954.40
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00018200	13.29
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00097000	70.83
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	418.71
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	160.94
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00436200	318.52
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00498500	364.02
38900	WINDSOR UNIF 1994 BONDS	90013552	0.08261900	6,033.02
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00399100	291.43
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00082600	60.32
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00265500	193.87
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	7,007.94
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00471400	344.23
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00525000	383.37
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.02779300	2,029.51
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00213300	155.76
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00489000	357.08
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.09087800	6,636.11
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.04811100	3,513.17
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE JT UNIF BONDS	80053500	0.00088300	64.48
40402	SHORELINE JT UNIF BOND 02	80053500	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	0.00055700	40.67

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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	110.12
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	14.90
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00014500	10.59
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00014600	10.66
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.03312000	2,418.50
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	276.46
46200	COTATI SA	89030100	0.00012900	9.42
46400	HEALDSBURG SA-TA	89040100	0.00051800	37.83
46600	PETALUMA SA-CBD TA	89050100	0.00013600	9.93
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00012500	9.13
47000	ROHNERT PARK SA-TA	89060100	0.00041300	30.16
47100	SR SA-GATEWAY	89070500	0.00014200	10.37
47200	SR SA-PROJECT 1	89070500	0.00000700	0.51
47300	SR SA-PROJECT 2	89070500	0.00018200	13.29
47400	SR SA-PROJECT 3	89070500	0.00005800	4.24
47500	SR SA-GRACE BROTHERS	89070500	0.00014900	10.88
47600	SR SA-SOUTHWEST SR	89070500	0.00002500	1.83
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00002500	1.83
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00100100	73.10
48100	WINDSOR SA-TA	89100100	0.00004500	3.29
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00015200	11.10
49200	SC SA-SPRINGS TA	89010300	0.00030600	22.34
49300	SC SA-RUSSIAN RIVER	89010200	0.00002600	1.90

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
Total Unitary DS Distributed			**1.00000000**	**73,022.21**
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	18,580.94
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	233.82
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	62030100	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120300	25.19
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	155.68
18000	TWIN HILLS ELEM 1999 BOND	90013526	119.61
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	2.04
18100	PETALUMA ELEM 1991 BONDS	90013519	540.44
18110	PETALUMA ELEM 2014 BONDS	90013569	53.23
18200	GRAVENSTEIN EL 1997 BONDS	90013509	85.14
18201	GRAVENSTEIN EL 2012 BONDS	90013558	33.74
18300	SANTA ROSA ELEM 1997 BOND	90013524	630.91
18302	SANTA ROSA ELEM 2002 BOND	90013562	532.62
18303	SANTA ROSA ELEM 2014 BONDS	90013574	574.32
18350	GUERNEVILLE ELEM 2012 #1	90013510	62.21
18351	GUERNEVILLE EL 2016 BOND	90013582	41.11
18400	HARMONY ELEM 1997 BONDS	90013511	101.43
18500	SEBASTOPOL ELEM 2001 BOND	90013525	389.57
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	10.00
18600	OAK GROVE ELEM 1991 BONDS	90013516	37.68
18601	OAK GROVE ELEM 2014 BONDS	90013573	26.43
18700	OLD ADOBE ELEM 1995 BONDS	90013517	1,012.96

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All Years			
18701	OLD ADOBE ELEM 2012 #19	90013518	180.95
18702	OLD ADOBE USD 2016 BAN	90013577	9.78
18800	PINER-OLIVET 1995 BONDS	90013520	1,218.89
18810	PINER-OLIVET 2010 BONDS	90013521	49.87
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013512	312.83
19100	BELLEVUE ELEM 1996 BONDS	90013501	451.13
19108	BELLEVUE ELEM 2008 BONDS	90013502	44.54
19111	BELLEVUE ELEM 2008 QSCB	90013503	30.01
19120	BELLEVUE ELEM 2014 BONDS	90013567	47.68
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY EL 1995 BONDS	90013561	205.12
19410	BENNETT VLY EL 2010 BONDS	90013506	62.58
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	124.58
20610	MARK WEST ELEM 2010 BONDS	90013515	24.97
20650	CINNABAR ELEM 2014 BONDS	90013572	17.23
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	195.85
20710	FORESTVILLE EL 2010 BONDS	90013508	38.77
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	35.78
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	326.63
24010	RINCON VLY ELEM 2014 BOND	90013571	242.65
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	40.97
24201	WILMAR ELEM 2012 BONDS	90013563	25.63
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	324.95
24510	WRIGHT ELEM 2012 BOND #11	90013533	84.49
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	839.24
36310	CLOVERDALE UNIF 2010 BOND	90013545	1,115.27
36400	WEST SOCO UHSD 1996 BONDS	90013534	983.90
36500	PETALUMA HIGH 1992 BONDS	90013541	2,512.99
36510	PETALUMA HIGH 2014 BONDS	90013570	464.57
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SR HIGH DIST BOND 1991	90013542	5,736.55
36702	SR HIGH DIST BOND 2002	90013543	1,520.69
36703	SR HIGH DIST BOND 2014	90013575	954.40
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	13.29
36811	WEST SOCO UHSD 2010 BONDS	90013535	70.83
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	418.71
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	160.94
38800	GEYSERVILLE UN 1995 BONDS	90013547	318.52
38808	GEYSERVILLE UN 2008 BONDS	90013548	364.02
38900	WINDSOR UNIF 1994 BONDS	90013552	6,033.02
38908	WINDSOR UNIF 2008 BONDS	90013553	291.43
38910	WINDSOR UNIF 2008 QSCB	90013554	60.32
38911	WINDSOR UNIF 2016 BONDS	90013581	193.87
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	7,007.94
39510	COTATI-RP UNIF 2014 BONDS	90013568	344.23
39511	COTATI-RP UNIF 2016 BONDS	90013578	383.37
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	2,029.51
39710	SONOMA VLY UNIF 2010 BOND	90013551	155.76
39711	SONOMA VLY UNIF 2016 BOND	90013580	357.08
39900	SOCO JR COLLEGE 2002 BOND	90013556	6,636.11
39901	SOCO JR COLLEGE 2014 BOND	90013576	3,513.17
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE JT UNIF BONDS	80053500	64.48
40402	SHORELINE JT UNIF BOND 02	80053500	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	40.67
40800	POINT ARENA HIGH BOND	80054400	110.12
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	80053800	14.90
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	10.59
41510	CALISTOGA JOINT UNIF 2010	80054100	10.66
42300	CITY OF CLOVERDALE-DT SVC	80052200	2,418.50
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	276.46
46200	COTATI SA	89030100	9.42
46400	HEALDSBURG SA-TA	89040100	37.83
46600	PETALUMA SA-CBD TA	89050100	9.93
46601	PETALUMA SA-CBD AA	89050100	0.00

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
46800	PETALUMA SA-COM DEV TA	89050100	9.13
47000	ROHNERT PARK SA-TA	89060100	30.16
47100	SR SA-GATEWAY	89070500	10.37
47200	SR SA-PROJECT 1	89070500	0.51
47300	SR SA-PROJECT 2	89070500	13.29
47400	SR SA-PROJECT 3	89070500	4.24
47500	SR SA-GRACE BROTHERS	89070500	10.88
47600	SR SA-SOUTHWEST SR	89070500	1.83
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	1.83
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	73.10
48100	WINDSOR SA-TA	89100100	3.29
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010100	11.10
49200	SC SA-SPRINGS TA	89010300	22.34
49300	SC SA-RUSSIAN RIVER	89010200	1.90
All Years			
Total Unitary DS Distributed			**73,022.21**

Calculation Difference Given to Tax Code 06700 **0.00**

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

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

Total Railroad Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

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

Total Railroad DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

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

Total Pipeline Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

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

Total Pipeline DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Distribution
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

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

Total Qualified Electric Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

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

Total Qualified Electric DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2017			**0.00**	**59,570.06**	**247.78-**	**0.00**	**59,322.28**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	46,631.93	171.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,631.93	171.00-	0.00	46,460.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	326.43	1.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	326.43	1.20-	0.00	325.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.28	0.00	0.00	7.28
07400	SONOMA VLY HCD G.C	65040200	0.00	88.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88.58	0.00	0.00	88.58
16100	CSA #41 ZN19 PENGR\	33120300	0.00	3.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.71	0.00	0.00	3.71
18100	PETALUMA ELEM 1991	90013519	0.00	101.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	101.51	0.00	0.00	101.51
18110	PETALUMA ELEM 2014	90013569	0.00	24.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.36	0.00	0.00	24.36
18300	SANTA ROSA ELEM 19	90013524	0.00	25.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.27	0.00	0.00	25.27
18302	SANTA ROSA ELEM 20	90013562	0.00	37.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.83	0.00	0.00	37.83
18303	SANTA ROSA ELEM 20	90013574	0.00	85.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85.22	0.00	0.00	85.22
18500	SEBASTOPOL ELEM 2	90013525	0.00	30.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.99	0.00	0.00	30.99
18501	SEBASTOPOL ELEM 2	90013560	0.00	4.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.49	0.00	0.00	4.49
18600	OAK GROVE ELEM 199	90013516	0.00	0.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.75	0.00	0.00	0.75
18601	OAK GROVE ELEM 201	90013573	0.00	4.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.48	0.00	0.00	4.48

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 199	90013517	0.00	30.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.16	0.00	0.00	30.16
18701	OLD ADOBE ELEM 201	90013518	0.00	34.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.10	0.00	0.00	34.10
18702	OLD ADOBE USD 2016	90013577	0.00	2.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.61	0.00	0.00	2.61
18800	PINER-OLIVET 1995 BC	90013520	0.00	135.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135.62	0.00	0.00	135.62
18810	PINER-OLIVET 2010 BC	90013521	0.00	43.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.23	0.00	0.00	43.23
19100	BELLEVUE ELEM 1996	90013501	0.00	241.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	241.10	0.00	0.00	241.10
19108	BELLEVUE ELEM 2008	90013502	0.00	79.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79.50	0.00	0.00	79.50
19111	BELLEVUE ELEM 2008	90013503	0.00	49.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.71	0.00	0.00	49.71
19120	BELLEVUE ELEM 2014	90013567	0.00	72.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.08	0.00	0.00	72.08
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 200	90013514	0.00	87.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87.42	0.00	0.00	87.42
20610	MARK WEST ELEM 201	90013515	0.00	34.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.95	0.00	0.00	34.95
20650	CINNABAR ELEM 2014	90013572	0.00	27.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.99	0.00	0.00	27.99
20702	FORESTVILLE EL 2001	90013507	0.00	8.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.26	0.00	0.00	8.26

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE EL 2010	90013508	0.00	4.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.66	0.00	0.00	4.66
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 200	90013522	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
24010	RINCON VLY ELEM 201	90013571	0.00	110.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	110.76	0.00	0.00	110.76
24101	ROSELAND ELEM 2012	90013559	0.00	3.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.31	0.00	0.00	3.31
24201	WILMAR ELEM 2012 B(	90013563	0.00	22.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.41	0.00	0.00	22.41
24500	WRIGHT ELEM 1992 B(	90013532	0.00	86.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86.61	0.00	0.00	86.61
24510	WRIGHT ELEM 2012 B(	90013533	0.00	88.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88.12	0.00	0.00	88.12
36300	CLOVERDALE UNIF 19	90013544	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
36310	CLOVERDALE UNIF 20	90013545	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
36400	WEST SOCO UHSD 19	90013534	0.00	15.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.37	0.00	0.00	15.37
36500	PETALUMA HIGH 1992	90013541	0.00	294.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	294.98	0.00	0.00	294.98
36510	PETALUMA HIGH 2014	90013570	0.00	213.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	213.07	0.00	0.00	213.07
36700	SR HIGH DIST BOND 1	90013542	0.00	529.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	529.51	0.00	0.00	529.51
36702	SR HIGH DIST BOND 2	90013543	0.00	331.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	331.02	0.00	0.00	331.02

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2	90013575	0.00	441.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	441.32	0.00	0.00	441.32
36810	WEST SOCO UHSD 20	90013536	0.00	1.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.39	0.00	0.00	1.39
36811	WEST SOCO UHSD 20	90013535	0.00	7.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.00	0.00	0.00	7.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	5.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.02	0.00	0.00	5.02
38701	HBG SCH FAC IMP DIS	90013539	0.00	4.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.50	0.00	0.00	4.50
38705	HEALDSBURG UNIF 20	90013579	0.00	5.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.70	0.00	0.00	5.70
38800	GEYSERVILLE UN 199	90013547	0.00	0.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.36	0.00	0.00	0.36
38808	GEYSERVILLE UN 200	90013548	0.00	1.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.86	0.00	0.00	1.86
38900	WINDSOR UNIF 1994 B	90013552	0.00	107.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	107.61	0.00	0.00	107.61
38908	WINDSOR UNIF 2008 B	90013553	0.00	77.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77.82	0.00	0.00	77.82
38910	WINDSOR UNIF 2008 C	90013554	0.00	18.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.21	0.00	0.00	18.21
38911	WINDSOR UNIF 2016 B	90013581	0.00	81.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81.13	0.00	0.00	81.13
39500	COTATI-RP UNIF 1990 I	90013546	0.00	949.26	15.90-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	949.26	15.90-	0.00	933.36
39510	COTATI-RP UNIF 2014 I	90013568	0.00	296.03	4.96-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	296.03	4.96-	0.00	291.07
39511	COTATI-RP UNIF 2016 I	90013578	0.00	459.34	7.70-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	459.34	7.70-	0.00	451.64

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	80.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.51	0.00	0.00	80.51
39710	SONOMA VLY UNIF 201	90013551	0.00	33.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.31	0.00	0.00	33.31
39711	SONOMA VLY UNIF 201	90013580	0.00	118.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	118.02	0.00	0.00	118.02
39900	SOCO JR COLLEGE 20	90013556	0.00	652.85	2.39-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	652.85	2.39-	0.00	650.46
39901	SOCO JR COLLEGE 20	90013576	0.00	1,072.54	3.93-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,072.54	3.93-	0.00	1,068.61
42300	CITY OF CLOVERDALE	80052200	0.00	6.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.42	0.00	0.00	6.42
	Total Tax Distributed		**0.00**	**54,491.85**	**207.08-**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**54,491.85**	**207.08-**	**0.00**	**54,284.77**
Non-Teeter Tax Codes							
53200	GOLD RIDGE FIRE	64070100	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
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.00	0.00	0.00	45.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,033.21	20.70-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,033.21	20.70-	0.00	3,012.51
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	1,980.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,980.00	20.00-	0.00	1,960.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
	Total Tax Distributed		0.00	5,078.21	40.70-	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	5,078.21	40.70-	0.00	5,037.51

County of SONOMA
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Roll Type Total
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2016			**0.00**	**232.33**	**0.00**	**0.00**	**232.33**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	162.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	162.75	0.00	0.00	162.75
06700	WS DAM-RUSSIAN RIV	33030100	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
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	33120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016	90013577	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	15.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.79	0.00	0.00	15.79
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.84	0.00	0.00	6.84
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.44	0.00	0.00	2.44
39901	SOCO JR COLLEGE 20	90013576	0.00	4.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.07	0.00	0.00	4.07
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**	**193.03**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**193.03**	**0.00**	**0.00**	**193.03**
Non-Teeter Tax Codes							
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
98000	10% PENALTY-TAX CO	80050300	0.00	19.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.30	0.00	0.00	19.30
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	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
		Total Tax Distributed	0.00	39.30	0.00	0.00	
		Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	39.30	0.00	0.00	39.30

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Code "B"			**0.00**	**59,802.39**	**247.78-**	**0.00**	**59,554.61**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	46,794.68	171.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,794.68	171.00-	0.00	46,623.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	327.57	1.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	327.57	1.20-	0.00	326.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.28	0.00	0.00	7.28
07400	SONOMA VLY HCD G.C	65040200	0.00	88.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88.58	0.00	0.00	88.58
16100	CSA #41 ZN19 PENGR\	33120300	0.00	3.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.71	0.00	0.00	3.71
18100	PETALUMA ELEM 1991	90013519	0.00	101.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	101.51	0.00	0.00	101.51
18110	PETALUMA ELEM 2014	90013569	0.00	24.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.36	0.00	0.00	24.36
18300	SANTA ROSA ELEM 19	90013524	0.00	25.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.27	0.00	0.00	25.27
18302	SANTA ROSA ELEM 20	90013562	0.00	37.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.83	0.00	0.00	37.83
18303	SANTA ROSA ELEM 20	90013574	0.00	85.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85.22	0.00	0.00	85.22
18500	SEBASTOPOL ELEM 2	90013525	0.00	30.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.99	0.00	0.00	30.99
18501	SEBASTOPOL ELEM 2	90013560	0.00	4.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.49	0.00	0.00	4.49
18600	OAK GROVE ELEM 199	90013516	0.00	0.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.75	0.00	0.00	0.75
18601	OAK GROVE ELEM 201	90013573	0.00	4.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.48	0.00	0.00	4.48

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18700	OLD ADOBE ELEM 199	90013517	0.00	30.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.16	0.00	0.00	30.16
18701	OLD ADOBE ELEM 201	90013518	0.00	34.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.10	0.00	0.00	34.10
18702	OLD ADOBE USD 2016	90013577	0.00	2.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.61	0.00	0.00	2.61
18800	PINER-OLIVET 1995 BC	90013520	0.00	135.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135.62	0.00	0.00	135.62
18810	PINER-OLIVET 2010 BC	90013521	0.00	43.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.23	0.00	0.00	43.23
19100	BELLEVUE ELEM 1996	90013501	0.00	241.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	241.10	0.00	0.00	241.10
19108	BELLEVUE ELEM 2008	90013502	0.00	79.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79.50	0.00	0.00	79.50
19111	BELLEVUE ELEM 2008	90013503	0.00	49.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.71	0.00	0.00	49.71
19120	BELLEVUE ELEM 2014	90013567	0.00	72.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.08	0.00	0.00	72.08
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 200	90013514	0.00	87.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87.42	0.00	0.00	87.42
20610	MARK WEST ELEM 201	90013515	0.00	34.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.95	0.00	0.00	34.95
20650	CINNABAR ELEM 2014	90013572	0.00	27.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.99	0.00	0.00	27.99
20702	FORESTVILLE EL 2001	90013507	0.00	8.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.26	0.00	0.00	8.26

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20710	FORESTVILLE EL 2010	90013508	0.00	4.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.66	0.00	0.00	4.66
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 200	90013522	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
24010	RINCON VLY ELEM 201	90013571	0.00	110.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	110.76	0.00	0.00	110.76
24101	ROSELAND ELEM 2012	90013559	0.00	3.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.31	0.00	0.00	3.31
24201	WILMAR ELEM 2012 B(	90013563	0.00	22.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.41	0.00	0.00	22.41
24500	WRIGHT ELEM 1992 B(	90013532	0.00	86.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86.61	0.00	0.00	86.61
24510	WRIGHT ELEM 2012 B(	90013533	0.00	88.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88.12	0.00	0.00	88.12
36300	CLOVERDALE UNIF 19	90013544	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
36310	CLOVERDALE UNIF 20	90013545	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
36400	WEST SOCO UHSD 19	90013534	0.00	15.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.37	0.00	0.00	15.37
36500	PETALUMA HIGH 1992	90013541	0.00	294.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	294.98	0.00	0.00	294.98
36510	PETALUMA HIGH 2014	90013570	0.00	213.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	213.07	0.00	0.00	213.07
36700	SR HIGH DIST BOND 1	90013542	0.00	529.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	529.51	0.00	0.00	529.51
36702	SR HIGH DIST BOND 2	90013543	0.00	331.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	331.02	0.00	0.00	331.02

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36703	SR HIGH DIST BOND 2	90013575	0.00	441.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	441.32	0.00	0.00	441.32
36810	WEST SOCO UHSD 20	90013536	0.00	1.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.39	0.00	0.00	1.39
36811	WEST SOCO UHSD 20	90013535	0.00	7.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.00	0.00	0.00	7.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	5.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.02	0.00	0.00	5.02
38701	HBG SCH FAC IMP DIS	90013539	0.00	4.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.50	0.00	0.00	4.50
38705	HEALDSBURG UNIF 20	90013579	0.00	5.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.70	0.00	0.00	5.70
38800	GEYSERVILLE UN 199	90013547	0.00	0.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.36	0.00	0.00	0.36
38808	GEYSERVILLE UN 200	90013548	0.00	1.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.86	0.00	0.00	1.86
38900	WINDSOR UNIF 1994 B	90013552	0.00	107.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	107.61	0.00	0.00	107.61
38908	WINDSOR UNIF 2008 B	90013553	0.00	77.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77.82	0.00	0.00	77.82
38910	WINDSOR UNIF 2008 C	90013554	0.00	18.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.21	0.00	0.00	18.21
38911	WINDSOR UNIF 2016 B	90013581	0.00	81.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81.13	0.00	0.00	81.13
39500	COTATI-RP UNIF 1990 I	90013546	0.00	965.05	15.90-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	965.05	15.90-	0.00	949.15
39510	COTATI-RP UNIF 2014 I	90013568	0.00	302.87	4.96-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	302.87	4.96-	0.00	297.91
39511	COTATI-RP UNIF 2016 I	90013578	0.00	459.34	7.70-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	459.34	7.70-	0.00	451.64

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39700	SONOMA VLY UNIF 19	90013550	0.00	80.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.51	0.00	0.00	80.51
39710	SONOMA VLY UNIF 201	90013551	0.00	33.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.31	0.00	0.00	33.31
39711	SONOMA VLY UNIF 201	90013580	0.00	118.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	118.02	0.00	0.00	118.02
39900	SOCO JR COLLEGE 20	90013556	0.00	655.29	2.39-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	655.29	2.39-	0.00	652.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1,076.61	3.93-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,076.61	3.93-	0.00	1,072.68
42300	CITY OF CLOVERDALE	80052200	0.00	6.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.42	0.00	0.00	6.42
	Total Tax Distributed		**0.00**	**54,684.88**	**207.08-**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**54,684.88**	**207.08-**	**0.00**	**54,477.80**
Non-Teeter Tax Codes							
53200	GOLD RIDGE FIRE	64070100	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
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.00	0.00	0.00	45.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,052.51	20.70-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,052.51	20.70-	0.00	3,031.81
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 COLLECTO	11010202	0.00	2,000.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,000.00	20.00-	0.00	1,980.00
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

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	Total Tax Distributed		0.00	5,117.51	40.70-	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	5,117.51	40.70-	0.00	5,076.81

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2017			**0.00**	**43,540,346.27**	**246,527.27-**	**547,153.79-**	**42,746,665.21**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	33,552,266.35	182,061.90-	463,048.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,552,266.35	182,061.90-	463,048.51-	32,907,155.94
00002	PROP 13 TAX RATE AB		0.00	91,483.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91,483.60	0.00	0.00	91,483.60
00003	PUB UTILITY AB454-DS		0.00	73,022.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73,022.21	0.00	0.00	73,022.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	234,865.39	1,274.42-	3,241.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	234,865.39	1,274.42-	3,241.34-	230,349.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	22,174.40	324.73-	56.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,174.40	324.73-	56.51-	21,793.16
07400	SONOMA VLY HCD G.C	65040200	0.00	130,928.71	84.49-	464.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	130,928.71	84.49-	464.07-	130,380.15
12600	RUSSIAN RIVER SANI-	33070300	0.00	1,637.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,637.56	0.00	0.00	1,637.56
16100	CSA #41 ZN19 PENGR\	33120300	0.00	861.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	861.04	0.00	0.00	861.04
16700	CSA #41 ZN26 GYSER\	33110300	0.00	512.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	512.63	0.00	0.00	512.63
18000	TWIN HILLS ELEM 199	90013526	0.00	14,928.98	73.37-	18.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,928.98	73.37-	18.76-	14,836.85
18011	TWIN HILLS ELEM 201	90013528	0.00	772.11	3.79-	0.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	772.11	3.79-	0.97-	767.35
18100	PETALUMA ELEM 1991	90013519	0.00	68,774.78	378.59-	2.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,774.78	378.59-	2.48-	68,393.71
18110	PETALUMA ELEM 2014	90013569	0.00	16,506.05	90.86-	0.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,506.05	90.86-	0.60-	16,414.59
18200	GRAVENSTEIN EL 1997	90013509	0.00	4,144.17	80.44-	50.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,144.17	80.44-	50.54-	4,013.19

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18201	GRAVENSTEIN EL 2012	90013558	0.00	10,360.44	201.10-	126.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,360.44	201.10-	126.35-	10,032.99
18300	SANTA ROSA ELEM 19	90013524	0.00	27,662.49	91.68-	2,701.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,662.49	91.68-	2,701.13-	24,869.68
18302	SANTA ROSA ELEM 20	90013562	0.00	41,494.17	137.52-	4,051.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,494.17	137.52-	4,051.49-	37,305.16
18303	SANTA ROSA ELEM 20	90013574	0.00	93,360.98	309.42-	9,116.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93,360.98	309.42-	9,116.11-	83,935.45
18350	GUERNEVILLE ELEM 2	90013510	0.00	10,839.68	115.04-	33.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,839.68	115.04-	33.92-	10,690.72
18351	GUERNEVILLE EL 2016	90013582	0.00	12,752.64	135.35-	39.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,752.64	135.35-	39.91-	12,577.38
18400	HARMONY ELEM 1997	90013511	0.00	4,190.92	130.57-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,190.92	130.57-	0.00	4,060.35
18500	SEBASTOPOL ELEM 2	90013525	0.00	28,174.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,174.67	0.00	0.00	28,174.67
18501	SEBASTOPOL ELEM 2	90013560	0.00	4,089.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,089.97	0.00	0.00	4,089.97
18600	OAK GROVE ELEM 199	90013516	0.00	2,141.64	69.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,141.64	69.68-	0.00	2,071.96
18601	OAK GROVE ELEM 201	90013573	0.00	12,850.18	418.11-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,850.18	418.11-	0.00	12,432.07
18700	OLD ADOBE ELEM 199	90013517	0.00	33,117.97	231.96-	56.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,117.97	231.96-	56.05-	32,829.96
18701	OLD ADOBE ELEM 201	90013518	0.00	37,437.72	262.23-	63.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,437.72	262.23-	63.37-	37,112.12
18702	OLD ADOBE USD 2016	90013577	0.00	2,879.91	20.17-	4.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,879.91	20.17-	4.87-	2,854.87
18800	PINER-OLIVET 1995 BC	90013520	0.00	47,319.64	180.64-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,319.64	180.64-	0.00	47,139.00

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18810	PINER-OLIVET 2010 BC	90013521	0.00	15,087.40	57.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,087.40	57.60-	0.00	15,029.80
19000	HORICON ELEM 1996 E	90013512	0.00	12,567.41	40.41-	67.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,567.41	40.41-	67.69-	12,459.31
19100	BELLEVUE ELEM 1996	90013501	0.00	54,789.74	11.93-	1,490.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54,789.74	11.93-	1,490.77-	53,287.04
19108	BELLEVUE ELEM 2008	90013502	0.00	18,074.86	3.93-	491.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,074.86	3.93-	491.80-	17,579.13
19111	BELLEVUE ELEM 2008	90013503	0.00	11,296.83	2.46-	307.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,296.83	2.46-	307.37-	10,987.00
19120	BELLEVUE ELEM 2014	90013567	0.00	16,380.54	3.57-	445.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,380.54	3.57-	445.69-	15,931.28
19400	BENNETT VLY EL 1995	90013561	0.00	10,777.75	56.85-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,777.75	56.85-	0.00	10,720.90
19410	BENNETT VLY EL 2010	90013506	0.00	16,166.70	85.27-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,166.70	85.27-	0.00	16,081.43
20603	MARK WEST ELEM 20(	90013514	0.00	36,819.63	143.42-	309.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,819.63	143.42-	309.68-	36,366.53
20610	MARK WEST ELEM 201	90013515	0.00	14,727.88	57.37-	123.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,727.88	57.37-	123.87-	14,546.64
20650	CINNABAR ELEM 2014	90013572	0.00	4,600.80	48.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,600.80	48.28-	0.00	4,552.52
20702	FORESTVILLE EL 2001	90013507	0.00	17,934.69	630.19-	146.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,934.69	630.19-	146.59-	17,157.91
20710	FORESTVILLE EL 2010	90013508	0.00	10,116.93	355.47-	82.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,116.93	355.47-	82.70-	9,678.76
21405	LIBERTY ELEM 2004 B(	90013513	0.00	4,360.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,360.96	0.00	0.00	4,360.96
24004	RINCON VLY ELEM 20(	90013522	0.00	51,439.41	382.93-	15.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,439.41	382.93-	15.75-	51,040.73

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24010	RINCON VLY ELEM 201	90013571	0.00	68,585.73	510.57-	21.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,585.73	510.57-	21.00-	68,054.16
24101	ROSELAND ELEM 2012	90013559	0.00	8,828.78	0.00	279.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,828.78	0.00	279.46-	8,549.32
24201	WILMAR ELEM 2012 B(	90013563	0.00	6,696.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,696.85	0.00	0.00	6,696.85
24500	WRIGHT ELEM 1992 B(	90013532	0.00	16,840.24	151.37-	1.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,840.24	151.37-	1.60-	16,687.27
24510	WRIGHT ELEM 2012 B(	90013533	0.00	17,135.54	154.02-	1.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,135.54	154.02-	1.62-	16,979.90
36300	CLOVERDALE UNIF 19	90013544	0.00	3,681.78	12.63-	22.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,681.78	12.63-	22.63-	3,646.52
36310	CLOVERDALE UNIF 20	90013545	0.00	24,099.33	82.67-	148.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,099.33	82.67-	148.13-	23,868.53
36400	WEST SOCO UHSD 19	90013534	0.00	44,854.05	686.91-	119.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,854.05	686.91-	119.56-	44,047.58
36500	PETALUMA HIGH 1992	90013541	0.00	189,772.83	1,106.48-	128.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	189,772.83	1,106.48-	128.82-	188,537.53
36510	PETALUMA HIGH 2014	90013570	0.00	137,057.85	799.14-	93.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	137,057.85	799.14-	93.05-	136,165.66
36700	SR HIGH DIST BOND 1	90013542	0.00	270,857.72	1,122.39-	9,531.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	270,857.72	1,122.39-	9,531.64-	260,203.69
36702	SR HIGH DIST BOND 2	90013543	0.00	169,286.37	701.46-	5,957.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	169,286.37	701.46-	5,957.35-	162,627.56
36703	SR HIGH DIST BOND 2	90013575	0.00	225,714.92	935.28-	7,943.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	225,714.92	935.28-	7,943.15-	216,836.49
36810	WEST SOCO UHSD 20	90013536	0.00	4,077.76	62.45-	10.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,077.76	62.45-	10.86-	4,004.45
36811	WEST SOCO UHSD 20	90013535	0.00	20,388.25	312.21-	54.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,388.25	312.21-	54.34-	20,021.70

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38700	HBG UNIF 1994/2002 B	90013538	0.00	87,083.47	642.46-	895.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87,083.47	642.46-	895.02-	85,545.99
38701	HBG SCH FAC IMP DIS	90013539	0.00	57,091.72	168.28-	800.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,091.72	168.28-	800.81-	56,122.63
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	98,541.82	726.98-	1,012.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98,541.82	726.98-	1,012.80-	96,802.04
38800	GEYSERVILLE UN 199	90013547	0.00	1,935.26	0.00	15.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,935.26	0.00	15.69-	1,919.57
38808	GEYSERVILLE UN 200	90013548	0.00	10,063.31	0.00	81.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,063.31	0.00	81.57-	9,981.74
38900	WINDSOR UNIF 1994 B	90013552	0.00	118,988.62	826.91-	29.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	118,988.62	826.91-	29.07-	118,132.64
38908	WINDSOR UNIF 2008 B	90013553	0.00	86,037.90	597.92-	21.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86,037.90	597.92-	21.03-	85,418.95
38910	WINDSOR UNIF 2008 C	90013554	0.00	20,136.64	139.95-	4.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,136.64	139.95-	4.92-	19,991.77
38911	WINDSOR UNIF 2016 B	90013581	0.00	89,698.91	623.36-	21.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89,698.91	623.36-	21.92-	89,053.63
39500	COTATI-RP UNIF 1990 I	90013546	0.00	209,594.59	562.44-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	209,594.59	562.44-	0.00	209,032.15
39510	COTATI-RP UNIF 2014 I	90013568	0.00	65,357.24	175.39-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,357.24	175.39-	0.00	65,181.85
39511	COTATI-RP UNIF 2016 I	90013578	0.00	101,417.65	272.16-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	101,417.65	272.16-	0.00	101,145.49
39700	SONOMA VLY UNIF 19	90013550	0.00	120,093.69	76.81-	421.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120,093.69	76.81-	421.88-	119,595.00
39710	SONOMA VLY UNIF 201	90013551	0.00	49,693.87	31.78-	174.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49,693.87	31.78-	174.57-	49,487.52

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39711	SONOMA VLY UNIF 201	90013580	0.00	175,999.61	112.57-	618.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175,999.61	112.57-	618.28-	175,268.76
39900	SOCO JR COLLEGE 20	90013556	0.00	468,335.13	2,548.90-	6,482.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	468,335.13	2,548.90-	6,482.67-	459,303.56
39901	SOCO JR COLLEGE 20	90013576	0.00	769,407.50	4,187.48-	10,649.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	769,407.50	4,187.48-	10,649.94-	754,570.08
40400	SHORELINE JT UNIF B	80053500	0.00	5,990.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,990.81	0.00	0.00	5,990.81
40409	SHORELINE JT UNIF B	80051300	0.00	10,062.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,062.91	0.00	0.00	10,062.91
40800	POINT ARENA HIGH BC	80054400	0.00	8,843.81	28.43-	47.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,843.81	28.43-	47.64-	8,767.74
41400	NAPA COLLEGE BOND	80053800	0.00	2,374.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,374.76	0.00	0.00	2,374.76
41500	CALISTOGA JOINT UNI	80054000	0.00	598.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	598.69	0.00	0.00	598.69
41510	CALISTOGA JOINT UNI	80054100	0.00	3,063.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,063.22	0.00	0.00	3,063.22
42300	CITY OF CLOVERDALE	80052200	0.00	32,756.47	238.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,756.47	238.28-	0.00	32,518.19
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	934.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	934.91	0.00	0.00	934.91
97003	SCEIP ASSESSMENT -	80060400	0.00	4,571.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,571.42	0.00	0.00	4,571.42
97005	SCEIP ASSESSMENT -	80060300	0.00	8,535.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,535.88	0.00	0.00	8,535.88
97006	SCEIP ASSESSMENT -	80060400	0.00	58,273.66	5,089.45-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,273.66	5,089.45-	0.00	53,184.21

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97008	SCEIP ASSESSMENT -	80060300	0.00	829.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	829.97	0.00	0.00	829.97
97009	SCEIP ASSESSMENT -	80060400	0.00	23,944.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,944.88	0.00	0.00	23,944.88
97010	SCEIP ASSESSMENT (S	80060400	0.00	5,602.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,602.76	0.00	0.00	5,602.76
97012	SCEIP ASSESSMENT -	80060300	0.00	945.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	945.64	0.00	0.00	945.64
97013	SCEIP ASSESSMENT -	80060400	0.00	16,151.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,151.89	0.00	0.00	16,151.89
97015	SCEIP ASSESSMENT -	80060400	0.00	15,596.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,596.13	0.00	0.00	15,596.13
97016	SCEIP ASSESSMENT -	80060300	0.00	3,476.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,476.40	0.00	0.00	3,476.40
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,389.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,389.93	0.00	0.00	2,389.93
97018	SCEIP ASSESSMENT (T	80060400	0.00	6,119.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,119.72	0.00	0.00	6,119.72
97020	15/16 SCEIP ASSMT 20	80060400	0.00	2,930.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,930.32	0.00	0.00	2,930.32
97021	15/16 SCEIP ASSMT 20	80060400	0.00	3,552.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,552.73	0.00	0.00	3,552.73
97023	16/17 SCEIP ASSMT 10	80060300	0.00	22,999.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,999.93	0.00	0.00	22,999.93
97024	16/17 SCEIP ASSMT 20	80060400	0.00	8,432.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,432.41	0.00	0.00	8,432.41
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,443.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,443.12	0.00	0.00	1,443.12
97026	17-18 SCEIP - 20 Year (T	80060400	0.00	7,242.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,242.53	0.00	0.00	7,242.53

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	Total Tax Distributed		**0.00**	**38,871,712.36**	**212,242.87-**	**532,149.91-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**38,871,712.36**	**212,242.87-**	**532,149.91-**	**38,127,319.58**
Non-Teeter Tax Codes							
50500	MR CO FIRE-CFD7 MA\	20030300	0.00	825.00	0.00	0.00	
	Penalty Distributed			36.30	0.00	0.00	
			0.00	861.30	0.00	0.00	861.30
50600	VALLEY OFTHEMOON	64170100	0.00	16,130.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,130.00	20.00-	0.00	16,110.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	6,904.44	0.00	0.00	
	Penalty Distributed			145.39	0.00	0.00	
			0.00	7,049.83	0.00	0.00	7,049.83
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	6,368.00	24.00-	0.00	
	Penalty Distributed			130.40	0.00	0.00	
			0.00	6,498.40	24.00-	0.00	6,474.40
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	5,654.00	0.00	0.00	
	Penalty Distributed			147.40	0.00	0.00	
			0.00	5,801.40	0.00	0.00	5,801.40
51000	BENNETT VALLEY FIRE	64010100	0.00	7,292.02	90.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,292.02	90.00-	0.00	7,202.02
51300	FORESTVILLE FIRE	64040100	0.00	5,695.00	100.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,695.00	100.00-	0.00	5,595.00
51310	FORESTVILLE FIRE 20	64040100	0.00	7,687.50	187.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,687.50	187.50-	0.00	7,500.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	27,545.00	210.00-	35.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,545.00	210.00-	35.00	27,370.00
51500	KENWOOD FIRE	64090100	0.00	2,195.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,195.00	0.00	0.00	2,195.00
51700	RINCON VALLEY FIRE	64120100	0.00	58,356.57	216.00-	498.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,356.57	216.00-	498.98-	57,641.59
52100	WINDSOR FIRE	64180100	0.00	31,775.44	202.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,775.44	202.50-	0.00	31,572.94
52101	WINDSOR FIRE 2006 S	64180100	0.00	54,543.71	425.82-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54,543.71	425.82-	0.00	54,117.89
52301	BODEGA BAY FIRE 200	64020100	0.00	38,179.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,179.13	0.00	0.00	38,179.13

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52400	OCCIDENTAL CSD--ZN:	62040300	0.00	5,980.00	290.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,980.00	290.00-	0.00	5,690.00
53000	TIMBER COVE FIRE	64160100	0.00	1,380.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,380.00	0.00	0.00	1,380.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	16,720.00	80.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,720.00	80.00-	0.00	16,640.00
53200	GOLD RIDGE FIRE	64070100	0.00	4,632.50	30.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,632.50	30.00-	0.00	4,602.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	8,707.50	67.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,707.50	67.50-	0.00	8,640.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	20,438.00	55.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,438.00	55.00-	0.00	20,383.00
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	20,732.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,732.92	0.00	0.00	20,732.92
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	33.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.14	0.00	0.00	33.14
56600	WINDSOR ZONE 1-PAF	80054200	0.00	14,045.25	133.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,045.25	133.50-	0.00	13,911.75
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	4,574.88	63.54-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,574.88	63.54-	0.00	4,511.34
56800	WINDSOR ZN3-LANDS	80054200	0.00	6,215.54	103.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,215.54	103.02-	0.00	6,112.52
56900	WNDSR ZN5-SHADETF	80054200	0.00	34.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.41	0.00	0.00	34.41
57000	WINDSOR ZN6-SR CEN	80054200	0.00	800.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	800.00	0.00	0.00	800.00
57100	WINDSOR 82 ZN 101 S	80054200	0.00	10,236.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,236.64	0.00	0.00	10,236.64
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

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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
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
57500	FORESTVILLE SANI-SE	71010200	0.00	22,378.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,378.00	0.00	0.00	22,378.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	14,293.72	2,169.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,293.72	2,169.00-	0.00	12,124.72
57700	RUSSIAN RIVER SANI-	33070100	0.00	244,385.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	244,385.12	0.00	0.00	244,385.12
57900	SONOMA VALLEY SAN	33080100	0.00	685,821.16	1,145.44-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	685,821.16	1,145.44-	0.00	684,675.72
58000	SOUTH PARK SANI-SE	33090100	0.00	149,838.43	935.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	149,838.43	935.00-	0.00	148,903.43
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,335.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,335.49-	1,335.49-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	126,802.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126,802.79	0.00	0.00	126,802.79
61900	SA MIRABEL HTS SEW	92040200	0.00	3,066.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,066.96	0.00	0.00	3,066.96
62401	SA SO SONOMA BP AS	80052500	0.00	112,923.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112,923.79	0.00	0.00	112,923.79
63400	SA OCCIDENTAL COM	92070100	0.00	437.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	437.22	0.00	0.00	437.22
63401	SA OCCIDENTAL COM.	92070200	0.00	1,326.11	253.12-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,326.11	253.12-	0.00	1,072.99
64100	SA RUS RIV CO WATEF	92060100	0.00	5,641.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,641.12	0.00	0.00	5,641.12

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64202	SA RUS RIV WD 2009-2	92060400	0.00	2,406.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,406.45	0.00	0.00	2,406.45
64203	SA RUS RIV WD 2009-3	92060600	0.00	1,694.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,694.75	0.00	0.00	1,694.75
66500	SA SUMMERHOME PAI	92060200	0.00	2,516.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,516.80	0.00	0.00	2,516.80
67300	SA HACIENDA ASMT DI	92060300	0.00	4,234.70	472.30-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,234.70	472.30-	0.00	3,762.40
67400	SA CANON MANOR WE	92020400	0.00	19,443.98	1,184.62-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,443.98	1,184.62-	0.00	18,259.36
70100	RAINS CREEK WATER	71030100	0.00	882.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	882.00	0.00	0.00	882.00
70300	CAMP MEEKER P&R W	67010300	0.00	5,775.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,775.00	0.00	0.00	5,775.00
70400	SWEETWATER SPRINC	71060600	0.00	34,452.00	198.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,452.00	198.00-	0.00	34,254.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	1,515.00	45.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,515.00	45.00-	0.00	1,470.00
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	1,427.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,427.24	0.00	0.00	1,427.24
71500	GRATON COMMUNITY	62030100	0.00	29,755.42	2,361.54-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,755.42	2,361.54-	0.00	27,393.88
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	17,872.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,872.00	0.00	0.00	17,872.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	9,847.50	97.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,847.50	97.50-	0.00	9,750.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	57,578.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,578.08	0.00	0.00	57,578.08

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72200	CSA #41 ZN24-FITCH M	34120300	0.00	6,460.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,460.00	0.00	0.00	6,460.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	16,809.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,809.44	0.00	0.00	16,809.44
72400	CSA #41--MIRABEL HTS	71010200	0.00	9,822.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,822.77	0.00	0.00	9,822.77
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	245,430.00	8,640.00-	13,101.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	245,430.00	8,640.00-	13,101.75-	223,688.25
72700	CSA #41-ZN32 S C WAT	34150300	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
72800	CSA #41--ZN32 S C WA	34150300	0.00	881.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	881.28	0.00	0.00	881.28
72910	FREESTONE IMPROVE	34130300	0.00	785.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	785.70	0.00	0.00	785.70
73000	CSA #41-ZN34 JENNEF	34140300	0.00	6,501.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,501.60	0.00	0.00	6,501.60
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	861.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	861.84	0.00	0.00	861.84
74001	COAST LIFE-AMBULAN	66020100	0.00	12,738.00	66.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,738.00	66.00-	0.00	12,672.00
74002	COAST LIFE-URGENT (	66020100	0.00	10,407.50	57.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,407.50	57.50-	0.00	10,350.00
74100	CLOVERDALE HLTH CA	65010100	0.00	5,499.00	54.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,499.00	54.00-	0.00	5,445.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	80,304.00	423.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80,304.00	423.00-	0.00	79,881.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	31,837.72	254.07-	3.20	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,837.72	254.07-	3.20	31,586.85
74600	PALM DRIVE HEALTH C	65030200	0.00	94,317.50	1,162.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94,317.50	1,162.50-	0.00	93,155.00

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74650	PALM DRIVE DETACH /	65030200	0.00	44,415.56	373.24-	53.32	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,415.56	373.24-	53.32	44,095.64
74700	SONOMA VLY HEALTH	65040100	0.00	178,000.00	250.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	178,000.00	250.00-	0.00	177,750.00
74800	NORTH SO CO HOSPIT	65020100	0.00	132,000.00	975.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132,000.00	975.00-	0.00	131,025.00
75000	KENWOOD ELEM SPE(	90011901	0.00	3,718.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,718.00	0.00	0.00	3,718.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	20,614.78	281.36-	0.00	
	Penalty Distributed			565.87	0.00	0.00	
			0.00	21,180.65	281.36-	0.00	20,899.29
75300	WEST SO CTY UHSD S	90015102	0.00	51,624.00	576.00-	24.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,624.00	576.00-	24.00	51,072.00
75500	FORT ROSS EL SPECI/	90011101	0.00	1,584.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,584.00	0.00	0.00	1,584.00
75601	PETALUMA ELEM SPE(	90012620	0.00	33,150.00	225.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,150.00	225.00-	0.00	32,925.00
75650	PETALUMA HIGH SPEC	90012607	0.00	45,725.00	275.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,725.00	275.00-	0.00	45,450.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	14,022.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,022.00	0.00	0.00	14,022.00
75950	COTATI-ROHNERT PAF	90010701	0.00	52,020.50	133.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,020.50	133.50-	0.00	51,887.00
76000	SHORELINE UNIFIED (	80053500	0.00	13,894.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,894.44	0.00	0.00	13,894.44
76100	RINCON VALLEY PARC	90013004	0.00	44,035.50	325.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,035.50	325.50-	0.00	43,710.00
76501	SA LAKEVLE HWY #24	80051900	0.00	1,199.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,199.73	0.00	0.00	1,199.73
76600	ANNAS MEADOWS LLI	80051900	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

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76800	LIBERTY FARMS-PETA	80051900	0.00	186.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	186.06	0.00	0.00	186.06
76900	CORONA CREEK 2-PET	80051900	0.00	200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200.00	0.00	0.00	200.00
77000	AMERICANA-PETALUM	80051900	0.00	129.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	129.50	0.00	0.00	129.50
77200	CASA DEL ORO LLD-PE	80051900	0.00	135.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135.74	0.00	0.00	135.74
77300	SYCAMORE HEIGHTS-	80051900	0.00	34.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.32	0.00	0.00	34.32
77400	PETALUMA WEED ABA	80051900	0.00	360.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	360.63	0.00	0.00	360.63
77500	MC NEAR LANDING-PE	80051900	0.00	337.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	337.50	0.00	0.00	337.50
77600	FAIRWAY MEADOWS L	80051900	0.00	200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200.00	0.00	0.00	200.00
77700	GLENBROOK LLD-PET	80051900	0.00	171.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	171.01	0.00	0.00	171.01
77900	MEADOW PARK #1 LLD	80051900	0.00	809.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	809.38	0.00	0.00	809.38
78000	TWIN CREEKS-PETALU	80051900	0.00	337.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	337.50	0.00	0.00	337.50
78100	PARK PLACE 5 LLD-PE	80051900	0.00	60.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.24	0.00	0.00	60.24
78200	WOODSIDE VILLAGE-P	80051900	0.00	135.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135.35	0.00	0.00	135.35
78300	SHELTER HILLS VLG LI	80051900	0.00	85.05	9.45-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85.05	9.45-	0.00	75.60
78400	SPRING MEADOW #5-P	80051900	0.00	95.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.00	0.00	0.00	95.00

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78500	ST JAMES EST #1-2 LL	80051900	0.00	75.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75.00	0.00	0.00	75.00
78600	VILLAGE EAST #3 LLD-	80051900	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
78700	VILLAGE MEADOWS LI	80051900	0.00	243.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	243.20	0.00	0.00	243.20
78800	CROSS CREEK-PETAL	80051900	0.00	250.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	250.00	0.00	0.00	250.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	462.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	462.48	0.00	0.00	462.48
79100	SONOMA GLEN LLD-PE	80051900	0.00	1,134.60	41.40-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,134.60	41.40-	0.00	1,093.20
79200	MOUNTAIN VALLEY-PE	80051900	0.00	536.00	33.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	536.00	33.50-	0.00	502.50
79300	KINGSMILL LLD-PETAL	80051900	0.00	541.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	541.53	0.00	0.00	541.53
79400	COUNTRY CLUB EST L	80051900	0.00	850.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	850.00	0.00	0.00	850.00
79500	CADER FARMS LLD-PE	80051900	0.00	1,387.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,387.93	0.00	0.00	1,387.93
79900	GRAYSTONE CREEK-P	80051900	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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	6,177.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,177.32	0.00	0.00	6,177.32
80700	AD 1992-1 WDSTONE (	80050600	0.00	15,576.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,576.83	0.00	0.00	15,576.83
82700	SA SKYHAWK R ASMT	80052100	0.00	12,064.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,064.82	0.00	0.00	12,064.82
82800	SANTA ROSA STORM V	80052100	0.00	97,607.74	241.13-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97,607.74	241.13-	0.00	97,366.61

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83300	STD #2004-1 STONY RI	80052100	0.00	37.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.76	0.00	0.00	37.76
83900	SA NIELSEN RANCH A	80052100	0.00	3,444.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,444.95	0.00	0.00	3,444.95
84000	STD ST FRANCIS KNOI	80052100	0.00	63.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.81	0.00	0.00	63.81
84100	CODE ENFORCEMENT	80052100	0.00	3,262.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,262.32	0.00	0.00	3,262.32
85200	SANTA ROSA WEED AE	80052100	0.00	1,742.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,742.51	0.00	0.00	1,742.51
86100	SA FTN GRV PKY EXT I	80052100	0.00	44,821.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,821.03	0.00	0.00	44,821.03
86300	ORCHARD AT OAKMON	80052100	0.00	598.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	598.50	0.00	0.00	598.50
86400	STD 2006-1 NORTH VIL	80052100	0.00	3,359.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,359.96	0.00	0.00	3,359.96
86500	STD 2006-1 WOODBRII	80052100	0.00	826.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	826.45	0.00	0.00	826.45
86700	STD 2006-1 KAWANA S	80052100	0.00	351.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	351.40	0.00	0.00	351.40
87200	THE VINEYARDS @ CL	80052200	0.00	405.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	405.33	0.00	0.00	405.33
87400	BROOKSIDE TERRACE	80052200	0.00	296.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	296.86	0.00	0.00	296.86
87700	JEFFERSON SPRINGS	80052200	0.00	212.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	212.10	0.00	0.00	212.10
87800	VINTAGE MEADOWS -	80052200	0.00	1,636.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,636.56	0.00	0.00	1,636.56
87900	THE COTTAGES - CLO	80052200	0.00	2,479.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,479.44	0.00	0.00	2,479.44

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87901	SUNRISE HILLS LLAD-(	80052200	0.00	738.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	738.40	0.00	0.00	738.40
88600	HBG LANDSCAPE & LG	80052300	0.00	2,325.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,325.40	0.00	0.00	2,325.40
88700	HBG LANDSCAPE & LG	80052300	0.00	279.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	279.75	0.00	0.00	279.75
88800	HBG LANDSCAPE & LG	80052300	0.00	2,391.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,391.84	0.00	0.00	2,391.84
88950	HBG LANDSCAPE & LG	80052300	0.00	946.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	946.00	0.00	0.00	946.00
88960	HBG ZN6 SORRENTO S	80052300	0.00	1,517.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,517.36	0.00	0.00	1,517.36
89300	ROHNERT PARK FIRE :	80052400	0.00	20,936.79	16.73-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,936.79	16.73-	0.00	20,920.06
89800	CANON MANOR WEST	80010100	0.00	7,052.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,052.28	0.00	0.00	7,052.28
89900	CANON MANOR WEST	34170600	0.00	1,967.40	98.37-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,967.40	98.37-	0.00	1,869.03
90100	GARDEN GATE SUB-C(	80052500	0.00	305.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	305.37	0.00	0.00	305.37
90300	MACKLIN SB PH 1 LS D	80052500	0.00	32.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.00	0.00	0.00	32.00
90400	QUAIL HOLLOW 4 LS D	80052500	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
90800	SIERRA MEADOWS LA	80052500	0.00	36.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.74	0.00	0.00	36.74
90900	OAK KNOLL SUB LLAD	80052500	0.00	333.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	333.75	0.00	0.00	333.75
91100	PARK MEADOWS L&L-(	80052500	0.00	606.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	606.00	0.00	0.00	606.00

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91200	SANTERO WY LLAD-C(	80052500	0.00	485.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	485.82	0.00	0.00	485.82
91300	BACKFLOW TESTING-(	80052500	0.00	71.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71.08	0.00	0.00	71.08
91400	ALTMAN ACRES-COTA	80052500	0.00	182.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	182.17	0.00	0.00	182.17
92700	WISTERIA-PETALUMA	80051900	0.00	30.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.00	0.00	0.00	30.00
92900	WESTVIEW ESTATES-F	80051900	0.00	187.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	187.50	0.00	0.00	187.50
93000	WILLOW GLEN-PETALU	80051900	0.00	1,235.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,235.00	0.00	0.00	1,235.00
93100	STONERIDGE-PETALU	80051900	0.00	35.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.00	0.00	0.00	35.00
93200	LANSDOWNE-PETALUI	80051900	0.00	245.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	245.00	0.00	0.00	245.00
93400	MC DOWELL BLVD-E W	80051900	0.00	12,994.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,994.11	0.00	0.00	12,994.11
93500	WASHINGTON CREEK-	80051900	0.00	347.00	173.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	347.00	173.50-	0.00	173.50
93600	TURNBRIDGE-PETALU	80051900	0.00	376.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	376.74	0.00	0.00	376.74
93700	STRATFORD PARK-PE	80051900	0.00	321.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	321.90	0.00	0.00	321.90
93800	SOUTHGATE	80051900	0.00	875.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	875.00	0.00	0.00	875.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	75.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75.00	0.00	0.00	75.00
94000	CA Hero Program	80061000	0.00	31,285.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,285.62	0.00	0.00	31,285.62

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95000	CA STATEWIDE COMM	80051600	0.00	87,676.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87,676.77	0.00	0.00	87,676.77
96000	CalFirst PACE Program	80062000	0.00	30,433.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,433.04	0.00	0.00	30,433.04
96100	M/R UNIVERSITY DISTI	80054800	0.00	57,258.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,258.55	0.00	0.00	57,258.55
96200	SF BAY AREA RESTOR	66130100	0.00	81,030.00	492.00-	6.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81,030.00	492.00-	6.00	80,544.00
98000	10% PENALTY-TAX CO	80050300	0.00	941,572.60	7,566.75-	169.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	941,572.60	7,566.75-	169.18-	933,836.67
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	63,800.00	380.00-	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,800.00	380.00-	20.00-	63,400.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**4,667,608.55**	**34,284.40-**	**15,003.88-**	
	Total Penalty Distributed			**1,025.36**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**4,668,633.91**	**34,284.40-**	**15,003.88-**	**4,619,345.63**

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Total for Tax Year 2016			**0.00**	**239,529.24**	**0.00**	**534,129.24-**	**294,600.00-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	208,791.41	0.00	440,604.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	208,791.41	0.00	440,604.54-	231,813.13-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,461.54	0.00	3,084.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,461.54	0.00	3,084.21-	1,622.67-
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.83	0.00	53.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.83	0.00	53.52-	50.69-
07400	SONOMA VLY HCD G.C	65040200	0.00	707.74	0.00	23.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	707.74	0.00	23.71-	684.03
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	13.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.84-	13.84-
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	18.33	0.00	2,490.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.33	0.00	2,490.91-	2,472.58-
18110	PETALUMA ELEM 2014	90013569	0.00	3.77	0.00	512.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.77	0.00	512.83-	509.06-
18200	GRAVENSTEIN EL 1997	90013509	0.00	5.70	0.00	64.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.70	0.00	64.86-	59.16-

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18201	GRAVENSTEIN EL 2012	90013558	0.00	13.54	0.00	154.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.54	0.00	154.05-	140.51-
18300	SANTA ROSA ELEM 19	90013524	0.00	238.31	0.00	1,246.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	238.31	0.00	1,246.60-	1,008.29-
18302	SANTA ROSA ELEM 20	90013562	0.00	336.44	0.00	1,759.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	336.44	0.00	1,759.88-	1,423.44-
18303	SANTA ROSA ELEM 20	90013574	0.00	813.09	0.00	4,253.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	813.09	0.00	4,253.09-	3,440.00-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	39.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	39.22-	39.22-
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	2.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.31	0.00	0.00	2.31
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	2.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.52	0.00	0.00	2.52
18701	OLD ADOBE ELEM 201	90013518	0.00	3.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.04	0.00	0.00	3.04
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	69.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69.45	0.00	0.00	69.45

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18810	PINER-OLIVET 2010 BC	90013521	0.00	22.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.14	0.00	0.00	22.14
19000	HORICON ELEM 1996 E	90013512	0.00	432.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	432.87	0.00	0.00	432.87
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	1,440.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,440.37-	1,440.37-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	415.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	415.78-	415.78-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	261.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	261.34-	261.34-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	430.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	430.63-	430.63-
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	2,744.34	0.00	137.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,744.34	0.00	137.99-	2,606.35
20610	MARK WEST ELEM 201	90013515	0.00	1,097.73	0.00	55.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,097.73	0.00	55.20-	1,042.53
20650	CINNABAR ELEM 2014	90013572	0.00	5.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.40	0.00	0.00	5.40
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	64.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	64.80-	64.80-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	37.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	37.26-	37.26-
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	3.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.08	0.00	0.00	3.08

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24010	RINCON VLY ELEM 201	90013571	0.00	3.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.64	0.00	0.00	3.64
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	243.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	243.59-	243.59-
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	3,928.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3,928.27-	3,928.27-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	4,135.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4,135.02-	4,135.02-
36300	CLOVERDALE UNIF 19	90013544	0.00	143.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	143.39	0.00	0.00	143.39
36310	CLOVERDALE UNIF 20	90013545	0.00	951.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	951.55	0.00	0.00	951.55
36400	WEST SOCO UHSD 19	90013534	0.00	28.53	0.00	123.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.53	0.00	123.52-	94.99-
36500	PETALUMA HIGH 1992	90013541	0.00	30.39	0.00	2,673.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.39	0.00	2,673.94-	2,643.55-
36510	PETALUMA HIGH 2014	90013570	0.00	8.44	0.00	742.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.44	0.00	742.76-	734.32-
36700	SR HIGH DIST BOND 1	90013542	0.00	3,647.28	0.00	8,678.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,647.28	0.00	8,678.99-	5,031.71-
36702	SR HIGH DIST BOND 2	90013543	0.00	2,244.49	0.00	5,340.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,244.49	0.00	5,340.89-	3,096.40-
36703	SR HIGH DIST BOND 2	90013575	0.00	4,068.10	0.00	9,680.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,068.10	0.00	9,680.40-	5,612.30-
36810	WEST SOCO UHSD 20	90013536	0.00	1.19	0.00	5.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.19	0.00	5.14-	3.95-
36811	WEST SOCO UHSD 20	90013535	0.00	11.90	0.00	51.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.90	0.00	51.46-	39.56-

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38700	HBG UNIF 1994/2002 B	90013538	0.00	46.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.57	0.00	0.00	46.57
38701	HBG SCH FAC IMP DIS	90013539	0.00	41.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.67	0.00	0.00	41.67
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	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	15.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15.38-	15.38-
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	86.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	86.12-	86.12-
38900	WINDSOR UNIF 1994 B	90013552	0.00	94.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94.51	0.00	0.00	94.51
38908	WINDSOR UNIF 2008 B	90013553	0.00	67.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.30	0.00	0.00	67.30
38910	WINDSOR UNIF 2008 C	90013554	0.00	15.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.76	0.00	0.00	15.76
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	43.27	0.00	1,490.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.27	0.00	1,490.68-	1,447.41-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18.74	0.00	645.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.74	0.00	645.45-	626.71-
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	678.07	0.00	22.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	678.07	0.00	22.72-	655.35
39710	SONOMA VLY UNIF 201	90013551	0.00	254.28	0.00	8.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	254.28	0.00	8.52-	245.76

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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	3,131.93	0.00	6,609.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,131.93	0.00	6,609.07-	3,477.14-
39901	SOCO JR COLLEGE 20	90013576	0.00	5,219.83	0.00	11,015.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,219.83	0.00	11,015.14-	5,795.31-
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	283.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	283.59	0.00	0.00	283.59
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	7.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.49	0.00	0.00	7.49
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

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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
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
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
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 (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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	Total Tax Distributed		**0.00**	**237,817.49**	**0.00**	**512,641.69-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**237,817.49**	**0.00**	**512,641.69-**	**274,824.20-**
Non-Teeter Tax Codes							
50500	MR CO FIRE-CFD7 MA\	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
57175	WDSR ZN114 OVRLK S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SE	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	791.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	791.30	0.00	0.00	791.30
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13,179.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13,179.64-	13,179.64-
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

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64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	26010101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER-	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CA	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74650	PALM DRIVE DETACH /	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED (	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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

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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
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG ZN6 SORRENTO S	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
90800	SIERRA MEADOWS LA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB LLAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES-COTA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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95000	CA STATEWIDE COMM	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	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
98000	10% PENALTY-TAX CO	80050300	0.00	680.45	0.00	8,307.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	680.45	0.00	8,307.91-	7,627.46-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	240.00	0.00	0.00	240.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**1,711.75**	**0.00**	**21,487.55-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**1,711.75**	**0.00**	**21,487.55-**	**19,775.80-**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2015			**0.00**	**204,392.73**	**0.00**	**1,913.46-**	**202,479.27**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	180,131.78	0.00	1,703.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	180,131.78	0.00	1,703.53-	178,428.25
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
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,260.94	0.00	11.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,260.94	0.00	11.93-	1,249.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.79	0.00	0.00	2.79
07400	SONOMA VLY HCD G.C	65040200	0.00	712.72	0.00	24.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	712.72	0.00	24.48-	688.24
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
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	20.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.71	0.00	0.00	20.71
18110	PETALUMA ELEM 2014	90013569	0.00	7.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.44	0.00	0.00	7.44
18200	GRAVENSTEIN EL 1997	90013509	0.00	6.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.09	0.00	0.00	6.09

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18201	GRAVENSTEIN EL 2012	90013558	0.00	13.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.34	0.00	0.00	13.34
18300	SANTA ROSA ELEM 19	90013524	0.00	16.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.44	0.00	0.00	16.44
18302	SANTA ROSA ELEM 20	90013562	0.00	23.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.72	0.00	0.00	23.72
18303	SANTA ROSA ELEM 20	90013574	0.00	54.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54.76	0.00	0.00	54.76
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	2.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.45	0.00	0.00	2.45
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	3.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.64	0.00	0.00	3.64
18701	OLD ADOBE ELEM 201	90013518	0.00	3.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.51	0.00	0.00	3.51
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

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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	412.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	412.70	0.00	0.00	412.70
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20(	90013514	0.00	3,528.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,528.15	0.00	0.00	3,528.15
20610	MARK WEST ELEM 201	90013515	0.00	1,411.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,411.26	0.00	0.00	1,411.26
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	1.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.61	0.00	0.00	1.61

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24010	RINCON VLY ELEM 201	90013571	0.00	1.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.96	0.00	0.00	1.96
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BC	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	7.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.27	0.00	0.00	7.27
36500	PETALUMA HIGH 1992	90013541	0.00	24.16	0.00	36.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.16	0.00	36.15-	11.99-
36510	PETALUMA HIGH 2014	90013570	0.00	15.44	0.00	23.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.44	0.00	23.10-	7.66-
36700	SR HIGH DIST BOND 1	90013542	0.00	4,041.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,041.19	0.00	0.00	4,041.19
36702	SR HIGH DIST BOND 2	90013543	0.00	2,381.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,381.41	0.00	0.00	2,381.41
36703	SR HIGH DIST BOND 2	90013575	0.00	4,329.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,329.83	0.00	0.00	4,329.83
36810	WEST SOCO UHSD 20	90013536	0.00	0.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.27	0.00	0.00	0.27
36811	WEST SOCO UHSD 20	90013535	0.00	2.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.69	0.00	0.00	2.69

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38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	712.72	0.00	24.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	712.72	0.00	24.48-	688.24
39710	SONOMA VLY UNIF 201	90013551	0.00	244.36	0.00	8.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	244.36	0.00	8.39-	235.97

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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	2,882.11	0.00	27.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,882.11	0.00	27.26-	2,854.85
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	284.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	284.62	0.00	0.00	284.62
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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
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 (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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	Total Tax Distributed		**0.00**	**202,542.08**	**0.00**	**1,859.32-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**202,542.08**	**0.00**	**1,859.32-**	**200,682.76**
Non-Teeter Tax Codes							
50500	MR CO FIRE-CFD7 MA\	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
57175	WDSR ZN114 OVRLK S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SE	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	1,606.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,606.55	0.00	0.00	1,606.55
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	54.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	54.14-	54.14-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	26010101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER-	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CA	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74650	PALM DRIVE DETACH /	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED (	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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

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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
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG ZN6 SORRENTO S	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
90800	SIERRA MEADOWS LA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB LLAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES-COTA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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95000	CA STATEWIDE COMM	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	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
98000	10% PENALTY-TAX CO	80050300	0.00	204.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	204.10	0.00	0.00	204.10
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	40.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.00	0.00	0.00	40.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**1,850.65**	**0.00**	**54.14-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**1,850.65**	**0.00**	**54.14-**	**1,796.51**

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Total for Tax Year 2014			**0.00**	**218,327.74**	**0.00**	**1,081.19-**	**217,246.55**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	196,584.20	0.00	991.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	196,584.20	0.00	991.92-	195,592.28
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,376.11	0.00	6.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,376.11	0.00	6.94-	1,369.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	90.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90.26	0.00	0.00	90.26
07400	SONOMA VLY HCD G.C	65040200	0.00	543.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	543.02	0.00	0.00	543.02
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
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	6.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.20	0.00	0.00	6.20

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18201	GRAVENSTEIN EL 2012	90013558	0.00	13.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.08	0.00	0.00	13.08
18300	SANTA ROSA ELEM 19	90013524	0.00	16.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.74	0.00	0.00	16.74
18302	SANTA ROSA ELEM 20	90013562	0.00	23.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.42	0.00	0.00	23.42
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	185.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	185.11	0.00	0.00	185.11
18500	SEBASTOPOL ELEM 2	90013525	0.00	2.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.59	0.00	0.00	2.59
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	1.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.89	0.00	0.00	1.89
18701	OLD ADOBE ELEM 201	90013518	0.00	1.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.89	0.00	0.00	1.89
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

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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	404.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	404.62	0.00	0.00	404.62
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20(	90013514	0.00	3,693.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,693.05	0.00	0.00	3,693.05
20610	MARK WEST ELEM 201	90013515	0.00	1,477.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,477.22	0.00	0.00	1,477.22
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	1.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.65	0.00	0.00	1.65

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24010	RINCON VLY ELEM 201	90013571	0.00	2.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.03	0.00	0.00	2.03
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BC	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	234.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	234.34	0.00	0.00	234.34
36500	PETALUMA HIGH 1992	90013541	0.00	2.52	0.00	35.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.52	0.00	35.71-	33.19-
36510	PETALUMA HIGH 2014	90013570	0.00	2.03	0.00	28.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.03	0.00	28.77-	26.74-
36700	SR HIGH DIST BOND 1	90013542	0.00	4,889.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,889.86	0.00	0.00	4,889.86
36702	SR HIGH DIST BOND 2	90013543	0.00	2,858.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,858.70	0.00	0.00	2,858.70
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	8.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.68	0.00	0.00	8.68
36811	WEST SOCO UHSD 20	90013535	0.00	26.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.04	0.00	0.00	26.04

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38700	HBG UNIF 1994/2002 B	90013538	0.00	2.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.80	0.00	0.00	2.80
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.38	0.00	0.00	2.38
38703	HEALDSBURG UNIF 20	90013538	0.00	0.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.42	0.00	0.00	0.42
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	631.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	631.09	0.00	0.00	631.09
39710	SONOMA VLY UNIF 201	90013551	0.00	80.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.72	0.00	0.00	80.72

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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	3,538.52	0.00	17.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,538.52	0.00	17.85-	3,520.67
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	279.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	279.05	0.00	0.00	279.05
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	80052300	0.00	2.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.10	0.00	0.00	2.10
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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
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 (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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	Total Tax Distributed		**0.00**	**216,982.33**	**0.00**	**1,081.19-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**216,982.33**	**0.00**	**1,081.19-**	**215,901.14**
Non-Teeter Tax Codes							
50500	MR CO FIRE-CFD7 MA\	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
57175	WDSR ZN114 OVRLK S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SE	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	1,103.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,103.24	0.00	0.00	1,103.24
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

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64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	26010101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER-	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CA	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74650	PALM DRIVE DETACH /	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED (	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG ZN6 SORRENTO S	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
90800	SIERRA MEADOWS LA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB LLAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES-COTA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
98000	10% PENALTY-TAX CO	80050300	0.00	202.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	202.17	0.00	0.00	202.17
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.00	0.00	0.00	40.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**1,345.41**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**1,345.41**	**0.00**	**0.00**	**1,345.41**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2013			**0.00**	**12,310.67**	**0.00**	**943.35-**	**11,367.32**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	10,213.19	0.00	888.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,213.19	0.00	888.45-	9,324.74
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.49	0.00	6.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71.49	0.00	6.22-	65.27
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	50.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.22	0.00	0.00	50.22
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
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	308.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	308.65	0.00	0.00	308.65
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

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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	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	17.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.50	0.00	0.00	17.50
18302	SANTA ROSA ELEM 20	90013562	0.00	24.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.98	0.00	0.00	24.98
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

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18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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 BC	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	220.03	0.00	31.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	220.03	0.00	31.98-	188.05
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	58.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58.30	0.00	0.00	58.30
36702	SR HIGH DIST BOND 2	90013543	0.00	33.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.32	0.00	0.00	33.32
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	62.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.60	0.00	0.00	62.60
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	86.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86.17	0.00	0.00	86.17
39710	SONOMA VLY UNIF 201	90013551	0.00	10.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.19	0.00	0.00	10.19

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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	192.01	0.00	16.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	192.01	0.00	16.70-	175.31
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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
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
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 (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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	Total Tax Distributed		**0.00**	**11,348.65**	**0.00**	**943.35-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**11,348.65**	**0.00**	**943.35-**	**10,405.30**
Non-Teeter Tax Codes							
50500	MR CO FIRE-CFD7 MA\	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
57175	WDSR ZN114 OVRLK S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SE	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	671.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	671.74	0.00	0.00	671.74
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

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64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	26010101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER-	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CA	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74650	PALM DRIVE DETACH /	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED (	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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

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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
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG ZN6 SORRENTO S	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
90800	SIERRA MEADOWS LA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB LLAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES-COTA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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95000	CA STATEWIDE COMM	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	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
98000	10% PENALTY-TAX CO	80050300	0.00	250.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	250.28	0.00	0.00	250.28
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STA	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.00	0.00	0.00	40.00
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**	**962.02**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**962.02**	**0.00**	**0.00**	**962.02**

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Total for Tax Year 2012			**0.00**	**2,016.58**	**0.00**	**0.00**	**2,016.58**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,633.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,633.14	0.00	0.00	1,633.14
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.44	0.00	0.00	11.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	17.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.14	0.00	0.00	17.14
18302	SANTA ROSA ELEM 20	90013562	0.00	24.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.50	0.00	0.00	24.50
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

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18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BO	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BO	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BO	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	58.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58.80	0.00	0.00	58.80
36702	SR HIGH DIST BOND 2	90013543	0.00	35.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.76	0.00	0.00	35.76
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	34.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.30	0.00	0.00	34.30
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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
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
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 (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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	Total Tax Distributed		**0.00**	**1,815.08**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,815.08**	**0.00**	**0.00**	**1,815.08**
Non-Teeter Tax Codes							
50500	MR CO FIRE-CFD7 MA\	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
57175	WDSR ZN114 OVRLK S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SE	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	26010101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER-	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CA	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74650	PALM DRIVE DETACH /	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED (	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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

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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
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG ZN6 SORRENTO S	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
90800	SIERRA MEADOWS LA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB LLAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES-COTA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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95000	CA STATEWIDE COMM	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	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
98000	10% PENALTY-TAX CO	80050300	0.00	181.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181.50	0.00	0.00	181.50
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STA	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	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**	**201.50**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**201.50**	**0.00**	**0.00**	**201.50**

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Total for Tax Year 2011			**0.00**	**1,977.40**	**0.00**	**0.00**	**1,977.40**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,601.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,601.10	0.00	0.00	1,601.10
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.20	0.00	0.00	11.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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	16.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.82	0.00	0.00	16.82
18302	SANTA ROSA ELEM 20	90013562	0.00	24.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.02	0.00	0.00	24.02
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

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18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BO	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BO	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BO	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	57.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57.64	0.00	0.00	57.64
36702	SR HIGH DIST BOND 2	90013543	0.00	35.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.06	0.00	0.00	35.06
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	33.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.62	0.00	0.00	33.62
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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
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
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 (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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	Total Tax Distributed		**0.00**	**1,779.46**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,779.46**	**0.00**	**0.00**	**1,779.46**
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
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDSOR 82 ZN 101 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
57175	WDSR ZN114 OVRLK S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE\	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SE	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	26010101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER-	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WAT	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CA	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74650	PALM DRIVE DETACH /	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED (	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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76800	LIBERTY FARMS-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PET	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78500	ST JAMES EST #1-2 LL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE (	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
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

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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
88950	HBG LANDSCAPE & LG	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG ZN6 SORRENTO S	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
90800	SIERRA MEADOWS LA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB LLAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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91200	SANTERO WY LLAD-C(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-(	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES-COTA	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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95000	CA STATEWIDE COMM	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	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
98000	10% PENALTY-TAX CO	80050300	0.00	177.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	177.94	0.00	0.00	177.94
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STA	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	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**	**197.94**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**197.94**	**0.00**	**0.00**	**197.94**

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Total for Roll Code "S"			**0.00**	**44,218,900.63**	**246,527.27-**	**1,085,221.03-**	**42,887,152.33**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	34,151,221.17	182,061.90-	907,236.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,151,221.17	182,061.90-	907,236.95-	33,061,922.32
00002	PROP 13 TAX RATE AB		0.00	91,483.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91,483.60	0.00	0.00	91,483.60
00003	PUB UTILITY AB454-DS		0.00	73,022.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73,022.21	0.00	0.00	73,022.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	239,058.11	1,274.42-	6,350.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	239,058.11	1,274.42-	6,350.64-	231,433.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	22,270.28	324.73-	110.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,270.28	324.73-	110.03-	21,835.52
07400	SONOMA VLY HCD G.C	65040200	0.00	132,942.41	84.49-	512.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132,942.41	84.49-	512.26-	132,345.66
12600	RUSSIAN RIVER SANI-	33070300	0.00	1,637.56	0.00	13.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,637.56	0.00	13.84-	1,623.72
16100	CSA #41 ZN19 PENGR\	33120300	0.00	861.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	861.04	0.00	0.00	861.04
16700	CSA #41 ZN26 GYSER\	33110300	0.00	512.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	512.63	0.00	0.00	512.63
18000	TWIN HILLS ELEM 199	90013526	0.00	14,928.98	73.37-	18.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,928.98	73.37-	18.76-	14,836.85
18011	TWIN HILLS ELEM 201	90013528	0.00	772.11	3.79-	0.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	772.11	3.79-	0.97-	767.35
18100	PETALUMA ELEM 1991	90013519	0.00	69,122.47	378.59-	2,493.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,122.47	378.59-	2,493.39-	66,250.49
18110	PETALUMA ELEM 2014	90013569	0.00	16,517.26	90.86-	513.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,517.26	90.86-	513.43-	15,912.97
18200	GRAVENSTEIN EL 1997	90013509	0.00	4,162.16	80.44-	115.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,162.16	80.44-	115.40-	3,966.32

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18201	GRAVENSTEIN EL 2012	90013558	0.00	10,400.40	201.10-	280.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,400.40	201.10-	280.40-	9,918.90
18300	SANTA ROSA ELEM 19	90013524	0.00	27,985.44	91.68-	3,947.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,985.44	91.68-	3,947.73-	23,946.03
18302	SANTA ROSA ELEM 20	90013562	0.00	41,951.25	137.52-	5,811.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,951.25	137.52-	5,811.37-	36,002.36
18303	SANTA ROSA ELEM 20	90013574	0.00	94,228.83	309.42-	13,369.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94,228.83	309.42-	13,369.20-	80,550.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	10,839.68	115.04-	73.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,839.68	115.04-	73.14-	10,651.50
18351	GUERNEVILLE EL 2016	90013582	0.00	12,752.64	135.35-	39.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,752.64	135.35-	39.91-	12,577.38
18400	HARMONY ELEM 1997	90013511	0.00	4,376.03	130.57-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,376.03	130.57-	0.00	4,245.46
18500	SEBASTOPOL ELEM 2	90013525	0.00	28,182.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,182.02	0.00	0.00	28,182.02
18501	SEBASTOPOL ELEM 2	90013560	0.00	4,089.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,089.97	0.00	0.00	4,089.97
18600	OAK GROVE ELEM 199	90013516	0.00	2,141.64	69.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,141.64	69.68-	0.00	2,071.96
18601	OAK GROVE ELEM 201	90013573	0.00	12,850.18	418.11-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,850.18	418.11-	0.00	12,432.07
18700	OLD ADOBE ELEM 199	90013517	0.00	33,126.02	231.96-	56.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,126.02	231.96-	56.05-	32,838.01
18701	OLD ADOBE ELEM 201	90013518	0.00	37,446.16	262.23-	63.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,446.16	262.23-	63.37-	37,120.56
18702	OLD ADOBE USD 2016	90013577	0.00	2,879.91	20.17-	4.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,879.91	20.17-	4.87-	2,854.87
18800	PINER-OLIVET 1995 BC	90013520	0.00	47,389.09	180.64-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,389.09	180.64-	0.00	47,208.45

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18810	PINER-OLIVET 2010 BC	90013521	0.00	15,109.54	57.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,109.54	57.60-	0.00	15,051.94
19000	HORICON ELEM 1996 E	90013512	0.00	13,817.60	40.41-	67.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,817.60	40.41-	67.69-	13,709.50
19100	BELLEVUE ELEM 1996	90013501	0.00	54,789.74	11.93-	2,931.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54,789.74	11.93-	2,931.14-	51,846.67
19108	BELLEVUE ELEM 2008	90013502	0.00	18,074.86	3.93-	907.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,074.86	3.93-	907.58-	17,163.35
19111	BELLEVUE ELEM 2008	90013503	0.00	11,296.83	2.46-	568.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,296.83	2.46-	568.71-	10,725.66
19120	BELLEVUE ELEM 2014	90013567	0.00	16,380.54	3.57-	876.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,380.54	3.57-	876.32-	15,500.65
19400	BENNETT VLY EL 1995	90013561	0.00	10,777.75	56.85-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,777.75	56.85-	0.00	10,720.90
19410	BENNETT VLY EL 2010	90013506	0.00	16,166.70	85.27-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,166.70	85.27-	0.00	16,081.43
20603	MARK WEST ELEM 20(	90013514	0.00	46,785.17	143.42-	447.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,785.17	143.42-	447.67-	46,194.08
20610	MARK WEST ELEM 201	90013515	0.00	18,714.09	57.37-	179.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,714.09	57.37-	179.07-	18,477.65
20650	CINNABAR ELEM 2014	90013572	0.00	4,606.20	48.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,606.20	48.28-	0.00	4,557.92
20702	FORESTVILLE EL 2001	90013507	0.00	17,934.69	630.19-	211.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,934.69	630.19-	211.39-	17,093.11
20710	FORESTVILLE EL 2010	90013508	0.00	10,116.93	355.47-	119.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,116.93	355.47-	119.96-	9,641.50
21405	LIBERTY ELEM 2004 B(	90013513	0.00	4,360.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,360.96	0.00	0.00	4,360.96
24004	RINCON VLY ELEM 20(	90013522	0.00	51,445.75	382.93-	15.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,445.75	382.93-	15.75-	51,047.07

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24010	RINCON VLY ELEM 201	90013571	0.00	68,593.36	510.57-	21.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,593.36	510.57-	21.00-	68,061.79
24101	ROSELAND ELEM 2012	90013559	0.00	8,828.78	0.00	523.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,828.78	0.00	523.05-	8,305.73
24201	WILMAR ELEM 2012 B(	90013563	0.00	6,696.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,696.85	0.00	0.00	6,696.85
24500	WRIGHT ELEM 1992 B(	90013532	0.00	16,840.24	151.37-	3,929.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,840.24	151.37-	3,929.87-	12,759.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	17,135.54	154.02-	4,136.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,135.54	154.02-	4,136.64-	12,844.88
36300	CLOVERDALE UNIF 19	90013544	0.00	3,825.17	12.63-	22.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,825.17	12.63-	22.63-	3,789.91
36310	CLOVERDALE UNIF 20	90013545	0.00	25,050.88	82.67-	148.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,050.88	82.67-	148.13-	24,820.08
36400	WEST SOCO UHSD 19	90013534	0.00	45,124.19	686.91-	243.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,124.19	686.91-	243.08-	44,194.20
36500	PETALUMA HIGH 1992	90013541	0.00	190,049.93	1,106.48-	2,906.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	190,049.93	1,106.48-	2,906.60-	186,036.85
36510	PETALUMA HIGH 2014	90013570	0.00	137,083.76	799.14-	887.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	137,083.76	799.14-	887.68-	135,396.94
36700	SR HIGH DIST BOND 1	90013542	0.00	283,610.79	1,122.39-	18,210.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	283,610.79	1,122.39-	18,210.63-	264,277.77
36702	SR HIGH DIST BOND 2	90013543	0.00	176,875.11	701.46-	11,298.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	176,875.11	701.46-	11,298.24-	164,875.41
36703	SR HIGH DIST BOND 2	90013575	0.00	234,112.85	935.28-	17,623.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	234,112.85	935.28-	17,623.55-	215,554.02
36810	WEST SOCO UHSD 20	90013536	0.00	4,087.90	62.45-	16.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,087.90	62.45-	16.00-	4,009.45
36811	WEST SOCO UHSD 20	90013535	0.00	20,428.88	312.21-	105.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,428.88	312.21-	105.80-	20,010.87

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38700	HBG UNIF 1994/2002 B	90013538	0.00	87,132.84	642.46-	895.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87,132.84	642.46-	895.02-	85,595.36
38701	HBG SCH FAC IMP DIS	90013539	0.00	57,135.77	168.28-	800.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,135.77	168.28-	800.81-	56,166.68
38703	HEALDSBURG UNIF 20	90013538	0.00	0.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.42	0.00	0.00	0.42
38705	HEALDSBURG UNIF 20	90013579	0.00	98,541.82	726.98-	1,012.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98,541.82	726.98-	1,012.80-	96,802.04
38800	GEYSERVILLE UN 199	90013547	0.00	1,935.26	0.00	31.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,935.26	0.00	31.07-	1,904.19
38808	GEYSERVILLE UN 200	90013548	0.00	10,063.31	0.00	167.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,063.31	0.00	167.69-	9,895.62
38900	WINDSOR UNIF 1994 B	90013552	0.00	119,083.13	826.91-	29.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119,083.13	826.91-	29.07-	118,227.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	86,105.20	597.92-	21.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86,105.20	597.92-	21.03-	85,486.25
38910	WINDSOR UNIF 2008 C	90013554	0.00	20,152.40	139.95-	4.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,152.40	139.95-	4.92-	20,007.53
38911	WINDSOR UNIF 2016 B	90013581	0.00	89,698.91	623.36-	21.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89,698.91	623.36-	21.92-	89,053.63
39500	COTATI-RP UNIF 1990 I	90013546	0.00	209,700.46	562.44-	1,490.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	209,700.46	562.44-	1,490.68-	207,647.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	65,375.98	175.39-	645.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,375.98	175.39-	645.45-	64,555.14
39511	COTATI-RP UNIF 2016 I	90013578	0.00	101,417.65	272.16-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	101,417.65	272.16-	0.00	101,145.49
39700	SONOMA VLY UNIF 19	90013550	0.00	122,201.74	76.81-	469.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122,201.74	76.81-	469.08-	121,655.85
39710	SONOMA VLY UNIF 201	90013551	0.00	50,283.42	31.78-	191.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,283.42	31.78-	191.48-	50,060.16

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39711	SONOMA VLY UNIF 201	90013580	0.00	175,999.61	112.57-	618.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175,999.61	112.57-	618.28-	175,268.76
39900	SOCO JR COLLEGE 20	90013556	0.00	478,147.62	2,548.90-	13,153.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	478,147.62	2,548.90-	13,153.55-	462,445.17
39901	SOCO JR COLLEGE 20	90013576	0.00	774,627.33	4,187.48-	21,665.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	774,627.33	4,187.48-	21,665.08-	748,774.77
40400	SHORELINE JT UNIF B	80053500	0.00	5,990.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,990.81	0.00	0.00	5,990.81
40409	SHORELINE JT UNIF B	80051300	0.00	10,062.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,062.91	0.00	0.00	10,062.91
40800	POINT ARENA HIGH BC	80054400	0.00	9,691.07	28.43-	47.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,691.07	28.43-	47.64-	9,615.00
41400	NAPA COLLEGE BOND	80053800	0.00	2,374.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,374.76	0.00	0.00	2,374.76
41500	CALISTOGA JOINT UNI	80054000	0.00	598.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	598.69	0.00	0.00	598.69
41510	CALISTOGA JOINT UNI	80054100	0.00	3,063.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,063.22	0.00	0.00	3,063.22
42300	CITY OF CLOVERDALE	80052200	0.00	32,763.96	238.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,763.96	238.28-	0.00	32,525.68
42900	CITY OF HEALDSBURG	80052300	0.00	2.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.10	0.00	0.00	2.10
97002	SCEIP ASSESSMENT -	80060300	0.00	934.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	934.91	0.00	0.00	934.91
97003	SCEIP ASSESSMENT -	80060400	0.00	4,571.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,571.42	0.00	0.00	4,571.42
97005	SCEIP ASSESSMENT -	80060300	0.00	8,535.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,535.88	0.00	0.00	8,535.88
97006	SCEIP ASSESSMENT -	80060400	0.00	58,273.66	5,089.45-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,273.66	5,089.45-	0.00	53,184.21

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97008	SCEIP ASSESSMENT -	80060300	0.00	829.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	829.97	0.00	0.00	829.97
97009	SCEIP ASSESSMENT -	80060400	0.00	23,944.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,944.88	0.00	0.00	23,944.88
97010	SCEIP ASSESSMENT (S	80060400	0.00	5,602.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,602.76	0.00	0.00	5,602.76
97012	SCEIP ASSESSMENT -	80060300	0.00	945.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	945.64	0.00	0.00	945.64
97013	SCEIP ASSESSMENT -	80060400	0.00	16,151.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,151.89	0.00	0.00	16,151.89
97015	SCEIP ASSESSMENT -	80060400	0.00	15,596.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,596.13	0.00	0.00	15,596.13
97016	SCEIP ASSESSMENT -	80060300	0.00	3,476.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,476.40	0.00	0.00	3,476.40
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,389.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,389.93	0.00	0.00	2,389.93
97018	SCEIP ASSESSMENT (T	80060400	0.00	6,119.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,119.72	0.00	0.00	6,119.72
97020	15/16 SCEIP ASSMT 20	80060400	0.00	2,930.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,930.32	0.00	0.00	2,930.32
97021	15/16 SCEIP ASSMT 20	80060400	0.00	3,552.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,552.73	0.00	0.00	3,552.73
97023	16/17 SCEIP ASSMT 10	80060300	0.00	22,999.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,999.93	0.00	0.00	22,999.93
97024	16/17 SCEIP ASSMT 20	80060400	0.00	8,432.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,432.41	0.00	0.00	8,432.41
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,443.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,443.12	0.00	0.00	1,443.12
97026	17-18 SCEIP - 20 Year (T	80060400	0.00	7,242.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,242.53	0.00	0.00	7,242.53

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	Total Tax Distributed		**0.00**	**39,543,997.45**	**212,242.87-**	**1,048,675.46-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**39,543,997.45**	**212,242.87-**	**1,048,675.46-**	**38,283,079.12**
Non-Teeter Tax Codes							
50500	MR CO FIRE-CFD7 MA\	20030300	0.00	825.00	0.00	0.00	
	Penalty Distributed			36.30	0.00	0.00	
			0.00	861.30	0.00	0.00	861.30
50600	VALLEY OFTHEMOON	64170100	0.00	16,130.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,130.00	20.00-	0.00	16,110.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	6,904.44	0.00	0.00	
	Penalty Distributed			145.39	0.00	0.00	
			0.00	7,049.83	0.00	0.00	7,049.83
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	6,368.00	24.00-	0.00	
	Penalty Distributed			130.40	0.00	0.00	
			0.00	6,498.40	24.00-	0.00	6,474.40
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	5,654.00	0.00	0.00	
	Penalty Distributed			147.40	0.00	0.00	
			0.00	5,801.40	0.00	0.00	5,801.40
51000	BENNETT VALLEY FIRE	64010100	0.00	7,292.02	90.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,292.02	90.00-	0.00	7,202.02
51300	FORESTVILLE FIRE	64040100	0.00	5,695.00	100.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,695.00	100.00-	0.00	5,595.00
51310	FORESTVILLE FIRE 20	64040100	0.00	7,687.50	187.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,687.50	187.50-	0.00	7,500.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	27,545.00	210.00-	35.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,545.00	210.00-	35.00	27,370.00
51500	KENWOOD FIRE	64090100	0.00	2,195.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,195.00	0.00	0.00	2,195.00
51700	RINCON VALLEY FIRE	64120100	0.00	58,356.57	216.00-	498.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,356.57	216.00-	498.98-	57,641.59
52100	WINDSOR FIRE	64180100	0.00	31,775.44	202.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,775.44	202.50-	0.00	31,572.94
52101	WINDSOR FIRE 2006 S	64180100	0.00	54,543.71	425.82-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54,543.71	425.82-	0.00	54,117.89
52301	BODEGA BAY FIRE 200	64020100	0.00	38,179.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,179.13	0.00	0.00	38,179.13

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52400	OCCIDENTAL CSD--ZN:	62040300	0.00	5,980.00	290.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,980.00	290.00-	0.00	5,690.00
53000	TIMBER COVE FIRE	64160100	0.00	1,380.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,380.00	0.00	0.00	1,380.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	16,720.00	80.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,720.00	80.00-	0.00	16,640.00
53200	GOLD RIDGE FIRE	64070100	0.00	4,632.50	30.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,632.50	30.00-	0.00	4,602.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	8,707.50	67.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,707.50	67.50-	0.00	8,640.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	20,438.00	55.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,438.00	55.00-	0.00	20,383.00
56550	WINDSOR 2 ZN101 SHI	80054200	0.00	20,732.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,732.92	0.00	0.00	20,732.92
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	33.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.14	0.00	0.00	33.14
56600	WINDSOR ZONE 1-PAF	80054200	0.00	14,045.25	133.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,045.25	133.50-	0.00	13,911.75
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	4,574.88	63.54-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,574.88	63.54-	0.00	4,511.34
56800	WINDSOR ZN3-LANDS	80054200	0.00	6,215.54	103.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,215.54	103.02-	0.00	6,112.52
56900	WNDSR ZN5-SHADETF	80054200	0.00	34.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.41	0.00	0.00	34.41
57000	WINDSOR ZN6-SR CEN	80054200	0.00	800.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	800.00	0.00	0.00	800.00
57100	WINDSOR 82 ZN 101 S	80054200	0.00	10,236.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,236.64	0.00	0.00	10,236.64
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

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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
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
57500	FORESTVILLE SANI-SE	71010200	0.00	22,378.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,378.00	0.00	0.00	22,378.00
57600	OCCIDENTAL SANI-SE	33060100	0.00	14,293.72	2,169.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,293.72	2,169.00-	0.00	12,124.72
57700	RUSSIAN RIVER SANI-	33070100	0.00	244,385.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	244,385.12	0.00	0.00	244,385.12
57900	SONOMA VALLEY SAN	33080100	0.00	685,821.16	1,145.44-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	685,821.16	1,145.44-	0.00	684,675.72
58000	SOUTH PARK SANI-SE	33090100	0.00	149,838.43	935.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	149,838.43	935.00-	0.00	148,903.43
60000	R & T CODE 506 INTER	16020600	0.00	4,172.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,172.83	0.00	0.00	4,172.83
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14,569.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	14,569.27-	14,569.27-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	126,802.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126,802.79	0.00	0.00	126,802.79
61900	SA MIRABEL HTS SEW	92040200	0.00	3,066.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,066.96	0.00	0.00	3,066.96
62401	SA SO SONOMA BP AS	80052500	0.00	112,923.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112,923.79	0.00	0.00	112,923.79
63400	SA OCCIDENTAL COM	92070100	0.00	437.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	437.22	0.00	0.00	437.22
63401	SA OCCIDENTAL COM.	92070200	0.00	1,326.11	253.12-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,326.11	253.12-	0.00	1,072.99
64100	SA RUS RIV CO WATEF	92060100	0.00	5,641.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,641.12	0.00	0.00	5,641.12

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64202	SA RUS RIV WD 2009-2	92060400	0.00	2,406.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,406.45	0.00	0.00	2,406.45
64203	SA RUS RIV WD 2009-3	92060600	0.00	1,694.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,694.75	0.00	0.00	1,694.75
66500	SA SUMMERHOME PAI	92060200	0.00	2,516.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,516.80	0.00	0.00	2,516.80
67300	SA HACIENDA ASMT DI	92060300	0.00	4,234.70	472.30-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,234.70	472.30-	0.00	3,762.40
67400	SA CANON MANOR WE	92020400	0.00	19,443.98	1,184.62-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,443.98	1,184.62-	0.00	18,259.36
70100	RAINS CREEK WATER	71030100	0.00	882.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	882.00	0.00	0.00	882.00
70300	CAMP MEEKER P&R W	67010300	0.00	5,775.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,775.00	0.00	0.00	5,775.00
70400	SWEETWATER SPRINC	71060600	0.00	34,452.00	198.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,452.00	198.00-	0.00	34,254.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	1,515.00	45.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,515.00	45.00-	0.00	1,470.00
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	1,427.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,427.24	0.00	0.00	1,427.24
71500	GRATON COMMUNITY	62030100	0.00	29,755.42	2,361.54-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,755.42	2,361.54-	0.00	27,393.88
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	17,872.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,872.00	0.00	0.00	17,872.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	9,847.50	97.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,847.50	97.50-	0.00	9,750.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	57,578.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,578.08	0.00	0.00	57,578.08

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72200	CSA #41 ZN24-FITCH M	34120300	0.00	6,460.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,460.00	0.00	0.00	6,460.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	16,809.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,809.44	0.00	0.00	16,809.44
72400	CSA #41--MIRABEL HTS	71010200	0.00	9,822.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,822.77	0.00	0.00	9,822.77
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	245,430.00	8,640.00-	13,101.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	245,430.00	8,640.00-	13,101.75-	223,688.25
72700	CSA #41-ZN32 S C WAT	34150300	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
72800	CSA #41--ZN32 S C WA	34150300	0.00	881.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	881.28	0.00	0.00	881.28
72910	FREESTONE IMPROVE	34130300	0.00	785.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	785.70	0.00	0.00	785.70
73000	CSA #41-ZN34 JENNEF	34140300	0.00	6,501.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,501.60	0.00	0.00	6,501.60
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	861.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	861.84	0.00	0.00	861.84
74001	COAST LIFE-AMBULAN	66020100	0.00	12,738.00	66.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,738.00	66.00-	0.00	12,672.00
74002	COAST LIFE-URGENT (	66020100	0.00	10,407.50	57.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,407.50	57.50-	0.00	10,350.00
74100	CLOVERDALE HLTH CA	65010100	0.00	5,499.00	54.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,499.00	54.00-	0.00	5,445.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	80,304.00	423.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80,304.00	423.00-	0.00	79,881.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	31,837.72	254.07-	3.20	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,837.72	254.07-	3.20	31,586.85
74600	PALM DRIVE HEALTH C	65030200	0.00	94,317.50	1,162.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94,317.50	1,162.50-	0.00	93,155.00

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74650	PALM DRIVE DETACH /	65030200	0.00	44,415.56	373.24-	53.32	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,415.56	373.24-	53.32	44,095.64
74700	SONOMA VLY HEALTH	65040100	0.00	178,000.00	250.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	178,000.00	250.00-	0.00	177,750.00
74800	NORTH SO CO HOSPIT	65020100	0.00	132,000.00	975.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132,000.00	975.00-	0.00	131,025.00
75000	KENWOOD ELEM SPE(	90011901	0.00	3,718.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,718.00	0.00	0.00	3,718.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	20,614.78	281.36-	0.00	
	Penalty Distributed			565.87	0.00	0.00	
			0.00	21,180.65	281.36-	0.00	20,899.29
75300	WEST SO CTY UHSD S	90015102	0.00	51,624.00	576.00-	24.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,624.00	576.00-	24.00	51,072.00
75500	FORT ROSS EL SPECI/	90011101	0.00	1,584.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,584.00	0.00	0.00	1,584.00
75601	PETALUMA ELEM SPE(	90012620	0.00	33,150.00	225.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,150.00	225.00-	0.00	32,925.00
75650	PETALUMA HIGH SPEC	90012607	0.00	45,725.00	275.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,725.00	275.00-	0.00	45,450.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	14,022.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,022.00	0.00	0.00	14,022.00
75950	COTATI-ROHNERT PAF	90010701	0.00	52,020.50	133.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,020.50	133.50-	0.00	51,887.00
76000	SHORELINE UNIFIED (	80053500	0.00	13,894.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,894.44	0.00	0.00	13,894.44
76100	RINCON VALLEY PARC	90013004	0.00	44,035.50	325.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,035.50	325.50-	0.00	43,710.00
76501	SA LAKEVLE HWY #24	80051900	0.00	1,199.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,199.73	0.00	0.00	1,199.73
76600	ANNAS MEADOWS LLI	80051900	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

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76800	LIBERTY FARMS-PETA	80051900	0.00	186.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	186.06	0.00	0.00	186.06
76900	CORONA CREEK 2-PET	80051900	0.00	200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200.00	0.00	0.00	200.00
77000	AMERICANA-PETALUM	80051900	0.00	129.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	129.50	0.00	0.00	129.50
77200	CASA DEL ORO LLD-PE	80051900	0.00	135.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135.74	0.00	0.00	135.74
77300	SYCAMORE HEIGHTS-	80051900	0.00	34.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.32	0.00	0.00	34.32
77400	PETALUMA WEED ABA	80051900	0.00	360.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	360.63	0.00	0.00	360.63
77500	MC NEAR LANDING-PE	80051900	0.00	337.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	337.50	0.00	0.00	337.50
77600	FAIRWAY MEADOWS L	80051900	0.00	200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200.00	0.00	0.00	200.00
77700	GLENBROOK LLD-PETA	80051900	0.00	171.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	171.01	0.00	0.00	171.01
77900	MEADOW PARK #1 LLD	80051900	0.00	809.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	809.38	0.00	0.00	809.38
78000	TWIN CREEKS-PETALU	80051900	0.00	337.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	337.50	0.00	0.00	337.50
78100	PARK PLACE 5 LLD-PE	80051900	0.00	60.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.24	0.00	0.00	60.24
78200	WOODSIDE VILLAGE-P	80051900	0.00	135.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135.35	0.00	0.00	135.35
78300	SHELTER HILLS VLG LI	80051900	0.00	85.05	9.45-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85.05	9.45-	0.00	75.60
78400	SPRING MEADOW #5-P	80051900	0.00	95.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.00	0.00	0.00	95.00

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78500	ST JAMES EST #1-2 LL	80051900	0.00	75.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75.00	0.00	0.00	75.00
78600	VILLAGE EAST #3 LLD-	80051900	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
78700	VILLAGE MEADOWS LI	80051900	0.00	243.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	243.20	0.00	0.00	243.20
78800	CROSS CREEK-PETAL	80051900	0.00	250.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	250.00	0.00	0.00	250.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	462.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	462.48	0.00	0.00	462.48
79100	SONOMA GLEN LLD-PE	80051900	0.00	1,134.60	41.40-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,134.60	41.40-	0.00	1,093.20
79200	MOUNTAIN VALLEY-PE	80051900	0.00	536.00	33.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	536.00	33.50-	0.00	502.50
79300	KINGSMILL LLD-PETAL	80051900	0.00	541.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	541.53	0.00	0.00	541.53
79400	COUNTRY CLUB EST L	80051900	0.00	850.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	850.00	0.00	0.00	850.00
79500	CADER FARMS LLD-PE	80051900	0.00	1,387.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,387.93	0.00	0.00	1,387.93
79900	GRAYSTONE CREEK-P	80051900	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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	6,177.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,177.32	0.00	0.00	6,177.32
80700	AD 1992-1 WDSTONE (	80050600	0.00	15,576.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,576.83	0.00	0.00	15,576.83
82700	SA SKYHAWK R ASMT	80052100	0.00	12,064.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,064.82	0.00	0.00	12,064.82
82800	SANTA ROSA STORM V	80052100	0.00	97,607.74	241.13-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97,607.74	241.13-	0.00	97,366.61

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83300	STD #2004-1 STONY RI	80052100	0.00	37.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.76	0.00	0.00	37.76
83900	SA NIELSEN RANCH A	80052100	0.00	3,444.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,444.95	0.00	0.00	3,444.95
84000	STD ST FRANCIS KNOI	80052100	0.00	63.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.81	0.00	0.00	63.81
84100	CODE ENFORCEMENT	80052100	0.00	3,262.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,262.32	0.00	0.00	3,262.32
85200	SANTA ROSA WEED AE	80052100	0.00	1,742.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,742.51	0.00	0.00	1,742.51
86100	SA FTN GRV PKY EXT I	80052100	0.00	44,821.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,821.03	0.00	0.00	44,821.03
86300	ORCHARD AT OAKMON	80052100	0.00	598.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	598.50	0.00	0.00	598.50
86400	STD 2006-1 NORTH VIL	80052100	0.00	3,359.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,359.96	0.00	0.00	3,359.96
86500	STD 2006-1 WOODBRII	80052100	0.00	826.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	826.45	0.00	0.00	826.45
86700	STD 2006-1 KAWANA S	80052100	0.00	351.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	351.40	0.00	0.00	351.40
87200	THE VINEYARDS @ CL	80052200	0.00	405.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	405.33	0.00	0.00	405.33
87400	BROOKSIDE TERRACE	80052200	0.00	296.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	296.86	0.00	0.00	296.86
87700	JEFFERSON SPRINGS	80052200	0.00	212.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	212.10	0.00	0.00	212.10
87800	VINTAGE MEADOWS -	80052200	0.00	1,636.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,636.56	0.00	0.00	1,636.56
87900	THE COTTAGES - CLO	80052200	0.00	2,479.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,479.44	0.00	0.00	2,479.44

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87901	SUNRISE HILLS LLAD-(	80052200	0.00	738.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	738.40	0.00	0.00	738.40
88600	HBG LANDSCAPE & LG	80052300	0.00	2,325.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,325.40	0.00	0.00	2,325.40
88700	HBG LANDSCAPE & LG	80052300	0.00	279.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	279.75	0.00	0.00	279.75
88800	HBG LANDSCAPE & LG	80052300	0.00	2,391.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,391.84	0.00	0.00	2,391.84
88950	HBG LANDSCAPE & LG	80052300	0.00	946.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	946.00	0.00	0.00	946.00
88960	HBG ZN6 SORRENTO S	80052300	0.00	1,517.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,517.36	0.00	0.00	1,517.36
89300	ROHNERT PARK FIRE :	80052400	0.00	20,936.79	16.73-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,936.79	16.73-	0.00	20,920.06
89800	CANON MANOR WEST	80010100	0.00	7,052.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,052.28	0.00	0.00	7,052.28
89900	CANON MANOR WEST	34170600	0.00	1,967.40	98.37-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,967.40	98.37-	0.00	1,869.03
90100	GARDEN GATE SUB-C(	80052500	0.00	305.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	305.37	0.00	0.00	305.37
90300	MACKLIN SB PH 1 LS D	80052500	0.00	32.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.00	0.00	0.00	32.00
90400	QUAIL HOLLOW 4 LS D	80052500	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
90800	SIERRA MEADOWS LA	80052500	0.00	36.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.74	0.00	0.00	36.74
90900	OAK KNOLL SUB LLAD	80052500	0.00	333.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	333.75	0.00	0.00	333.75
91100	PARK MEADOWS L&L-(	80052500	0.00	606.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	606.00	0.00	0.00	606.00

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91200	SANTERO WY LLAD-C(	80052500	0.00	485.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	485.82	0.00	0.00	485.82
91300	BACKFLOW TESTING-(	80052500	0.00	71.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71.08	0.00	0.00	71.08
91400	ALTMAN ACRES-COTA	80052500	0.00	182.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	182.17	0.00	0.00	182.17
92700	WISTERIA-PETALUMA	80051900	0.00	30.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.00	0.00	0.00	30.00
92900	WESTVIEW ESTATES-F	80051900	0.00	187.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	187.50	0.00	0.00	187.50
93000	WILLOW GLEN-PETALU	80051900	0.00	1,235.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,235.00	0.00	0.00	1,235.00
93100	STONERIDGE-PETALU	80051900	0.00	35.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.00	0.00	0.00	35.00
93200	LANSDOWNE-PETALUI	80051900	0.00	245.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	245.00	0.00	0.00	245.00
93400	MC DOWELL BLVD-E W	80051900	0.00	12,994.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,994.11	0.00	0.00	12,994.11
93500	WASHINGTON CREEK-	80051900	0.00	347.00	173.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	347.00	173.50-	0.00	173.50
93600	TURNBRIDGE-PETALU	80051900	0.00	376.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	376.74	0.00	0.00	376.74
93700	STRATFORD PARK-PE	80051900	0.00	321.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	321.90	0.00	0.00	321.90
93800	SOUTHGATE	80051900	0.00	875.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	875.00	0.00	0.00	875.00
93900	RIVERVIEW LANDSCAI	80051900	0.00	75.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75.00	0.00	0.00	75.00
94000	CA Hero Program	80061000	0.00	31,285.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,285.62	0.00	0.00	31,285.62

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95000	CA STATEWIDE COMM	80051600	0.00	87,676.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87,676.77	0.00	0.00	87,676.77
96000	CalFirst PACE Program	80062000	0.00	30,433.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,433.04	0.00	0.00	30,433.04
96100	M/R UNIVERSITY DISTI	80054800	0.00	57,258.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,258.55	0.00	0.00	57,258.55
96200	SF BAY AREA RESTOR	66130100	0.00	81,030.00	492.00-	6.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81,030.00	492.00-	6.00	80,544.00
98000	10% PENALTY-TAX CO	80050300	0.00	943,269.04	7,566.75-	8,477.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	943,269.04	7,566.75-	8,477.09-	927,225.20
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-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	64,200.00	380.00-	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64,200.00	380.00-	20.00-	63,800.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**4,673,877.82**	**34,284.40-**	**36,545.57-**	
	Total Penalty Distributed			**1,025.36**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**4,674,903.18**	**34,284.40-**	**36,545.57-**	**4,604,073.21**

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Total for Tax Year 2017		**0.00**	**43,599,916.33**	**246,775.05-**	**547,153.79-**	**42,805,987.49**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	33,598,898.28	182,232.90-	463,048.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,598,898.28	182,232.90-	463,048.51-	32,953,616.87
00002	PROP 13 TAX RATE AB-454	0.00	91,483.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	91,483.60	0.00	0.00	91,483.60
00003	PUB UTILITY AB454-DS	0.00	73,022.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73,022.21	0.00	0.00	73,022.21
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	235,191.82	1,275.62-	3,241.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	235,191.82	1,275.62-	3,241.34-	230,674.86
07200	PALM DRIVE HLTH CARE DIST	0.00	22,181.68	324.73-	56.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,181.68	324.73-	56.51-	21,800.44
07400	SONOMA VLY HCD G.O. BONDS	0.00	131,017.29	84.49-	464.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	131,017.29	84.49-	464.07-	130,468.73
12600	RUSSIAN RIVER SANI-DT SVC	0.00	1,637.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,637.56	0.00	0.00	1,637.56
16100	CSA #41 ZN19 PENGRVE SANI	0.00	864.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	864.75	0.00	0.00	864.75
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	512.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	512.63	0.00	0.00	512.63
18000	TWIN HILLS ELEM 1999 BOND	0.00	14,928.98	73.37-	18.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,928.98	73.37-	18.76-	14,836.85
18011	TWIN HILLS ELEM 2010 CREB	0.00	772.11	3.79-	0.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	772.11	3.79-	0.97-	767.35
18100	PETALUMA ELEM 1991 BONDS	0.00	68,876.29	378.59-	2.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68,876.29	378.59-	2.48-	68,495.22
18110	PETALUMA ELEM 2014 BONDS	0.00	16,530.41	90.86-	0.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,530.41	90.86-	0.60-	16,438.95
18200	GRAVENSTEIN EL 1997 BONDS	0.00	4,144.17	80.44-	50.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,144.17	80.44-	50.54-	4,013.19

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18201	GRAVENSTEIN EL 2012 BONDS	0.00	10,360.44	201.10-	126.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,360.44	201.10-	126.35-	10,032.99
18300	SANTA ROSA ELEM 1997 BOND	0.00	27,687.76	91.68-	2,701.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,687.76	91.68-	2,701.13-	24,894.95
18302	SANTA ROSA ELEM 2002 BOND	0.00	41,532.00	137.52-	4,051.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,532.00	137.52-	4,051.49-	37,342.99
18303	SANTA ROSA ELEM 2014 BONDS	0.00	93,446.20	309.42-	9,116.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93,446.20	309.42-	9,116.11-	84,020.67
18350	GUERNEVILLE ELEM 2012 #1	0.00	10,839.68	115.04-	33.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,839.68	115.04-	33.92-	10,690.72
18351	GUERNEVILLE EL 2016 BOND	0.00	12,752.64	135.35-	39.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,752.64	135.35-	39.91-	12,577.38
18400	HARMONY ELEM 1997 BONDS	0.00	4,190.92	130.57-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,190.92	130.57-	0.00	4,060.35
18500	SEBASTOPOL ELEM 2001 BOND	0.00	28,205.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,205.66	0.00	0.00	28,205.66
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	4,094.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,094.46	0.00	0.00	4,094.46
18600	OAK GROVE ELEM 1991 BONDS	0.00	2,142.39	69.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,142.39	69.68-	0.00	2,072.71
18601	OAK GROVE ELEM 2014 BONDS	0.00	12,854.66	418.11-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,854.66	418.11-	0.00	12,436.55
18700	OLD ADOBE ELEM 1995 BONDS	0.00	33,148.13	231.96-	56.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,148.13	231.96-	56.05-	32,860.12
18701	OLD ADOBE ELEM 2012 #19	0.00	37,471.82	262.23-	63.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,471.82	262.23-	63.37-	37,146.22
18702	OLD ADOBE USD 2016 BAN	0.00	2,882.52	20.17-	4.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,882.52	20.17-	4.87-	2,857.48
18800	PINER-OLIVET 1995 BONDS	0.00	47,455.26	180.64-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,455.26	180.64-	0.00	47,274.62

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18810	PINER-OLIVET 2010 BONDS	0.00	15,130.63	57.60-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,130.63	57.60-	0.00	15,073.03
19000	HORICON ELEM 1996 BONDS	0.00	12,567.41	40.41-	67.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,567.41	40.41-	67.69-	12,459.31
19100	BELLEVUE ELEM 1996 BONDS	0.00	55,030.84	11.93-	1,490.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,030.84	11.93-	1,490.77-	53,528.14
19108	BELLEVUE ELEM 2008 BONDS	0.00	18,154.36	3.93-	491.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,154.36	3.93-	491.80-	17,658.63
19111	BELLEVUE ELEM 2008 QSCB	0.00	11,346.54	2.46-	307.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,346.54	2.46-	307.37-	11,036.71
19120	BELLEVUE ELEM 2014 BONDS	0.00	16,452.62	3.57-	445.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,452.62	3.57-	445.69-	16,003.36
19400	BENNETT VLY EL 1995 BONDS	0.00	10,802.05	56.85-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,802.05	56.85-	0.00	10,745.20
19410	BENNETT VLY EL 2010 BONDS	0.00	16,203.15	85.27-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,203.15	85.27-	0.00	16,117.88
20603	MARK WEST ELEM 2002 BONDS	0.00	36,907.05	143.42-	309.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,907.05	143.42-	309.68-	36,453.95
20610	MARK WEST ELEM 2010 BONDS	0.00	14,762.83	57.37-	123.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,762.83	57.37-	123.87-	14,581.59
20650	CINNABAR ELEM 2014 BONDS	0.00	4,628.79	48.28-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,628.79	48.28-	0.00	4,580.51
20702	FORESTVILLE EL 2001 BONDS	0.00	17,942.95	630.19-	146.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,942.95	630.19-	146.59-	17,166.17
20710	FORESTVILLE EL 2010 BONDS	0.00	10,121.59	355.47-	82.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,121.59	355.47-	82.70-	9,683.42
21405	LIBERTY ELEM 2004 BONDS	0.00	4,366.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,366.95	0.00	0.00	4,366.95
24004	RINCON VLY ELEM 2004 BOND	0.00	51,522.44	382.93-	15.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,522.44	382.93-	15.75-	51,123.76

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24010	RINCON VLY ELEM 2014 BOND	0.00	68,696.49	510.57-	21.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68,696.49	510.57-	21.00-	68,164.92
24101	ROSELAND ELEM 2012 BONDS	0.00	8,832.09	0.00	279.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,832.09	0.00	279.46-	8,552.63
24201	WILMAR ELEM 2012 BONDS	0.00	6,719.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,719.26	0.00	0.00	6,719.26
24500	WRIGHT ELEM 1992 BONDS	0.00	16,926.85	151.37-	1.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,926.85	151.37-	1.60-	16,773.88
24510	WRIGHT ELEM 2012 BOND #11	0.00	17,223.66	154.02-	1.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,223.66	154.02-	1.62-	17,068.02
36300	CLOVERDALE UNIF 1999 BOND	0.00	3,682.12	12.63-	22.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,682.12	12.63-	22.63-	3,646.86
36310	CLOVERDALE UNIF 2010 BOND	0.00	24,101.49	82.67-	148.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,101.49	82.67-	148.13-	23,870.69
36400	WEST SOCO UHSD 1996 BONDS	0.00	44,869.42	686.91-	119.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,869.42	686.91-	119.56-	44,062.95
36500	PETALUMA HIGH 1992 BONDS	0.00	190,067.81	1,106.48-	128.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	190,067.81	1,106.48-	128.82-	188,832.51
36510	PETALUMA HIGH 2014 BONDS	0.00	137,270.92	799.14-	93.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	137,270.92	799.14-	93.05-	136,378.73
36700	SR HIGH DIST BOND 1991	0.00	271,387.23	1,122.39-	9,531.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	271,387.23	1,122.39-	9,531.64-	260,733.20
36702	SR HIGH DIST BOND 2002	0.00	169,617.39	701.46-	5,957.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	169,617.39	701.46-	5,957.35-	162,958.58
36703	SR HIGH DIST BOND 2014	0.00	226,156.24	935.28-	7,943.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	226,156.24	935.28-	7,943.15-	217,277.81
36810	WEST SOCO UHSD 2010 CREB	0.00	4,079.15	62.45-	10.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,079.15	62.45-	10.86-	4,005.84
36811	WEST SOCO UHSD 2010 BONDS	0.00	20,395.25	312.21-	54.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,395.25	312.21-	54.34-	20,028.70

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38700	HBG UNIF 1994/2002 BONDS	0.00	87,088.49	642.46-	895.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	87,088.49	642.46-	895.02-	85,551.01
38701	HBG SCH FAC IMP DIST BOND	0.00	57,096.22	168.28-	800.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57,096.22	168.28-	800.81-	56,127.13
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	98,547.52	726.98-	1,012.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	98,547.52	726.98-	1,012.80-	96,807.74
38800	GEYSERVILLE UN 1995 BONDS	0.00	1,935.62	0.00	15.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,935.62	0.00	15.69-	1,919.93
38808	GEYSERVILLE UN 2008 BONDS	0.00	10,065.17	0.00	81.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,065.17	0.00	81.57-	9,983.60
38900	WINDSOR UNIF 1994 BONDS	0.00	119,096.23	826.91-	29.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	119,096.23	826.91-	29.07-	118,240.25
38908	WINDSOR UNIF 2008 BONDS	0.00	86,115.72	597.92-	21.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86,115.72	597.92-	21.03-	85,496.77
38910	WINDSOR UNIF 2008 QSCB	0.00	20,154.85	139.95-	4.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,154.85	139.95-	4.92-	20,009.98
38911	WINDSOR UNIF 2016 BONDS	0.00	89,780.04	623.36-	21.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89,780.04	623.36-	21.92-	89,134.76
39500	COTATI-RP UNIF 1990 BONDS	0.00	210,543.85	578.34-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	210,543.85	578.34-	0.00	209,965.51
39510	COTATI-RP UNIF 2014 BONDS	0.00	65,653.27	180.35-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65,653.27	180.35-	0.00	65,472.92
39511	COTATI-RP UNIF 2016 BONDS	0.00	101,876.99	279.86-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	101,876.99	279.86-	0.00	101,597.13
39700	SONOMA VLY UNIF 1994 BOND	0.00	120,174.20	76.81-	421.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	120,174.20	76.81-	421.88-	119,675.51
39710	SONOMA VLY UNIF 2010 BOND	0.00	49,727.18	31.78-	174.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49,727.18	31.78-	174.57-	49,520.83

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39711	SONOMA VLY UNIF 2016 BOND	0.00	176,117.63	112.57-	618.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	176,117.63	112.57-	618.28-	175,386.78
39900	SOCO JR COLLEGE 2002 BOND	0.00	468,987.98	2,551.29-	6,482.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	468,987.98	2,551.29-	6,482.67-	459,954.02
39901	SOCO JR COLLEGE 2014 BOND	0.00	770,480.04	4,191.41-	10,649.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	770,480.04	4,191.41-	10,649.94-	755,638.69
40400	SHORELINE JT UNIF BONDS	0.00	5,990.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,990.81	0.00	0.00	5,990.81
40409	SHORELINE JT UNIF BOND 09	0.00	10,062.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,062.91	0.00	0.00	10,062.91
40800	POINT ARENA HIGH BOND	0.00	8,843.81	28.43-	47.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,843.81	28.43-	47.64-	8,767.74
41400	NAPA COLLEGE BONDS	0.00	2,374.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,374.76	0.00	0.00	2,374.76
41500	CALISTOGA JOINT UNIF #3	0.00	598.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	598.69	0.00	0.00	598.69
41510	CALISTOGA JOINT UNIF 2010	0.00	3,063.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,063.22	0.00	0.00	3,063.22
42300	CITY OF CLOVERDALE-DT SVC	0.00	32,762.89	238.28-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,762.89	238.28-	0.00	32,524.61
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	934.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	934.91	0.00	0.00	934.91
97003	SCEIP ASSESSMENT - 20 year	0.00	4,571.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,571.42	0.00	0.00	4,571.42
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	8,535.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,535.88	0.00	0.00	8,535.88
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	58,273.66	5,089.45-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,273.66	5,089.45-	0.00	53,184.21

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97008	SCEIP ASSESSMENT - 10 YEAR	0.00	829.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	829.97	0.00	0.00	829.97
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	23,944.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,944.88	0.00	0.00	23,944.88
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	5,602.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,602.76	0.00	0.00	5,602.76
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	945.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	945.64	0.00	0.00	945.64
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	16,151.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,151.89	0.00	0.00	16,151.89
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	15,596.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,596.13	0.00	0.00	15,596.13
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	3,476.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,476.40	0.00	0.00	3,476.40
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	2,389.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,389.93	0.00	0.00	2,389.93
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	6,119.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,119.72	0.00	0.00	6,119.72
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	2,930.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,930.32	0.00	0.00	2,930.32
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	3,552.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,552.73	0.00	0.00	3,552.73
97023	16/17 SCEIP ASSMT 10 YR	0.00	22,999.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,999.93	0.00	0.00	22,999.93
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	8,432.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,432.41	0.00	0.00	8,432.41
97025	17-18 SCEIP - 10 YEAR	0.00	1,443.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,443.12	0.00	0.00	1,443.12
97026	17-18 SCEIP - 20 Year (Water)	0.00	7,242.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,242.53	0.00	0.00	7,242.53

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	Total Tax Distributed	**0.00**	**38,926,204.21**	**212,449.95-**	**532,149.91-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**38,926,204.21**	**212,449.95-**	**532,149.91-**	**38,181,604.35**
Non-Teeter Tax Codes						
50500	MR CO FIRE-CFD7 MAYACAMAS	0.00	825.00	0.00	0.00	
	Penalty Distributed		36.30	0.00	0.00	
		0.00	861.30	0.00	0.00	861.30
50600	VALLEY OFTHEMOON FIRE	0.00	16,130.00	20.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,130.00	20.00-	0.00	16,110.00
50700	M/R SCHELL VISTA FIRE	0.00	6,904.44	0.00	0.00	
	Penalty Distributed		145.39	0.00	0.00	
		0.00	7,049.83	0.00	0.00	7,049.83
50800	M/R CO FIRE-CFD 5 DRY CRK	0.00	6,368.00	24.00-	0.00	
	Penalty Distributed		130.40	0.00	0.00	
		0.00	6,498.40	24.00-	0.00	6,474.40
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	5,654.00	0.00	0.00	
	Penalty Distributed		147.40	0.00	0.00	
		0.00	5,801.40	0.00	0.00	5,801.40
51000	BENNETT VALLEY FIRE	0.00	7,292.02	90.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,292.02	90.00-	0.00	7,202.02
51300	FORESTVILLE FIRE	0.00	5,695.00	100.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,695.00	100.00-	0.00	5,595.00
51310	FORESTVILLE FIRE 2010	0.00	7,687.50	187.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,687.50	187.50-	0.00	7,500.00
51401	RUSSIAN RIVER FIRE 2010	0.00	27,545.00	210.00-	35.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,545.00	210.00-	35.00	27,370.00
51500	KENWOOD FIRE	0.00	2,195.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,195.00	0.00	0.00	2,195.00
51700	RINCON VALLEY FIRE	0.00	58,356.57	216.00-	498.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,356.57	216.00-	498.98-	57,641.59
52100	WINDSOR FIRE	0.00	31,775.44	202.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,775.44	202.50-	0.00	31,572.94
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	54,543.71	425.82-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54,543.71	425.82-	0.00	54,117.89

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52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	38,179.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,179.13	0.00	0.00	38,179.13
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	5,980.00	290.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,980.00	290.00-	0.00	5,690.00
53000	TIMBER COVE FIRE	0.00	1,380.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,380.00	0.00	0.00	1,380.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	16,720.00	80.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,720.00	80.00-	0.00	16,640.00
53200	GOLD RIDGE FIRE	0.00	4,652.50	30.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,652.50	30.00-	0.00	4,622.50
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	8,752.50	67.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,752.50	67.50-	0.00	8,685.00
53400	CLOVERDALE FIRE-GENERAL	0.00	20,438.00	55.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,438.00	55.00-	0.00	20,383.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	20,732.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,732.92	0.00	0.00	20,732.92
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	33.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.14	0.00	0.00	33.14
56600	WINDSOR ZONE 1-PARKS	0.00	14,045.25	133.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,045.25	133.50-	0.00	13,911.75
56700	WINDSOR ZN2-LIGHTING	0.00	4,574.88	63.54-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,574.88	63.54-	0.00	4,511.34
56800	WINDSOR ZN3-LANDSCAPE	0.00	6,215.54	103.02-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,215.54	103.02-	0.00	6,112.52
56900	WNDSR ZN5-SHADETREE	0.00	34.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34.41	0.00	0.00	34.41
57000	WINDSOR ZN6-SR CENTER	0.00	800.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	800.00	0.00	0.00	800.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	10,236.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,236.64	0.00	0.00	10,236.64

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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
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
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
57500	FORESTVILLE SANI-SEWER	0.00	22,378.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,378.00	0.00	0.00	22,378.00
57600	OCCIDENTAL SANI-SEWER	0.00	14,293.72	2,169.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,293.72	2,169.00-	0.00	12,124.72
57700	RUSSIAN RIVER SANI-SERV	0.00	244,385.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	244,385.12	0.00	0.00	244,385.12
57900	SONOMA VALLEY SANI-SEWER	0.00	685,821.16	1,145.44-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	685,821.16	1,145.44-	0.00	684,675.72
58000	SOUTH PARK SANI-SEWER	0.00	149,838.43	935.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	149,838.43	935.00-	0.00	148,903.43
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	1,335.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,335.49-	1,335.49-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	126,802.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	126,802.79	0.00	0.00	126,802.79
61900	SA MIRABEL HTS SEWER AD	0.00	3,066.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,066.96	0.00	0.00	3,066.96
62401	SA SO SONOMA BP ASMT DIST	0.00	112,923.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	112,923.79	0.00	0.00	112,923.79
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	437.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	437.22	0.00	0.00	437.22
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	1,326.11	253.12-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,326.11	253.12-	0.00	1,072.99

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64100	SA RUS RIV CO WATER AD #1	0.00	5,641.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,641.12	0.00	0.00	5,641.12
64202	SA RUS RIV WD 2009-2 AD	0.00	2,406.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,406.45	0.00	0.00	2,406.45
64203	SA RUS RIV WD 2009-3 AD	0.00	1,694.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,694.75	0.00	0.00	1,694.75
66500	SA SUMMERHOME PARK AD	0.00	2,516.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,516.80	0.00	0.00	2,516.80
67300	SA HACIENDA ASMT DISTRICT	0.00	4,234.70	472.30-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,234.70	472.30-	0.00	3,762.40
67400	SA CANON MANOR WEST A D	0.00	19,443.98	1,184.62-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,443.98	1,184.62-	0.00	18,259.36
70100	RAINS CREEK WATER DIST	0.00	882.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	882.00	0.00	0.00	882.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	5,775.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,775.00	0.00	0.00	5,775.00
70400	SWEETWATER SPRINGS IMP #1	0.00	34,452.00	198.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,452.00	198.00-	0.00	34,254.00
70500	RUSSIAN RIVER CTY WATER	0.00	1,515.00	45.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,515.00	45.00-	0.00	1,470.00
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	1,427.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,427.24	0.00	0.00	1,427.24
71500	GRATON COMMUNITY SVC DISTRICT	0.00	29,755.42	2,361.54-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,755.42	2,361.54-	0.00	27,393.88
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	17,872.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,872.00	0.00	0.00	17,872.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	9,847.50	97.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,847.50	97.50-	0.00	9,750.00

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72100	CSA #41 ZN19-PENGRV SEWER	0.00	57,578.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57,578.08	0.00	0.00	57,578.08
72200	CSA #41 ZN24-FITCH MT WTR	0.00	6,460.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,460.00	0.00	0.00	6,460.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	16,809.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,809.44	0.00	0.00	16,809.44
72400	CSA #41--MIRABEL HTS ZONE	0.00	9,822.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,822.77	0.00	0.00	9,822.77
72500	CSA #41 ZN31--ALW-SANI	0.00	245,430.00	8,640.00-	13,101.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	245,430.00	8,640.00-	13,101.75-	223,688.25
72700	CSA #41-ZN32 S C WATER,SB	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
72800	CSA #41--ZN32 S C WATER	0.00	881.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	881.28	0.00	0.00	881.28
72910	FREESTONE IMPROVE LOAN	0.00	785.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	785.70	0.00	0.00	785.70
73000	CSA #41-ZN34 JENNER WATER	0.00	6,501.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,501.60	0.00	0.00	6,501.60
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	861.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	861.84	0.00	0.00	861.84
74001	COAST LIFE-AMBULANCE	0.00	12,738.00	66.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,738.00	66.00-	0.00	12,672.00
74002	COAST LIFE-URGENT CARE	0.00	10,407.50	57.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,407.50	57.50-	0.00	10,350.00
74100	CLOVERDALE HLTH CARE DIST	0.00	5,499.00	54.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,499.00	54.00-	0.00	5,445.00
74200	MS-SONOMA MOSQUITO #1	0.00	80,304.00	423.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80,304.00	423.00-	0.00	79,881.00
74201	MS-SONOMA MOSQUITO #2	0.00	31,837.72	254.07-	3.20	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,837.72	254.07-	3.20	31,586.85

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74600	PALM DRIVE HEALTH CARE	0.00	94,317.50	1,162.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	94,317.50	1,162.50-	0.00	93,155.00
74650	PALM DRIVE DETACH AREA	0.00	44,415.56	373.24-	53.32	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,415.56	373.24-	53.32	44,095.64
74700	SONOMA VLY HEALTH CARE DIST	0.00	178,000.00	250.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	178,000.00	250.00-	0.00	177,750.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	132,000.00	975.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132,000.00	975.00-	0.00	131,025.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	3,718.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,718.00	0.00	0.00	3,718.00
75200	M/R CFD #1 WAUGH ELEM	0.00	20,614.78	281.36-	0.00	
	Penalty Distributed		565.87	0.00	0.00	
		0.00	21,180.65	281.36-	0.00	20,899.29
75300	WEST SO CTY UHSD SPEC TAX	0.00	51,624.00	576.00-	24.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,624.00	576.00-	24.00	51,072.00
75500	FORT ROSS EL SPECIAL TAX	0.00	1,584.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,584.00	0.00	0.00	1,584.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	33,150.00	225.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,150.00	225.00-	0.00	32,925.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	45,725.00	275.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,725.00	275.00-	0.00	45,450.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	14,022.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,022.00	0.00	0.00	14,022.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	52,020.50	133.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52,020.50	133.50-	0.00	51,887.00
76000	SHORELINE UNIFIED GENERAL	0.00	13,894.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,894.44	0.00	0.00	13,894.44
76100	RINCON VALLEY PARCEL TAX	0.00	44,035.50	325.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,035.50	325.50-	0.00	43,710.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	1,199.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,199.73	0.00	0.00	1,199.73

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76600	ANNAS MEADOWS LLD-PETALUM	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
76800	LIBERTY FARMS-PETALUMA	0.00	186.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	186.06	0.00	0.00	186.06
76900	CORONA CREEK 2-PETALUMA	0.00	200.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200.00	0.00	0.00	200.00
77000	AMERICANA-PETALUMA	0.00	129.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	129.50	0.00	0.00	129.50
77200	CASA DEL ORO LLD-PETALUMA	0.00	135.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	135.74	0.00	0.00	135.74
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	34.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34.32	0.00	0.00	34.32
77400	PETALUMA WEED ABATEMENT	0.00	360.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	360.63	0.00	0.00	360.63
77500	MC NEAR LANDING-PETALUMA	0.00	337.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	337.50	0.00	0.00	337.50
77600	FAIRWAY MEADOWS LLD-PET	0.00	200.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200.00	0.00	0.00	200.00
77700	GLENBROOK LLD-PETALUMA	0.00	171.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	171.01	0.00	0.00	171.01
77900	MEADOW PARK #1 LLD-PET	0.00	809.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	809.38	0.00	0.00	809.38
78000	TWIN CREEKS-PETALUMA	0.00	337.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	337.50	0.00	0.00	337.50
78100	PARK PLACE 5 LLD-PETALUMA	0.00	60.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.24	0.00	0.00	60.24
78200	WOODSIDE VILLAGE-PETALUMA	0.00	135.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	135.35	0.00	0.00	135.35
78300	SHELTER HILLS VLG LLD-PET	0.00	85.05	9.45-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85.05	9.45-	0.00	75.60

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78400	SPRING MEADOW #5-PETALUMA	0.00	95.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95.00	0.00	0.00	95.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	75.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75.00	0.00	0.00	75.00
78600	VILLAGE EAST #3 LLD-PET	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
78700	VILLAGE MEADOWS LLD-PET	0.00	243.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	243.20	0.00	0.00	243.20
78800	CROSS CREEK-PETALUMA	0.00	250.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	250.00	0.00	0.00	250.00
79000	WESTRIDGE LLD-PETALUMA	0.00	462.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	462.48	0.00	0.00	462.48
79100	SONOMA GLEN LLD-PETALUMA	0.00	1,134.60	41.40-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,134.60	41.40-	0.00	1,093.20
79200	MOUNTAIN VALLEY-PETALUMA	0.00	536.00	33.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	536.00	33.50-	0.00	502.50
79300	KINGSMILL LLD-PETALUMA	0.00	541.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	541.53	0.00	0.00	541.53
79400	COUNTRY CLUB EST LLD-PET	0.00	850.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	850.00	0.00	0.00	850.00
79500	CADER FARMS LLD-PETALUMA	0.00	1,387.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,387.93	0.00	0.00	1,387.93
79900	GRAYSTONE CREEK-PETALUMA	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
80500	SEBASTOPOL LIGHTING MAINT	0.00	6,177.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,177.32	0.00	0.00	6,177.32
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	15,576.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,576.83	0.00	0.00	15,576.83
82700	SA SKYHAWK R ASMT DIST-SR	0.00	12,064.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,064.82	0.00	0.00	12,064.82

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82800	SANTA ROSA STORM WTR ENT	0.00	97,607.74	241.13-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	97,607.74	241.13-	0.00	97,366.61
83300	STD #2004-1 STONY RNCH-SR	0.00	37.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37.76	0.00	0.00	37.76
83900	SA NIELSEN RANCH A D-SR	0.00	3,444.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,444.95	0.00	0.00	3,444.95
84000	STD ST FRANCIS KNOLLS-SR	0.00	63.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63.81	0.00	0.00	63.81
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	3,262.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,262.32	0.00	0.00	3,262.32
85200	SANTA ROSA WEED ABATEMENT	0.00	1,742.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,742.51	0.00	0.00	1,742.51
86100	SA FTN GRV PKY EXT RAD-SR	0.00	44,821.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,821.03	0.00	0.00	44,821.03
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	598.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	598.50	0.00	0.00	598.50
86400	STD 2006-1 NORTH VILLAGE I	0.00	3,359.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,359.96	0.00	0.00	3,359.96
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	826.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	826.45	0.00	0.00	826.45
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	351.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	351.40	0.00	0.00	351.40
87200	THE VINEYARDS @ CLOVRDALE	0.00	405.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	405.33	0.00	0.00	405.33
87400	BROOKSIDE TERRACE-CLOV	0.00	296.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	296.86	0.00	0.00	296.86
87700	JEFFERSON SPRINGS-CLOV	0.00	212.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	212.10	0.00	0.00	212.10
87800	VINTAGE MEADOWS - CLOV	0.00	1,636.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,636.56	0.00	0.00	1,636.56

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87900	THE COTTAGES - CLOVERDALE	0.00	2,479.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,479.44	0.00	0.00	2,479.44
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	738.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	738.40	0.00	0.00	738.40
88600	HBG LANDSCAPE & LGT AD-1	0.00	2,325.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,325.40	0.00	0.00	2,325.40
88700	HBG LANDSCAPE & LGT AD-2	0.00	279.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	279.75	0.00	0.00	279.75
88800	HBG LANDSCAPE & LGT AD-3	0.00	2,391.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,391.84	0.00	0.00	2,391.84
88950	HBG LANDSCAPE & LGT AD-5	0.00	946.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	946.00	0.00	0.00	946.00
88960	HBG ZN6 SORRENTO SQUARE	0.00	1,517.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,517.36	0.00	0.00	1,517.36
89300	ROHNERT PARK FIRE 2000	0.00	20,936.79	16.73-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,936.79	16.73-	0.00	20,920.06
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	7,052.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,052.28	0.00	0.00	7,052.28
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	1,967.40	98.37-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,967.40	98.37-	0.00	1,869.03
90100	GARDEN GATE SUB-COTATI	0.00	305.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	305.37	0.00	0.00	305.37
90300	MACKLIN SB PH 1 LS DT-COT	0.00	32.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.00	0.00	0.00	32.00
90400	QUAIL HOLLOW 4 LS DT-COT	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
90800	SIERRA MEADOWS LAD-COTATI	0.00	36.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36.74	0.00	0.00	36.74
90900	OAK KNOLL SUB LLAD-COTATI	0.00	333.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	333.75	0.00	0.00	333.75

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91100	PARK MEADOWS L&L-COTATI	0.00	606.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	606.00	0.00	0.00	606.00
91200	SANTERO WY LLAD-COTATI	0.00	485.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	485.82	0.00	0.00	485.82
91300	BACKFLOW TESTING-COTATI	0.00	71.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71.08	0.00	0.00	71.08
91400	ALTMAN ACRES-COTATI	0.00	182.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	182.17	0.00	0.00	182.17
92700	WISTERIA-PETALUMA	0.00	30.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.00	0.00	0.00	30.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	187.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	187.50	0.00	0.00	187.50
93000	WILLOW GLEN-PETALUMA	0.00	1,235.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,235.00	0.00	0.00	1,235.00
93100	STONERIDGE-PETALUMA	0.00	35.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.00	0.00	0.00	35.00
93200	LANSDOWNE-PETALUMA	0.00	245.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	245.00	0.00	0.00	245.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	12,994.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,994.11	0.00	0.00	12,994.11
93500	WASHINGTON CREEK-PETALUMA	0.00	347.00	173.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	347.00	173.50-	0.00	173.50
93600	TURNBRIDGE-PETALUMA	0.00	376.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	376.74	0.00	0.00	376.74
93700	STRATFORD PARK-PETALUMA	0.00	321.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	321.90	0.00	0.00	321.90
93800	SOUTHGATE	0.00	875.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	875.00	0.00	0.00	875.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	75.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75.00	0.00	0.00	75.00

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94000	CA Hero Program	0.00	31,285.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,285.62	0.00	0.00	31,285.62
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	87,676.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	87,676.77	0.00	0.00	87,676.77
96000	CalFirst PACE Program	0.00	30,433.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,433.04	0.00	0.00	30,433.04
96100	M/R UNIVERSITY DISTRICT	0.00	57,258.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57,258.55	0.00	0.00	57,258.55
96200	SF BAY AREA RESTORATION	0.00	81,030.00	492.00-	6.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81,030.00	492.00-	6.00	80,544.00
98000	10% PENALTY-TAX COLLECTOR	0.00	944,605.81	7,587.45-	169.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	944,605.81	7,587.45-	169.18-	936,849.18
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	65,780.00	400.00-	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65,780.00	400.00-	20.00-	65,360.00
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**	**4,672,686.76**	**34,325.10-**	**15,003.88-**	
	Total Penalty Distributed		**1,025.36**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**4,673,712.12**	**34,325.10-**	**15,003.88-**	**4,624,383.14**

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Total for Tax Year 2016		**0.00**	**239,761.57**	**0.00**	**534,129.24-**	**294,367.67-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	208,954.16	0.00	440,604.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	208,954.16	0.00	440,604.54-	231,650.38-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	1,462.68	0.00	3,084.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,462.68	0.00	3,084.21-	1,621.53-
07200	PALM DRIVE HLTH CARE DIST	0.00	2.83	0.00	53.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.83	0.00	53.52-	50.69-
07400	SONOMA VLY HCD G.O. BONDS	0.00	707.74	0.00	23.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	707.74	0.00	23.71-	684.03
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	13.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13.84-	13.84-
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	18.33	0.00	2,490.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.33	0.00	2,490.91-	2,472.58-
18110	PETALUMA ELEM 2014 BONDS	0.00	3.77	0.00	512.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.77	0.00	512.83-	509.06-
18200	GRAVENSTEIN EL 1997 BONDS	0.00	5.70	0.00	64.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.70	0.00	64.86-	59.16-

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18201	GRAVENSTEIN EL 2012 BONDS	0.00	13.54	0.00	154.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.54	0.00	154.05-	140.51-
18300	SANTA ROSA ELEM 1997 BOND	0.00	238.31	0.00	1,246.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	238.31	0.00	1,246.60-	1,008.29-
18302	SANTA ROSA ELEM 2002 BOND	0.00	336.44	0.00	1,759.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	336.44	0.00	1,759.88-	1,423.44-
18303	SANTA ROSA ELEM 2014 BONDS	0.00	813.09	0.00	4,253.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	813.09	0.00	4,253.09-	3,440.00-
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	39.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	39.22-	39.22-
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	2.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.31	0.00	0.00	2.31
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	2.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.52	0.00	0.00	2.52
18701	OLD ADOBE ELEM 2012 #19	0.00	3.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.04	0.00	0.00	3.04
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	69.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69.45	0.00	0.00	69.45

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18810	PINER-OLIVET 2010 BONDS	0.00	22.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.14	0.00	0.00	22.14
19000	HORICON ELEM 1996 BONDS	0.00	432.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	432.87	0.00	0.00	432.87
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	1,440.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,440.37-	1,440.37-
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	415.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	415.78-	415.78-
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	261.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	261.34-	261.34-
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	430.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	430.63-	430.63-
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	2,744.34	0.00	137.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,744.34	0.00	137.99-	2,606.35
20610	MARK WEST ELEM 2010 BONDS	0.00	1,097.73	0.00	55.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,097.73	0.00	55.20-	1,042.53
20650	CINNABAR ELEM 2014 BONDS	0.00	5.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.40	0.00	0.00	5.40
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	64.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	64.80-	64.80-
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	37.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	37.26-	37.26-
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	3.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.08	0.00	0.00	3.08

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24010	RINCON VLY ELEM 2014 BOND	0.00	3.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.64	0.00	0.00	3.64
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	243.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	243.59-	243.59-
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	3,928.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3,928.27-	3,928.27-
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	4,135.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4,135.02-	4,135.02-
36300	CLOVERDALE UNIF 1999 BOND	0.00	143.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	143.39	0.00	0.00	143.39
36310	CLOVERDALE UNIF 2010 BOND	0.00	951.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	951.55	0.00	0.00	951.55
36400	WEST SOCO UHSD 1996 BONDS	0.00	28.53	0.00	123.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.53	0.00	123.52-	94.99-
36500	PETALUMA HIGH 1992 BONDS	0.00	30.39	0.00	2,673.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.39	0.00	2,673.94-	2,643.55-
36510	PETALUMA HIGH 2014 BONDS	0.00	8.44	0.00	742.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.44	0.00	742.76-	734.32-
36700	SR HIGH DIST BOND 1991	0.00	3,647.28	0.00	8,678.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,647.28	0.00	8,678.99-	5,031.71-
36702	SR HIGH DIST BOND 2002	0.00	2,244.49	0.00	5,340.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,244.49	0.00	5,340.89-	3,096.40-
36703	SR HIGH DIST BOND 2014	0.00	4,068.10	0.00	9,680.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,068.10	0.00	9,680.40-	5,612.30-
36810	WEST SOCO UHSD 2010 CREB	0.00	1.19	0.00	5.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.19	0.00	5.14-	3.95-
36811	WEST SOCO UHSD 2010 BONDS	0.00	11.90	0.00	51.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.90	0.00	51.46-	39.56-

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38700	HBG UNIF 1994/2002 BONDS	0.00	46.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46.57	0.00	0.00	46.57
38701	HBG SCH FAC IMP DIST BOND	0.00	41.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41.67	0.00	0.00	41.67
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	15.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	15.38-	15.38-
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	86.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	86.12-	86.12-
38900	WINDSOR UNIF 1994 BONDS	0.00	94.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	94.51	0.00	0.00	94.51
38908	WINDSOR UNIF 2008 BONDS	0.00	67.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67.30	0.00	0.00	67.30
38910	WINDSOR UNIF 2008 QSCB	0.00	15.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.76	0.00	0.00	15.76
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	59.06	0.00	1,490.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59.06	0.00	1,490.68-	1,431.62-
39510	COTATI-RP UNIF 2014 BONDS	0.00	25.58	0.00	645.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.58	0.00	645.45-	619.87-
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	678.07	0.00	22.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	678.07	0.00	22.72-	655.35
39710	SONOMA VLY UNIF 2010 BOND	0.00	254.28	0.00	8.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	254.28	0.00	8.52-	245.76

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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	3,134.37	0.00	6,609.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,134.37	0.00	6,609.07-	3,474.70-
39901	SOCO JR COLLEGE 2014 BOND	0.00	5,223.90	0.00	11,015.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,223.90	0.00	11,015.14-	5,791.24-
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	283.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	283.59	0.00	0.00	283.59
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	7.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.49	0.00	0.00	7.49
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

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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
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
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
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

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	Total Tax Distributed	**0.00**	**238,010.52**	**0.00**	**512,641.69-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**238,010.52**	**0.00**	**512,641.69-**	**274,631.17-**
Non-Teeter Tax Codes						
50500	MR CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD 5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WDSR ZN114 OVRLK SUB LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	791.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	791.30	0.00	0.00	791.30
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	13,179.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13,179.64-	13,179.64-
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

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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
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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

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78400	SPRING MEADOW #5-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
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

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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
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG ZN6 SORRENTO SQUARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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94000	CA Hero Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	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
98000	10% PENALTY-TAX COLLECTOR	0.00	699.75	0.00	8,307.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	699.75	0.00	8,307.91-	7,608.16-
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	260.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	260.00	0.00	0.00	260.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**1,751.05**	**0.00**	**21,487.55-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**1,751.05**	**0.00**	**21,487.55-**	**19,736.50-**

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Total for Tax Year 2015		**0.00**	**204,392.73**	**0.00**	**1,913.46-**	**202,479.27**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	180,131.78	0.00	1,703.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	180,131.78	0.00	1,703.53-	178,428.25
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	1,260.94	0.00	11.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,260.94	0.00	11.93-	1,249.01
07200	PALM DRIVE HLTH CARE DIST	0.00	2.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.79	0.00	0.00	2.79
07400	SONOMA VLY HCD G.O. BONDS	0.00	712.72	0.00	24.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	712.72	0.00	24.48-	688.24
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
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	20.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.71	0.00	0.00	20.71
18110	PETALUMA ELEM 2014 BONDS	0.00	7.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.44	0.00	0.00	7.44
18200	GRAVENSTEIN EL 1997 BONDS	0.00	6.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.09	0.00	0.00	6.09

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18201	GRAVENSTEIN EL 2012 BONDS	0.00	13.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.34	0.00	0.00	13.34
18300	SANTA ROSA ELEM 1997 BOND	0.00	16.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.44	0.00	0.00	16.44
18302	SANTA ROSA ELEM 2002 BOND	0.00	23.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.72	0.00	0.00	23.72
18303	SANTA ROSA ELEM 2014 BONDS	0.00	54.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54.76	0.00	0.00	54.76
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	2.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.45	0.00	0.00	2.45
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	3.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.64	0.00	0.00	3.64
18701	OLD ADOBE ELEM 2012 #19	0.00	3.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.51	0.00	0.00	3.51
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

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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	412.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	412.70	0.00	0.00	412.70
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	3,528.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,528.15	0.00	0.00	3,528.15
20610	MARK WEST ELEM 2010 BONDS	0.00	1,411.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,411.26	0.00	0.00	1,411.26
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	1.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.61	0.00	0.00	1.61

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24010	RINCON VLY ELEM 2014 BOND	0.00	1.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.96	0.00	0.00	1.96
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	7.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.27	0.00	0.00	7.27
36500	PETALUMA HIGH 1992 BONDS	0.00	24.16	0.00	36.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.16	0.00	36.15-	11.99-
36510	PETALUMA HIGH 2014 BONDS	0.00	15.44	0.00	23.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.44	0.00	23.10-	7.66-
36700	SR HIGH DIST BOND 1991	0.00	4,041.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,041.19	0.00	0.00	4,041.19
36702	SR HIGH DIST BOND 2002	0.00	2,381.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,381.41	0.00	0.00	2,381.41
36703	SR HIGH DIST BOND 2014	0.00	4,329.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,329.83	0.00	0.00	4,329.83
36810	WEST SOCO UHSD 2010 CREB	0.00	0.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.27	0.00	0.00	0.27
36811	WEST SOCO UHSD 2010 BONDS	0.00	2.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.69	0.00	0.00	2.69

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38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	712.72	0.00	24.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	712.72	0.00	24.48-	688.24
39710	SONOMA VLY UNIF 2010 BOND	0.00	244.36	0.00	8.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	244.36	0.00	8.39-	235.97

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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	2,882.11	0.00	27.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,882.11	0.00	27.26-	2,854.85
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	284.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	284.62	0.00	0.00	284.62
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
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
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

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	Total Tax Distributed	**0.00**	**202,542.08**	**0.00**	**1,859.32-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**202,542.08**	**0.00**	**1,859.32-**	**200,682.76**
Non-Teeter Tax Codes						
50500	MR CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD 5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WDSR ZN114 OVRLK SUB LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	1,606.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,606.55	0.00	0.00	1,606.55
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	54.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	54.14-	54.14-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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

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78400	SPRING MEADOW #5-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
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

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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
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG ZN6 SORRENTO SQUARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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94000	CA Hero Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	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
98000	10% PENALTY-TAX COLLECTOR	0.00	204.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	204.10	0.00	0.00	204.10
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	40.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.00	0.00	0.00	40.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**1,850.65**	**0.00**	**54.14-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**1,850.65**	**0.00**	**54.14-**	**1,796.51**

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2014		**0.00**	**218,327.74**	**0.00**	**1,081.19-**	**217,246.55**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	196,584.20	0.00	991.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	196,584.20	0.00	991.92-	195,592.28
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	1,376.11	0.00	6.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,376.11	0.00	6.94-	1,369.17
07200	PALM DRIVE HLTH CARE DIST	0.00	90.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90.26	0.00	0.00	90.26
07400	SONOMA VLY HCD G.O. BONDS	0.00	543.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	543.02	0.00	0.00	543.02
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
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	6.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.20	0.00	0.00	6.20

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18201	GRAVENSTEIN EL 2012 BONDS	0.00	13.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.08	0.00	0.00	13.08
18300	SANTA ROSA ELEM 1997 BOND	0.00	16.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.74	0.00	0.00	16.74
18302	SANTA ROSA ELEM 2002 BOND	0.00	23.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.42	0.00	0.00	23.42
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	185.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	185.11	0.00	0.00	185.11
18500	SEBASTOPOL ELEM 2001 BOND	0.00	2.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.59	0.00	0.00	2.59
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	1.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.89	0.00	0.00	1.89
18701	OLD ADOBE ELEM 2012 #19	0.00	1.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.89	0.00	0.00	1.89
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

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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	404.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	404.62	0.00	0.00	404.62
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	3,693.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,693.05	0.00	0.00	3,693.05
20610	MARK WEST ELEM 2010 BONDS	0.00	1,477.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,477.22	0.00	0.00	1,477.22
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	1.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.65	0.00	0.00	1.65

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24010	RINCON VLY ELEM 2014 BOND	0.00	2.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.03	0.00	0.00	2.03
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	234.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	234.34	0.00	0.00	234.34
36500	PETALUMA HIGH 1992 BONDS	0.00	2.52	0.00	35.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.52	0.00	35.71-	33.19-
36510	PETALUMA HIGH 2014 BONDS	0.00	2.03	0.00	28.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.03	0.00	28.77-	26.74-
36700	SR HIGH DIST BOND 1991	0.00	4,889.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,889.86	0.00	0.00	4,889.86
36702	SR HIGH DIST BOND 2002	0.00	2,858.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,858.70	0.00	0.00	2,858.70
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	8.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.68	0.00	0.00	8.68
36811	WEST SOCO UHSD 2010 BONDS	0.00	26.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.04	0.00	0.00	26.04

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38700	HBG UNIF 1994/2002 BONDS	0.00	2.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.80	0.00	0.00	2.80
38701	HBG SCH FAC IMP DIST BOND	0.00	2.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.38	0.00	0.00	2.38
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.42	0.00	0.00	0.42
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	631.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	631.09	0.00	0.00	631.09
39710	SONOMA VLY UNIF 2010 BOND	0.00	80.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80.72	0.00	0.00	80.72

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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	3,538.52	0.00	17.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,538.52	0.00	17.85-	3,520.67
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	279.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	279.05	0.00	0.00	279.05
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC	0.00	2.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.10	0.00	0.00	2.10
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
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
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
	Total Tax Distributed	**0.00**	**216,982.33**	**0.00**	**1,081.19-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**216,982.33**	**0.00**	**1,081.19-**	**215,901.14**
Non-Teeter Tax Codes						
50500	MR CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD 5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WDSR ZN114 OVRLK SUB LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	1,103.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,103.24	0.00	0.00	1,103.24
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

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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
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78400	SPRING MEADOW #5-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
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

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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
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG ZN6 SORRENTO SQUARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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94000	CA Hero Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	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
98000	10% PENALTY-TAX COLLECTOR	0.00	202.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	202.17	0.00	0.00	202.17
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	40.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.00	0.00	0.00	40.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**1,345.41**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**1,345.41**	**0.00**	**0.00**	**1,345.41**

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Total for Tax Year 2013		**0.00**	**12,310.67**	**0.00**	**943.35-**	**11,367.32**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	10,213.19	0.00	888.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,213.19	0.00	888.45-	9,324.74
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	71.49	0.00	6.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71.49	0.00	6.22-	65.27
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.O. BONDS	0.00	50.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.22	0.00	0.00	50.22
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
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	308.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	308.65	0.00	0.00	308.65
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	17.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.50	0.00	0.00	17.50
18302	SANTA ROSA ELEM 2002 BOND	0.00	24.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.98	0.00	0.00	24.98
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	0.00	220.03	0.00	31.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	220.03	0.00	31.98-	188.05
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991	0.00	58.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58.30	0.00	0.00	58.30
36702	SR HIGH DIST BOND 2002	0.00	33.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.32	0.00	0.00	33.32
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

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38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	62.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62.60	0.00	0.00	62.60
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	86.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86.17	0.00	0.00	86.17
39710	SONOMA VLY UNIF 2010 BOND	0.00	10.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.19	0.00	0.00	10.19

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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	192.01	0.00	16.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	192.01	0.00	16.70-	175.31
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
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
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

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	Total Tax Distributed	**0.00**	**11,348.65**	**0.00**	**943.35-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**11,348.65**	**0.00**	**943.35-**	**10,405.30**
Non-Teeter Tax Codes						
50500	MR CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD 5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WDSR ZN114 OVRLK SUB LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	671.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	671.74	0.00	0.00	671.74
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

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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
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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

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78400	SPRING MEADOW #5-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
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

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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
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG ZN6 SORRENTO SQUARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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94000	CA Hero Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	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
98000	10% PENALTY-TAX COLLECTOR	0.00	250.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	250.28	0.00	0.00	250.28
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	40.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.00	0.00	0.00	40.00
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**	**962.02**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**962.02**	**0.00**	**0.00**	**962.02**

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Total for Tax Year 2012		**0.00**	**2,016.58**	**0.00**	**0.00**	**2,016.58**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	1,633.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,633.14	0.00	0.00	1,633.14
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	11.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.44	0.00	0.00	11.44
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	17.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.14	0.00	0.00	17.14
18302	SANTA ROSA ELEM 2002 BOND	0.00	24.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.50	0.00	0.00	24.50
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991	0.00	58.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58.80	0.00	0.00	58.80
36702	SR HIGH DIST BOND 2002	0.00	35.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.76	0.00	0.00	35.76
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

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38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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	34.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34.30	0.00	0.00	34.30
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
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
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

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	Total Tax Distributed	**0.00**	**1,815.08**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**1,815.08**	**0.00**	**0.00**	**1,815.08**
Non-Teeter Tax Codes						
50500	MR CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD 5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WDSR ZN114 OVRLK SUB LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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

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78400	SPRING MEADOW #5-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
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

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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
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG ZN6 SORRENTO SQUARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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94000	CA Hero Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	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
98000	10% PENALTY-TAX COLLECTOR	0.00	181.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	181.50	0.00	0.00	181.50
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	20.00	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**	**201.50**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**201.50**	**0.00**	**0.00**	**201.50**

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Total for Tax Year 2011		**0.00**	**1,977.40**	**0.00**	**0.00**	**1,977.40**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	1,601.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,601.10	0.00	0.00	1,601.10
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	11.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.20	0.00	0.00	11.20
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	16.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.82	0.00	0.00	16.82
18302	SANTA ROSA ELEM 2002 BOND	0.00	24.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.02	0.00	0.00	24.02
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991	0.00	57.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57.64	0.00	0.00	57.64
36702	SR HIGH DIST BOND 2002	0.00	35.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.06	0.00	0.00	35.06
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

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38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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	33.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.62	0.00	0.00	33.62
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT - 10 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
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
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

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	Total Tax Distributed	**0.00**	**1,779.46**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**1,779.46**	**0.00**	**0.00**	**1,779.46**
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
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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57140	WINDSOR ZN 108 BELL VILLAGE COMM LLAD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDSOR ZN 108 BELL VILLAGE COMM 1982 AC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WDSR ZN114 OVRLK SUB LLAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	ZONING ABATE LIENS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	FREESTONE IMPROVE LOAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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

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78400	SPRING MEADOW #5-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
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

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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
88950	HBG LANDSCAPE & LGT AD-5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG ZN6 SORRENTO SQUARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
90800	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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94000	CA Hero Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	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
98000	10% PENALTY-TAX COLLECTOR	0.00	177.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	177.94	0.00	0.00	177.94
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	20.00	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**	**197.94**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**197.94**	**0.00**	**0.00**	**197.94**

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Total for Roll Category "CS"		**0.00**	**44,278,703.02**	**246,775.05-**	**1,085,221.03-**	**42,946,706.94**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	34,198,015.85	182,232.90-	907,236.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,198,015.85	182,232.90-	907,236.95-	33,108,546.00
00002	PROP 13 TAX RATE AB-454	0.00	91,483.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	91,483.60	0.00	0.00	91,483.60
00003	PUB UTILITY AB454-DS	0.00	73,022.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73,022.21	0.00	0.00	73,022.21
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	239,385.68	1,275.62-	6,350.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	239,385.68	1,275.62-	6,350.64-	231,759.42
07200	PALM DRIVE HLTH CARE DIST	0.00	22,277.56	324.73-	110.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,277.56	324.73-	110.03-	21,842.80
07400	SONOMA VLY HCD G.O. BONDS	0.00	133,030.99	84.49-	512.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	133,030.99	84.49-	512.26-	132,434.24
12600	RUSSIAN RIVER SANI-DT SVC	0.00	1,637.56	0.00	13.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,637.56	0.00	13.84-	1,623.72
16100	CSA #41 ZN19 PENGRVE SANI	0.00	864.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	864.75	0.00	0.00	864.75
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	512.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	512.63	0.00	0.00	512.63
18000	TWIN HILLS ELEM 1999 BOND	0.00	14,928.98	73.37-	18.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,928.98	73.37-	18.76-	14,836.85
18011	TWIN HILLS ELEM 2010 CREB	0.00	772.11	3.79-	0.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	772.11	3.79-	0.97-	767.35
18100	PETALUMA ELEM 1991 BONDS	0.00	69,223.98	378.59-	2,493.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,223.98	378.59-	2,493.39-	66,352.00
18110	PETALUMA ELEM 2014 BONDS	0.00	16,541.62	90.86-	513.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,541.62	90.86-	513.43-	15,937.33
18200	GRAVENSTEIN EL 1997 BONDS	0.00	4,162.16	80.44-	115.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,162.16	80.44-	115.40-	3,966.32

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18201	GRAVENSTEIN EL 2012 BONDS	0.00	10,400.40	201.10-	280.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,400.40	201.10-	280.40-	9,918.90
18300	SANTA ROSA ELEM 1997 BOND	0.00	28,010.71	91.68-	3,947.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,010.71	91.68-	3,947.73-	23,971.30
18302	SANTA ROSA ELEM 2002 BOND	0.00	41,989.08	137.52-	5,811.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,989.08	137.52-	5,811.37-	36,040.19
18303	SANTA ROSA ELEM 2014 BONDS	0.00	94,314.05	309.42-	13,369.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	94,314.05	309.42-	13,369.20-	80,635.43
18350	GUERNEVILLE ELEM 2012 #1	0.00	10,839.68	115.04-	73.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,839.68	115.04-	73.14-	10,651.50
18351	GUERNEVILLE EL 2016 BOND	0.00	12,752.64	135.35-	39.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,752.64	135.35-	39.91-	12,577.38
18400	HARMONY ELEM 1997 BONDS	0.00	4,376.03	130.57-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,376.03	130.57-	0.00	4,245.46
18500	SEBASTOPOL ELEM 2001 BOND	0.00	28,213.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,213.01	0.00	0.00	28,213.01
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	4,094.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,094.46	0.00	0.00	4,094.46
18600	OAK GROVE ELEM 1991 BONDS	0.00	2,142.39	69.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,142.39	69.68-	0.00	2,072.71
18601	OAK GROVE ELEM 2014 BONDS	0.00	12,854.66	418.11-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,854.66	418.11-	0.00	12,436.55
18700	OLD ADOBE ELEM 1995 BONDS	0.00	33,156.18	231.96-	56.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,156.18	231.96-	56.05-	32,868.17
18701	OLD ADOBE ELEM 2012 #19	0.00	37,480.26	262.23-	63.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,480.26	262.23-	63.37-	37,154.66
18702	OLD ADOBE USD 2016 BAN	0.00	2,882.52	20.17-	4.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,882.52	20.17-	4.87-	2,857.48
18800	PINER-OLIVET 1995 BONDS	0.00	47,524.71	180.64-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,524.71	180.64-	0.00	47,344.07

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18810	PINER-OLIVET 2010 BONDS	0.00	15,152.77	57.60-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,152.77	57.60-	0.00	15,095.17
19000	HORICON ELEM 1996 BONDS	0.00	13,817.60	40.41-	67.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,817.60	40.41-	67.69-	13,709.50
19100	BELLEVUE ELEM 1996 BONDS	0.00	55,030.84	11.93-	2,931.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,030.84	11.93-	2,931.14-	52,087.77
19108	BELLEVUE ELEM 2008 BONDS	0.00	18,154.36	3.93-	907.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,154.36	3.93-	907.58-	17,242.85
19111	BELLEVUE ELEM 2008 QSCB	0.00	11,346.54	2.46-	568.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,346.54	2.46-	568.71-	10,775.37
19120	BELLEVUE ELEM 2014 BONDS	0.00	16,452.62	3.57-	876.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,452.62	3.57-	876.32-	15,572.73
19400	BENNETT VLY EL 1995 BONDS	0.00	10,802.05	56.85-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,802.05	56.85-	0.00	10,745.20
19410	BENNETT VLY EL 2010 BONDS	0.00	16,203.15	85.27-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,203.15	85.27-	0.00	16,117.88
20603	MARK WEST ELEM 2002 BONDS	0.00	46,872.59	143.42-	447.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,872.59	143.42-	447.67-	46,281.50
20610	MARK WEST ELEM 2010 BONDS	0.00	18,749.04	57.37-	179.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,749.04	57.37-	179.07-	18,512.60
20650	CINNABAR ELEM 2014 BONDS	0.00	4,634.19	48.28-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,634.19	48.28-	0.00	4,585.91
20702	FORESTVILLE EL 2001 BONDS	0.00	17,942.95	630.19-	211.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,942.95	630.19-	211.39-	17,101.37
20710	FORESTVILLE EL 2010 BONDS	0.00	10,121.59	355.47-	119.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,121.59	355.47-	119.96-	9,646.16
21405	LIBERTY ELEM 2004 BONDS	0.00	4,366.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,366.95	0.00	0.00	4,366.95
24004	RINCON VLY ELEM 2004 BOND	0.00	51,528.78	382.93-	15.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,528.78	382.93-	15.75-	51,130.10

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24010	RINCON VLY ELEM 2014 BOND	0.00	68,704.12	510.57-	21.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68,704.12	510.57-	21.00-	68,172.55
24101	ROSELAND ELEM 2012 BONDS	0.00	8,832.09	0.00	523.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,832.09	0.00	523.05-	8,309.04
24201	WILMAR ELEM 2012 BONDS	0.00	6,719.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,719.26	0.00	0.00	6,719.26
24500	WRIGHT ELEM 1992 BONDS	0.00	16,926.85	151.37-	3,929.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,926.85	151.37-	3,929.87-	12,845.61
24510	WRIGHT ELEM 2012 BOND #11	0.00	17,223.66	154.02-	4,136.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,223.66	154.02-	4,136.64-	12,933.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	3,825.51	12.63-	22.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,825.51	12.63-	22.63-	3,790.25
36310	CLOVERDALE UNIF 2010 BOND	0.00	25,053.04	82.67-	148.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,053.04	82.67-	148.13-	24,822.24
36400	WEST SOCO UHSD 1996 BONDS	0.00	45,139.56	686.91-	243.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,139.56	686.91-	243.08-	44,209.57
36500	PETALUMA HIGH 1992 BONDS	0.00	190,344.91	1,106.48-	2,906.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	190,344.91	1,106.48-	2,906.60-	186,331.83
36510	PETALUMA HIGH 2014 BONDS	0.00	137,296.83	799.14-	887.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	137,296.83	799.14-	887.68-	135,610.01
36700	SR HIGH DIST BOND 1991	0.00	284,140.30	1,122.39-	18,210.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	284,140.30	1,122.39-	18,210.63-	264,807.28
36702	SR HIGH DIST BOND 2002	0.00	177,206.13	701.46-	11,298.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	177,206.13	701.46-	11,298.24-	165,206.43
36703	SR HIGH DIST BOND 2014	0.00	234,554.17	935.28-	17,623.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	234,554.17	935.28-	17,623.55-	215,995.34
36810	WEST SOCO UHSD 2010 CREB	0.00	4,089.29	62.45-	16.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,089.29	62.45-	16.00-	4,010.84
36811	WEST SOCO UHSD 2010 BONDS	0.00	20,435.88	312.21-	105.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,435.88	312.21-	105.80-	20,017.87

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38700	HBG UNIF 1994/2002 BONDS	0.00	87,137.86	642.46-	895.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	87,137.86	642.46-	895.02-	85,600.38
38701	HBG SCH FAC IMP DIST BOND	0.00	57,140.27	168.28-	800.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57,140.27	168.28-	800.81-	56,171.18
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.42	0.00	0.00	0.42
38705	HEALDSBURG UNIF 2016 BOND	0.00	98,547.52	726.98-	1,012.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	98,547.52	726.98-	1,012.80-	96,807.74
38800	GEYSERVILLE UN 1995 BONDS	0.00	1,935.62	0.00	31.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,935.62	0.00	31.07-	1,904.55
38808	GEYSERVILLE UN 2008 BONDS	0.00	10,065.17	0.00	167.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,065.17	0.00	167.69-	9,897.48
38900	WINDSOR UNIF 1994 BONDS	0.00	119,190.74	826.91-	29.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	119,190.74	826.91-	29.07-	118,334.76
38908	WINDSOR UNIF 2008 BONDS	0.00	86,183.02	597.92-	21.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86,183.02	597.92-	21.03-	85,564.07
38910	WINDSOR UNIF 2008 QSCB	0.00	20,170.61	139.95-	4.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,170.61	139.95-	4.92-	20,025.74
38911	WINDSOR UNIF 2016 BONDS	0.00	89,780.04	623.36-	21.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89,780.04	623.36-	21.92-	89,134.76
39500	COTATI-RP UNIF 1990 BONDS	0.00	210,665.51	578.34-	1,490.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	210,665.51	578.34-	1,490.68-	208,596.49
39510	COTATI-RP UNIF 2014 BONDS	0.00	65,678.85	180.35-	645.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65,678.85	180.35-	645.45-	64,853.05
39511	COTATI-RP UNIF 2016 BONDS	0.00	101,876.99	279.86-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	101,876.99	279.86-	0.00	101,597.13
39700	SONOMA VLY UNIF 1994 BOND	0.00	122,282.25	76.81-	469.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122,282.25	76.81-	469.08-	121,736.36
39710	SONOMA VLY UNIF 2010 BOND	0.00	50,316.73	31.78-	191.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,316.73	31.78-	191.48-	50,093.47

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39711	SONOMA VLY UNIF 2016 BOND	0.00	176,117.63	112.57-	618.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	176,117.63	112.57-	618.28-	175,386.78
39900	SOCO JR COLLEGE 2002 BOND	0.00	478,802.91	2,551.29-	13,153.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	478,802.91	2,551.29-	13,153.55-	463,098.07
39901	SOCO JR COLLEGE 2014 BOND	0.00	775,703.94	4,191.41-	21,665.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	775,703.94	4,191.41-	21,665.08-	749,847.45
40400	SHORELINE JT UNIF BONDS	0.00	5,990.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,990.81	0.00	0.00	5,990.81
40409	SHORELINE JT UNIF BOND 09	0.00	10,062.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,062.91	0.00	0.00	10,062.91
40800	POINT ARENA HIGH BOND	0.00	9,691.07	28.43-	47.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,691.07	28.43-	47.64-	9,615.00
41400	NAPA COLLEGE BONDS	0.00	2,374.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,374.76	0.00	0.00	2,374.76
41500	CALISTOGA JOINT UNIF #3	0.00	598.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	598.69	0.00	0.00	598.69
41510	CALISTOGA JOINT UNIF 2010	0.00	3,063.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,063.22	0.00	0.00	3,063.22
42300	CITY OF CLOVERDALE-DT SVC	0.00	32,770.38	238.28-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,770.38	238.28-	0.00	32,532.10
42900	CITY OF HEALDSBURG-DT SVC	0.00	2.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.10	0.00	0.00	2.10
97002	SCEIP ASSESSMENT - 10 year	0.00	934.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	934.91	0.00	0.00	934.91
97003	SCEIP ASSESSMENT - 20 year	0.00	4,571.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,571.42	0.00	0.00	4,571.42
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	8,535.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,535.88	0.00	0.00	8,535.88
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	58,273.66	5,089.45-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,273.66	5,089.45-	0.00	53,184.21

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97008	SCEIP ASSESSMENT - 10 YEAR	0.00	829.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	829.97	0.00	0.00	829.97
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	23,944.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,944.88	0.00	0.00	23,944.88
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	5,602.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,602.76	0.00	0.00	5,602.76
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	945.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	945.64	0.00	0.00	945.64
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	16,151.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,151.89	0.00	0.00	16,151.89
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	15,596.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,596.13	0.00	0.00	15,596.13
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	3,476.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,476.40	0.00	0.00	3,476.40
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	2,389.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,389.93	0.00	0.00	2,389.93
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	6,119.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,119.72	0.00	0.00	6,119.72
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	2,930.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,930.32	0.00	0.00	2,930.32
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	3,552.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,552.73	0.00	0.00	3,552.73
97023	16/17 SCEIP ASSMT 10 YR	0.00	22,999.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,999.93	0.00	0.00	22,999.93
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	8,432.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,432.41	0.00	0.00	8,432.41
97025	17-18 SCEIP - 10 YEAR	0.00	1,443.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,443.12	0.00	0.00	1,443.12
97026	17-18 SCEIP - 20 Year (Water)	0.00	7,242.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,242.53	0.00	0.00	7,242.53

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	Total Tax Distributed	**0.00**	**39,598,682.33**	**212,449.95-**	**1,048,675.46-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**39,598,682.33**	**212,449.95-**	**1,048,675.46-**	**38,337,556.92**
Non-Teeter Tax Codes						
50500	MR CO FIRE-CFD7 MAYACAMAS	0.00	825.00	0.00	0.00	
	Penalty Distributed		36.30	0.00	0.00	
		0.00	861.30	0.00	0.00	861.30
50600	VALLEY OFTHEMOON FIRE	0.00	16,130.00	20.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,130.00	20.00-	0.00	16,110.00
50700	M/R SCHELL VISTA FIRE	0.00	6,904.44	0.00	0.00	
	Penalty Distributed		145.39	0.00	0.00	
		0.00	7,049.83	0.00	0.00	7,049.83
50800	M/R CO FIRE-CFD 5 DRY CRK	0.00	6,368.00	24.00-	0.00	
	Penalty Distributed		130.40	0.00	0.00	
		0.00	6,498.40	24.00-	0.00	6,474.40
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	5,654.00	0.00	0.00	
	Penalty Distributed		147.40	0.00	0.00	
		0.00	5,801.40	0.00	0.00	5,801.40
51000	BENNETT VALLEY FIRE	0.00	7,292.02	90.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,292.02	90.00-	0.00	7,202.02
51300	FORESTVILLE FIRE	0.00	5,695.00	100.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,695.00	100.00-	0.00	5,595.00
51310	FORESTVILLE FIRE 2010	0.00	7,687.50	187.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,687.50	187.50-	0.00	7,500.00
51401	RUSSIAN RIVER FIRE 2010	0.00	27,545.00	210.00-	35.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,545.00	210.00-	35.00	27,370.00
51500	KENWOOD FIRE	0.00	2,195.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,195.00	0.00	0.00	2,195.00
51700	RINCON VALLEY FIRE	0.00	58,356.57	216.00-	498.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,356.57	216.00-	498.98-	57,641.59
52100	WINDSOR FIRE	0.00	31,775.44	202.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,775.44	202.50-	0.00	31,572.94
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	54,543.71	425.82-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54,543.71	425.82-	0.00	54,117.89

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52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	38,179.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,179.13	0.00	0.00	38,179.13
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	5,980.00	290.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,980.00	290.00-	0.00	5,690.00
53000	TIMBER COVE FIRE	0.00	1,380.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,380.00	0.00	0.00	1,380.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	16,720.00	80.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,720.00	80.00-	0.00	16,640.00
53200	GOLD RIDGE FIRE	0.00	4,652.50	30.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,652.50	30.00-	0.00	4,622.50
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	8,752.50	67.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,752.50	67.50-	0.00	8,685.00
53400	CLOVERDALE FIRE-GENERAL	0.00	20,438.00	55.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,438.00	55.00-	0.00	20,383.00
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	20,732.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,732.92	0.00	0.00	20,732.92
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	33.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.14	0.00	0.00	33.14
56600	WINDSOR ZONE 1-PARKS	0.00	14,045.25	133.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,045.25	133.50-	0.00	13,911.75
56700	WINDSOR ZN2-LIGHTING	0.00	4,574.88	63.54-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,574.88	63.54-	0.00	4,511.34
56800	WINDSOR ZN3-LANDSCAPE	0.00	6,215.54	103.02-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,215.54	103.02-	0.00	6,112.52
56900	WNDSR ZN5-SHADETREE	0.00	34.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34.41	0.00	0.00	34.41
57000	WINDSOR ZN6-SR CENTER	0.00	800.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	800.00	0.00	0.00	800.00
57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	10,236.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,236.64	0.00	0.00	10,236.64

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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
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
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
57500	FORESTVILLE SANI-SEWER	0.00	22,378.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,378.00	0.00	0.00	22,378.00
57600	OCCIDENTAL SANI-SEWER	0.00	14,293.72	2,169.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,293.72	2,169.00-	0.00	12,124.72
57700	RUSSIAN RIVER SANI-SERV	0.00	244,385.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	244,385.12	0.00	0.00	244,385.12
57900	SONOMA VALLEY SANI-SEWER	0.00	685,821.16	1,145.44-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	685,821.16	1,145.44-	0.00	684,675.72
58000	SOUTH PARK SANI-SEWER	0.00	149,838.43	935.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	149,838.43	935.00-	0.00	148,903.43
60000	R & T CODE 506 INTEREST	0.00	4,172.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,172.83	0.00	0.00	4,172.83
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	14,569.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	14,569.27-	14,569.27-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	126,802.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	126,802.79	0.00	0.00	126,802.79
61900	SA MIRABEL HTS SEWER AD	0.00	3,066.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,066.96	0.00	0.00	3,066.96
62401	SA SO SONOMA BP ASMT DIST	0.00	112,923.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	112,923.79	0.00	0.00	112,923.79
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	437.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	437.22	0.00	0.00	437.22
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	1,326.11	253.12-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,326.11	253.12-	0.00	1,072.99

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64100	SA RUS RIV CO WATER AD #1	0.00	5,641.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,641.12	0.00	0.00	5,641.12
64202	SA RUS RIV WD 2009-2 AD	0.00	2,406.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,406.45	0.00	0.00	2,406.45
64203	SA RUS RIV WD 2009-3 AD	0.00	1,694.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,694.75	0.00	0.00	1,694.75
66500	SA SUMMERHOME PARK AD	0.00	2,516.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,516.80	0.00	0.00	2,516.80
67300	SA HACIENDA ASMT DISTRICT	0.00	4,234.70	472.30-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,234.70	472.30-	0.00	3,762.40
67400	SA CANON MANOR WEST A D	0.00	19,443.98	1,184.62-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,443.98	1,184.62-	0.00	18,259.36
70100	RAINS CREEK WATER DIST	0.00	882.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	882.00	0.00	0.00	882.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	5,775.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,775.00	0.00	0.00	5,775.00
70400	SWEETWATER SPRINGS IMP #1	0.00	34,452.00	198.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,452.00	198.00-	0.00	34,254.00
70500	RUSSIAN RIVER CTY WATER	0.00	1,515.00	45.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,515.00	45.00-	0.00	1,470.00
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	1,427.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,427.24	0.00	0.00	1,427.24
71500	GRATON COMMUNITY SVC DISTRICT	0.00	29,755.42	2,361.54-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,755.42	2,361.54-	0.00	27,393.88
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	17,872.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,872.00	0.00	0.00	17,872.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	9,847.50	97.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,847.50	97.50-	0.00	9,750.00

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72100	CSA #41 ZN19-PENGRV SEWER	0.00	57,578.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57,578.08	0.00	0.00	57,578.08
72200	CSA #41 ZN24-FITCH MT WTR	0.00	6,460.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,460.00	0.00	0.00	6,460.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	16,809.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,809.44	0.00	0.00	16,809.44
72400	CSA #41--MIRABEL HTS ZONE	0.00	9,822.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,822.77	0.00	0.00	9,822.77
72500	CSA #41 ZN31--ALW-SANI	0.00	245,430.00	8,640.00-	13,101.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	245,430.00	8,640.00-	13,101.75-	223,688.25
72700	CSA #41-ZN32 S C WATER,SB	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
72800	CSA #41--ZN32 S C WATER	0.00	881.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	881.28	0.00	0.00	881.28
72910	FREESTONE IMPROVE LOAN	0.00	785.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	785.70	0.00	0.00	785.70
73000	CSA #41-ZN34 JENNER WATER	0.00	6,501.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,501.60	0.00	0.00	6,501.60
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	861.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	861.84	0.00	0.00	861.84
74001	COAST LIFE-AMBULANCE	0.00	12,738.00	66.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,738.00	66.00-	0.00	12,672.00
74002	COAST LIFE-URGENT CARE	0.00	10,407.50	57.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,407.50	57.50-	0.00	10,350.00
74100	CLOVERDALE HLTH CARE DIST	0.00	5,499.00	54.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,499.00	54.00-	0.00	5,445.00
74200	MS-SONOMA MOSQUITO #1	0.00	80,304.00	423.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80,304.00	423.00-	0.00	79,881.00
74201	MS-SONOMA MOSQUITO #2	0.00	31,837.72	254.07-	3.20	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,837.72	254.07-	3.20	31,586.85

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74600	PALM DRIVE HEALTH CARE	0.00	94,317.50	1,162.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	94,317.50	1,162.50-	0.00	93,155.00
74650	PALM DRIVE DETACH AREA	0.00	44,415.56	373.24-	53.32	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,415.56	373.24-	53.32	44,095.64
74700	SONOMA VLY HEALTH CARE DIST	0.00	178,000.00	250.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	178,000.00	250.00-	0.00	177,750.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	132,000.00	975.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132,000.00	975.00-	0.00	131,025.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	3,718.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,718.00	0.00	0.00	3,718.00
75200	M/R CFD #1 WAUGH ELEM	0.00	20,614.78	281.36-	0.00	
	Penalty Distributed		565.87	0.00	0.00	
		0.00	21,180.65	281.36-	0.00	20,899.29
75300	WEST SO CTY UHSD SPEC TAX	0.00	51,624.00	576.00-	24.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,624.00	576.00-	24.00	51,072.00
75500	FORT ROSS EL SPECIAL TAX	0.00	1,584.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,584.00	0.00	0.00	1,584.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	33,150.00	225.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,150.00	225.00-	0.00	32,925.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	45,725.00	275.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,725.00	275.00-	0.00	45,450.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	14,022.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,022.00	0.00	0.00	14,022.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	52,020.50	133.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52,020.50	133.50-	0.00	51,887.00
76000	SHORELINE UNIFIED GENERAL	0.00	13,894.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,894.44	0.00	0.00	13,894.44
76100	RINCON VALLEY PARCEL TAX	0.00	44,035.50	325.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,035.50	325.50-	0.00	43,710.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	1,199.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,199.73	0.00	0.00	1,199.73

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76600	ANNAS MEADOWS LLD-PETALUM	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
76800	LIBERTY FARMS-PETALUMA	0.00	186.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	186.06	0.00	0.00	186.06
76900	CORONA CREEK 2-PETALUMA	0.00	200.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200.00	0.00	0.00	200.00
77000	AMERICANA-PETALUMA	0.00	129.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	129.50	0.00	0.00	129.50
77200	CASA DEL ORO LLD-PETALUMA	0.00	135.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	135.74	0.00	0.00	135.74
77300	SYCAMORE HEIGHTS-PETALUMA	0.00	34.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34.32	0.00	0.00	34.32
77400	PETALUMA WEED ABATEMENT	0.00	360.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	360.63	0.00	0.00	360.63
77500	MC NEAR LANDING-PETALUMA	0.00	337.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	337.50	0.00	0.00	337.50
77600	FAIRWAY MEADOWS LLD-PET	0.00	200.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200.00	0.00	0.00	200.00
77700	GLENBROOK LLD-PETALUMA	0.00	171.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	171.01	0.00	0.00	171.01
77900	MEADOW PARK #1 LLD-PET	0.00	809.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	809.38	0.00	0.00	809.38
78000	TWIN CREEKS-PETALUMA	0.00	337.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	337.50	0.00	0.00	337.50
78100	PARK PLACE 5 LLD-PETALUMA	0.00	60.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.24	0.00	0.00	60.24
78200	WOODSIDE VILLAGE-PETALUMA	0.00	135.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	135.35	0.00	0.00	135.35
78300	SHELTER HILLS VLG LLD-PET	0.00	85.05	9.45-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85.05	9.45-	0.00	75.60

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78400	SPRING MEADOW #5-PETALUMA	0.00	95.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95.00	0.00	0.00	95.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	75.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75.00	0.00	0.00	75.00
78600	VILLAGE EAST #3 LLD-PET	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
78700	VILLAGE MEADOWS LLD-PET	0.00	243.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	243.20	0.00	0.00	243.20
78800	CROSS CREEK-PETALUMA	0.00	250.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	250.00	0.00	0.00	250.00
79000	WESTRIDGE LLD-PETALUMA	0.00	462.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	462.48	0.00	0.00	462.48
79100	SONOMA GLEN LLD-PETALUMA	0.00	1,134.60	41.40-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,134.60	41.40-	0.00	1,093.20
79200	MOUNTAIN VALLEY-PETALUMA	0.00	536.00	33.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	536.00	33.50-	0.00	502.50
79300	KINGSMILL LLD-PETALUMA	0.00	541.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	541.53	0.00	0.00	541.53
79400	COUNTRY CLUB EST LLD-PET	0.00	850.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	850.00	0.00	0.00	850.00
79500	CADER FARMS LLD-PETALUMA	0.00	1,387.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,387.93	0.00	0.00	1,387.93
79900	GRAYSTONE CREEK-PETALUMA	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
80500	SEBASTOPOL LIGHTING MAINT	0.00	6,177.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,177.32	0.00	0.00	6,177.32
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	15,576.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,576.83	0.00	0.00	15,576.83
82700	SA SKYHAWK R ASMT DIST-SR	0.00	12,064.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,064.82	0.00	0.00	12,064.82

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82800	SANTA ROSA STORM WTR ENT	0.00	97,607.74	241.13-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	97,607.74	241.13-	0.00	97,366.61
83300	STD #2004-1 STONY RNCH-SR	0.00	37.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37.76	0.00	0.00	37.76
83900	SA NIELSEN RANCH A D-SR	0.00	3,444.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,444.95	0.00	0.00	3,444.95
84000	STD ST FRANCIS KNOLLS-SR	0.00	63.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63.81	0.00	0.00	63.81
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	3,262.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,262.32	0.00	0.00	3,262.32
85200	SANTA ROSA WEED ABATEMENT	0.00	1,742.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,742.51	0.00	0.00	1,742.51
86100	SA FTN GRV PKY EXT RAD-SR	0.00	44,821.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,821.03	0.00	0.00	44,821.03
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	598.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	598.50	0.00	0.00	598.50
86400	STD 2006-1 NORTH VILLAGE I	0.00	3,359.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,359.96	0.00	0.00	3,359.96
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	826.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	826.45	0.00	0.00	826.45
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	351.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	351.40	0.00	0.00	351.40
87200	THE VINEYARDS @ CLOVRDALE	0.00	405.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	405.33	0.00	0.00	405.33
87400	BROOKSIDE TERRACE-CLOV	0.00	296.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	296.86	0.00	0.00	296.86
87700	JEFFERSON SPRINGS-CLOV	0.00	212.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	212.10	0.00	0.00	212.10
87800	VINTAGE MEADOWS - CLOV	0.00	1,636.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,636.56	0.00	0.00	1,636.56

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87900	THE COTTAGES - CLOVERDALE	0.00	2,479.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,479.44	0.00	0.00	2,479.44
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	738.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	738.40	0.00	0.00	738.40
88600	HBG LANDSCAPE & LGT AD-1	0.00	2,325.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,325.40	0.00	0.00	2,325.40
88700	HBG LANDSCAPE & LGT AD-2	0.00	279.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	279.75	0.00	0.00	279.75
88800	HBG LANDSCAPE & LGT AD-3	0.00	2,391.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,391.84	0.00	0.00	2,391.84
88950	HBG LANDSCAPE & LGT AD-5	0.00	946.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	946.00	0.00	0.00	946.00
88960	HBG ZN6 SORRENTO SQUARE	0.00	1,517.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,517.36	0.00	0.00	1,517.36
89300	ROHNERT PARK FIRE 2000	0.00	20,936.79	16.73-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,936.79	16.73-	0.00	20,920.06
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	7,052.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,052.28	0.00	0.00	7,052.28
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	1,967.40	98.37-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,967.40	98.37-	0.00	1,869.03
90100	GARDEN GATE SUB-COTATI	0.00	305.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	305.37	0.00	0.00	305.37
90300	MACKLIN SB PH 1 LS DT-COT	0.00	32.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.00	0.00	0.00	32.00
90400	QUAIL HOLLOW 4 LS DT-COT	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
90800	SIERRA MEADOWS LAD-COTATI	0.00	36.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36.74	0.00	0.00	36.74
90900	OAK KNOLL SUB LLAD-COTATI	0.00	333.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	333.75	0.00	0.00	333.75

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91100	PARK MEADOWS L&L-COTATI	0.00	606.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	606.00	0.00	0.00	606.00
91200	SANTERO WY LLAD-COTATI	0.00	485.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	485.82	0.00	0.00	485.82
91300	BACKFLOW TESTING-COTATI	0.00	71.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71.08	0.00	0.00	71.08
91400	ALTMAN ACRES-COTATI	0.00	182.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	182.17	0.00	0.00	182.17
92700	WISTERIA-PETALUMA	0.00	30.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.00	0.00	0.00	30.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	187.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	187.50	0.00	0.00	187.50
93000	WILLOW GLEN-PETALUMA	0.00	1,235.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,235.00	0.00	0.00	1,235.00
93100	STONERIDGE-PETALUMA	0.00	35.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.00	0.00	0.00	35.00
93200	LANSDOWNE-PETALUMA	0.00	245.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	245.00	0.00	0.00	245.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	12,994.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,994.11	0.00	0.00	12,994.11
93500	WASHINGTON CREEK-PETALUMA	0.00	347.00	173.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	347.00	173.50-	0.00	173.50
93600	TURNBRIDGE-PETALUMA	0.00	376.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	376.74	0.00	0.00	376.74
93700	STRATFORD PARK-PETALUMA	0.00	321.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	321.90	0.00	0.00	321.90
93800	SOUTHGATE	0.00	875.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	875.00	0.00	0.00	875.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	75.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75.00	0.00	0.00	75.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	CA Hero Program	0.00	31,285.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,285.62	0.00	0.00	31,285.62
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	87,676.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	87,676.77	0.00	0.00	87,676.77
96000	CalFirst PACE Program	0.00	30,433.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,433.04	0.00	0.00	30,433.04
96100	M/R UNIVERSITY DISTRICT	0.00	57,258.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57,258.55	0.00	0.00	57,258.55
96200	SF BAY AREA RESTORATION	0.00	81,030.00	492.00-	6.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81,030.00	492.00-	6.00	80,544.00
98000	10% PENALTY-TAX COLLECTOR	0.00	946,321.55	7,587.45-	8,477.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	946,321.55	7,587.45-	8,477.09-	930,257.01
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	66,200.00	400.00-	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,200.00	400.00-	20.00-	65,780.00
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**	**4,678,995.33**	**34,325.10-**	**36,545.57-**	
	Total Penalty Distributed		**1,025.36**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**4,680,020.69**	**34,325.10-**	**36,545.57-**	**4,609,150.02**

County of SONOMA
Property System - Auditor
Apportionment
Applied Tax Code Redistributions
Paid Apportionment - Transaction Dates Between 4/12/2018 and 6/11/2018 Includes Standard and Manual Data

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

Originating Tax Code	Description	Destination Tax Code	Description	Redistribution Percent
				%